

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



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## From the MD & CEO's Desk

#### Dear Investors,

We are at the close of the financial year and as we look back, this year too saw heightened market volatility both in equity and fixed income asset classes. High inflation, geo-political tensions, and the change in monetary policy stance were some of the key factors. While equity markets touched a new high, with S&P BSE Sensex at 63,000, this financial year, markets point-to-point till February-end have remained flat delivering 0.7% returns#. On the fixed income front, we have witnessed a cumulative rate hike of 250 basis points in the current financial year with the recent 25 bps rate hike last month\*.

On the macro-economic front, the recent (Q3 FY23) GDP numbers^ of 4.4% were below market expectations. There are expectations of India's GDP to see some moderation in the coming financial year. This along with other factors such as inflation, slowdown in global growth and monetary policy stance can lead to markets seeing some movement in the near term. Having said that, India's medium term growth expectations remain positive and one should stay committed to their financial goals.

While over the years investors have become mindful of the importance of diversification and systematic investing to build a strong portfolio, what also holds equal importance in current times is reviewing your portfolio and asset allocation from time to time. This helps to ascertain if investments are in line with the planned financial goals, there is a need to rebalance the portfolio or to step-up your investments. And what better time to do this than the start of a new financial year as various factors such as increase in income or one-time inflow in terms of an annual bonus can help you plan for the year ahead while keeping aside some funds for discretionary spends. As markets go through cycles, evaluating asset allocation and making necessary changes can also help you build a strong financial portfolio. For instance, over the last twelve months we have seen a cumulative increase of 250 bps in interest rates in India. This has resulted in a spike in yields across tenures, making it an opportune time to look at investing in fixed income as an asset class.

Another key factor that can help you be on track to reach your financial goals is to follow save first and spend later philosophy. One of the ways you can achieve this is by scheduling your investments near to your salary day. You can also opt for SIP Top-up facility which increases your SIP instalments at a pre-defined tenure, while starting to invest through SIP, by a pre-defined percentage or amount. This can help you be in line with the current cost of your financial goals or any changes in lifestyle.

On that note, wishing you all a joyful and prosperous month ahead.

Warm Regards,

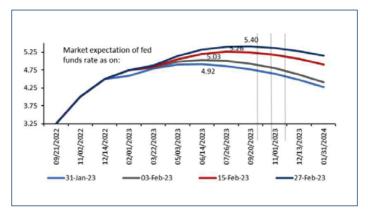
**Shamsher Singh** 

MD & CEO

Source: #Index returns - S&P BSE (www.bseindia.com); ^GDP numbers - CMIE Economic Outlook; \*RBI Monetary Policy

## **Market Overview**

A series of stronger than expected growth data starting with the US payroll numbers for Jan 23 led to a material reset in market pricing and expectations over the month. Alongside, inflation data printing higher than estimates with contining evidence of stickiness, the net impact has been a long awaited convergence between the markets and the FED in terms of policy rate expectations.



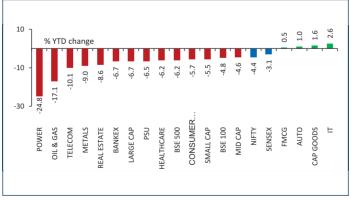
Inflation data across most other economies have come in higher than expectations over the last month. This has resulted in market implied peak policy rate expectations moving higher across major jurisdictions including the Eurozone.

At the margin, recent data only stands to reinforce the case for key global policy interest rates remaining " high for longer ". At the same time, rates market volatility could remain the recurrent theme as markets continue to evaluate incoming data. Central banks potentially over tightening at the margin also is a material risk.

#### Equity:

Equity markets drifted lower in Feb with the Nifty and the Sensex losing 2% and 1% respectively. Breadth stayed weak with the NSE 100 Index shedding 3%, and Nifty Mid Cap 150 and Nifty Small Cap 250 indexes losing 1.6% and 3.6% respectively. While there was an initial boost to sentiment from the Union Budget which prioritized capital expenditure growth, the global narrative around sticky inflation and hence higher for longer interest rates turned sentiment weak again. Sectorally, the texture of markets has been broadly defensive in 2023 so far with Tech, FMCG, Capital Goods and Auto amongst the leaders while Power, Oil & Gas, Metals, Real Estate and Banks are amongst the laggards.

The recent underperformance has brought down India's valuation premium to Emerging Markets from record highs but still stays higher than long period average.



#### Source: Bloomberg, SBIFM Research

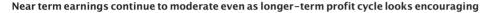
Elevated valuations, tightening liquidity and its potential fallout on growth have been headwinds for equities for the past many months even as longer-term tailwinds of reviving corporate profitability and potential revival in manufacturing and investment cycle have provided a floor to the market. We expect the tug of war to continue till there is a decisive pullback on bond yields that in turn opens space on equity valuations.

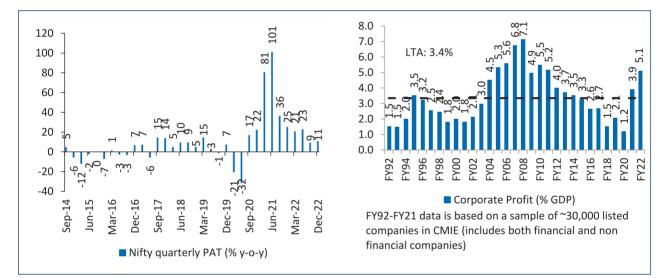
#### Tightening global liquidity may weigh on domestic economy and earnings



Source: Bloomberg, SBIFM Research. Note: Approximated by adding up US, Eurozone and China money supply measures.

Tightening in global policy has been accompanied by a significant deceleration in global money supply growth. This in our view should lead to a slowdown in economic activity. Recent earnings prints have continued to moderate corroborating a growth slowdown. We expect this trend to continue largely owing to global headwinds. Beyond the near term however, there is room to be optimistic as the profits to GDP cycle in India has decisively turned higher after the secular decline of the past decade and more.





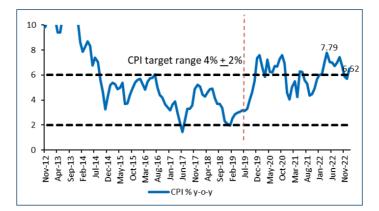
#### Source: CMIE Economic Outlook, Bloomberg, MOSL, SBIFM Research

While slow growth should be headwind for risk assets, it may also help alleviate the inflation challenge. We think bonds should do better than equities in such an environment. Asset diversification should therefore help. Within the equity portfolio, being diversified across market capitalizations, across styles such as value and quality, as well as from a sectoral standpoint should work better in the interim versus the largely pro-cyclical themes that have worked well over the past two years.

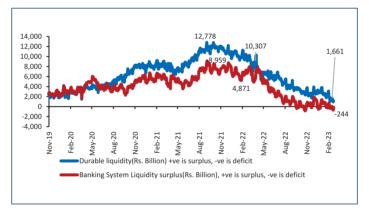
Even as India's economic growth slows down in FY24, we expect growth to become more balanced. Mass consumption has lagged in the recovery thus far owing largely to loss in real incomes because of high inflation. As inflation moderates, expect this part of the economy to recover even as exports driven sectors face headwinds. We continue to think of 2023 as a year of adjustment, where growth slows down but at the same time becomes more balanced setting stage for a more sustainable recovery on the other side.

#### **Fixed Income:**

The recurring theme from the RBI Monetary Policy minutes for Feb 23 was the concern expressed by the members, most notably the internal members with respect to the persistence of inflation. Alongside this, what stood out was the broader guidance on durability of growth impulses. This is evident in the FY24 GDP estimate of 6.4%. The CPI estimate for Q4 FY23 was given at 5.7%. CPI data for January 23 came at 6.5% y-o-y, higher than most estimates that centred around 6.20%. This breaks the recent trend of softening in headline numbers evident since the last quarter of CY23. Considering recent high frequency data, it is most likely that the realised Q4FY23 CPI average would stay higher than the RBI's estimate.



Monetary policy in India clearly has reached a stage where subjective assessments would come into play. Considering the increased proportion of bank loans that are benchmarked to external benchmarks, the transmission of policy actions is much faster. Alongside continuing repricing in MCLR based loans as well as market rates, the cumulative impact of policy tightening is being transmitted to the real economy. In this context, the argument towards assessing lag effects of earlier actions is compelling. At the same time, it is pertinent to assign due weights to the recurring themes in the MPC deliberations as evident in the minutes. Recent data may possibly tilt the balance towards an additional 25bps hike in the Repo rate in the April review.



We expect liquidity management to take precedence as policy rates approach the neutral zone. Given the elevated core inflation and the requirement to align CPI closer to the target, one may witness a period in the near term where further modulation of core liquidity may be warranted. TLTRO unwinding over the next couple of months could partly achieve the same. At the same time, over the coming financial year, the dynamics of liquidity management could reverse with potential infusion as the overall growth- inflation matrix become more favourable from a liquidity angle. In the absence of visibility on capital flows, alongside currency leakage and expected Balance of payment deficit, liquidity dynamics may turn adverse as the year progresses. This may necessitate OMO purchases at some stage over the coming financial year.

Higher carry, alongside a lower forward-looking inflation estimate provides visibility on real positive returns from fixed income in the year ahead. While the domestic macro dynamics in terms of anticipated growth-inflation mix as well as lag effects of earlier tightening provide a medium-term positive backdrop for fixed income, markets may continue to face bouts of volatility. While domestic market yields have moved up over the last month, overall the market remains resilient inspite of significant repricing of rates globally. In the near term, this is a factor that would continue to be tested.

Domestic fixed income investments remain extremely attractive from both absolute and relative valuation parameters as well as on a forwardlooking real return expectations basis. Fixed income products across the spectrum provide this opportunity that can be aligned with individual risk tolerances and liquidity requirements.



## From the DMD & CBO's Desk

#### Dear Friends,

The equity market indices remain the barometer of sentiment for people. Even as our country continues to introduce policy measures to push for Make in India initiatives, the biggest risk factor remains inflation. Equity markets are seeing volatility amidst slowdown with reduced earnings coupled with uncertainty in the global economy.

Investors are now looking at a multi-asset allocation, considering fixed income and gold, to fine tune their portfolio. For any asset class, recency bias should not be the reason to be included or excluded from the portfolio but should be based on one's risk tolerance and plan of their investments. Mutual Funds have seen strong flows from retail investors, through SIPs, with the optimism of our country's economic growth being the backbone. While this is encouraging, we as an industry need to step-up our education and awareness initiatives of our versatile offerings across asset classes which are convenient, tax-efficient and transparent.

As a fund house, we believe in identifying and fulfilling investor needs, while nudging them to make choices as per their situations. Also, as a market leader, it is incumbent on us to expand penetration and bring more and more savers into the fold of financial savings and investments. We recently launched the SBI Dividend Yield Fund and saw a lot of interest from investors. This fund is aimed at investors who are targeting a diversified portfolio of high dividend yield companies and those aiming to build long-term wealth with better risk-return trade off.

One of our final initiatives of this financial year is to launch an investor awareness & education campaign on SIP and Top-Up SIP. SIP as we all know benefits in automating your investing habit to invest for your life's financial goals. One of the important things which we all must do is to be cognisant of our lifestyle, increase in their costs and then increase our savings cum investments to match them. A simple increase by an amount or a % of your SIP amount can help you to be in line with the costs of your goals (education, retirement or travel plans) quite easily through an instruction while investing first-time through SIP. If your income increases every year, then why not your SIP? This habit of increasing your SIP or Top-up SIP, can help build a long-term corpus for your life's financial goals.

The last thing I would urge everyone to do is to finalise your investments for tax planning. ELSS mutual funds are a convenient way to invest for tax savings as well as potential long term wealth creation. As we end this financial year, let us look back on our learnings and continue to participate in the journey of financialization of savings in India.

Warm Regards, D P Singh DMD & CBO

		Sna	Snapshot of Equ	quity Funds & C	Other Categories	ies		
Scheme Name	SBI Blue Chip Fund	SBI Magnum Equity ESC Fund (Previously known as SBI Magnum Equity Fund)	SBI Flexicap Fund	SBI Multicap Fund	SBI Contra Fund	SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	SBI Magnum Midcap Fund	SBI Magnum Global Fund
Ideal Investment Horizon	4 years +	3 years +	4 years +	4 years +	5 years +	4 years +	5 years +	5 years +
Inception Date	14/02/2006	1661/10/10	29/09/2005	08/03/2022	02/07/1999	28/02/1993	29/03/2005	30/09/1994
Fund Manager	Ms. Sohini Andani & *Mr. Mohit Jain	Mr. Rohit Shimpi & *Mr. Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. Dinesh Balachandran & *Mr.Mohit Jain	Mr. Saurabh Pant & *Mr.Mohit Jain	Ms. Sohini Andani & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr. Mohit Jain
Managing Since	Sep-2010	Jan-2022	Jan-2022	March-2022	May-2018	Sep-2016	July-2010	Jan-2022
First Tier Benchmark	S&P BSE 100 Index (TRI)	Nifty ESG 100 TRI	S&P BSE 500 Index (TRI)	NIFTY 500 Multicap 50:25:25 TRI	S&P BSE 500 TRI	Nifty Large MidCap 250 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty MNC Index (TRI)
			Fund	Details as on 28	February 2023			
Month End AUM (₹ in Crores)	₹33,997.29	₹4,457.10	₹15,605.01	₹11,704.33	₹8,362.20	₹9,456.66	₹8,743.22	₹5,257.82
Portfolio Turnover	0.17	0.30	0.51	0.23	2.77	0.55	0.11	0.51
Standard Deviation <sup>*</sup>	21.96%	21.80%	21.74%	E	22.67%	23.85%	24.87%	16.21%
Beta <sup>°</sup>	0.98	0.97	0.95		0.96	0.99	0.94	0.86
Sharpe Ratio <sup>*</sup>	0.52	0.42	0.42	I	1.04	0.58	0.79	0.62
Expense Ratio	Regular- 1.64% Direct- 0.90%	Regular- 1.97% Direct- 1.35%	Regular- 1.70%, Direct- 0.85%	Regular- 1.89%, Direct- 0.77%	Regular- 1.89%, Direct- 0.91%	Regular- 1.99% Direct- 0.99%	Regular- 2.01%, Direct- 0.97%	Regular- 1.93%, Direct- 1.25%
	_	<b>.</b>	Portfolio Classification	on By Asset Allocation (%) as on 28 February 2023	as on 28 February 202	E		
Large Cap (%)	83.71	78.07	63.01	36.10	38.43	42.84	10.65	28.16
Mid Cap (%)	10.03	13.82	16.80	27.92	16.52	36.05	65.55	35.75
Small Cap (%)		3.33	12.01	26.82	19.95	13.83	21.04	11.48
Unclassified (%)				I				
Other Assets (%)	6.11	4.78	8.05	7.46	16.48	7.28	2.65	24.61
	-	<b>.</b>	Portfolio Classification	By Industry Allocation (%) as on 28 February 2023	%) as on 28 February 2	2023		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 33.89 Automobile And Auto Components 12.57 Fast Moving Consumer 8.18 Healthcare 6.53 Cash, Cash Equivalents 6.53 Cash, Cash Equivalents 6.11 Oil, Gas & Consumable 5.51 Information Technology 5.23 Construction Materials 3.48 Construction Materials 3.48	Financial Services 30.07 Information Technology 18.87 Autonobile And Auto 11.78 Components 6.88 Construction 4.26 Construction Atterials 3.33 Construction Materials 3.37 Fast Moving Consumer 3.20 Healthcare 2.81 Consumer Services 2.76 Consumer Services 2.76	Financial Services 27.93 Information Information Information 10.01 Ferhnology 10.01 Oil, Gas & Consumable 8.03 Fast Moving Consumer 7.23 Goods 7.14 Fast Moving Consumer 7.14 Healthcare 5.21 Components 4.65 And Others 4.07 Consumer Durables 3.31 Consumer Durables 3.31 Consumer Durables 2.31 Consumer Durables 2.31	Financial Services 20.92 Automobile And Auto Components 14.71 Chemicals 9.22 consumer Durables 8.59 Cash, Cash Equivalents 7.46 Healthcare 6.44 Textitles 5.95 Consumer Services 5.38 Capital Goods 3.97 Metals & Mining 3.07	Financial Services 21.04 Derivatives 21.04 Sovereign 8.62 OII, Gas & Consumable 8.51 Information Technology 6.32 Power 5.80 Fast Moving Consumer 4.52 Fast Moving Consumer 4.53 Coods 4.534 Automobile And Auto 4.534	Financial Services 22.17 Haathcare 9.72 Capital Goods 9.23 Fast Moving Consumer 8.80 Goods Cash, Cash Equivalents 8.3 And Others 8.3 And Others 8.3 And Others 9.705 Components 7.05 Components 4.64 Consumer Services 4.64 Construction Materials 4.09 Textiles 3.78	Automobile And AutoComponentsComponentsComponentsEnancial Services15.70TextilesTextilesChemicalsGodsHealthcareAnalthcareAnalthcareAnalthcareAnalthcareAnalthcareConstruction Materials4.41RealtyConsumer Durables3.59Consumer Durables3.59	Fast Moving Consumer Goods 23.92 Components 77.14 Components 17.14 Information Technology 15.42 Healthcarre 9.21 Cash, Cash Equivalents 5.88 And Others 5.06 Chemicals 4.49 Derivatives 3.31
	-			Other Details				
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%
Please consult your finan Basis for Ratio Calculatio Regular plan   *Mr. Mohit	icial advisor before invest n: 3 Years Monthly Data t Jain is the dedicated fun	ting. For details, please re Points. Expense ratio incl d manager for managing	efer to respective page oudes GST, Base TER and overseas investments o	of the scheme. "Risk Free additional expenses as p of the Scheme.	ate: FBIL Overnight Mib er regulation 52(6A)(b) (	Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (6.70% as on 28th February 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.	ebruary 2023) egulations for both Dire	ct and 09

		Snapshot of	Equity Funds	& Other Categories	ories		
Scheme Name	SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	09/09/2009	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. Dinesh Balachandran	Mr. Tanmaya Desai & *Mr.Mohit Jain	Mr. Milind Agrawal & *Mr.Mohit Jain	Mr. Richard D'souza	Mr. Richard D'souza & *Mr.Mohit Jain
Managing Since	May-2009	Nov - 2013	Sep-2016	Jun-2011	Aug - 2019	Aug-2014	Aug-2014
First Tier Benchmark	S&P BSE 500 Index (TRI)	S&P BSE 250 Small Cap Index TRI	S&P BSE 500 Index (TRI)	S&P BSE HEALTH CARE Index (TRI)	Nifty Financial Services Index (TRI)	S&P BSE PSU INDEX (TRI)	Nifty Commodities Index (TRI)
	_		Fund Details as on 28 February 2023	February 2023		_	
Month End AUM (Rs. in Crores)	₹26,559.60	₹15,426.14	₹12,164.61	₹1,574.46	₹3,750.39	₹504.35	₹417.57
Portfolio Turnover	0.21	0.68	0.17	0.33	1.05	0.73	0.73
Standard Deviation <sup>*</sup>	21.22%	23.40%	21.51%	20.14%	30.24%	23.79%	25.26%
Beta*	0.87	0.77	0.93	0.88	0.96	0.81	0.92
Sharpe Ratio <sup>*</sup>	0.33	0.83	0.63	0.64	0.20	0.44	0.62
Expense Ratio	Regular- 1.60% Direct- 0.69%	Regular- 1.83% Direct- 0.70%	Regular- 1.87%, Direct- 1.07%	Regular- 2.20%, Direct- 1.09%	Regular- 2.00% Direct- 0.78%	Regular- 2.49%, Direct- 1.42%	Regular- 2.57%, Direct- 2.03%
		Portfolio Classificat		on By Asset Allocation (%) as on 28 February 2023	2023		
Large Cap (%)	51.96	0.43	61.61	35.05	74.64	49.51	40.04
Mid Cap (%)	33.79	16.84	16.24	27.87	17.19	22.98	17.63
Small Cap (%)	1.98	67.57	12.16	35.93	5.73	18.96	39.24
Unclassified (%)							ı
Other Assets (%)	11.49	15.16	6.99	1.15	2.44	8.55	3.09
		Portfolio Classificatio	cation By Industry Allocation (%) as on 28	ion (%) as on 28 February 2023	, 2023		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 38.66 Fast Moving Consumer Goods 7.88 Healthcare 7.40 Automobile And Auto Components 6.15 Cash, Cash Equivalents 5.89 Information Technology 5.60 Power 4.85 Chemicals 4.85 Consumer Services 2.84	Capital Goods 19.91 Consumer Durables 15.09 Constumer Services 11.56 Construction 8.09 Derivatives 7.14 Cash, Cash Equivalents 7.14 And Others 7.14 Chemicals 7.09 Financial Services 5.57 Fast Moving Consumer 4.41 Automobile And Auto 3.54	Financial Services 27.47 Oil, Cas & Consumable Filels Cash, Cash Equivalents and Others And Others And Others And Others And Others And Others Antomobile And Auto 7.32 Components 7.03 Laptication Technology Technology Fast Moving 5.75 Construction 5.75 Constructio	Healthcare 88.33 Chemicals 6.67 Consumer Services 3.85 Cash, Cash Equivalents 0.73 And Others 0.42 Capital Goods 0.42	Financial Services 97.56 Cash, Cash Equivalents And Others 2.44	Financial Services 38.57 Oil, Cas & Consumable Fuels & Mining 13.53 Power 12.05 Capital Goods 9.10 Cash, Cash Equivalents 8.55 And Others 8.52 Construction 2.20	Metals & Mining 20.05 Chemicals 19.27 Construction 19.26 Materials 11.13 Fuels 11.13 Fuels 5.74 Fuels 5.74 Fast Moving Consumer 5.57 Goods 5.57 Power 3.64 Utilities 3.55 Forest Materials 3.55
			Other Details	S			
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) reg	investing. For details, please ref expenses as per regulation 52(6	er to respective page of the sc A)(b) and 52(6A)(c) of SEBI (MF	heme. "Risk Free rate: FBIL Overr ) regulations for both Direct anc	. "Risk Free rate: FBIL Overnight Mibor rate (6.70% as on 28th February 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ulations for both Direct and Regular plan   *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.	8th February 2023) Basis for Ra s the dedicated fund manager	ttio Calculation: 3 Years Monthl for managing overseas investm	y Data Points. Expense <b>10</b> ents of the Scheme.

		Snapshot of Equity	y Funds & Other	Categories		
Scheme Name	SBI Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	SBI Equity Minimum Variance Fund	SBI Gold Fund	SBI International Access - US Equity FoF
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	NA
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	12/09/2011	22/03/2021
Fund Manager	Mr. Bhavin Vithlani & *Mr. Mohit Jain	Mr. Saurabh Pant & *Mr.Mohit Jain	Mr. Saurabh Pant & *Mr. Mohit Jain	Mr. Raviprakash Sharma & *Mr.Mohit Jain	Mr. Raviprakash Sharma	Mr. Mohit Jain
Managing Since	Jan-2022	Jun-2011	Jan-2022	Mar-2019	Sep-2011	March-2021
First Tier Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	S&P BSE Teck Index (TRI	Nifty 50 Index (TRI)	Price of Physical Gold	S&P 500 Index, after converting it to Indian Rupee
		Fund Deta	Fund Details as on 28 February 2023			
Month End AUM (Rs. in Crores)	₹927.98	₹1,187.23	₹2,864.41	₹134.61	₹1,265.88	₹819.29
Portfolio Turnover	0.49	0.61	0.58	0.44		
Standard Deviation <sup>*</sup>	23.14%	23.12%	22.01%	18.51%		
Beta*	1.01	1.06	0.92	0.80		
Sharpe Ratio <sup>*</sup>	0.69	0.63	0.97	0.67	·	
Expense Ratio	Regular- 2.33% Direct- 1.88%	Regular- 2.32% Direct- 1.18%	Regular- 2.06% Direct- 0.87%	Regular- 0.84% Direct- 0.42%	Regular- 0.42%, Direct- 0.10%	Regular- 1.66%, Direct- 0.94%
		Portfolio Classification By /	on By Asset Allocation (%) as on 28	l February 2023		
Large Cap (In %)	41.91	47.00	70.70	99.80		
Mid Cap (In %)	21.46	15.37	7.34			
Small Cap (In %)	31.13	29.02	3.61		ETF: 99.93	Overseas Mutual Fund: 98.77
Unclassified (%)			r	,		
Other Assets (In %)	5.50	8.61	18.35	0.20	0.07	1.23
	-	Portfolio Classification By In	n By Industry Allocation (%) as on 28	8 February 2023		
Portfolio Classification By Industry Allocation (%) (Top 10)	Capital Goods 17,25 Construction Materials 13,46 Oil, Gas & Consumable 11,96 Fuels Construction 11,37 Power 6,78 Financial Services 6,52 Automobile And Auto 6,35 Automobile And Auto 6,35 Automobile And Auto 6,35 Fuelecommunication 5,95 Metals & Mining 4,45 Services 3,90	Fast Moving Consumer Goods Consumer Services 15.88 Consumer Durables 15.88 Consumer Durables 14.19 Automobile And Auto Components 8.13 Cash, Cash Equivalents 6.36 And Others 6.36 Textiles 5.24 Telecommunication 3.13 Media, Entertainment & Publication 2.25 Mutual Fund 2.25	Information Technology 66.18 Telecommunication 9.08 Derivatives 6.69 Media, Entertainment & Publication 5.99 Cash, Cash Equivalents 5.36 And Others 5.36 And Others 4.28 Services 2.42	Fast Moving Consumer Goods 27.08 Healthcare 20.14 Information 20.14 Information 10.82 Financial Services 10.48 Power 8.10 Automobile And Auto 6.23 Oll, Gas & Consumable 3.98 Fuels 2014 Metals & Mining 3.04 Metals & Mining 3.04 Construction Materials 2.03	Mutual Fund 99.93 Cash, Cash Equivalents And Others 0.07	Mutual Fund 98.77 Cash, Cash Equivalents And Others 1.23
			Other Details			
Exit Load	Within 30 days - 0.50%	On or Before 30 days - 0.10%	Within 15 Days - 0.50%	For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil	On or before 15 days - 1%	For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. <sup>4</sup> ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regul	e investing. For details, please refer to re e expenses as per regulation 52(6A)(b) a	sspective page of the scheme.*Risk Fre nd 52(6A)(c) of SEBI (MF) regulations f	ee rate: FBIL Overnight Mibor rate (6 for both Direct and Regular plan   *N	Risk Free rate: FBIL Overnight Mibor rate (6.70% as on 28th February 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense lations for both Direct and Regular plan   *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.	s for Ratio Calculation: 3 Years Mc nanager for managing overseas inv	nthly Data Points. Expense vestments of the Scheme. <b>11</b>

#### EOUITY-LARGE CAP

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

investing in the large cap stocks

#### **Investment Objective**

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

#### **Fund Details**

			l F
•	Type of Scheme		H
	An open-ended Equity Scheme		
	predominantly investing in large cap stocks.		ľ
	Date of Allotment: 14/02/2006		
	Report As On: 28/02/2023		
			L
•	AAUM for the Month of February 2023		R
	₹ 34,649.17 Crores		P
•	AUM as on February 28, 2023		
	₹ 33,997.29 Crores		N
•	Fund Manager: Ms. Sohini Andani &		B
	*Mr.Mohit Jain		ŀ
	Managing Since:		
	Ms. Sohini Andani Sep-2010		
	Mr. Mohit Jain Nov-2017		B
	Total Experience: Over 27 years		E
•	First Tier Benchmark: S&P BSE 100 Index (TRI)		0
_	Exit Load:		s
	For exit within 1 year from the date of allotment -		0
	1 %; For exit after 1 year from the date of		
	allotment - Nil		S
	Entry Load: N.A.		B
	Plans Available: Regular, Direct		S
	Options: Growth, IDCW		0
	SIP		ŀ
	Any Day SIP' Facility - is available for Monthly,		
	Quarterly, Semi-Annual and Annual frequencies		ι
	through electronic mode like OTM / Debit		S
	Mandate. Default SIP date will be 10th. In case the		k
	SIP due date is a Non Business Day, then the		0
	immediate following Business Day will be considered for SIP processing.		Ν
	considered for sir processing.		
	Daily - Minimum 500 & in multiples of 1 thereafter		
	Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer		Ν
	Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for		
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	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 ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Minimum Investment ₹ 5000 & in multiples of ₹ 1 Additional Investment ₹ 1000 & in multiples of ₹ 1 <b>Cuantitative Data</b> Standard Deviation <sup>#</sup> : 21.96% Beta <sup>#</sup> : 0.98 Sharpe Ratio <sup>#</sup>		M H Fin Au Fa He Oi In Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Co Ca Co Ca Co Co Ca Co Co Ca Co Co Ca Co Co Co Ca Co Co Co Co Co Co Co Co Co Co Co Co Co
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	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 ₹ 0000 & in multiples of ₹ 1 thereafter for minimum ₹ 0000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. <b>Minimum Investment</b> ₹ 5000 & in multiples of ₹ 1 <b>Additional Investment</b> ₹ 1000 & in multiples of ₹ 1 <b>Quantitative Data</b> <b>Standard Deviation</b> <sup>#</sup> : 21.96% <b>Beta</b> <sup>#</sup> : 0.52 <b>Portfolio Turnover</b> * Equity Turnover : 0.15		M H Fin Au Fa He Oi In Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Ca Co Co Ca Co Ca Co Co Ca Co Co Ca Co Co Ca Co Co Co Ca Co Co Co Co Co Co Co Co Co Co Co Co Co
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\*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 (6.70% as on 28th February 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 MUTUA	
NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	35.2455	23-Sep-16 (Reg Plan)	1.00	18.5964
Reg-Plan-Growth	61.9556	23-Sep-16 (Dir Plan)	1.20	21.8569
		17-Jul-15 (Reg Plan)	2.50	17.6880
Dir-Plan-IDCW	43.8059	17-Jul-15 (Dir Plan)	2.90	20.5395
Dir-Plan-Growth	67.4980	21- Mar-14 (Reg Plan)	1.80	12.7618

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

	PORT	FOLIO
Stock Name (%) Of Tota	I AUM	Stock
Equity Shares		DLF Lt
HDFC Bank Ltd.	9.18	Therm
ICICI Bank Ltd.	8.31	Samva
ITC Ltd.	5.43	ICICI P
Infosys Ltd.	5.23	ICICI L
Larsen & Toubro Ltd.	4.69	Bajaj A
Reliance Industries Ltd.	4.15	SKF In
Page Industries Ltd.	3.16	Schaef
Mahindra & Mahindra Ltd.	2.78	Godrej
Britannia Industries Ltd.	2.75	TVS M
Housing Development Finance Corporation Ltd.	2.69	Hero M
Axis Bank Ltd.	2.67	Mothe
Bajaj Finance Ltd.	2.34	Pl Indu
Eicher Motors Ltd.	2.29	Indian
Divi'S Laboratories Ltd.	2.29	Avenu
Shree Cement Ltd.	2.11	Hindus
Cummins India Ltd.	2.04	Bharat
State Bank Of India	1.88	Life In
Bharti Airtel Ltd.	1.84	Zomat
Sun Pharmaceutical Industries Ltd.	1.80	Total
Cholamandalam Investment & Finance Co. Ltd.	1.74	Warra
Hindalco Industries Ltd.	1.53	HDFC
Ultratech Cement Ltd.	1.37	Total
Sona Blw Precision Forgings Ltd.	1.32	Treas
Kotak Mahindra Bank Ltd.	1.32	182 D
Cipla Ltd.	1.25	Total
Maruti Suzuki India Ltd.	1.21	Cash,
Max Healthcare Institute Ltd.	1.19	Grand
HDFC Life Insurance Company Ltd.	1.18	

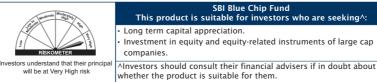
Stock Name (%) Of Tot	al AUM
DLF Ltd.	1.15
Thermax Ltd.	1.10
Samvardhana Motherson International Ltd.	1.04
ICICI Prudential Life Insurance Company Ltd.	1.01
ICICI Lombard General Insurance Company Ltd.	0.98
Bajaj Auto Ltd.	0.96
SKF India Ltd.	0.91
Schaeffler India Ltd.	0.87
Godrej Properties Ltd.	0.79
TVS Motor Company Ltd.	0.75
Hero Motocorp Ltd.	0.71
Motherson Sumi Wiring India Ltd.	0.64
Pl Industries Ltd.	0.55
Indian Oil Corporation Ltd.	0.54
Avenue Supermarts Ltd.	0.44
Hindustan Petroleum Corporation Ltd.	0.42
Bharat Petroleum Corporation Ltd.	0.40
Life Insurance Corporation Of India	0.34
Zomato Ltd.	0.15
Total	93.49
Warrants	
HDFC Ltd.(Warrants)	0.25
Total	0.25
Treasury Bills	
182 Day T-Bill 20.04.23	0.15
Total	0.15
Cash, Cash Equivalents And Others	6.11
Grand Total	100.00

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

Financial Services	33.89
Automobile And Auto Components	12.57
Fast Moving Consumer Goods	8.18
Healthcare	6.53
Oil, Gas & Consumable Fuels	5.51
Information Technology	5.23
Construction	4.69
Capital Goods	4.05
Construction Materials	3.48
Textiles	3.16
Realty	1.94
Telecommunication	1.84
Metals & Mining	1.53
Consumer Services	0.59
Chemicals	0.55
Sovereign	0.15
Cash, Cash Equivalents And Others	6.11

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





#### EOUITY- THEMATIC FUND

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

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

#### **Investment Objective**

The objective of the scheme is to provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of companies following Environmental, Social and 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 ng guarantee or assurance that the investment objective of the scheme will be achieved.

#### **Fund Details**

•	Type of Scheme
	An open-ended Equity Scheme investing in
	companies following the ESG theme.
•	Date of Allotment: 01/01/1991
•	Report As On: 28/02/2023
•	AAUM for the Month of February 2023
	₹4,564.20 Crores
•	AUM as on February 28, 2023
	₹ 4,457.10 Crores
•	Fund Manager: Mr. Rohit Shimpi &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Rohit Shimpi Jan-2022
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 16 years
•	First Tier Benchmark: Nifty ESG 100 TRI
•	Exit Load:
	For exit within 1 year from the date of allotment
	- 1 %;
	For exit after 1 year from the date of allotment -
	Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility - is available for Monthly,

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

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

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

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

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

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

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

Minimum Investment .

₹ 1000 & in multiples of ₹ 1

 Additional Investment ₹1000 & in multiples of ₹1

#### Quantitative Data

Standard Deviation <sup>#</sup>	:21.80%
Beta <sup>#</sup>	:0.97
Sharpe Ratio <sup>#</sup>	:0.42
Portfolio Turnover*	
Equity Turnover	:0.30
Total Turnover	:0.30
Total Turnover = Eauity + Debt +	Derivatives

28th February 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as

	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10/
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	49.8363	16-Mar-18 (Reg Plan)	3.40	29.0857
	Reg-Plan-Growth	159.3492	16-Mar-18 (Dir Plan)	4.00	34.6356
			30-May-17 (Reg Plan)	2.00	30.8936
_	Dir-Plan-IDCW	61.7586	30-May-17 (Dir Plan)	2.50	36.5027
1	Dir-Plan-Growth	172.0293	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
r	Pursuant to payment of IDCW, the NAV of IDCW would fall to the extent of payout and statutory lev		24-Apr-15 (Dir Plan)	7.00	36.7592

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

	PORTF
	Of Total AUM
Equity Shares	
Infosys Ltd.	7.64
Tata Consultancy Services Ltd.	7.26
Housing Development Finance Corporatio	n Ltd. 6.18
ICICI Bank Ltd.	6.10
Axis Bank Ltd.	4.62
Larsen & Toubro Ltd.	4.26
Ultratech Cement Ltd.	3.83
HDFC Bank Ltd.	3.52
State Bank Of India	3.28
Mahindra & Mahindra Ltd.	3.22
Britannia Industries Ltd.	3.20
Maruti Suzuki India Ltd.	3.14
ABB India Ltd.	2.89
TVS Motor Company Ltd.	2.67
Page Industries Ltd.	2.52
Cummins India Ltd.	2.47
Kotak Mahindra Bank Ltd.	2.00
Titan Company Ltd.	1.92
Cholamandalam Investment & Finance Co.	Ltd. 1.87
Sona Blw Precision Forgings Ltd.	1.81
Asian Paints Ltd.	1.81

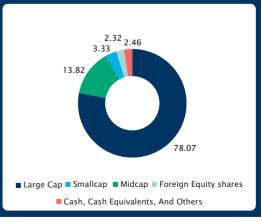
#### 

FULIU	
Stock Name	(%) Of Total AUM
Hindalco Industries Ltd.	1.70
Reliance Industries Ltd.	1.67
L&T Technology Services Ltd.	1.65
Divi'S Laboratories Ltd.	1.59
Timken India Ltd.	1.52
HDFC Asset Management Company I	Ltd. 1.42
FSN E-Commerce Ventures Ltd.	1.42
Jubilant Foodworks Ltd.	1.34
Cipla Ltd.	1.22
Interglobe Aviation Ltd.	1.21
PVR Ltd.	1.16
Brigade Enterprises Ltd.	1.09
Credit Access Grameen Ltd.	1.08
Schaeffler India Ltd.	0.94
Total	95.22
Foreign Equity Shares	
Microsoft Corporation	2.32
Total	2.32
Cash, Cash Equivalents And Other	s 2.46
Grand Total	100.00

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

Financial Services	30.07
Information Technology	18.87
Automobile And Auto Components	11.78
Capital Goods	6.88
Construction	4.26
Construction Materials	3.83
Consumer Durables	3.73
Fast Moving Consumer Goods	3.20
Healthcare	2.81
Consumer Services	2.76
Textiles	2.52
Metals & Mining	1.70
Oil, Gas & Consumable Fuels	1.67
Services	1.21
Media, Entertainment & Publication	1.16
Realty	1.09
Cash, Cash Equivalents And Others	2.46

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





SBI Magnum Equity ESG Fund This product is suitable for investors who are seeking ^: Long term capital appreciation Investments in companies following the ESG theme. Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



#### EQUITY-FLEXICAP FUND



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: 28/02/2023 AAUM for the Month of February 2023 ₹15,944.37 Crores • AUM as on February 28, 2023 ₹ 15,605.01 Crores • Fund Manager: Mr. R. Srinivasan & \*Mr. Mohit lain Managing Since: Mr. R. Srinivasan Jan-2022 Mr. Mohit Jain Nov-2017 Total Experience: Over 30 years • First Tier Benchmark: S&P BSE 500 Index (TRI) • Exit Load: For exit on or before 30 days from the date of allotment - 0.10% For exit after 30 days from the date of allotment Nil

• Entry Load: N.A.

• Plans Available: Regular, Direct

Options: Growth, IDCW
 SIP

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

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

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

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

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

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

Minimum Investment

₹1000 & in multiples of ₹1

Additional Investment
 ₹ 1000 & in multiples of ₹ 1

#### **Quantitative Data**

Standard Deviation"	:21.74%
Beta"	: 0.95
Sharpe Ratio <sup>#</sup>	:0.42
Portfolio Turnover*	
Equity Turnover	:0.49
Total Turnover	:0.51

Total Turnover = Equity + Debt + Derivatives <sup>\*</sup> Source: CRISIL Fund Analyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.70% aso 28th February 2023) Basis for Ratio Calculation: 3

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

	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	32.9240	09-Mar-18 (Reg Plan)	1.90	20.5230
	Reg-Plan-Growth	73.5280	09-Mar-18 (Dir Plan)	2.20	23.9106
		40.2205	29-Dec-17 (Reg Plan)	2.50	23.8257
7	Dir-Plan-IDCW	40.2295	29-Dec-17 (Dir Plan)	2.90	27.6830
	Dir-Plan-Growth	80.4862	30-Dec-16 (Reg Plan)	1.90	19.2173
_	Pursuant to payment of IDCW, the NAV of IDCW Option	of scheme/plans	30-Dec-16 (Dir Plan)	2.20	22.0670

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

	PORT
Stock Name (	%) Of Total AUM
Equity Shares	
ICICI Bank Ltd.	7.57
ITC Ltd.	6.31
HDFC Bank Ltd.	6.25
Reliance Industries Ltd.	3.93
Infosys Ltd.	3.89
Axis Bank Ltd.	3.80
State Bank Of India	2.86
Bank Of Baroda	2.39
Larsen & Toubro Ltd.	2.33
The Indian Hotels Company Ltd.	2.02
Carborundum Universal Ltd.	2.02
Nuvoco Vistas Corporation Ltd.	1.98
GAIL (India) Ltd.	1.89
Hindalco Industries Ltd.	1.88
Bharti Airtel Ltd.	1.88
Bajaj Finance Ltd.	1.71
Max Healthcare Institute Ltd.	1.65
Cipla Ltd.	1.57
Tech Mahindra Ltd.	1.55
ICICI Lombard General Insurance Com	
Sona Blw Precision Forgings Ltd.	1.36
ZF Commercial Vehicle Control System	
Maruti Suzuki India Ltd.	1.27
Page Industries Ltd.	1.21
Oil & Natural Gas Corporation Ltd.	1.21
Mahindra & Mahindra Ltd.	1.20
HCL Technologies Ltd.	1.17
Bharat Forge Ltd.	1.13
TVS Motor Company Ltd.	1.11
V-Guard Industries Ltd.	1.10
Narayana Hrudayalaya Ltd.	1.09
Havells India Ltd.	1.06

#### PORTFOLIO

	FOLIO	
	Stock Name	(%) Of Total AUM
	Bandhan Bank Ltd.	1.04
	Sheela Foam Ltd.	1.02
	Bharat Petroleum Corporation Ltd.	1.00
	K.P.R. Mill Ltd.	0.99
	SRF Ltd.	0.97
	Container Corporation Of India Ltd.	0.97
	PVR Ltd.	0.93
	UNO Minda Ltd.	0.92
	United Breweries Ltd.	0.92
	AIA Engineering Ltd.	0.92
	Interglobe Aviation Ltd.	0.90
	Divi's Laboratories Ltd.	0.90
	CESC Ltd.	0.90
	Delhivery Ltd.	0.89
	Torrent Power Ltd.	0.87
	GR Infra Projects Ltd.	0.86
	Camlin Fine Sciences Ltd.	0.76
	Star Cement Ltd.	0.69
	Relaxo Footwears Ltd.	0.67
	Rossari Biotech Ltd.	0.66
	Kotak Mahindra Bank Ltd.	0.55
	Life Insurance Corporation Of India	0.36
	Voltas Ltd.	0.06
	Total	91.82
	Foreign Equity Shares	
	Alphabet Inc.	2.38
	Microsoft Corporation	1.02
	Total	3.40
	Treasury Bills	
	91 Day T-Bill 13.04.23	0.13
	Total	0.13
	Cash, Cash Equivalents And Others	
J	Grand Total	100.00

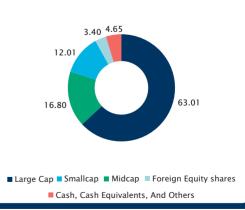
#### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Investors understand that their principa

will be at Very High risk

Financial Services	27.93	
Information Technology	10.01	
Oil, Gas & Consumable Fuels	8.03	
Fast Moving Consumer Goods	7.23	
Automobile And Auto Components	7.14	
Healthcare	5.21	
Capital Goods	4.07	
Consumer Durables	3.91	
Construction	3.19	
Services	2.76	
Construction Materials	2.67	1
Chemicals	2.39	
Textiles	2.20	
Consumer Services	2.02	
Telecommunication	1.88	
Metals & Mining	1.88	
Power	1.77	
Media, Entertainment & Publication	0.93	Large Ca
Sovereign	0.13	Large Ca
Cash, Cash Equivalents And Others	4.65	

#### 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 Anvestors should consult their financial advisers if in doubt

about whether the product is suitable for them.



#### EQUITY-MULTICAP FUND



across large cap, mid cap, small cap stocks

#### **Investment Objective**

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

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

#### **Fund Details**

•	Type of Scheme
	An open ended equity scheme investing across
	large cap, mid cap, small cap stocks
	Date of Allotment: 08/03/2022
	Report As On: 28/02/2023
•	AAUM for the Month of February 2023
	₹11,975.00 Crores
•	AUM as on February 28, 2023
	₹11,704.33 Crores
•	Fund Manager: Mr. R. Srinivasan &
	*Mr. Mohit Jain
	Managing Since:
	Mr. R. Srinivasan March-2022
	Mr. Mohit Jain March 2022
	Total Experience: Over 30 years
•	First Tier Benchmark:
	NIFTY 500 Multicap 50:25:25 TRI
•	Exit Load: NIL - If units purchased or switched in
	from another scheme of the Fund are redeemed
	or switched out upto 10% of the units (the limit)
	purchased or switched on or before 1 year from
	the date of allotment.
	1% of the applicable NAV - If units purchased or
	switched in from another scheme of the Fund
	are redeemed or switched out in excess of the
	limit on or before 1 year from the date of
	allotment
	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.

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

• Options: Growth, IDCW

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

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

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

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

- thereafter for minimum of 4 instalments. • Minimum Investment
- ₹ 5000 & in multiples of ₹ 1
- Additional Investment
- ₹ 1000 & in multiples of ₹ 1

#### **Quantitative Data**

Portfolio Turnover*	
Equity Turnover	:0.18
Total Turnover	:0.23
*Portfolio Turnover = lower of	

\*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 28th February 2023, based on month-end NAV. Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	10.1177	
Reg-Plan-Growth	10.1167	
Dir-Plan-IDCW	10.2299	
Dir-Plan-Growth	10.2303	

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	FO
Stock Name	(%) Of Total AUM	S
Equity Shares		V
State Bank Of India	6.70	Ν
TVS Motor Company Ltd.	6.46	U
ICICI Bank Ltd.	5.11	К
Bajaj Finance Ltd.	3.66	Т
Axis Bank Ltd.	3.61	N
Maruti Suzuki India Ltd.	3.46	R
K.P.R. Mill Ltd.	3.45	A
Divi'S Laboratories Ltd.	3.14	C
Hindalco Industries Ltd.	3.07	Т
Interglobe Aviation Ltd.	3.01	C
TTK Prestige Ltd.	2.96	C
Carborundum Universal Ltd.	2.93	Т
Max Healthcare Institute Ltd.	2.88	Т
Endurance Technologies Ltd.	2.88	1
Blue Star Ltd.	2.82	Т
PVR Ltd.	2.61	C
Page Industries Ltd.	2.50	C
Paradeep Phosphates Ltd.	2.23	
Archean Chemical Industries Ltd.	2.18	
Navin Fluorine International Ltd.	2.15	
Deepak Nitrite Ltd.	2.15	
V-Mart Retail Ltd.	2.06	
V-Guard Industries Ltd.	1.91	
Sona Blw Precision Forgings Ltd.	1.91	
Life Insurance Corporation Of India	1.84	
Go Fashion (India) Ltd.	1.70	
G R Infra Projects Ltd.	1.68	

FOLIO	
Stock Name	(%) Of Total AUM
Vedant Fashions Ltd.	1.62
Mrs. Bectors Food Specialities Ltd.	1.50
United Breweries Ltd.	1.48
Kalpataru Power Transmission Ltd.	1.31
Timken India Ltd.	1.04
NHPC Ltd.	1.00
Relaxo Footwears Ltd.	0.90
Aether Industries Ltd.	0.51
Global Health Ltd.	0.42
Total	90.84
Government Securities	
Government Of India	0.85
Total	0.85
Treasury Bills	
182 Day T-Bill 20.04.23	0.85
Total	0.85
Cash, Cash Equivalents And Others	s 7.46
Grand Total	100.00

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

Financial Services	20.92
Automobile And Auto Components	14.71
Chemicals	9.22
Consumer Durables	8.59
Healthcare	6.44
Textiles	5.95
Consumer Services	5.38
Capital Goods	3.97
Metals & Mining	3.07
Services	3.01
Construction	2.99
Fast Moving Consumer Goods	2.98
Media, Entertainment & Publication	2.61
Sovereign	1.70
Power	1.00
Cash, Cash Equivalents And Others	7.46

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



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

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

Investors understand that their principa will be at Very High risk

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



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



An open-ended Equity Scheme following contrarian investment strategy

#### **Investment Objective**

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

#### **Fund Details**

i unu Detuns	a. 1. at
Type of Scheme	Equity Shares GAIL (India) Ltd.
An open-ended Equity Scheme following	ICICI Bank Ltd.
contrarian investment strategy.	HDFC Bank Ltd.
Date of Allotment: 05/07/1999	Tech Mahindra Ltd.
• Report As On: 28/02/2023	Equitas Small Finance Bank Ltd.
AAUM for the Month of February 2023	Axis Bank Ltd.
₹8.210.21 Crores	HDFC Ltd. Power Grid Corporation Of India Ltd
• AUM as on February 28, 2023	Mahindra & Mahindra Financial Serv
₹ 8,362.20 Crores	Oil & Natural Gas Corporation Ltd.
Fund Manager: Mr. Dinesh Balachandran &	Infosys Ltd.
	Indian Oil Corporation Ltd.
*Mr. Mohit Jain	ITC Ltd.
Managing Since:	State Bank Of India
Mr. Dinesh May-2018	Punjab National Bank Aster Dm Healthcare Ltd.
Mr. Mohit Jain Nov-2017	Tata Steel Ltd.
Total Experience: Over 21 Years	Bharti Airtel Ltd.
First Tier Benchmark: S&P BSE 500 TRI	Hero Motocorp Ltd.
• Exit Load:	Torrent Power Ltd.
For exit within 1 year from the date of allotment	CESC Ltd.
- 1 %;	ACC Ltd. Wendt (India) Ltd.
For exit after 1 year from the date of allotment -	Sanofi India Ltd.
Nil.	United Spirits Ltd.
Entry Load: N.A.	Tata Motors Ltd.
<ul> <li>Plans Available: Regular, Direct</li> </ul>	NHPC Ltd.
Options: Growth, IDCW	Carborundum Universal Ltd.
• SIP	Larsen & Toubro Ltd.
Any Day SIP' Facility - is available for Monthly,	Bosch Ltd. Sula Vineyards Ltd.
Quarterly, Semi-Annual and Annual frequencies	Neogen Chemicals Ltd.
through electronic mode like OTM / Debit	K.P.R. Mill Ltd.
Mandate. Default SIP date will be 10th. In case	Voltas Ltd.
the SIP due date is a Non Business Day, then the	Prism Johnson Ltd.
immediate following Business Day will be	National Aluminium Company Ltd.
considered for SIP processing. Daily - Minimum 500 & in multiples of 1	NMDC Ltd.
thereafter for a minimum of 12 instalments.	Multi Commodity Exchange Of India V-Guard Industries Ltd.
(Kindly refer notice cum addendum dated June	The Ramco Cements Ltd.
02, 2020 for further details)	Lupin Ltd.
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	HDFC Asset Management Company
thereafter for a minimum of 6 instalments. (or)	
Minimum 500 & in multiples of 1 thereafter for	
a minimum of 12 instalments.	PORTFOLIO CI
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1	
thereafter for minimum six months (or)	INDUSTRY A
minimum ₹ 500 & in multiples of ₹ 1 thereafter	
for minimum one year.	Financial Services
Quarterly - Minimum ₹ 1500 & in multiples of ₹	Sovereign
1 thereafter for minimum one year.	Oil, Gas & Consumable Fuels
Semi Annual - Minimum ₹ 3000 & in multiples	Information Technology

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

Itiples of ₹ 1 thereafter for a minimum of 4 installments.

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

#### **Quantitative Data**

Standard Deviation <sup>#</sup>	:22.67%
Beta <sup>#</sup>	:0.96
Sharpe Ratio <sup>#</sup>	:1.04
Portfolio Turnover*	
Equity Turnover	:0.41
Total Turnover	:2.77

Total Turnover = Equity + Debt + Derivatives

Total Turnover = Equity = Deot = Derivatives \* Source : CRISIL F und A n a lyser \*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 (6.70% as on 28th February 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

	LAST IDCW	Face v	value: ₹10
NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
39.0118	09-Mar-18 (Dir Plan)	2.90	24.7907
224.9766	09-Mar-18 (Reg Plan)	2.30	19.7427
	23-Jun-17 (Dir Plan)	2.90	25.7138
50.7178	23-Jun-17 (Reg Plan)	2.30	20.5531
240.3186	26-Feb-16 (Dir Plan)	2.30	20.0765
	26-Feb-16 (Reg Plan)	2.00	16.1649
	39.0118 224.9766 50.7178	NAV (₹)         Record Date           39.0118         09-Mar-18 (Dir Plan)           224.9766         09-Mar-18 (Reg Plan)           50.7178         23-Jun-17 (Dir Plan)           240.3186         26-Feb-16 (Dir Plan)	NAV (₹)         Record Date         IDCW (in ₹/Unit)           39.0118         09-Mar-18 (Dir Plan)         2.90           224.9766         09-Mar-18 (Reg Plan)         2.30           23-Jun-17 (Dir Plan)         2.90         2.90           23-Jun-17 (Reg Plan)         2.30         2.30           240.3186         26-Feb-16 (Dir Plan)         2.30

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** 

RTNER FOR LIFE

			PORT	FOLIO
Stock Name	(%) Of Total		Net %	Stock Nar
Equity Shares	AUM	Derivatives	OT AUM	DISA India
GAIL (India) Ltd.	3.96		3.96	Alkem La
ICICI Bank Ltd.	3.22	-	3.22	Ashiana H
HDFC Bank Ltd.	2.77	-	2.77	Bharat Pe
Tech Mahindra Ltd.	2.62	-	2.62	Gateway I
Equitas Small Finance Bank Ltd.	2.57	-	2.57	ESAB India
Axis Bank Ltd.	2.53	-	2.53	Ashok Le
HDFC Ltd.	2.32	-	2.32	ICICI Prud
Power Grid Corporation Of India Ltd.	2.24	-	2.24	Rallis Indi
Mahindra & Mahindra Financial Services	Ltd. 2.22 2.05	-1.06	1.16 2.05	Colgate P Ingersoll
Oil & Natural Gas Corporation Ltd. Infosys Ltd.	2.05		2.05	Kalpataru
Indian Oil Corporation Ltd.	1.78		1.78	Automoti
ITC 1 td.	1.65		1.65	The Phoe
State Bank Of India	1.63	-	1.63	Motherso
Punjab National Bank	1.56	-	1.56	Greenply
Aster Dm Healthcare Ltd.	1.43	-	1.43	Aurobind
Tata Steel Ltd.	1.42	-	1.42	Prataap S
Bharti Airtel Ltd.	1.39	-	1.39	Kajaria Ce
Hero Motocorp Ltd.	1.30	-	1.30	NMDC Ste
Torrent Power Ltd.	1.26	-	1.26	Andhra Pa
CESC Ltd. ACC Ltd.	1.20	-	1.20 1.18	Prestige E
Wendt (India) Ltd.	1.18	-	1.18	Delhivery Coroman
Sanofi India Ltd.	1.13		1.13	Biocon Lte
United Spirits Ltd.	1.11		1.11	Harsha Er
Tata Motors Ltd.	1.11	-	1.11	Manappu
NHPC Ltd.	1.10	-	1.10	National S
Carborundum Universal Ltd.	1.06	-	1.06	-29-Mar-2
Larsen & Toubro Ltd.	1.01	-	1.01	Total
Bosch Ltd.	0.97	-	0.97	Foreign E
Sula Vineyards Ltd.	0.90	-	0.90	Cognizan
Neogen Chemicals Ltd.	0.89	-	0.89	Total
K.P.R. Mill Ltd.	0.89	-	0.89	Treasury
Voltas Ltd. Prism Johnson Ltd.	0.86	-0.23	0.63 0.85	91 Day T-
National Aluminium Company Ltd.	0.85	-	0.85	91 Day T- 91 Day T-
NMDC Ltd.	0.84		0.84	91 Day 1- 91 Day T-
Multi Commodity Exchange Of India Ltd.			0.83	364 Day 1
V-Guard Industries Ltd.	0.80	-	0.80	Total
The Ramco Cements Ltd.	0.79	-	0.79	Cash, Cas
Lupin Ltd.	0.79		0.79	Grand To
HDFC Asset Management Company Ltd.	0.78	-	0.78	

١	Stock Name	(%) Of Total	% of AUM	Net %
		AUM	Derivatives	
	DISA India Ltd.	0.78	-	0.78
	Alkem Laboratories Ltd.	0.76	-	0.76
	Ashiana Housing Ltd.	0.75	-	0.75
	Bharat Petroleum Corporation Ltd.	0.72	-	0.72
	Gateway Distriparks Ltd.	0.70	-	0.70
	ESAB India Ltd.	0.67	-	0.67
	Ashok Leyland Ltd.	0.65	-	0.65
	ICICI Prudential Life Insurance Company		-0.54	0.07
	Rallis India Ltd.	0.60	-	0.60
	Colgate Palmolive (India) Ltd.	0.60	-	0.60
	Ingersoll Rand (India) Ltd.	0.59	-	0.59
	Kalpataru Power Transmission Ltd.	0.55	-	0.55
	Automotive Axles Ltd.	0.54	-	0.54
	The Phoenix Mills Ltd.	0.53	-	0.53
	Motherson Sumi Wiring India Ltd.	0.42	-	0.42
	Greenply Industries Ltd.	0.32	-	0.32
	Aurobindo Pharma Ltd.	0.29	-	0.29
	Prataap Snacks Ltd.	0.28	-	0.28
	Kajaria Ceramics Ltd.	0.28	-	0.28
	NMDC Steel Ltd.	0.25	-	0.25
	Andhra Paper Ltd.	0.25	-	0.25
	Prestige Estates Projects Ltd.	0.22	-	0.22
	Delhivery Ltd.	0.21	-	0.21
	Coromandel International Ltd.	0.18	-	0.18
	Biocon Ltd.	0.12	-	0.12
	Harsha Engineers International Ltd.	0.02	-	0.02
	Manappuram Finance Ltd29-Mar-23	-	0.59	0.59
	National Stock Exchange Of India Ltd.			
	-29-Mar-23	-	12.05	12.05
	Total	74.90	10.81	85.71
	Foreign Equity Shares			
	Cognizant Technology Solutions Corpora		-	
	Total	1.68	-	-
	Treasury Bills			
	91 Day T-Bill 06.04.23	2.38	-	
	91 Day T-Bill 11.05.23	2.37	-	
	91 Day T-Bill 04.05.23	2.07	-	
	91 Day T-Bill 09.03.23	1.20	-	
	364 Day T-Bill 09.03.23	0.60	-	
	Total	8.62		
	Cash, Cash Equivalents And Others	3.99	-	
	Grand Total	100.00		
Л				

INDUSTRY ALLOCATION (%)		
Financial Services	21.04	ſ
Sovereign	8.62	
Oil, Gas & Consumable Fuels	8.51	
Information Technology	6.32	
Power	5.80	
Capital Goods	4.92	
Fast Moving Consumer Goods	4.54	
Healthcare	4.52	
Automobile And Auto Components	4.34	
Metals & Mining	3.34	
Construction Materials	2.82	
Consumer Durables	2.26	
Chemicals	1.67	
Construction	1.56	
Realty	1.50	
Telecommunication	1.39	
Services	0.91	
Textiles	0.89	
Forest Materials	0.25	
Derivatives	10.81	
Cash, Cash Equivalents And Others	3.99	

will be at Very High risk

ASSIFICATION BY

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



SBI Contra Fund

This product is suitable for investors who are seeking^: Long term capital appreciation. Investments in a diversified portfolio of equity and equity related securities following a contrarian investment strategy. ^Investors should consult their financial advisers if in doubt Investors understand that their principa about whether the product is suitable for them.

#### EQUITY-LARGE & MID CAP FUND

### SBI Large & Midcap Fund

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

#### **Investment Objective**

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

### Fund Details

•	Type of Scheme
	An open-ended Equity Scheme investing in both
	large cap and mid cap stocks.
•	Date of Allotment: 28/02/1993
•	Report As On: 28/02/2023
•	AAUM for the Month of February 2023
	₹9,447.45 Crores
•	AUM as on February 28, 2023
	₹ 9,456.66 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

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

#### **Quantitative Data**

Standard Deviation <sup>#</sup>	:23.85%
Beta <sup>#</sup>	:0.99
Sharpe Ratio <sup>#</sup>	:0.58
Portfolio Turnover*	
Equity Turnover	:0.28
Total Turnover	:0.55
Total Turnovar - Fauity / Daht /	Darivativas

Total Turnover = Equity + Debt + Derivatives \* O ur ce: CR ISIL F un d A nalyser \* 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 (6.70% as on 28th February 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

	NET ASSET VALUE		LAST IDCW	Face	value: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	173.2245	09-Mar-18 (Reg-plan)	11.00	94.1106
		202 4200	09-Mar-18 (Dir-plan)	13.00	111.1062
	Reg-Plan-Growth	383.4300	27-Feb-17 (Reg-plan)	7.80	89.6546
7	Dir-Plan-IDCW	212.2993	27-Feb-17 (Dir-plan)	9.20	105.2064
		407 2002	12-Sep-14 (Reg-plan)	11.50	74.9641
<u></u>	Dir-Plan-Growth	407.3082			

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** 

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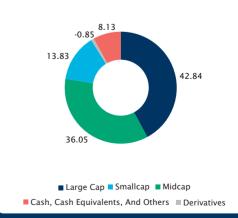
		PORT	FOLIO
Stock Name		% of AUM Net % Derivatives of AUM	Stock Nar
Equity Shares	AUM	Derivatives of AUM	Jindal Ste
ICICI Bank Ltd.	5.79	5.79	- Muthoot F
HDFC Bank Ltd.	4.81	4.81	FSN E-Cor
Infosys Ltd.	4.00	4.00	Motherso
ITC Ltd.	3.31	3.31	HDFC Ltd.
State Bank Of India	3.10	3.10	HDFC Life
Axis Bank Ltd.	3.04	3.04	Torrent Po
Page Industries Ltd.	2.90	2.90	Sheela Fo
The Indian Hotels Company Ltd.	2.71	2.71	United Bro
Reliance Industries Ltd.	2.71	2.71	TEGA Indu
ACC Ltd.	2.35	2.35	Relaxo Fo
AIA Engineering Ltd.	2.08	2.08	Privi Spec
Sun Pharmaceutical Industries Ltd.	2.03	2.03	Ganesha I
Emami Ltd.	1.99	1.99	Neogen C
Ingersoll Rand (India) Ltd.	1.95	1.95	ICICI Prud
Bharti Airtel Ltd.	1.89	1.89	Indian Oil
UNO Minda Ltd.	1.88	1.88	Equitas Sr
Alkem Laboratories Ltd.	1.88	1.88	HCL Tech
Nuvoco Vistas Corporation Ltd.	1.74	1.74	Lemon Tr
ZF Commercial Vehicle Control Systems			Sona Blw
India Ltd.	1.71	1.71	Andhra Pa
Ashok Leyland Ltd.	1.70	1.70	United Sp
Max Healthcare Institute Ltd.	1.66	1.66	Bandhan I
Tube Investments Of India Ltd.	1.64	1.64	Control Pr
Voltas Ltd.	1.42	1.42	Hatsun Ag
Divi'S Laboratories Ltd.	1.41	1.41	NMDC Lto
Abbott India Ltd.	1.41	1.41	Britannia
Fortis Healthcare Ltd.	1.33	1.33	NMDC Ste
Bharat Forge Ltd.	1.30	1.30	Solar Indu
Container Corporation Of India Ltd.	1.25	1.25	Total
Hindustan Unilever Ltd.	1.22	1.22	Cash, Cas
G R Infra Projects Ltd.	1.21	1.21	Grand To
Triveni Turbine Ltd.	1.20	1.20	
Delhivery Ltd.	1.17	1.17	

Stock Name	(%) Of Total AUM	% of AUM Derivatives	
Jindal Steel & Power Ltd.	1.16		1.16
Muthoot Finance Ltd.	1.13		1.13
FSN E-Commerce Ventures Ltd.	1.10		1.10
Motherson Sumi Wiring India Ltd.	1.05		1.05
HDFC Ltd.	1.05		1.05
HDFC Life Insurance Company Ltd.	1.04		1.04
Torrent Power Ltd.	1.02		1.02
Sheela Foam Ltd.	1.02		1.02
United Breweries Ltd.	1.00		1.00
TEGA Industries Ltd.	1.00		1.00
Relaxo Footwears Ltd.	0.98		0.98
Privi Speciality Chemicals Ltd.	0.91		0.91
Ganesha Ecosphere Ltd.	0.88		0.88
Neogen Chemicals Ltd.	0.87		0.87
ICICI Prudential Life Insurance Company L	td.0.87	-0.85	0.02
Indian Oil Corporation Ltd.	0.86		0.86
Equitas Small Finance Bank Ltd.	0.85		0.85
HCL Technologies Ltd.	0.84		0.84
Lemon Tree Hotels Ltd.	0.83		0.83
Sona Blw Precision Forgings Ltd.	0.77		0.77
Andhra Paper Ltd.	0.63		0.63
United Spirits Ltd.	0.58		0.58
Bandhan Bank Ltd.	0.49		0.49
Control Print Ltd.	0.48		0.48
Hatsun Agro Product Ltd.	0.41		0.41
NMDC Ltd.	0.35		0.35
Britannia Industries Ltd.	0.29		0.29
NMDC Steel Ltd.	0.26		0.26
Solar Industries India Ltd.	0.21		0.21
Total	92.72	-0.85	91.87
Cash, Cash Equivalents And Others	8.13		-
Grand Total	100.00		

#### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%) Financial Services 22.17 Healthcare 9.72 Capital Goods 9.23 Fast Moving Consumer Goods 8.80 Automobile And Auto Components 7.05

Automobile And Auto Components	7.05	
Information Technology	5.32	
Consumer Services	4.64	
Construction Materials	4.09	
Textiles	3.78	
Oil, Gas & Consumable Fuels	3.57	
Consumer Durables	3.42	
Services	2.42	
Chemicals	1.99	
Telecommunication	1.89	
Metals & Mining	1.77	
Construction	1.21	
Power	1.02	
Forest Materials	0.63	
Derivatives	-0.85	
Cash, Cash Equivalents And Others	8.13	

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



RISKOMETER will be at Very High risk

#### SBI Large & Midcap Fund This product is suitable for investors who are seeking A: • Long term capital appreciation. • Investments in a diversified portfolio of large and midcap companies.

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

#### **EOUITY-FOCUSED FUND**



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

#### **Investment Objective**

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

#### **Fund Details**

	Type of Scheme
	An open-ended Equity Scheme investing in
	maximum 30 stocks across multicap space.
•	Date of Allotment: 17/09/2004
	Report As On: 28/02/2023
	AAUM for the Month of February 2023
Ī	₹26,858.37 Crores
	AUM as on February 28, 2023
•	₹ 26,559.60 Crores
•	Fund Manager: Mr. R. Srinivasan &
	*Mr. Mohit Jain
	Managing Since:
	Mr. R. Srinivasan May-2009
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 30 years
	First Tier Benchmark: S&P BSE 500 Index (TRI)
•	Exit Load:
	For exit within 1 year from the date of allotment
	- 1 %;
	For exit after 1 year from the date of allotment -
	Nil.
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility - is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case
	the SIP due date is a Non Business Day, then the
	immediate following Business Day will be
	considered for SIP processing.
	Daily - Minimum 500 & in multiples of 1
	Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
	Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June
	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)
	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
	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)
	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
	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.
	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
	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 ≋ 1000 & in multiples of ₹ 1
	Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter
	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.
	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
	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 ₹ 1500 & in multiples of ₹ 1 thereafter for minimum ₹ 1500 & in multiples of ₹ 1
	Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
	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 ₹ 1500 & in multiples of ₹ 1 thereafter for minimum ₹ 1500 & in multiples of ₹ 1

thereafter for a minimum of 4 installments. Minimum Investment

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

#### **Quantitative Data**

Standard Deviation <sup>#</sup>	:21.22%
Beta <sup>#</sup>	:0.87
Sharpe Ratio <sup>#</sup>	:0.33
Portfolio Turnover*	
Equity Turnover	:0.14
Total Turnover	:0.21
Total Turnovar - Fauity / Daht /	Darivativas

Total Turnover = Equity + Debt + Derivatives <sup>#</sup> Source: CRISIL Fund Analyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.70% as on 28th February 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	39.7828	09-Mar-18 (Reg Plan)	2.70	23.7583
Reg-Plan-Growth	217.5026	09-Mar-18 (Dir Plan)	3.70	33.0672
	21	28-Apr-17 (Reg Plan)	2.20	22.1892
Dir-Plan-IDCW	58.3115	28-Apr-17 (Dir Plan)	3.00	30.5905
Dir-Plan-Growth	239.2833	07-Apr-16 (Reg Plan)	2.00	20.1119
		07-Apr-16 (Dir Plan)	2.50	27.4503

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

**Equivalents And Others** 

**SBI MUTUAL FUND** 

ARTNER FOR LIEF

(%) Of Total AUM

0.86

87.73

5.60

5.60

0.78

0.78

5.89

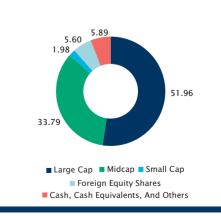
100.00

	POR	FFOLIO
Stock Name Equity Shares	(%) Of Total AUM	Stock Name Avenue Supermarts Ltd.
Bharti Airtel Ltd.	7.88	Total
HDFC Bank Ltd.	7.65	Foreign Equity Shares
ICICI Bank Ltd.	7.40	Alphabet Inc.
State Bank Of India	6.57	Total
Muthoot Finance Ltd.	5.60	Treasury Bills
Procter & Gamble Hygiene And Health C	are Ltd. 5.41	91 Day T-Bill 13.04.23
Solar Industries India Ltd.	4.85	Total
Bajaj Finance Ltd.	4.83	Cash, Cash Equivalents
Divi'S Laboratories Ltd.	4.19	Grand Total
ICICI Lombard General Insurance Compa	any Ltd. 3.35	
Kotak Mahindra Bank Ltd.	3.26	
Maruti Suzuki India Ltd.	3.25	
Max Healthcare Institute Ltd.	3.21	
NHPC Ltd.	3.10	
ZF Commercial Vehicle Control Systems	India Ltd. 2.90	
Page Industries Ltd.	2.72	
Hatsun Agro Product Ltd.	2.72	
Relaxo Footwears Ltd.	2.35	
Medplus Health Services Ltd.	1.98	
Delhivery Ltd.	1.87	
Torrent Power Ltd.	1.78	l

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

Financial Services	38.66
Fast Moving Consumer Goods	8.13
Telecommunication	7.88
Healthcare	7.40
Automobile And Auto Components	6.15
Information Technology	5.60
Power	4.88
Chemicals	4.85
Consumer Services	2.84
Textiles	2.72
Consumer Durables	2.35
Services	1.87
Sovereign	0.78
Cash, Cash Equivalents And Others	5.89

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



METER erstand that their principa 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.

#### EOUITY-MID CAP FUND

### 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.

Stock Name **Equity Shares** 

Crisil Ltd.

#### **Fund Details**

	Crisii Lta.
Type of Scheme	Tube Investments Of India Ltd.
An open-ended Equity Scheme predominantly	Schaeffler India Ltd.
investing in mid cap stocks.	Page Industries Ltd.
Date of Allotment: 29/03/2005	Thermax Ltd.
• Report As On: 28/02/2023	Sheela Foam Ltd.
<ul> <li>AAUM for the Month of February 2023</li> </ul>	Carborundum Universal Ltd.
₹8,610.85 Crores	Procter & Gamble Hygiene And Health Care Ltd.
AUM as on February 28, 2023	The Indian Hotels Company Ltd.
₹8,743.22 Crores	Cholamandalam Investment & Finance Co. Ltd.
Fund Manager: Ms. Sohini Andani &	
*Mr. Mohit Jain	Torrent Power Ltd.
Managing Since:	Max Healthcare Institute Ltd.
Ms. Sohini Andani July-2010	Triveni Turbine Ltd.
Mr. Mohit Jain Nov-2017	Sona Blw Precision Forgings Ltd.
Total Experience: Over 27 years	Sundaram Finance Ltd.
First Tier Benchmark: Nifty Midcap 150 Index (TRI)	JK Cement Ltd.
• Exit Load: For exit within 1 year from the date	Coromandel International Ltd.
of allotment - 1 %;	Gujarat State Petronet Ltd.
For exit after 1 year from the date of allotment -	K.P.R. Mill Ltd.
Nil	Bharat Forge Ltd.
Entry Load: N.A.     Plans Available: Regular, Direct	TVS Motor Company Ltd.
• Options: Growth, IDCW	SKF India Ltd.
• SIP	
Any Day SIP' Facility - is available for Monthly,	The Phoenix Mills Ltd.
Quarterly, Semi-Annual and Annual frequencies	Mahindra & Mahindra Financial Services Ltd.
through electronic mode like OTM / Debit	Motherson Sumi Wiring India Ltd.
Mandate. Default SIP date will be 10th. In case	UNO Minda Ltd.
the SIP due date is a Non Business Day, then the	Oberoi Realty Ltd.
immediate following Business Day will be	Tatva Chintan Pharma Chem Ltd.
considered for SIP processing.	ZF Commercial Vehicle Control Systems India Ltd
Daily - Minimum 500 & in multiples of 1	Pl Industries Ltd.
thereafter for a minimum of 12 instalments.	The Ramco Cements Ltd.
(Kindly refer notice cum addendum dated June 02, 2020 for further details)	The Federal Bank Ltd.
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	
thereafter for a minimum of 6 instalments. (or)	
Minimum 500 & in multiples of 1 thereafter for a	
minimum of 12 instalments.	PORTFOLIO CLASSIFICATION
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1	INDUSTRY ALLOCATION (%
thereafter for minimum six months (or)	
minimum ₹ 500 & in multiples of ₹ 1 thereafter	Automobile And Auto Components
for minimum one year.	Capital Goods
Quarterly - Minimum ₹ 1500 & in multiples of ₹	Financial Services
1 thereafter for minimum one year.	Textiles
Semi Annual - Minimum ₹ 3000 & in multiples	Chemicals
of ₹ 1 thereafter for a minimum of 4 installments.	Healthcare
Annual - Minimum ₹ 5000 & in multiples of ₹ 1	Construction Materials
thereafter for a minimum of 4 installments.	Fast Moving Consumer Goods
Minimum Investment	Realty
E COOO & in multiplac of E 1	- Itearcy
	Consumer Durables
₹ 5000 & in multiples of ₹ 1 • Additional Investment	Consumer Durables
	Consumer Services
• Additional Investment ₹ 1000 & in multiples of ₹ 1	Consumer Services Power
Additional Investment	Consumer Services Power Oil, Gas & Consumable Fuels
• Additional Investment ₹ 1000 & in multiples of ₹ 1	Consumer Services Power

Standard Deviation <sup>#</sup>	:24.87%
Beta <sup>#</sup>	:0.94
Sharpe Ratio <sup>#</sup>	:0.79
Portfolio Turnover*	
Equity Turnover	:0.11
Total Turnover	:0.11
Total Turnover = Fauity + Deht +	Derivatives

Total Turnover = Equity + Debt + Derivatives \* Source: CRISIL Fund Analyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBL Overnight Mibor rate (6.70% as on 28th Eoberner, 2023) Regis Car Detio Calculation. 28th February 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	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)
	Reg-Plan-IDCW	59.4929	16-Mar-18 (Reg-Plan)	1.80
	Reg-Plan-Growth	145.5998	16-Mar-18 (Dir-Plan)	2.60
			30-Jun-16 (Reg-Plan)	2.50
7	Dir-Plan-IDCW	90.6171	30-Jun-16 (Dir-Plan)	3.50
r.	Dir-Plan-Growth	159.8344	20-Mar-15 (Reg-Plan)	4.80
			20-Mar-15 (Dir-Plan)	6.80

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

#### PORTFOLIO

(%) Of Tot	al AUM	Stock Name	(%) Of Total AUM
		Gokaldas Exports Ltd.	1.38
	5.43	Endurance Technologies Ltd.	1.29
	4.44	HDFC Bank Ltd.	1.28
	4.10	Glaxosmithkline Pharmaceuticals Ltd.	1.23
	3.82	Grindwell Norton Ltd.	1.18
	3.73	Godrej Properties Ltd.	1.13
	3.49	Aether Industries Ltd.	1.08
	3.48	ABB India Ltd.	0.92
Care Ltd.	3.15	Pfizer Ltd.	0.90
	3.09	Hatsun Agro Product Ltd.	0.81
Co. Ltd.	2.95	City Union Bank Ltd.	0.75
	2.82	Sanofi India Ltd.	0.67
	2.70	National Aluminium Company Ltd.	0.61
	2.69	Chemplast Sanmar Ltd.	0.49
	2.44	Steel Authority Of India Ltd.	0.47
	2.29	Prism Johnson Ltd.	0.47
	2.26	G R Infra Projects Ltd.	0.47
	2.23	NATCO Pharma Ltd.	0.46
	2.00	Dodla Dairy Ltd.	0.45
	1.92	Persistent Systems Ltd.	0.37
	1.87	Nuvoco Vistas Corporation Ltd.	0.37
	1.86	Swaraj Engines Ltd.	0.27
	1.79	Info Edge (India) Ltd.	0.26
	1.77	Mangalam Cement Ltd.	0.21
Ltd.	1.61	NRB Bearings Ltd.	0.17
	1.53	Indigo Paints Ltd.	0.10
	1.47	Total	97.24
	1.45	Treasury Bills	
	1.43	91 Day T-Bill 13.04.23	0.11
India Ltd.	1.42	Total	0.11
	1.42	Cash, Cash Equivalents And Others	2.65
	1.41	Grand Total	100.00
	1.39		

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

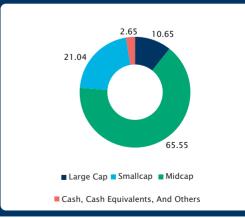
#### tomobile And Auto Components 18.72 pital Goods 15.93 ancial Services 15.70 ctiles 7.12 emicals 6.65 althcare 5.96 nstruction Materials 4.72 t Moving Consumer Goods 4.41 altv 4.35 nsumer Durables 3.59 nsumer Services 3.35 2.82 ver Gas & Consumable Fuels 2.00 , tals & Mining 1.08 Construction 0.47 Information Technology 0.37 Sovereign 0.11 Cash, Cash Equivalents And Others 2.65

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



This product is suitable for investors who are seeking ^: Long term capital appreciation Investments predominantly in a well diversified equity stocks of midcap companies. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SBI Magnum Midcap Fund

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

**SBI MUTUAL FUND** ARTNER FOR LIFE

## value: ₹10

NAV (₹)

32.6595 47.5513

28.2445

40.3050 26.6619

37,4040

#### EQUITY-THEMATIC FUND

### SBI Magnum global Fund

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

#### **Investment Objective**

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

#### **Fund Details**

•	Type of Scheme
	An open-ended Equity Scheme investing in
	companies following the MNC theme.
	Date of Allotment: 30/09/1994
	Report As On: 28/02/2023
•	AAUM for the Month of February 2023
	₹ 5,345.98 Crores
•	AUM as on February 28, 2023
	₹ 5,257.82 Crores
•	Fund Manager: Mr. R. Srinivasan &
	*Mr. Mohit Jain
	Managing Since:
	Mr. R. Srinivasan Jan-2022
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 30 years
	First Tier Benchmark: Nifty MNC Index (TRI)
•	Exit Load: For exit within 12 months from the
	date of allotment - 1.00%;
	For exit after 12 months from the date of
	allotment - Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case
	the SIP due date is a Non Business Day, then the
	immediate following Business Day will be
	considered for SIP processing.
	Daily - Minimum 500 & in multiples of 1

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

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

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

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

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

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

Minimum Investment ₹ 5000 & in multiples of ₹ 1

.

Additional Investment

₹ 1000 & in multiples of ₹ 1

#### **Quantitative Data**

Standard Deviation"	:16.21%
Beta"	:0.86
Sharpe Ratio <sup>#</sup>	:0.62
Portfolio Turnover*	
Equity Turnover	:0.32
Total Turnover	:0.51
Tabal Turna Carity	Dalat , Dariuratiuras

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

purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.70% as on 28th February 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

#### NET ASSET VALUE LAST IDCW Face value: ₹10 **Record Date** Option NAV (₹) IDCW (in ₹/Unit) NAV (₹) Reg-Plan-IDCW 85.0693 29-Nov-17 (Reg Plan) 5.10 54.5060 29-Nov-17 (Dir Plan) 6.20 66.3252 Reg-Plan-Growth 278.4672 25-Nov-16 (Reg Plan) 5.00 45.0759 Dir-Plan-IDCW 107.7389 25-Nov-16 (Dir Plan) 6.00 54.3465 30-Oct-15 (Reg Plan) 5.10 49.9803 Dir-Plan-Growth 301.8189 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.

**SBIMUTUAL FUND** 

			POR	٢F
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM	(
Equity Shares				١
Maruti Suzuki India Ltd.	9.68	-	9.68	N
Procter & Gamble Hygiene And Health Care Ltd.	7.86	-	7.86	L
Hindustan Unilever Ltd.	7.02	-	7.02	F
Divi's Laboratories Ltd.	5.37	-	5.37	A
Page Industries Ltd.	5.06	-	5.06	١
Grindwell Norton Ltd.	4.81	-	4.81	N
Schaeffler India Ltd.	4.65	-	4.65	ľ
SKF India Ltd.	4.62	-	4.62	C
Aether Industries Ltd.	4.49	-	4.49	C
CCL Products (India) Ltd.	4.16	-	4.16	
United Breweries Ltd.	3.85	-	3.85	
Abbott India Ltd.	3.84	-	3.84	
Timken India Ltd.	3.31	-	3.31	
ZF Commercial Vehicle Control Systems India Ltd.	2.81		2.81	
ESAB India Ltd.	1.78	-	1.78	
Kennametal India Ltd.	1.05	-	1.05	

FOLIO			
Stock Name	(%) Of Total AUM	% of AUM Derivatives	
Nestle India Ltd.	1.03	-	1.03
National Stock Exchange Of India			
Ltd29-Mar-23	-	3.31	3.31
Total	75.39	3.31	78.70
Foreign Equity Shares			
Alphabet Inc.	7.07	-	-
NVIDIA Corporation	4.81	-	-
Microsoft Corporation	3.54	-	-
Total	15.42	-	-
Cash, Cash Equivalents And Othe	ers 5.88	-	-
Grand Total	100.00		

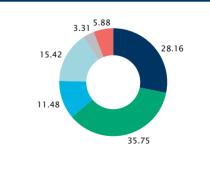
#### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods 23.92 Automobile And Auto Components 17.14 Capital Goods 15.57 Information Technology 15.42 Healthcare 9.21 Textiles 5.06 Chemicals 4.49 Derivatives 3.31 Cash, Cash Equivalents And Others 5.88

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will be at Very High risk

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



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

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

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

#### EOUITY-SMALL CAP FUND

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

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

#### **Investment Objective**

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

### **Fund Details**

•	Type of Scheme An open-ended Equity Scheme predominantly investing in small cap stocks.
•	Date of Allotment: 09/09/2009
•	Report As On: 28/02/2023
•	AAUM for the Month of February 2023 ₹15,445.06 Crores
•	AUM as on February 28, 2023 ₹15,426.14 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: ₹1,250, Weekly SIP/STP-in: ₹6,250, Monthly SIP/STP-in: ₹05,000, Quarterly SIP/STP-in: ₹75,000 All other terms and conditions pertaining to SIPs/STPs remain unchanged under the Scheme. Kindly refer notice cum addendum dated February 03, 2021 for further details.
•	Minimum Investment and Additional
	Investment:
	Fresh subscriptions through lumpsum investment (including additional investments / Switch in) in the Scheme is discontinued till further notice in terms of notice cum addendum dated September 04, 2020.

#### **Quantitative Data**

-	
Standard Deviation"	:23.40%
Beta <sup>#</sup>	:0.77
Sharpe Ratio <sup>#</sup>	:0.83
Portfolio Turnover*	
Equity Turnover	:0.09
Total Turnover	:0.68
Total Turnover = Equity + E	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 (6.70% as on 28th February 2023) Basis for Ratio Calculation: 3 Voerne Marthu Deep Deirot Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	64.8802	09-Mar-18 (Reg Plan)	9.10	33.3383
Reg-Plan-Growth	109.8219	09-Mar-18 (Dir Plan)	11.10	40.7137
	105.0215	28-Aug-15 (Reg Plan)	3.60	23.5236
Dir-Plan-IDCW	83.8622	28-Aug-15 (Dir Plan)	4.30	27.8630
Dir-Plan-Growth	122.8701	30-Jan-15 (Reg Plan)	4.00	26.0785

FOLIO

Stock Name

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** 

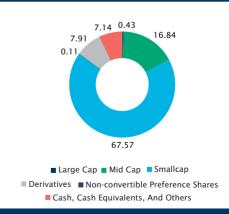
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				PORT
	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
	Equity Shares			
	Blue Star Ltd.	4.38	-	4.38
	Triveni Turbine Ltd.	3.14	-	3.14
	Carborundum Universal Ltd.	3.14	-	3.14
	Kalpataru Power Transmission Ltd.	3.10	-	3.10
	ELGI Equipments Ltd.	3.04	-	3.04
	TTK Prestige Ltd.	2.90	-	2.90
	Vedant Fashions Ltd.	2.74	-	2.74
	V-Guard Industries Ltd.	2.72	-	2.72
	Finolex Industries Ltd.	2.57	-	2.57
	Lemon Tree Hotels Ltd.	2.53	-	2.53
	Sheela Foam Ltd.	2.39	-	2.39
	Chalet Hotels Ltd.	2.31	-	2.31
	Timken India Ltd.	2.27	-	2.27
	ESAB India Ltd.	2.19	-	2.19
	Fine Organic Industries Ltd.	2.10	-	2.10
	Global Health Ltd.	1.96	-	1.96
	Navin Fluorine International Ltd.	1.88	-	1.88
	City Union Bank Ltd.	1.87	-	1.87
	Westlife Foodworld Ltd.	1.85	-	1.85
	PVR Ltd.	1.82	-	1.82
	GR Infra Projects Ltd.	1.82	-	1.82
	ZF Commercial Vehicle Control			
	Systems India Ltd.	1.78		1.78
	Rajratan Global Wire Ltd.	1.76		1.76
	LIC Housing Finance Ltd.	1.75		1.75
	Hatsun Agro Product Ltd.	1.72		1.72
	Grindwell Norton Ltd.	1.69		1.69
	CSB Bank Ltd.	1.61		1.61
	CMS Infosystems Ltd.	1.54	-	1.54
	Hawkins Cookers Ltd.	1.42	-	1.42
	VST Industries Ltd.	1.35	-	1.35
ļ				

#### (%) Of Total AUM % of AUM Derivatives Net % of AUM Ahluwalia Contracts (India) Ltd. 1.35 1.35 -Archean Chemical Industries Ltd. 1 34 1 34 KNR Constructions Ltd. 1.28 1.28 Ratnamani Metals & Tubes Ltd. 1.21 1.21 V-Mart Retail Ltd 1 17 1 1 7 Dodla Dairy Ltd. 1.16 1.16 Star Cement Ltd. 1.00 1.00 Go Fashion (India) Ltd. 0.96 0.96 Chemplast Sanmar Ltd. 0.96 0.96 Relaxo Footwears Ltd. 0.91 0.91 Brigade Enterprises Ltd. 0.84 0.84 Rossari Biotech I td 0.81 0.81 Nuvoco Vistas Corporation Ltd. 0.75 0.75 Gujarat State Petronet Ltd. 0.55 0.55 CE T&D India Ltd 0 5 5 0 5 5 Engineers India Ltd. 0.54 0.54 Divi's Laboratories Ltd. 0.43 0.43 Garware Technical Fibres Ltd. 0 4 0 0 40 Alembic Ltd. 0.40 0.40 Thangamayil Jewellery Ltd. 0.37 0.37 Anand Rathi Wealth Ltd. 0.34 0.34 Zvdus Wellness Ltd. 0.18 0.18 National Stock Exchange Of India Ltd. -29-Mar-23 7.91 7.91 84.84 Total 7.91 92.75 Non-Convertible Preference Shares Shreno Ltd. 0 1 1 Total 0.11 Cash, Cash Equivalents And Others 7.14 Grand Total 100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)	,
Capital Goods	19.91
Consumer Durables	15.09
Consumer Services	11.56
Construction	8.09
Chemicals	7.09
Financial Services	5.57
Fast Moving Consumer Goods	4.41
Automobile And Auto Components	3.54
Healthcare	2.39
Media, Entertainment & Publication	1.82
Construction Materials	1.75
Services	1.54
Realty	1.24
Oil, Gas & Consumable Fuels	0.55
Textiles	0.40
Derivatives	7.91
Cash, Cash Equivalents And Others	7.14

#### 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.

#### EOUITY- ELSS

### SBI LONG TERM EQUITY FUND

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

Taxgain Scheme)

#### **Investment Objective**

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

#### **Fund Details**

• 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: 28/02/2023		
AAUM for the Month of February 2023		
₹12,252.22 Crores		
• AUM as on February 28, 2023		
₹12,164.61 Crores		
• Fund Manager: Mr. Dinesh Balachandran		
Managing Since: Sep-2016		
Total Experience: Over 21 years		
• First Tier Benchmark: S&P BSE 500 Index (TR	l)	
• 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 t	he	
immediate following Business Day will be		
considered for SIP processing. Minimum amount for SIP ₹500 & in multiples of		
Minimum amount for SIP ₹500 & in multiples of ₹500		
م200 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 Doviation <sup>#</sup> 21.510/		
Standard Deviation <sup>#</sup> : 21.51% Beta <sup>#</sup> : 0.93		
Sharpe Ratio <sup>#</sup> : 0.63		
Portfolio Turnover*		
Fortiono furnover		

**Equity Turnover** :0.17 Total Turnover :0.17

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 (6.70% as on 28th February 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	52.3899	17-Mar-22 (Reg Plan)	5.00	48.7233
	222.2220	17-Mar-22 (Dir Plan)	6.50	62.9052
Reg-Plan-Growth	owth 232.2330	06-Mar-20 (Reg Plan)	3.40	33.1968
Dir-Plan-IDCW	68.0334	06-Mar-20 (Dir Plan)	4.30	42.3469
Dir-Plan-Growth	246.9285	08-Mar-19 (Reg Plan)	3.40	38.0109
		08-Mar-19 (Dir Plan)	4.30	48.1586

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

**SBI MUTUAL FUND** 

(%) Of Total AUM

1.08

1.08

1.07

0.92

0.90

0.89

0.87

0.87

0.79

0.76 0.72 0.71

0.66

0.50

0.42

0.40

0.38 0.33

0.32

0.30

0.30

0.30

0.18 0.03

0.02 90.01

9.99

100.00

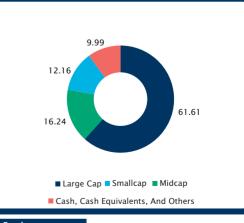
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		PORT	FOLIO	
	Stock Name (%) Of	Total AUM	Stock Name	(%) Of
	Equity Shares		Shree Cement Ltd.	
	ICICI Bank Ltd.	5.21	Rallis India Ltd.	
	Larsen & Toubro Ltd.	4.28	GE T&D India Ltd.	
	Cummins India Ltd.	3.99	Tata Motors Ltd.	
	Reliance Industries Ltd.	3.70	Punjab National Bank	
	Mahindra & Mahindra Ltd.	3.57	Prism Johnson Ltd.	
	HDFC Bank Ltd.	3.48	DLF Ltd.	
7	State Bank Of India	3.30	Chemplast Sanmar Ltd.	
	Bharti Airtel Ltd.	3.21	Container Corporation Of India	Ltd.
	Axis Bank Ltd.	3.12	Godrej Consumer Products Ltd.	
	Infosys Ltd.	3.10	ACC Ltd.	
	ITC Ltd.	2.74	Sanofi India Ltd.	
	Cipla Ltd.	2.54	IRB Infrastructure Developers L	td.
	Tech Mahindra Ltd.	2.41	ICICI Lombard General Insuran	ce Company Ltd.
	Mahindra & Mahindra Financial Services Ltd.	2.33	Aster Dm Healthcare Ltd.	
	ICICI Prudential Life Insurance Company Ltd.	2.32	Strides Pharma Science Ltd.	
	GAIL (India) Ltd.	2.21	Hindustan Copper Ltd.	
	Housing Development Finance Corporation Ltd.	2.05	VA Tech Wabag Ltd.	
	Oil & Natural Gas Corporation Ltd.	2.00	Crompton Greaves Consumer E	lectricals Ltd.
	NTPC Ltd.	1.82	Indian Bank	
	Equitas Small Finance Bank Ltd.	1.79	The New India Assurance Com	bany Ltd.
	AIA Engineering Ltd.	1.79	PB Fintech Ltd.	
	Torrent Power Ltd.	1.61	Exide Industries Ltd.	
	The Phoenix Mills Ltd.	1.46	Computer Age Management Se	rvices Ltd.
	Lupin Ltd.	1.46	Grindwell Norton Ltd.	
	Bharat Petroleum Corporation Ltd.	1.42	Zomato Ltd.	
	Tata Motors Ltd - Dvr	1.37	Ambuja Cements Ltd.	
	Wipro Ltd.	1.21	Total	
	Tata Steel Ltd.	1.20	Cash, Cash Equivalents And C	Others
	Sundaram Clayton Ltd.	1.16	Grand Total	
	Multi Commodity Exchange Of India Ltd.	1.14		
	Indian Oil Corporation Ltd.	1.09		

- PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services**
- 27.47 Oil, Gas & Consumable Fuels 10.42 Automobile And Auto Components 7.32 Capital Goods 7.03 Information Technology 6.72 Healthcare 5.76 Construction 4.94 Fast Moving Consumer Goods 3.50 3.43 Power 3.21 Telecommunication 2.71 **Construction Materials** Realty 2.33 Chemicals 1.95 Metals & Mining 1.62 0.79 Services Utilities 0.40 Consumer Durables 0.38 Consumer Services 0.03 Cash, Cash Equivalents And Others 9.99

will be at Very High risk

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



SBI Long Term Equity Fund This product is suitable for investors who are seeking^: Long term capital appreciation Investment in a portfolio of equity shares, while offering deduction under Section 80 C of IT Act, 1961. derstand that their principa

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

22

#### EQUITY- SECTORAL FUND

### SBI HEALTHCARE OPPORTUNITIES FUND

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

#### **Investment Objective**

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

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Fund Details

	Type of Scheme
	An open-ended Equity Scheme investing in
	healthcare sector.
•	Date of Allotment: 05/07/1999
•	Report As On: 28/02/2023
•	AAUM for the Month of February 2023
	₹1,608.75 Crores
•	AUM as on February 28, 2023
	₹1,574.46 Crores
•	Fund Manager: Mr. Tanmaya Desai &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Tanmaya Desai Jun-2011
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 14 years
•	First Tier Benchmark:
	S&P BSE HEALTHCARE Index (TRI)
•	Exit Load: For exit within 15 Days from the date
	of allotment - 0.50%; For exit after 15 Days
	from the date of allotment - Nil.
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case

through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

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

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

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

of ₹ 1 thereafter for a minimum of 4 installments.

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

Minimum Investment

.

₹ 5000 & in multiples of ₹ 1 • Additional Investment

₹ 1000 & in multiples of ₹ 1

#### **Quantitative Data**

Standard Deviation <sup>#</sup>	:20.14%		
Beta <sup>#</sup>	:0.88		
Sharpe Ratio <sup>#</sup>	:0.64		
Portfolio Turnover*			
Equity Turnover	:0.33		
Total Turnover	:0.33		
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 (6.70% as on 28th February 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	134.4645	16-Mar-18 (Reg Plan)	14.10	75.9127
Reg-Plan-Growth	213.4552	16-Mar-18 (Dir Plan)	16.40	88.5986
	2.51.552	30-Jan-15 (Reg Plan)	10.00	93.5001
Dir-Plan-IDCW	165.5895	Pursuant to payment of II		
Dir-Plan-Growth	238.3366	scheme/plans would fall to the extent of payout and statutory levy, applicable.		

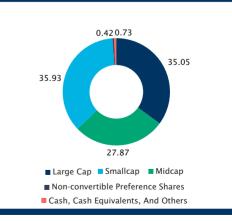
	PORT	FOLIO
Stock Name	(%) Of Total AUM	Stock I
Equity Shares		AMI Org
Sun Pharmaceutical Industries Ltd.	16.40	Gufic Bi
Max Healthcare Institute Ltd.	9.88	Total
Cipla Ltd.	8.52	Non-Co
Aether Industries Ltd.	6.67	Shreno
Global Health Ltd.	6.54	Total
Rainbow Children'S Medicare Ltd.	5.64	Cash, C
Apollo Hospitals Enterprise Ltd.	4.47	Grand <sup>-</sup>
Abbott India Ltd.	4.11	
Medplus Health Services Ltd.	3.85	
Krishna Institute Of Medical Sciences L	td. 3.74	
Alkem Laboratories Ltd.	3.43	
Narayana Hrudayalaya Ltd.	3.33	
JB Chemicals & Pharmaceuticals Ltd.	3.08	
Fortis Healthcare Ltd.	3.06	
Torrent Pharmaceuticals Ltd.	2.97	
Lupin Ltd.	2.93	
Divi's Laboratories Ltd.	2.69	
Zydus Lifesciences Ltd.	2.37	
Gland Pharma Ltd.	2.09	

(%) Of Total AUM
1.73
1.35
98.85
0.42
0.42
0.73
100.00

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

Healthcare	88.33
Chemicals	6.67
Consumer Services	3.85
Capital Goods	0.42
Cash, Cash Equivalents And Others	0.73

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





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

Altheir principal dither principal dither 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.

#### **EOUITY- SECTORAL FUND**

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

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

#### **Investment Objective**

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

#### **Fund Details**

	I unu 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: 28/02/2023
•	AAUM for the Month of February 2023
	₹3,811.81 Crores
•	AUM as on February 28, 2023 ₹ 3,750.39 Crores
•	Fund Manager: Mr. Milind Agrawal &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Milind Agrawal Aug-2019
	Mr. Mohit Jain Nov-2017 Total Experience: Over 15 years
	First Tier Benchmark:
•	Nifty Financial Services Index (TRI)
	Exit Load:
	For exit on or before 30 days from the date of
	allotment - 0.50%
	For exit after 30 days from the date of allotment
	- Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	Options: Growth, IDCW SIP
•	Options: Growth, IDCW SIP Any Day SIP' Facility is available for Monthly,
•	Options: Growth, IDCW SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies
•	Options: Growth, IDCW SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit
•	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
•	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
•	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
•	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
•	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.
•	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
•	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)
•	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
•	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)
•	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
•	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.
•	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
•	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
•	Options: Growth, IDCW SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum 6months or Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12months
•	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 %1000 & in multiples of %1 thereafter for minimum %1000 & in multiples for %1
•	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 ₹1000 & in multiples of ₹1 thereafter for minimum ₹1500 & in multiples of ₹1 thereafter for minimum for for %1 thereafter for minimum for for %1 thereafter for minimum for %1500 & in multiples of ₹1 thereafter for minimum for %1500 & in multiples of ₹1 thereafter for minimum for %1500 & in multiples of ₹1 thereafter for minimum for %1500 & in multiples of ₹1 thereafter for minimum for %1500 & in multiples for %1 thereafter for minimum for %1500 & in multiples for %1 thereafter for minimum for %1500 & in multiples for %1 thereafter for minimum for %1500 & in multiples for %1 thereafter for minimum for %1500 & in multiples for %1 for %1
•	Options: Growth, IDCW SIP SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum 6months or Minimum ₹500 & in multiples of ₹1 thereafter for minimum ₹1500 & in multiples of ₹1
•	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 ₹1000 & in multiples of ₹1 thereafter for minimum ₹1500 & in multiples of ₹1 thereafter for minimum for for %1 thereafter for minimum for for %1 thereafter for minimum for %1500 & in multiples of ₹1 thereafter for minimum for %1500 & in multiples of ₹1 thereafter for minimum for %1500 & in multiples of ₹1 thereafter for minimum for %1500 & in multiples of ₹1 thereafter for minimum for %1500 & in multiples for %1 thereafter for minimum for %1500 & in multiples for %1 thereafter for minimum for %1500 & in multiples for %1 thereafter for minimum for %1500 & in multiples for %1 thereafter for minimum for %1500 & in multiples for %1 for %1

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

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

### **Ouantitative Data**

Standard Deviation"	: 30.24%
Beta"	: 0.96
Sharpe Ratio <sup>#</sup>	: 0.20
Portfolio Turnover*	
Equity Turnover	: 0.87
Total Turnover	: 1.05
Total Turnover = Equity +	Debt + Derivatives

Total Turnover = Equity - Debit + 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 (6.70% as on 9th Celevers, 2022) Deris Celevic Conductions. 28th February 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Jan 4, 2018

	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	22.2879	16-Mar-18 (Reg Plan)	1.50	13.1746
	Reg-Plan-Growth	24.8187	16-Mar-18 (Dir Plan)	1.60	13.4469
7	Dir-Plan-IDCW	24.1301	Pursuant to payment of I scheme/plans would fall to th		
	Dir-Plan-Growth	26.9950	applicable.		

PORTFOLIO	
Stock Name	(%) Of Total AUM
Equity Shares	
ICICI Bank Ltd.	17.30
HDFC Bank Ltd.	13.77
State Bank Of India	6.95
Axis Bank Ltd.	6.78
Kotak Mahindra Bank Ltd.	6.46
Bajaj Finance Ltd.	6.01
LIC Housing Finance Ltd.	5.14
Housing Development Finance Corporation Ltd.	4.87
Bandhan Bank Ltd.	4.31
Bank Of Baroda	4.20
Karur Vysya Bank Ltd.	3.71
ICICI Lombard General Insurance Company Ltd.	3.02
SBI Life Insurance Company Ltd.	2.99
Bank Of India	2.84
Muthoot Finance Ltd.	2.17
Credit Access Grameen Ltd.	1.92
SBI Cards & Payment Services Ltd.	1.87
The Federal Bank Ltd.	1.72
Canara Bank	1.01
Multi Commodity Exchange Of India Ltd.	0.10
Total	97.14
Warrants	
Housing Development Finance Corporation Ltd.(Warrants)	0.42
Total	0.42
Cash, Cash Equivalents And Others	2.44
Grand Total	100.00

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

**Financial Services** 97.56 Cash, Cash Equivalents And Others 2.44

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

**SBI MUTUAL FUND** 

ARTNER FOR LIFE



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 understand that their principa will be at Very High risk

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

#### EQUITY- SECTORAL FUND



#### **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**

Fund Details
Type of Scheme
An open-ended Equity Scheme investing in PSU/PSU subsidiaries sector.
Date of Allotment: 07/07/2010
• Report As On: 28/02/2023
AAUM for the Month of February 2023
₹518.23 Crores
<ul> <li>AUM as on February 28, 2023</li> </ul>
₹ 504.35 Crores
<ul> <li>Fund Manager: Mr. Richard D'souza</li> </ul>
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
• 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

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

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

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

#### **Quantitative Data**

Standard Deviation <sup>#</sup>	:23.79%
Beta <sup>#</sup>	:0.81
Sharpe Ratio <sup>#</sup>	:0.44
Portfolio Turnover*	
Equity Turnover	:0.73
Total Turnover	:0.73
TAT DIA DIA	Denti veti vez

Total Turnover = Equity + Debt + Derivatives <sup>#</sup> Source: CRISIL Fund Analyser <sup>\*</sup>Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.70% aso 28th February 2023) Basis for Ratio Calculation: 3

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

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	14.7132	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	14.7151	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	15.7587	15-Mar-10	3.00	16.0100
		25-Jul-08	2.00	17.1400
Dir-Plan-Growth	15.7805			

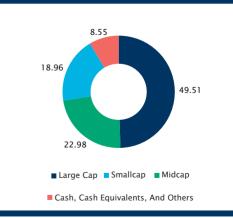
	PORT	FOL
Stock Name	(%) Of Total AUM	Sto
Equity Shares		Coa
State Bank Of India	13.89	Ho
NTPC Ltd.	7.64	Hin
Indian Bank	6.25	Rite
GAIL (India) Ltd.	5.27	Ind
Bank Of Baroda	5.12	To
Power Grid Corporation Of India Ltd.	4.41	Cas
National Aluminium Company Ltd.	4.18	Gra
Bank Of India	3.86	
Mazagon Dock Shipbuilders Ltd.	3.63	
Punjab National Bank	3.47	
Canara Bank	3.40	
Hindustan Copper Ltd.	3.35	
Steel Authority Of India Ltd.	3.03	
Garden Reach Shipbuilders & Engineers	s Ltd. 3.02	
Bharat Petroleum Corporation Ltd.	3.02	
Oil & Natural Gas Corporation Ltd.	3.01	
NMDC Ltd.	2.97	

#### 10 ock Name (%) Of Total AUM al India Ltd. 2.77 ousing And Urban Development Corporation Ltd. 2.58 ndustan Aeronautics Ltd. 2.45 2 20 tes Ltd. dian Oil Corporation Ltd. 1.93 91.45 tal sh, Cash Equivalents And Others 8.55 100.00 and Total

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

Financial Services38.57Oil, Gas & Consumable Fuels16.00Metals & Mining13.53Power12.05Capital Goods9.10Construction2.20Cash, Cash Equivalents And Others8.55

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



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

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



#### **EOUITY- SECTORAL FUND**

### SBI MAGNUM COMMA FUND An open-ended Equity Scheme investing in commodity and commodity related sectors.

#### **Investment Objective**

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

### **Fund Details**

_	
•	Type of Scheme
	An open-ended Equity Scheme investing in
	commodity and commodity related sectors.
	Date of Allotment: 08/08/2005
	Report As On: 28/02/2023
•	AAUM for the Month of February 2023
	₹429.64 Crores
•	AUM as on February 28, 2023
	₹417.57 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
	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

₹1000 & in multiples of ₹1

#### **Quantitative Data**

Standard Deviation <sup>#</sup>	:25.26%
Beta <sup>#</sup>	:0.92
Sharpe Ratio <sup>#</sup>	:0.62
Portfolio Turnover*	
Equity Turnover	:0.73
Total Turnover	:0.73
Total Turnovar - Equity / Daht	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 (6.70% as on 28th February 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	35.9387	16-Mar-18 (Reg Plan)	4.20	22.0929	
Reg-Plan-Growth	63.3152	16-Mar-18 (Dir Plan)	4.30	22.8433	
Dir-Plan-IDCW	38.4266	15-Mar-10	3.00	16.0100	
		25-Jul-08	2.00	17.1400	
Dir-Plan-Growth	67.5275	Pursuant to payment of I			

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

	PORT	FOLIO
Stock Name	(%) Of Total AUM	Stock Name
Equity Shares		Clean Science
Hindalco Industries Ltd.	7.08	NMDC Ltd.
Tata Steel Ltd.	6.91	ACC Ltd.
Reliance Industries Ltd.	5.97	Oil & Natural (
Ultratech Cement Ltd.	5.91	Total
K.P.R. Mill Ltd.	5.74	Cash, Cash E
CCL Products (India) Ltd.	5.57	Grand Total
NTPC Ltd.	5.53	
Neogen Chemicals Ltd.	4.46	
Archean Chemical Industries Ltd.	4.45	
Paradeep Phosphates Ltd.	4.31	
Sagar Cements Ltd.	3.83	
Supreme Industries Ltd.	3.64	
Antony Waste Handling Cell Ltd.	3.57	
Andhra Paper Ltd.	3.55	
Ambuja Cements Ltd.	3.48	
Hindustan Copper Ltd.	3.27	
Aether Industries Ltd.	3.18	
The India Cements Ltd.	3.05	
Coal India Ltd.	2.97	

#### & Technology Ltd. 2.87 2 79 2.59 Gas Corporation Ltd. 2.19 96.91 quivalents And Others 3.09 100.00

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** Metals & Mining 20.05

19.27 Chemicals Construction Materials 18.86 Oil. Gas & Consumable Fuels 11.13 Textiles 5.74 Fast Moving Consumer Goods 5.57 Power 5.53 Capital Goods 3.64 Utilities 3.57 Forest Materials 3.55 Cash, Cash Equivalents And Others 3.09

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





#### SBI Magnum Comma Fund This product is suitable for investors who are seeking^: Long term capital appreciation Equity investments in a portfolio of stocks of companies

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



(%) Of Total AUM

#### **EOUITY- SECTORAL FUND**

### SBI **INFRASTRUCTURE** FUND

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

#### **Investment Objective**

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

#### **Fund Details**

rund Details
• Type of Scheme An open-ended Equity Scheme investing in
infrastructure and allied sectors.
Date of Allotment: 06/07/2007
Report As On: 28/02/2023
<ul> <li>• AAUM for the Month of February 2023</li> <li>₹ 934.60 Crores</li> </ul>
<ul> <li>• AUM as on February 28, 2023</li> <li>₹ 927.98 Crores</li> </ul>
<ul> <li>Fund Manager: Mr. Bhavin Vithlani &amp; *Mr. Mohit Jain</li> </ul>
Managing Since:
Mr. Bhavin Vithlani Jan-2022
Mr. Mohit Jain Nov-2017
Total Experience: Over 19 years
<ul> <li>First Tier Benchmark:</li> </ul>
Nifty Infrastructure Index (TRI)
• Exit Load:
For exit on or before 30 days from the date of
allotment - 0.50%
For exit after 30 days from the date of allotment - Nil
Entry Load: N.A.
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 ₹

Investors understand that their principa will be at Very High risk

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

#### **Quantitative Data**

Standard Deviation <sup>#</sup>	:23.14%
Beta <sup>#</sup>	:1.01
Sharpe Ratio <sup>#</sup>	:0.69
Portfolio Turnover*	
Equity Turnover	:0.49
Total Turnover	:0.49
Total Turnover = Eauity + Debt +	Derivatives

Total Turnover = Equity + Debt + Derivatives  $s^*$  Source: CRISIL Fund Analyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBL Overnight Mibor rate (6.70% as 0 28th Eabruare 2023) Rosis for Ratio (Calculation 3) 28th February 2023) Basis for Ratio Calculation: 3

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

NET ASSET VALUE		LAST IDCW		Face value: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	24.1150	16-Mar-18 (Reg Plan)	1.70	13.6863
	Reg-Plan-Growth	27.1085	16-Mar-18 (Dir Plan)	1.80	14.0096
,	Dir-Plan-IDCW	25.4718	Pursuant to payment of II scheme/plans would fall to the		
	Dir-Plan-Growth	28.7810	applicable.		

PORTFOLIO				
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM	
Equity Shares		UNO Minda Ltd.	2.19	
Reliance Industries Ltd.	7.89	MRF Ltd.	2.11	
Bharti Airtel Ltd.	5.95	ZF Commercial Vehicle Control Systems I	ndia Ltd. 2.05	
Larsen & Toubro Ltd.	5.68	CESC Ltd.	1.87	
Torrent Power Ltd.	4.91	AIA Engineering Ltd.	1.80	
Shree Cement Ltd.	4.22	Bharat Petroleum Corporation Ltd.	1.71	
Carborundum Universal Ltd.	3.96	Thermax Ltd.	1.66	
HDFC Bank Ltd.	3.79	ESAB India Ltd.	1.55	
The Ramco Cements Ltd.	3.47	Elin Electronics Ltd.	1.48	
TEGA Industries Ltd.	3.38	Hindalco Industries Ltd.	1.42	
Ahluwalia Contracts (India) Ltd.	3.23	GE T&D India Ltd.	1.34	
Ultratech Cement Ltd.	3.13	DISA India Ltd.	1.25	
Tata Steel Ltd.	3.03	Delhivery Ltd.	0.96	
Brigade Enterprises Ltd.	2.89	Total	94.50	
Chalet Hotels Ltd.	2.77	Infrastructure Investment Trust		
Axis Bank Ltd.	2.73	National Highways Infra Trust	2.94	
Nuvoco Vistas Corporation Ltd.	2.64	Total	2.94	
Kalpataru Power Transmission Ltd.	2.46	Cash, Cash Equivalents And Others	2.56	
GAIL (India) Ltd.	2.36	Grand Total	100.00	
Max Healthcare Institute Ltd.	2.31			
Ingersoll Rand (India) Ltd.	2.31			

Capital Goods17.25Construction Materials13.46Oil, Gas & Consumable Fuels11.96Construction11.37Power6.78Financial Services6.52Automobile And Auto Components6.35Telecommunication5.95Metals & Mining4.45Services3.90Realty2.89Consumer Services2.77Healthcare2.31Consumer Durables1.48Cash, Cash Equivalents And Others2.56	PORTFOLIO CLASSIFICATIO		PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)
	Construction Materials Oil, Gas & Consumable Fuels Construction Power Financial Services Automobile And Auto Components Telecommunication Metals & Mining Services Realty Consumer Services Healthcare Consumer Durables	13.46 11.96 11.37 6.78 6.52 6.35 5.95 4.45 3.90 2.89 2.77 2.31 1.48	31.13 31.13 31.13 31.13 41.91 41.91 21.46 Large Cap Smallcap Midcap Infrastructure Investment Trust

SBI Infrastructure Fund This product is suitable for investors who are seeking ^: Long term capital appreciation. · Equity investments in stocks of companies directly or indirectly involved in the infrastructure growth of the Indian economy. ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them

**SBI MUTUAL FUND** 

PARTNER FOR LIFE



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

#### EOUITY-THEMATIC

### SBI CONSUMPTION **OPPORTUNITIES** FUND

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

#### **Investment Objective**

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

#### **Fund Details**

_	
•	Type of Scheme
	An open-ended Equity Scheme following
	consumption theme.
•	Date of Allotment: 05/07/1999
•	Report As On: 28/02/2023
•	AAUM for the Month of February 2023
	₹1,202.96 Crores
•	AUM as on February 28, 2023
	₹1,187.23 Crores
•	Fund Manager: Mr. Saurabh Pant &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Saurabh Pant Jun-2011
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 15 years
•	First Tier Benchmark:
	Nifty India Consumption Index (TRI)
•	Exit Load:
	For exit on or before 30 days from the date of allotment - 0.10%
	For exit after 30 days from the date of
	allotment- Nil
	Entry Load: Nil
_	•
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	Any Day SIP' Facility is available for Monthly,
	Ouarterly. Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case
	the SIP due date is a Non Business Day, then
	the immediate following Business Day will be
	considered for SIP processing.
	Daily - Minimum 500 & in multiples of 1
	thereafter for a minimum of 12 instalments

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

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

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

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

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

thereafter for a minimum of 4 installments

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

#### **Quantitative Data**

Standard Deviation <sup>#</sup>	:23.12%
Beta <sup>#</sup>	:1.06
Sharpe Ratio <sup>#</sup>	:0.63
Portfolio Turnover*	
Equity Turnover	:0.47
Total Turnover	:0.61
Tabal Turna Caulton Dalati	Deviventives

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 (6.70% as on 28th February 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	120.8460	16-Mar-18 (Reg Plan)	12.70	69.8210
Reg-Plan-Growth	200.7192	16-Mar-18 (Dir Plan)	15.60	85.9324
	200.7132	29-May-15 (Reg Plan)	10.00	51.3257
Dir-Plan-IDCW	157.1171	29-May-15 (Dir Plan)	12.00	61.4862
Dir-Plan-Growth	223.1839	17-May-13 (Reg Plan)	8.00	46.0416
		Durante and the second of IDOM		la <i>la</i> la

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

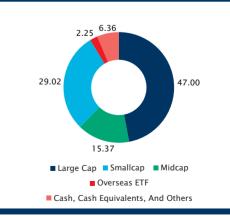
	POR	TFC
Stock Name	(%) Of Total AUM	T
Equity Shares		
ITC Ltd.	9.68	
Hindustan Unilever Ltd.	6.95	
Procter & Gamble Hygiene And Health	Care Ltd. 4.41	
United Spirits Ltd.	3.50	
Bharti Airtel Ltd.	3.50	
Britannia Industries Ltd.	3.46	
Maruti Suzuki India Ltd.	3.42	
Chalet Hotels Ltd.	3.40	
Hero Motocorp Ltd.	3.37	
Page Industries Ltd.	3.31	
Interglobe Aviation Ltd.	3.13	
Go Fashion (India) Ltd.	3.09	
TTK Prestige Ltd.	3.00	
The Indian Hotels Company Ltd.	2.88	
PVR Ltd.	2.82	
Blue Star Ltd.	2.79	
Mrs. Bectors Food Specialities Ltd.	2.74	
Sheela Foam Ltd.	2.63	
Hawkins Cookers Ltd.	2.42	
FSN E-Commerce Ventures Ltd.	2.36	
Zomato Ltd.	2.12	

#### OLIO Stock Name (%) Of Total AUM Vedant Fashions Ltd. 2.03 Sula Vineyards Ltd. 1.93 Ganesha Ecosphere Ltd. 1.93 1.90 Relaxo Footwears Ltd Emami Ltd. 1.89 United Breweries Ltd. 1.54 V-Guard Industries Ltd. 1.45 Mahindra & Mahindra Ltd. 1.34 Godrej Consumer Products Ltd. 0.86 Dodla Dairv Ltd. 0.82 Hatsun Agro Product Ltd. 0 72 Total 91.39 **Overseas ETF** Invesco Ogg Trust, Series 1 2.25 Total 2.25 **Cash, Cash Equivalents And Others** 6.36 Grand Total 100.00

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

Fast Moving Consumer Goods 38.50 Consumer Services 15.88 Consumer Durables 14.19 Automobile And Auto Components 8.13 Textiles 5.24 Telecommunication 3.50 Services 3.13 Media, Entertainment & Publication 2.82 Mutual Fund 2.25 Cash, Cash Equivalents And Others 6.36

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





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

Equity investments in stock of companies following consumption theme Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

**SBI MUTUAL FUND** 

#### **EOUITY- SECTORAL FUND**

#### 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: 28/02/2023 AAUM for the Month of February 2023 ₹2.959.48 Crores AUM as on February 28, 2023 ₹ 2,864.41 Crores Fund Manager: Mr. Saurabh Pant & \*Mr. Mohit Jain Managing Since: Mr. Saurabh Pant Jan-2022 Mr. Mohit lain 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 Nil.

• Entry Load: N.A

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

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

(Kindly refer notice cum addendum dated June

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

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

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

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

thereafter for a minimum of 4 installments. Minimum Investment

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

#### Quantitative Data

Standard Deviation <sup>#</sup>	:22.01%
Beta <sup>#</sup>	: 0.92
Sharpe Ratio <sup>#</sup>	:0.97
Portfolio Turnover*	
Equity Turnover	:0.46
Total Turnover	:0.58

Total Turnover = Equity + Debt + Derivatives

10tai Turnover = Equity - Deoit + Derivatives \* Source: CRISIL Fund An alyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.70% as on 28th February 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 5years Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NAV (₹)
33.8510
41.9142
31.8390
38.6976
28.6220
_

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	Derivatives as a % of AUM	Net % of AUM
Equity Shares			
Infosys Ltd.	27.03	-	27.03
Tata Consultancy Services Ltd.	14.82	-	14.82
Bharti Airtel Ltd.	9.08	-	9.08
HCL Technologies Ltd.	6.40	-	6.40
Tech Mahindra Ltd.	4.92	-	4.92
Wipro Ltd.	4.17	-	4.17
Persistent Systems Ltd.	3.35	-	3.35
PVR Ltd.	2.44	-	2.44
Delhivery Ltd.	2.42	-	2.42
FSN E-Commerce Ventures Ltd.	2.22	-	2.22
Zomato Ltd.	2.06	-	2.06
Oracle Financial Services Software Ltd.	1.57	-	1.57
Emudhra Ltd.	0.88	-	0.88
Newgen Software Technologies Ltd.	0.29	-	0.29
National Stock Exchange Of India Ltd29-Mar-23	-	6.69	6.69
Total	81.65	6.69	88.34
Foreign Equity Shares			
Netflix Inc	3.55	-	-
Microsoft Corporation	2.75	-	-
Total	6.30		-
Cash, Cash Equivalents And Others	5.36	-	-
Grand Total	100.00		

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

Information Technology 66.18 9.08 Telecommunication 5.99 Media. Entertainment & Publication **Consumer Services** 4.28 Services 2.42 Derivatives 6.69 Cash, Cash Equivalents And Others 5.36

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



Investors understand that their principa will be at Very High risk

SBI Technology Opportunities Fund This product is suitable for investors who are seeking^ Long term capital appreciation Equity investments in stock of companies in the technology and technology related sectors. ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them



#### EOUITY-THEMATIC

#### SBI EQUITY MINIMUM VARIANCE FUND

An open-ended Equity Scheme following minimum variance theme

#### **Investment Objective**

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

#### **Fund Details**

Type of Scheme
An Open Ended Equity Scheme following
minimum variance theme
Date of Allotment: 02/03/2019
Report As On: 28/02/2023
<ul> <li>AAUM for the Month of February 2023</li> </ul>
₹138.27 Crores
<ul> <li>AUM as on February 28, 2023</li> </ul>
₹134.61 Crores
Fund Manager: Mr. Raviprakash Sharma &
*Mr. Mohit Jain
Managing Since:
Mr. Raviprakash March-2019
Mr. Mohit Jain March-2019
Total Experience: Over 22 years
First Tier Benchmark: Nifty 50 Index (TRI)
Exit Load: For exit on or before 15 days from
the date of allotment - 0.5%
For exit after 15 days from the date of allotment
- Nil
Entry Load: N.A.
Plans Available: Regular, Direct
Options: Growth, IDCW
• SIP

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

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

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

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

Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum one year Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for minimum 4 number of installments

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

minimum 4 number of installments . Minimum Investment

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

#### **Quantitative Data**

Standard Deviation"	:18.51%		
Beta <sup>#</sup>	:0.80		
Sharpe Ratio" : 0.67			
Portfolio Turnover*			
Equity Turnover	: 0.38		
Total Turnover	:0.44		
Total Turnover = Equity + Debt + Derivatives			
*Portfolio Turnover = lower of total sale or total purchase for			
the last 12 months (including equity derivatives) upon Avg.			

AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.70% as on 28th February 2023) Basis for Ratio Calculation: 3 Years Monthly

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	16.0638
Reg-Plan-Growth	16.0599
Dir-Plan-IDCW	16.3056
Dir-Plan-Growth	16.3066

Bharat Petroleum Corporation Ltd.

Fast Moving Consumer Goods

Investors understand that their principa

			PORT	FOLIO			
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares				Tata Consumer Products Ltd.	0.98	-	0.98
Britannia Industries Ltd.	8.68	-	8.68	Titan Company Ltd.	0.97	-	0.97
Hindustan Unilever Ltd.	8.03	-	8.03	Bajaj Finance Ltd.	0.97	-	0.97
Nestle India Ltd.	7.97	-	7.97	Asian Paints Ltd.	0.97	-	0.97
Cipla Ltd.	7.07	-	7.07	Grasim Industries Ltd.	0.95	-	0.95
Power Grid Corporation Of India Lt	d. 7.04	-	7.04	SBI Life Insurance Company Ltd.	0.94	-	0.94
Tata Consultancy Services Ltd.	6.55	-	6.55	Reliance Industries Ltd.	0.94	-	0.94
Dr. Reddy'S Laboratories Ltd.	6.42	-	6.42	Axis Bank Ltd.	0.94	-	0.94
Sun Pharmaceutical Industries Ltd.	4.75	-	4.75	Hero Motocorp Ltd.	0.93	-	0.93
Bharti Airtel Ltd.	3.16	-	3.16	Indusind Bank Ltd.	0.92	-	0.92
ITC Ltd.	1.42	-	1.42	Tata Steel Ltd.	0.91	-	0.91
Tech Mahindra Ltd.	1.14	-	1.14	JSW Steel Ltd.	0.90	-	0.90
Tata Motors Ltd.	1.11	-	1.11	Bajaj Finserv Ltd.	0.90	-	0.90
Ultratech Cement Ltd.	1.08	-	1.08	State Bank Of India	0.89	-	0.89
HCL Technologies Ltd.	1.08	-	1.08	HDFC Life Insurance Company Ltd.	0.89	-	0.89
Maruti Suzuki India Ltd.	1.07	-	1.07	Divi's Laboratories Ltd.	0.87	-	0.87
Bajaj Auto Ltd.	1.07	-	1.07	Hindalco Industries Ltd.	0.86	-	0.86
NTPC Ltd.	1.06	-	1.06	Adani Ports And Special Economic			
Oil & Natural Gas Corporation Ltd.	1.05	-	1.05	Zone Ltd.	0.75	-	0.75
Mahindra & Mahindra Ltd.	1.05	-	1.05	Adani Enterprises Ltd.	0.37	-	0.37
Larsen & Toubro Ltd.	1.05	-	1.05	National Stock Exchange Of India L	td.		
Wipro Ltd.	1.03	-	1.03	-29-Mar-23	-	0.19	0.19
HDFC Ltd.	1.03	-	1.03	Total	99.80	0.19	99.99
Apollo Hospitals Enterprise Ltd.	1.03	-	1.03	Cash, Cash Equivalents And Othe	rs 0.01		-
Infosys Ltd.	1.02	-	1.02	Grand Total	100.00		
HDFC Bank Ltd.	1.02	-	1.02				
UPL Ltd.	1.00	-	1.00				
Eicher Motors Ltd.	1.00	-	1.00				
Coal India Ltd.	1.00	-	1.00				
Kotak Mahindra Bank Ltd.	0.99	-	0.99				
ICICI Bank Ltd.	0.99	-	0.99				

0.99

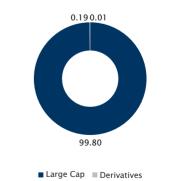
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### PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

0.99

Healthcare	20.14
	-
Information Technology	10.82
Financial Services	10.48
Power	8.10
Automobile And Auto Components	6.23
Oil, Gas & Consumable Fuels	3.98
Telecommunication	3.16
Metals & Mining	3.04
Construction Materials	2.03
Consumer Durables	1.94
Construction	1.05
Chemicals	1.00
Services	0.75
Derivatives	0.19
Cash, Cash Equivalents And Others	0.01

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



Cash, Cash Equivalents, And Others

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

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



FUND OF FUND



Scheme investing in SBI Gold ETF

#### **Investment Objective**

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

#### **Fund Details**

### Type of Scheme An open-ended Fund of Fund Scheme investing in SBI Gold ETF Date of Allotment: 12/09/2011 Report As On: 28/02/2023

AAUM for the Month of February 2023
 ₹1 290 79 Crores

- AUM as on February 28, 2023 ₹ 1.265.88 Crores
- Fund Manager: Mr. Raviprakash Sharma Managing Since: Sep-2011
- Total Experience: Over 22 years
- First Tier Benchmark: Price of Physical Gold
   Exit Load: For exit on or before 15 days from the date of allotment - 1%
- For exit after 15 days from the date of allotment Nil (w.e.f. 8 September 2020)
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be

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

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

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

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

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

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

Minimum Investment

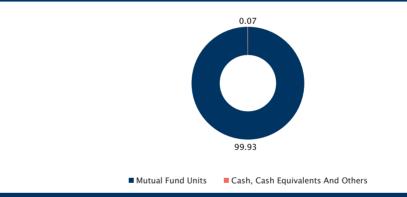
- ₹ 5000 & in multiples of ₹ 1
- Additional Investment

₹ 1000 & in multiples of ₹ 1

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	16.8193
Reg-Plan-Growth	16.8148
Dir-Plan-IDCW	17.4804
Dir-Plan-Growth	17.5055

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

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







#### FUND OF FUND

#### SBI **INTERNATIONAL ACCESS -**US EQUITY FoF

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

#### **Investment Objective**

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

#### **Fund Details**

#### • Type of Scheme

An open-ended fund of funds scheme investing in mutual fund scheme/ETFs that invest in US markets · Date of Allotment: 22/03/2021 • Report As On: 28/02/2023 AAUM for the Month of February 2023 ₹854.12 Crores AUM as on February 28, 2023 ₹ 819.29 Crores • Fund Manager: Mr. Mohit Jain Managing Since: March 2021 Total Experience: Over 10 years • First Tier Benchmark: S&P 500 Index, after converting it to Indian Rupee Entry Load: N.A · Exit Load: For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil · Plans Available: Regular, Direct • Options: Growth, IDCW SIP Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 Instalments. Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Minimum Investment ₹5000/- and in multiples of ₹1 thereafter Additional Investment ₹1000/- and in multiples of ₹1 thereafter Subscriptions through lumpsum investment

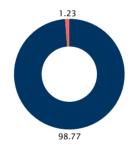
(including additional purchases / Switch in) and fresh registrations through Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW-ins in SBI International Access - US Equity FoF (the Scheme) has been discontinued with effect from February 4, 2022 i.e. post cut-off timing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

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

	NET ASSET VALUE	
	Option	NAV (₹)
	Reg-Plan-IDCW	10.9158
	Reg-Plan-Growth	10.9161
,	Dir-Plan-IDCW	11.0894
	Dir-Plan-Growth	11.0890

PORTFOLIO	
Mutual Fund Units	(%) Of Total AUM
Overseas Mutual Fund	
Amundi Funds Us Pioneer Fund -115 Usd Cap	98.77
Total	98.77
Cash, Cash Equivalents And Others	1.23
Grand Total	100.00

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



Overseas Mutual Fund Cash, Cash Equivalents, And Others



#### 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

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

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

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Scheme	<b>SBI Equity Hybrid Fund</b> (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 Renefit 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 +	1 year	3 months	3 years +	5 years +
Inception Date	09/10/1995	09/04/2001	16/05/2018	21/02/2002	27/05/2015	03/11/2006	31/08/2021	29/09/2020
Fund Manager	Mr. R. Srinivasan - Equity Mr. Dinesh Ahuja - Debt *Mr. Mohit Jain	Mr. Saurabh Pant -Equity Ms. Mansi Sajeja -Debt *Mr. Mohit Jain	Mr. Dinesh Balachandran Mr. Raj Gandhi (for ETCDs) & *Mr. Mohit Jain	Mr. R Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt	Ms. Nidhi Chawla (Equity Portion) Ms. 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 Jäin
Managing Since	Jan-2012 & Nov-2017	Saurabh-Jan-2022 & Mansi-June-2021 Mohit-Jan-2020	Dinesh- Oct 2021- Raj-Feb 2020 Mohit-Nov-2017	Jun-2008	Nidhi-Jan-2022 Mansi-June- 2021 Neeraj-May-2015	Oct 2012 - Neeraj Kumar June 2021 - Arun R	Aug-2021	Sep 2020
First Tier Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 15:85 Index	45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold (w.e.f November 6, 2020)	NIFTY 50 Hybrid Composite Debt 15:85 Index	Nifty Equity Savings	Nifty 50 Arbitrage	Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index
			Fund Details as	on 28 February 2023				
Month End AUM (Rs. in Crores)	₹54,487.69	₹7,245.67	₹539.18	₹89.97	₹2,261.48	₹8,097.53	₹21,831.54	₹759.10
Modified Duration (years)	6.28	4.46		2.94	3.01		5.47	5.05
Average Maturity (years)	10.72	8.02		3.93	4.63		9.24	7.81
Macaulay Duration (years)	6.55	4.69		3.06	3.18		5.69	5.23
Yield to Maturity (%)∧	7.71	7.93		7.48	7.90		7.61	7.31
Standard Deviation <sup>*</sup>	16.19%					0.75%	-	
Beta*	1.07		·			0.68		
Sharpe Ratio <sup>*</sup>	0.32	-	-	-		-3.80	-	
Expense Ratio	Regular-1.46% Direct-0.79%	Regular- 1.11% Direct- 0.57%	Regular- 1.83% Direct- 0.88%	Regular- 1.21% Direct- 0.86%	Regular- 1.19% Direct- 0.67%	Regular- 0.82% Direct- 0.36%	Regular- 1.64% Direct- 0.70%	Regular- 2.47% Direct- 1.12%
			Composition by Assets as	0				
Equity Shares	75.76	21.37	40.41	20.67	67.13	71.29	66.35	75.86
Corporate Debt	4.94	43.09	9.02	9.30	18.13		2.96	
Gilts	16.01	12.78	21.41	17.17	10.59		22.58	14.48
<b>Money Market Instruments</b>	0.02	1.67	2.29		1.30	12.51		
Other Assets	3.27	21.09	26.87	52.86	2.85	16.20	8.11	9.66
		ö	Composition by Ratings &	by Ratings & Assets as on 28 February 2023	/ 2023			
Large Cap	60.46	9.68	16.81	3.26	38.72	54.55	55.97	20.05
Mid Cap	13.45	5.11	4.16	4.50	12.25	13.26	6.77	2.86
Small Cap	1.85	6.58	19.44	11.84	16.16	3.48	2.60	38.08
Unclassified							-	
AA, AA+, AAA And EQUIVALENT	4.44	43.09	9.02	9.30	18.13		2.96	
Below AA	0.50				-	-	-	
Sovereign	17.65	27.68	21.41	48.28	10.59	6.86	24.52	14.48
Below A1+, A1+	0.02	1.67	2.29		1.30	5.65		
Cash, Cash Equivalents, Derivatives and Others	1.63	6.19	Others 13.74 ,ETF 13.13	22.82	2.85	16.20	7.18	24.53
13.19			Other	r Details				
Exit Load	for exit within 12 months from the date of allotment: For 10% of investment - NII For remaining investments - 1.0%; For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1,00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	With respect to mist you subset to leave in period and the holding period is as then 3 year. 3% Mo redenting period is a submark 3% Mo and a subset of allowing a subset of the subset of the date of allowing 1% for event period. Works out allowing 1% of the subset of allowing 1% for external period or works out allowing 1% for event period or works out all allowing 1% for event period or works out allowing 1% for event period or works out allowing 1% for the subset of allowing 1% of all allowing 1% for the subset of all allowing 1% out allowing 1% of the event period of all allowing 1% of the subset of all allowing 1% of the subset of all allowing 1% of the subset of all allowing 1% of the event period of all allowing 1% of the subset of all allowing 1% of the subset of all allowing 1% of the subset of all allowing 1% of the event period of all allowing 1% of the subset of all allowing 1% of the event period of the subset of all allowing 1% of the subset of all allowing 1% of the event period of the subset of all allowing 1% of the subset of all allowing 1% of the subset of all allowing 1% of the event period of the subset of all allowing 1% of the subset of all allowing 1% of the subset of all allowing 1% of the subset of allowing 1% of the subset of all allowing 1% of the subset of the subset of allowing 1% of the subset of the subset of allowing 1% of the subset of	For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - Nif	For exit on or beforel month from the date of allotment -0.25% For exit after 1 month from the date of allotment - Nil	NL. If the perchanded or matched in from matched formers of the brund are redeering or synchronic out ingo toy of the brund are redeering or synchronic out toy of the percent of the start from the date of all content. To, of the optical percent of the fund are redeered or synchronic topical percent of the fund are redeered or synchronic tast of allocation NL. If the fund are redeered or synchronic percent NL. If the fund are redeered or synchronic percent NL. If the fund are redeered or synchronic out after 1 year from the date of allocment toward allocation NL. If the fund are redeered or synchronic out after 1 year from the date of allocment synchronic out after 1 year from the date of allocment synchronic out after 1 year from the date of allocment synchronic out after 1 year from the date of allocment	For all house the services with research to units not be subject to lock-in period and the houding period is the service and the houding period is a lock for the service short research with a service of the service service and the service of the service of the service service service and the service of the service service service and the service of the service service service service service and a above service service service and a service of the service service service service and are 3 above service service and service service and are 3 above service service service and a service service service service service service service and are 3 above service and a service se
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRISIL Fund Analyser "Risk Free rate: FBIL Overright Mibor rate (6.70% as on 28th February 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per regulation 52(A)(k) of 55B (MP) regulations for both Direct and Regular plan. 1 <sup>-MK</sup> , MohtLjan is the dedicated fund manager for managing overseas investments of the Scheme. I. <sup>A</sup> In case of semi-annual convention, the TMI is annualised	<ul> <li>refer to respective pages for both Directive and so for both Direct and Regular plan.   *h</li> </ul>	e of the scheme. Source: CRISIL Fund An Ar. Mohit Jain is the dedicated fund mana	alyser "Risk Free rate: FBIL Overnight Mibor ger for managing overseas investments of	rate (6.70% as on 28th February 2023) Ba the Scheme.  ∧In case of semi-annual cor	sis for Ratio Calculation: 3 Years N vention , the YTM is annualised	Aonthly Data Points Expense rati	io includes GST, Base TER and additional	expenses as per

Scheme	SBI Retirement Benefit Fund - Aggressive Plan	SBI Retirement Benefit Fund – Aggressive Hybrid Plan	SBI Retirement Benefit Fund - Conservative Hybrid Plan	SBI Retirement Benefit Fund - Conservative Plan
Ideal Investment Horizon	5 years +	5 years +	5 years +	5 years +
Inception Date	10/02/2021	10/02/2021	10/02/2021	10/02/2021
Fund Manager	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments
Managing Since	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021
First Tier Benchmark	S&P BSE 500 TRI	CRISIL Hybrid 35+65 -Aggressive Index	CRISIL Hybrid 65+35 - Conservative Index	NIFTY Composite Debt Index
		Fund Details as on 28 February 2023	)23	
Month End AUM (Rs. in Crores)	₹1,231.06	₹872.42	₹210.67	₹154.08
Modified Duration (years)	0.95	1.29	7.22	7.48
Average Maturity (years)	1.05	1.45	16.35	17.67
Macaulay Duration (years)	1.00	1.35	7.54	7.83
Yield to Maturity (%) $^{\wedge}$	7.38	7.39	7.67	7.72
Standard Deviation <sup>*</sup>	-	-	-	
Beta*		,		
Sharpe Ratio <sup>*</sup>				
Expense Ratio	Regular-2.28% Direct-0.94%	Regular- 2.34% Direct- 1.20%	Regular- 1.69% Direct- 1.13%	Regular- 1.39% Direct- 0.89%
		Composition by Assets as on 28 February 2023	y 2023	
Equity Shares	94.05	75.05	38.10	18.54
Corporate Debt			19.79	30.97
Gilts	1.16	8.39	37.65	45.07
<b>Money Market Instruments</b>	2.31	6.37	-	
Other Assets	2.48	10.19	4.46	5.42
		Composition by Ratings & Assets as on 28 February 2023	bruary 2023	
Large Cap	58.47	44.42	22.16	10.91
Mid Cap	26.04	21.25	10.91	5.25
Small Cap	9.54	9.38	5.03	2.38
Unclassified	-	-		
AA, AA+, AAA And EQUIVALENT			19.79	30.97
Below AA		,		
Sovereign	1.99	10.26	37.65	45.07
Below A1+, A1+	2.31	6.37		
Cash, Cash Equivalents, Derivatives and Others	1.65	8.32	4.46	5.42
		Other Details		
Exit Load	Zi	Ni	IN	Nil
Please consult your financial advisor before investing. F regulation 52(6A)(b) and 52(6A)(c) of 5EBI (MF) regulatio	L or details, please refer to respective page of the scheme. Source: CRISIL Func s for both Direct and Regular plan.   *Mr. Mohit Jain is the dedicated fund I	Prepared in the second of the second of the scheme. Source CRSIL Fund Analyser 'Risk Free rate: FBLL Overright Mibor rate (6, 70% as on 28th February 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per regulation 5 CRAND and 52(EAN) of 5EB (MF) regulations for both Direct and Regular plan.  -Mr. MohtJain is the dedicated fund manager for managing overseas investments of the Scheme. J. An case of Sami-annual convention , the YTMI is annualised	/ 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense rati annual convention , the YTM is annualised	o includes GST, Base TER and additional expenses as per 34

Snapshot of Hybrid Funds & Solution Oriented Funds

#### HYBRID – AGGRESSIVE HYBRID FUND

### SBI EQUITY HYBRID FUND

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

(Previously known as SBI Magnum Balanced Fund)

#### **Investment Objective**

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

#### **Fund Details** Type of Scheme An open-ended Hybrid Scheme investing predominantly in equity and equity related instruments. Date of Allotment: 09/10/1995 Report As On: 28/02/2023 AAUM for the Month of February 2023 ₹55,526.30 Crores AUM as on February 28, 2023 ₹ 54,487.69 Crores Fund Managers: Mr. R. Srinivasan -Equity Mr. Dinesh Ahuja -Debt \*Mr. Mohit Jain -Managing Since: Mr. R. Srinivasan Jan-2012 Mr. Dinesh Ahuja Jan-2012 Mohit Jain Nov-2017 Total Experience: Mr. R. Srinivasan - Over 30 years Mr. Dinesh Ahuja -Over 24 years Mr. Mohit Jain - Over 10 years First Tier Benchmark: CRISIL Hybrid 35+65 -Aggressive Index Exit Load: For exit within 12 months from the date of allotment: For 10% of investment - Nil For remaining investments - 1.00% For exit after 12 months from the date of allotment - Nil. Entry Load: N.A Plans Available: Regular, Direct Options: Growth, IDCW SIP 'Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies 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 **Einancial Services** Sovereign 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 Healthcare Telecommunication Information Technology minimum one year Chemicals

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	: 16.19%
Beta'	: 1.07
Sharpe Ratio	: 0.32
Modified Duration	: 6.28 years
Average Maturity	: 10.72 years
Macaulay Duration	: 6.55 years
Yield to Maturity^	: 7.71%
Portfolio Turnover*	
Equity Turnover	: 0.14
Total Turnover	: 0.89
*Total Turnover = Equity + Debt + Derivatives	

"Source: CRISIL Fund Analyser Risk Free rate: FBIL Overnight Milor rate (6.70% as on 28th February 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

	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	Nav (₹)
	Reg-Plan-IDCW	41.8926	10-Feb-20 (Reg Plan)	0.97	31.8472
	Reg-Plan-Growth	197.6965	10-Feb-20 (Dir Plan)	1.43	46.8129
	5		10-Feb-20 (Reg Plan)	0.97	31.9435
	Dir-Plan-IDCW	62.8838	10-Feb-20 (Dir Plan)	1.43	48.9531
<u> </u>	Dir-Plan-Growth	214.8986	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 Opti	on of achomo/plana	28-Sep-18 (Reg Plan)	0.29	27.3468
	would fall to the extent of payout and statutory levy, if a		28-Sep-18 (Dir Plan)	0.42	39.8354

		PORT	FOLIO		
	Issuer Name Rating (S	%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
	Equity Shares	-	Indusind Bank Ltd.	CRISIL A1+	0.01
	HDFC Bank Ltd.	7.38	Total		0.02
	ICICI Bank Ltd.	6.28	Non Convertible Debentures		
	Bharti Airtel Ltd.	5.04	Bharti Telecom Ltd.	CRISIL AA+	0.99
	State Bank Of India	4.80	Indian Bank		
	Infosys Ltd.	3.82	(Tier II Bond Under Basel III)	CRISIL AAA	0.74
	Shree Cement Ltd.	3.35	Muthoot Finance Ltd.	CRISIL AA+	0.55
	MRF Ltd.	3.29	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	0.51
	Divi's Laboratories Ltd.	3.19	Tata Motors Finance		
	Bajaj Finance Ltd.	3.03	Solutions Ltd.	CARE AA-	0.46
	Reliance Industries Ltd.	2.98	Bank Of India		0.44
	Kotak Mahindra Bank Ltd.	2.86	(At1 Bond Under Basel III)	CRISIL AA	0.44
	Larsen & Toubro Ltd.	2.28	Indian Bank (Tier II Bond Under Basel III)	IND AA+	0.26
	Solar Industries India Ltd.	2.21	HDFC Bank Ltd.	IND AA+	0.20
	Sun Pharmaceutical Industries Ltd.	2.09	(Tier II Bond Under Basel III)	CRISIL AAA	0.24
	Maruti Suzuki India Ltd.	2.06	Indinfravit Trust	CRISIL AAA	0.22
	Avenue Supermarts Ltd.	2.00	Mahindra & Mahindra Financia		0.22
	Cipla Ltd.	1.83	Services Ltd.	IND AAA	0.16
	Hindalco Industries Ltd.	1.76	Aadhar Housing Finance Ltd.	CARE AA	0.16
	Max Healthcare Institute Ltd.	1.64	Punjab National Bank		
	Muthoot Finance Ltd.	1.57 1.53	(Tier II Bond Under Basel III)	CRISIL AA+	0.07
	AIA Engineering Ltd. Delhivery Ltd.	1.53	State Bank Of India		
	Tech Mahindra Ltd.	1.40	(Tier II Bond Under Basel III)	CRISIL AAA	0.06
	ICICI Lombard General Insurance Company Ltd		Manappuram Finance Ltd.	CRISIL AA	0.04
	Interglobe Aviation Ltd.	1. 1.07	JM Financial Asset		
	SRF Ltd.	0.94	Reconstruction Company Ltd.	[ICRA]AA-	0.04
	Page Industries Ltd.	0.89	Total		4.94
	Westlife Foodworld Ltd.	0.85	Government Securities		
	Vedant Fashions Ltd.	0.78	Government Of India	SOVEREIGN	16.01
	Procter & Gamble Hygiene And Health Care Ltd		Total		16.01
	Life Insurance Corporation Of India	0.58	State Development Loans		
	Chemplast Sanmar Ltd.	0.50	State Government Of		1 50
	SIVN Ltd.	0.50	West Bengal	SOVEREIGN	1.58
	Relaxo Footwears Ltd.	0.36	State Government Of Telangan State Government Of	asovereign	0.05
	Galaxy Surfactants Ltd.	0.04	Tamil Nadu	SOVEREIGN	0.01
	Total	75.76	Total	JUVEREIGIN	1.64
	Certificate Of Deposits		Cash, Cash Equivalents And	Others	1.64
Γ_	The Federal Bank Ltd. CRISIL A1+	0.01	Grand Total	others	100.00
			Grand Total		100.00

#### PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%) **INDUSTRY ALLOCATION (%)** 31.80 0.021.63 17.65 8 7 5 17.65 Automobile And Auto Components 5.35 5.04 0.50 0.64 1.87 5.04 3.69 Consumer Services 3 65 1.93 Construction Materials 3.35 60 46 Services 3 1 4 Oil. Gas & Consumable Fuels 2.98 13 45 Construction 2.28 Metals & Mining 1.76 Capital Goods 1.53 Textiles 0.89 Fast Moving Consumer Goods 0.67 Large Cap Midcap Small Cap Power 0.44 ■ AAA and Equivalent ■ Sovereign ■ Below AA ■ AA+ ■ AA Consumer Durables 0.36 Cash, Cash Equivalents And Others A1+ Cash, Cash Equivalents And Others 1.63

#### 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.

Instruments, with exposure in debt and money market in Annestors 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.



# PORTFOLIO CLASSIFICATION BY

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

### SBI **CONSERVATIVE HYBRID** FUND

An open-ended Hybrid Scheme investing predominantly in debt instrument

(Previously known as SBI Debt Hybrid Fund)

#### **Investment Objective**

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

### **Fund Details**

•	Type of Scheme
	An open-ended Hybrid Scheme investing
	predominantly in debt instruments.
•	Date of Allotment: 09/04/2001
	Report As On: 28/02/2023
•	AAUM for the Month of February 2023
	₹ 7,276.88 Crores
•	AUM as on February 28, 2023
	₹7,245.67 Crores
•	Fund Managers:
	Mr. Saurabh Pant - (Equity Portion)
	Ms. Mansi Sajeja - (Debt Portion)
	*Mr. Mohit Jain - Investments in foreign
	securities portion
	Managing Since:
	Mr. Saurabh Pant - January 2022
	Ms. Mansi Sajeja - June 2021
	Mr. Mohit Jain -January 2020
•	Total Experience
	Mr. Saurabh Pant - Over 15 years
	Ms. Mansi Sajeja - Over 16 years
	Mr. Mohit Jain - Over 10 years
•	First Tier Benchmark:
	NIFTY 50 Hybrid Composite Debt 15:85 Index
•	Exit Load: For exit within 1 year from the date
	of allotment For 10% of investment : Nil
	For remaining investment: 1.00%
	For exit after one year from the date of
	allotment – Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate Default SIP date will be 10th. In case

Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

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

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

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

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

of ₹ 1 thereafter for a minimum of 4 installments.

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

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

Additional Investment

₹1,000 & in multiples of ₹1

### **Quantitative Data**

Modified Duration	: 4.46 years
Average Maturity	: 8.02 years
Macaulay Duration	: 4.69 years
Yield to Maturity^	: 7.93%
^In case of semi-annual convention	, the YTM is annualised
Design including data incompany, a	ad an ala

NET ASSET VALUE				
Option	NAV (₹)	Option		NAV (₹)
Reg-Plan-Growth	55.7765	Dir-Plan-Growth		60.2194
Reg-Plan-Monthly IDCW	17.1331	Dir-Plan-Monthly IDCW		22.0438
Reg-Plan-Quarterly IDCW	16.0865	Dir-Plan-Quarterly IDCW		18.3995
Reg-Plan-Annual IDCW	19.6743	Dir-Plan-Annual IDCW		24.0145
PORTFOLIO				
Issuer Name Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares ICICI Bank Ltd. Infosys Ltd.	2.15 1.52	Punjab National Bank (At1 Bond Under Basel III) Union Bank Of India	CRISIL AA	2.10
Axis Bank Ltd. ITC Ltd. Aether Industries Ltd.	1.27 0.81 0.81	(At1 Bond Under Basel III) Bajaj Housing Finance Ltd. Summit Digitel Infrastructure	CRISIL AA CRISIL AAA	2.07 2.04
G R Infra Projects Ltd. Procter & Gamble Hygiene And Health Care Ltd.	0.79	Pvt. Ltd. HDFC Ltd.	CRISIL AAA CRISIL AAA	1.98 1.73

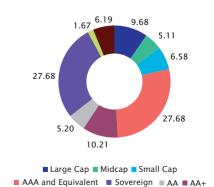
G R Infra Projects Ltd.		0.79	Pvt. Ltd.
Procter & Gamble Hygiene And He	alth Care Ltd.	0.76	HDFC Ltd.
Carborundum Universal Ltd.		0.70	Power Finance Corpo
ZF Commercial Vehicle Control Sys	stems India Ltd.	0.68	KNR Tirumala Infra P
Page Industries Ltd.		0.65	Indinfravit Trust
Vedant Fashions Ltd.		0.59	Sundaram Finance Lt
Maruti Suzuki India Ltd.		0.59	Citicorp Finance (Ind
Blue Star Ltd.		0.59	LIC Housing Finance
HDFC Bank Ltd.		0.57	Crompton Greaves C
TEGA Industries Ltd.		0.55	Electricals Ltd.
Sona Blw Precision Forgings Ltd.		0.55	
Max Healthcare Institute Ltd.		0.54	
JK Cement Ltd.		0.53	Tata Capital Housing
Multi Commodity Exchange Of Ind	ia Ltd.	0.49	Cholamandalam Inve
Bharti Airtel Ltd.		0.48	Finance Co. Ltd.
Bandhan Bank Ltd.		0.48	Motilal Oswal Finvest
V-Guard Industries Ltd.		0.47	Mahindra Rural Hous
State Bank Of India		0.47	Finance Ltd.
Finolex Industries Ltd.		0.47	Bharti Hexacom Ltd.
ICICI Lombard General Insurance (	Company Ltd.	0.43	REC Ltd.
Hatsun Agro Product Ltd.		0.41	Tata Realty And Infra
Sheela Foam Ltd.		0.39	Cholamandalam Inve
Indian Oil Corporation Ltd.		0.39	Finance Co. Ltd.
Godrej Consumer Products Ltd.		0.35	Total
Thangamayil Jewellery Ltd.		0.34	Zero Coupon Bonds
Container Corporation Of India Lto	ł.	0.31	Kotak Mahindra Inve
ACC Ltd.		0.26	Total
Nuvoco Vistas Corporation Ltd.		0.23	Government Securit
GE T&D India Ltd.		0.22	Government Of India
ESAB India Ltd.		0.21	Total
Elin Electronics Ltd.		0.18	State Development
Chemplast Sanmar Ltd.		0.14	State Government Of
Total		21.37	State Government Of
Commercial Papers			Madhya Pradesh
Motilal Oswal Finvest Ltd.	CRISIL A1+	0.67	State Government Of
Total		0.67	Uttar Pradesh
Certificate Of Deposits			State Government Of
Canara Bank	CRISIL A1+	1.00	State Government Of
Total		1.00	Andhra Pradesh
Non Convertible Debentures			State Government Of
NABARD	CRISIL AAA	3.97	Total
Mahanagar Telephone Nigam Ltd.		3.46	Cash, Cash Equivale
Bharti Telecom Ltd.	CRISIL AA+	2.77	Grand Total
Muthoot Finance Ltd.	CRISIL AA+	2.54	
		2.51	

0	Power Finance Corporation Ltd.	CRISIL AAA	1.71
8	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	1.68
5	Indinfravit Trust	CRISIL AAA	1.47
9	Sundaram Finance Ltd.	[ICRA]AAA	1.38
9	Citicorp Finance (India) Ltd.	CRISIL AAA	1.38
9	LIC Housing Finance Ltd.	CRISIL AAA	1.37
7	Crompton Greaves Consumer		
	Electricals Ltd.	CRISIL AA+	1.37
5 5	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	1.37
4	India Grid Trust	[ICRA]AAA	1.34
3	Tata Capital Housing Finance Ltd.	CRISIL AAA	1.33
9	Cholamandalam Investment &		
8	Finance Co. Ltd.	[ICRA]AA+	1.33
8	Motilal Oswal Finvest Ltd.	[ICRA]AA	1.03
7	Mahindra Rural Housing		
7	Finance Ltd.	IND AA+	0.90
7	Bharti Hexacom Ltd.	CRISIL AA+	0.68
3	REC Ltd.	CRISIL AAA	0.37
1	Tata Realty And Infrastructure Ltd	.[ICRA]AA+	0.34
9	Cholamandalam Investment &		
9	Finance Co. Ltd.	IND AA+	0.28
5	Total		41.99
4	Zero Coupon Bonds		
1	Kotak Mahindra Investments Ltd.	CRISIL AAA	1.10
6	Total		1.10
3	Government Securities		
2	Government Of India	SOVEREIGN	12.78
1	Total		12.78
8	State Development Loans		
4	State Government Of Maharashtra	SOVEREIGN	6.23
7	State Government Of		
	Madhya Pradesh	SOVEREIGN	4.34
7	State Government Of		
7	Uttar Pradesh	SOVEREIGN	2.75
	State Government Of Bihar	SOVEREIGN	0.99
0	State Government Of		
0	Andhra Pradesh	SOVEREIGN	0.48
	State Government Of Karnataka	SOVEREIGN	0.11
7	Total		14.90
6	Cash, Cash Equivalents And Oth	ers	6.19
7	Grand Total		100.00

#### PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 36.93 2760 Coversian

Sovereign	27.68	
Telecommunication	7.97	
Services	3.46	
Consumer Durables	3.34	
Fast Moving Consumer Goods	2.33	
Capital Goods	2.15	
Automobile And Auto Components	1.82	
Information Technology	1.52	
Power	1.34	
Construction	1.13	
Construction Materials	1.02	
Chemicals	0.95	
Textiles	0.65	
Consumer Services	0.59	
Healthcare	0.54	
Oil, Gas & Consumable Fuels	0.39	
Cash, Cash Equivalents And Others	6.19	

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



Cash, Cash Equivalents, And Others A1+



will be at Moderately High risk

doubt about whether the product is suitable for them.

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

Investment primarily in Debt and Money market instruments and secondarily in equity and equity related instruments. Any estors should consult their financial advisers if in

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

## **SBI MULTI ASSET ALLOCATION** FUND

Option

Marico Ltd.

Lupin Ltd.

DIFItd

Inve

will be at High risk

GE T&D India Ltd.

Bank Of Baroda

Jubilant Foodworks Ltd.

Ambuja Cements Ltd.

United Spirits Ltd.

Punjab National Bank

Aurobindo Pharma Ltd.

Zydus Lifesciences Ltd.

Colgate Palmolive (India) Ltd.

Hindustan Petroleum Corporation Ltd.

ICICI Lombard General Insurance Company Ltd.

Reg-Plan-Growth

**Reg-Plan-Monthly IDCW** 

**Reg-Plan-Quarterly IDCW** 

Reg-Plan-Annual IDCW

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

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

#### **Investment Objective**

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

#### **Fund Details**

#### Type of Scheme

An open-ended Scheme investing in equity, debt and gold and gold related instruments including ETFs and such other asset classes as SEBI may prescribe from time to time Date of Allotment: 16/05/2018

Report As On: 28/02/2023

AAUM for the Month of February 2023 ₹ 611.24 Crores

AUM as on February 28, 2023 ₹ 539.18 Crores

Fund Manager: Mr. Dinesh Balachandran & Mr. Raj Gandhi (for ETCDs) & \*Mr. Mohit Jain Managing Since: Mr. Dinesh Balachandran - Oct 2021 Mr. Raj Gandhi - Feb 27, 2020 Mr. Mohit lain - Nov 2017 Total Experience Mr. Dinesh Balachandran - over 21 years Mr. Raj Gandhi - over 17 years Mr. Mohit Jain - Over 8 Years

First Tier Benchmark: 45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold

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

#### · Entry Load: N.A

• Plans Available: Regular, Direct

· Options: Growth, IDCW

#### • SIP

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

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated 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 f 4 installments.

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

installments

 Minimum Investment ₹ 5.000 & in multiples of ₹ 1

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

NET ASSE	T VALUE	
NAV (₹)	Option	NAV (₹)
38.5404	Dir-Plan-Growth	41.8296
17.2330	Dir-Plan-Monthly IDCW	18.7830
17.2165	Dir-Plan-Quarterly IDCW	19.8688

Dir-Plan-Annual IDCW

FOLIO
Issuer Name
Interglobe Avia
Steel Authority
Bosch Ltd.
Torrent Pharma
NMDC Ltd.
Bandhan Bank I
Nuvoco Vistas
Muthoot Financ
Biocon Ltd.
HDFC Asset Ma
SBI Cards & Pay
Gland Pharma I
NMDC Steel Lto
Total
<b>Overseas ETF</b>
SPDR Gold Trus
Total
Commercial Pa
Sembcorp Ener
Total
Non Convertib

21.7903

0.30

0.28

0.28

0 28

0.28

0.28

0.27

0.25

0 25

0.24

0.22

0.22

0.22

0.20

	Issuer Name	Rating	(%) Of Total AUM
" I	Interglobe Aviation Ltd.		0.20
	Steel Authority Of India Ltd.		0.18
	Bosch Ltd.		0.17
	Torrent Pharmaceuticals Ltd.		0.16
	NMDC Ltd.		0.16
	Bandhan Bank Ltd.		0.16
	Nuvoco Vistas Corporation Ltd.		0.13
	Muthoot Finance Ltd.		0.12
	Biocon Ltd.		0.11
	HDFC Asset Management Comp	any Ltd.	0.10
	SBI Cards & Payment Services Lt	:d.	0.08
	Gland Pharma Ltd.		0.06
	NMDC Steel Ltd.		0.05
	Total		40.41
	Overseas ETF		
	SPDR Gold Trust		1.64
	Total		1.64
	Commercial Papers		
	Sembcorp Energy India Ltd.	CRISIL A1+	2.29
	Total		2.29
	Non Convertible Debentures		
	Bharti Telecom Ltd.	CRISIL AA+	2.47
	Citicorp Finance (India) Ltd.	CRISIL AAA	2.46
	Muthoot Finance Ltd.	CRISIL AA+	2.45
	Motilal Oswal Finvest Ltd.	[ICRA]AA	1.64 9.02
	Government Securities		9.02
	Government Securities	SOVEREIGN	21.41
	Total	SOVEREIGN	21.41
	Exchange Traded Funds		21.41
	SBI Gold ETF		11.49
	Total		11.49 11.49
	Cash, Cash Equivalents And C	thors	13.74
	Grand Total	rener 5	100.00
	Grand Total		100.00

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

Financial Services	22.98	
Sovereign	21.41	
Mutual Fund	13.13	
Oil, Gas & Consumable Fuels	4.24	
Capital Goods	3.76	
Power	3.43	
Healthcare	3.31	
Metals & Mining	1.99	
Construction Materials	1.99	
Telecommunication	1.95	
Realty	1.89	
Chemicals	1.61	
Information Technology	1.48	
Consumer Durables	1.30	
Fast Moving Consumer Goods	1.14	
Consumer Services	0.28	
Services	0.20	
Automobile And Auto Components	0.17	
Cash, Cash Equivalents And Others	13.74	

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



SBI Multi Asset Allocation Fund This product is suitable for investors who are seeking ^: Long term capital growth with potential for regular income Investment in a diversified portfolio of equity, fixed income and gold and gold related instruments including domestic and overseas ETFs; with a minimum allocation of 10% in each of the asset class and

stors understand that their principa 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.



23.8329

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

# **SBIMUTUAL FUND**

Rating

CRISIL AAA

IND AAA

IND AA+

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

(%) Of Total

AUM

1.07

1.07

3.79

3.23

2.28

9.30

17.17 17.17

16.72

11.23 27.95

> 3.16 3.16

21.75 100.00

SBI	NET ASSET VALUE	
MAGNUM CHILDREN'S BENEFIT	Option	NAV (₹)
FUND - SAVINGS PLAN	Reg-Plan-Growth	77.8431
An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	Dir-Plan-Growth	84.1486

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

## **Investment Objective**

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

Fund Details
. Type of Scheme
An open-ended fund for investment for children
having a lock-in for at least 5 years or till the child
attains age of majority (whichever is earlier).
. Date of Allotment: 21/02/2002
Report As On: 28/02/2023     AAUM for the Month of February 2023
₹ 90.35 Crores
• AUM as on February 28, 2023
₹ 89.97 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 lain 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

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

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

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

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

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

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

Minimum Investment

₹ 5.000 & in multiples of ₹ 1

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

## **Quantitative Data**

Modified Duration	: 2.94 years
Average Maturity	: 3.93 years
Macaulay Duration	: 3.06 years
Yield to Maturity^	: 7.48%
^In case of semi-annual conven	tion , the YTM is annualised
Ratios including debt instrume	nts and cash

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating
Equity Shares			Foreign Equity Shares	
Archean Chemical Industries Ltd.		1.72	Alphabet Inc.	
Hawkins Cookers Ltd.		1.38	Total	
Divi'S Laboratories Ltd.		1.38	Non Convertible Debentures	
Garware Technical Fibres Ltd.		1.20	Indinfravit Trust	CRISIL
Muthoot Finance Ltd.		1.19	Mangloor Highways Pvt. Ltd.	IND AA
Hatsun Agro Product Ltd.		1.10	Indian Bank (Tier II Bond Under Basel III)	IND AA
Aether Industries Ltd.		1.07	, ,	IND AA
Bajaj Finance Ltd.		1.02	Total	
Elin Electronics Ltd.		0.93	Government Securities	
Dodla Dairy Ltd.		0.92	Government Of India	SOVER
K.P.R. Mill Ltd.		0.90	Total	
Global Health Ltd.		0.87	State Development Loans	
ICICI Lombard General Insurance	Company	Ltd. 0.86	State Government Of Maharashtra	SOVER
Gokaldas Exports Ltd.		0.86	State Government Of	
Max Healthcare Institute Ltd.		0.81	Uttar Pradesh	SOVER
CSB Bank Ltd.		0.76	Total	
G R Infra Projects Ltd.		0.58	Strips	
Thangamayil Jewellery Ltd.		0.56	Government Of India	SOVER
Go Fashion (India) Ltd.		0.51	Total	
Delhivery Ltd.		0.50	Cash, Cash Equivalents And	Others
Rossari Biotech Ltd.		0.48	Grand Total	

PORTFOLIO

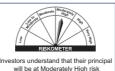
Total

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)			
Sovereign	48.28		
Services	7.52		
Financial Services	6.11		
Chemicals	3.27		
Healthcare	3.06		
Textiles	2.96		
Consumer Durables	2.87		
Fast Moving Consumer Goods	2.02		
Information Technology	1.07		
Construction	0.58		
Consumer Services	0.51		
Cash, Cash Equivalents And Others	21.75		

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



■ AAA and Equivalent ■ Sovereign ■ AA+



SBI Magnum Children's Benefit Fund - Savings Plan This product is suitable for investors who are seeking ^: Regular income and capital appreciation. Investment primarily in debt and money market instruments and secondarily in actively managed equity and equity related instruments.

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

19.60

Cash, Cash Equivalents, And Others

## **HYBRID - EQUITY SAVINGS FUND**

# SBI **EQUITY SAVINGS** FUND

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

#### **Investment Objective**

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

#### **Fund Details** • Type of Scheme An open-ended Scheme investing in equity, arbitrage and debt. · Date of Allotment: 27/05/2015 Report As On: 28/02/2023 AAUM for the Month of February 2023 ₹2,299.20 Crores • AUM as on February 28, 2023 ₹ 2.261.48 Crores • Fund Manager: Ms. Nidhi Chawla (Equity Portion) Ms. Mansi Sajeja (Debt Portion) Mr. Neeraj Kumar (Arbitrage Portion) Managing Since: Ms. Nidhi Chawla - Jan 2022 Ms. Mansi Sajeja - June 2021 Mr. Neeraj Kumar - May 2015 Total Experience: Ms. Nidhi Chawla - Over 15 years Ms. Mansi Sajeja - Over 16 years Mr. Neeraj Kumar - Over 26 years • First Tier Benchmark: NIFTY Equity Savings Exit Load: For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - Nil · Entry Load: N.A. Plans Available: Regular, Direct • Options: Growth, IDCW SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated 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 6 months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. 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

## **Ouantitative Data**

Modified Duration	: 3.01 years
Average Maturity	: 4.63 years
Macaulay Duration	: 3.18 years
Yield to Maturity^	: 7.90%
^In case of semi-annual convention	
Design in duding data in structure as a	and enable

NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-Growth	17.5092	Dir-Plan-Growth	19.0667	
Reg-Plan-Monthly IDCW	16.2327	Dir-Plan-Monthly IDCW	17.4453	
Reg-Plan-Quarterly IDCW	16.5569	Dir-Plan-Quarterly IDCW	18.0559	

0110 Issuer Name

Ashok Levland Ltd.

					PORT
Issuer Name	Rating (	%) Of Total % of Al	JM Deriv	atives N	et % of AUM
Equity Shares					
Aether Industries	Ltd.		1.75	-	1.75
State Bank Of Ind	lia		1.62	-	1.62
Triveni Turbine L	td.		1.52	-	1.52
Archean Chemica	al Industries Lt	d.	1.45	-	1.45
Container Corpor	ration Of India	Ltd.	1.28	-	1.28
Bajaj Finance Ltd			1.21		1.21
Max Healthcare I			1.18		1.18
		Health Care Ltd.			1.13
Delhivery Ltd.	, grene / and	ficariti care Etar	1.13		1.13
Paradeep Phosph	ates I td		1.11		1.11
Mrs. Bectors Food		td	1.11		1.11
Go Fashion (India		Ltu.	1.07		1.07
K.P.R. Mill Ltd.	i) Lia.		1.07	-	1.07
				-	
PVR Ltd.			1.01	-	1.01
G R Infra Projects			1.01	-	1.01
TVS Motor Comp			0.95	-	0.95
ZF Commercial V	ehicle Control	Systems India Lto	1.0.93	-	0.93
Gokaldas Exports			0.90	-	0.90
Hindalco Industri			0.88	-	0.88
Chalet Hotels Ltd			0.88	-	0.88
Timken India Ltd			0.85	-	0.85
Neogen Chemica	ls Ltd.		0.84	-	0.84
Ganesha Ecosphe	ere Ltd.		0.81	-	0.81
Sona Blw Precisio	n Forgings Lto	d.	0.73	-	0.73
Bank Of Baroda	0 0		0.70	-	0.70
V-Guard Industrie	es Ltd.		0.69	-	0.69
UNO Minda Ltd.			0.58		0.58
Finolex Industrie	s I td		0.58		0.58
Relaxo Footwears			0.52		0.52
Karur Vysya Bank			0.47		0.47
Elin Electronics L			0.35		0.35
Sheela Foam Ltd.			0.28	-	0.33
				_	
Total			30.57		30.57
Equity Shares &	Derivatives				
ICICI Bank Ltd.			6.66	-3.81	2.85
Reliance Industrie			3.47	-3.49	-0.02
Maruti Suzuki Inc			3.36	-1.77	1.59
		Corporation Ltd.		-3.37	-0.02
Adani Ports And		nic Zone Ltd.	3.23	-3.25	-0.02
Kotak Mahindra B	Bank Ltd.		2.22	-2.23	-0.01
Axis Bank Ltd.			1.97	-0.20	1.77
Larsen & Toubro	Ltd.		1.77	-	1.77
HDFC Bank Ltd.			1.72	-1.73	-0.01
Bharti Airtel Ltd.			1.52	-0.61	0.91
Tech Mahindra Lt	td.		0.77	-0.24	0.53
REC Ltd.			0.68	-0.68	
Tata Chemicals L	td.		0.62	-0.62	
Ambuja Cements			0.62	-0.62	
Tata Steel Ltd.			0.61	-0.61	
DLF Ltd.			0.60	-0.61	-0.01
Cipla Ltd.			0.60	-0.52	-0.01
Tata Motors Ltd.			0.32	-0.32	
Bharat Electronic	s Lta.		0.30	-0.30	•
POI	PTEOLIO	CLASSIEIC	ATIC	NI PV	

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

Financial Services	35.06
Sovereign	10.59
Services	7.40
Automobile And Auto Components	6.91
Chemicals	5.77
Capital Goods	3.54
Oil, Gas & Consumable Fuels	3.47
Telecommunication	3.00
Textiles	2.87
Construction	2.78
Fast Moving Consumer Goods	2.70
Power	2.21
Consumer Services	2.10
Consumer Durables	2.04
Healthcare	1.79
Metals & Mining	1.58
Media, Entertainment & Publication	1.14
Information Technology	0.94
Construction Materials	0.66
Realty	0.60
Cash, Cash Equivalents, Derivative Margin And Others	2.85

Dabur India Ltd.
Indiabulls Housing Finance Ltd.
HCL Technologies Ltd.
Asian Paints Ltd.
Hindustan Unilever Ltd.
Zee Entertainment Enterprises Ltd.
Page Industries Ltd.
Vedanta Ltd.
Marico Ltd.
InterGlobe Aviation Ltd.
Bajaj Finserv Ltd.

Rating

Page Industries Ltd.       0.11       -0.11       -         Vedanta Ltd.       0.09       -0.09       -         Marico Ltd.       0.08       -0.08       -         Bajaj Finserv Ltd.       0.08       -0.09       -0.01         The India Ashion And Retail Ltd.       0.08       -0.08       -         Aditya Birla Fashion And Retail Ltd.       0.07       -0.07       -         Granules India Ltd.       0.07       -0.07       -         Manappuram Finance Ltd.       0.04       -0.04       -         Granules India Ltd.       0.04       -0.04       -         Mahindra & Mahindra Ltd.       0.03       -0.03       -         Iupin Ltd.       0.03       -0.03       -         NTPC Ltd.       0.03       -0.03       -         IDFC Ltd.       0.01       -0.01       -         IDFC Ltd.       0.01       -0.01       -         Glemmark Pharmaceuticals Ltd.       0.01       -0.01       -         Shree Cement Ltd29-Mar-23       -       0.57       0.57         Total       36.56       -26.68       9.88         Certificate Of Deposits       -       -       -         Chola
Marico Ltd.       0.09       -0.09       -         InterClobe Aviation Ltd.       0.08       -0.08       -         Bajaj Finserv Ltd.       0.08       -0.09       -0.01         Aditya Birla Fashion And Retail Ltd.       0.07       -0.07       -         Manappuram Finance Ltd.       0.07       -0.07       -         Granules India Ltd.       0.04       -0.04       -         Mahindra & Mahindra Ltd.       0.04       -0.04       -         Grasim Industries Ltd.       0.04       -0.04       -         NTPC Ltd.       0.03       -0.03       -         Lupin Ltd.       0.03       -0.03       -         IDFC Ltd.       0.01       -0.01       -         IDFC Ltd.       0.01       -0.01       -         Shree Cement Ltd29-Mar-23       -       0.57       0.57         Total       36.56       -26.68       9.88         Certificate Of Deposits       -       -       -         Chanandalam Investment & Finance Co. Ltd.       IND AA+       2.21       -       -         Non Convertible Debentures       -       -       -       -         Chianandalam Investment & Finance Co. Ltd.       IND AA+
InterGlobe Aviation Ltd.         0.08         -0.08         -           Bajaj Finserv Ltd.         0.08         -0.08         -           Aditya Birla Fashion And Retail Ltd.         0.08         -0.09         -0.01           The Indian Hotels Company Ltd.         0.07         -0.07         -           Manappuram Finance Ltd.         0.07         -0.07         -           Granules India Ltd.         0.04         -0.04         -           Mainidra & Mahindra Ltd.         0.04         -0.04         -           Grasm Industries Ltd.         0.03         -0.03         -           Matindra & Mahindra Ltd.         0.03         -0.03         -           Markindra & Mahindra Ltd.         0.03         -0.03         -           Mayells India Ltd.         0.03         -0.03         -           Ippi Ltd.         0.03         -0.03         -           IDFC First Bank Ltd.         0.01         -0.01         -           IDFC First Bank Ltd.         0.01         -0.01         -           Glenmark Pharmaceuticals Ltd.         0.01         -0.01         -           Shree Cement Ltd29-Mar-23         -         0.57         0.57           Total         36.56
Bajaj Finserv Ltd.       0.08       -0.08       -         Aditya Birla Fashion And Retail Ltd.       0.08       -0.09       -0.01         The Indian Hotels Company Ltd.       0.07       -0.07       -         Manappuram Finance Ltd.       0.05       -0.05       -         Granules India Ltd.       0.04       -0.04       -         Grasim Industries Ltd.       0.04       -0.04       -         NTPC Ltd.       0.03       -0.03       -         Lupin Ltd.       0.03       -0.03       -         Havells India Ltd.       0.03       -0.03       -         IDFC Ltd.       0.03       -0.01       -         IDFC Ltd.       0.01       -0.01       -         IDFC First Bank Ltd.       0.01       -0.01       -         Glemmark Pharmaceuticals Ltd.       0.01       -0.01       -         Shree Cement Ltd29-Mar-23       -       0.57       0.57         Total       36.56       -26.68       9.88         Certificate Of Deposits       -       -       -         Canara Bank       CRISIL A1+       1.30       -       -         Non Convertible Debentures       -       -       -
Aditya Birla Fashion And Retail Ltd.       0.08       -0.09       -0.01         The Indian Hotels Company Ltd.       0.07       -0.07       -         Manappuram Finance Ltd.       0.07       -0.07       -         Granules India Ltd.       0.05       -0.05       -         Mainidra & Mahindra Ltd.       0.04       -0.04       -         Grasim Industries Ltd.       0.04       -0.03       -         NTPC Ltd.       0.03       -0.03       -         Lupin Ltd.       0.03       -0.03       -         IDFC Ltd.       0.01       -0.01       -         IDFC First Bank Ltd.       0.01       -0.01       -         Shree Cement Ltd29-Mar-23       -       0.57       0.57         Total       36.56       -26.68       9.88         Certificate Of Deposits       -       -       -         Canara Bank       CRISIL A1+       1.30       -       -         Non Convertible Debentures       -       -       -       -         Cholamandalam Investment & Finance Co. Ltd.       IND AA+       2.21       -       -         Rharti Telecom Ltd.       CRISIL AAA       2.20       -       -         Indi
The Indian Hotels Company Ltd.       0.07       -0.07       -         Manappuram Finance Ltd.       0.07       -0.07       -         Granules India Ltd.       0.05       -0.05       -         Mahindra & Mahindra Ltd.       0.04       -0.04       -         Grasim Industries Ltd.       0.04       -0.04       -         Myre Ltd.       0.03       -0.03       -         Markindra & Mahindra Ltd.       0.03       -0.03       -         Markindra & Mahindra Ltd.       0.03       -0.03       -         Markindra & Mahindra Ltd.       0.03       -0.03       -         Havells India Ltd.       0.03       -0.03       -         IDFC Ltd.       0.02       -0.01       -         Tata Communications Ltd.       0.01       -0.01       -         IDFC First Bank Ltd.       0.01       -0.01       -         Shree Cement Ltd29-Mar-23       -       0.57       0.57         Total       36.56       -26.68       9.88         Certificate Of Deposits       -       -       -         Canara Bank       CRISIL A1+       1.30       -       -         Non Convertible Debentures       -       -
Manappuram Finance Ltd.       0.07       -0.07       -         Granules India Ltd.       0.05       -0.05       -         Mahindra & Mahindra Ltd.       0.04       -0.04       -         Grasim Industries Ltd.       0.04       -0.04       -         NTPC Ltd.       0.03       -0.03       -         Lupin Itd.       0.03       -0.03       -         Havells India Ltd.       0.03       -0.02       -         Tata Communications Ltd.       0.01       -0.01       -         IDFC First Bank Ltd.       0.01       -0.01       -         IDFC First Bank Ltd.       0.01       -0.01       -         Glenmark Pharmaceuticals Ltd.       0.01       -0.01       -         Shree Cement Ltd29-Mar-23       -       0.57       0.57         Total       36.56       -26.68       9.88         Certificate Of Deposits       -       -       -         Canara Bank       CRISIL A1+       1.30       -       -         Non Convertible Debentures       -       -       -       -         Cholamandalam Investment & Finance Co. Ltd.       IND A4+       2.21       -       -         Finance Co. Ltd.       C
Granules India Ltd.       0.05       -0.05       -         Mahindra & Mahindra Ltd.       0.04       -0.04       -         Grasim Industries Ltd.       0.04       -0.04       -         NTPC Ltd.       0.03       -0.03       -         Lupin Ltd.       0.03       -0.03       -         Havells India Ltd.       0.03       -0.03       -         IDFC Ltd.       0.01       -0.01       -         Tata Communications Ltd.       0.01       -0.01       -         IDFC First Bank Ltd.       0.01       -0.01       -         Glemark Pharmaceuticals Ltd.       0.01       -0.01       -         Shree Cement Ltd29-Mar-23       -       0.57       0.57         Total       36.56       -26.68       9.88         Certificate Of Deposits       -       -       -         Canara Bank       CRISIL A1+       1.30       -       -         Total       1.30       -       -       -         Non Convertible Debentures       -       -       -       -         Cholamadalam Investment & Finance Co. Ltd.       IND AA+       2.21       -       -         Finance Co. Ltd.       CRISIL AAA
Mahindra & Mahindra Ltd.       0.04       -0.04       -         Grasim Industries Ltd.       0.04       -0.04       -         NTPC Ltd.       0.03       -0.03       -         Lupin Ltd.       0.03       -0.03       -         Havells India Ltd.       0.03       -0.03       -         IDFC Ltd.       0.02       -0.02       -         Tata Communications Ltd.       0.01       -0.01       -         IDFC First Bank Ltd.       0.01       -0.01       -         Shree Cement Ltd29-Mar-23       -       0.57       0.57         Total       36.56       -26.68       9.88         Certificate Of Deposits       -       -       -         Canara Bank       CRISIL A1+       1.30       -       -         Non Convertible Debentures       -       -       -       -         Cholamandalam Investment & Finance Co. Ltd.       IND AA+       2.21       -       -         Bharti Telecom Ltd.       CRISIL AAA       2.20       -       -         India Grid Trust       CRISIL AAA       2.18       -       -
Grasim Industries Ltd.       0.04       -0.04       -         NTPC Ltd.       0.03       -0.03       -         Lupin Ltd.       0.03       -0.03       -         Havells India Ltd.       0.03       -0.03       -         IDFC Ltd.       0.02       -0.02       -         Tata Communications Ltd.       0.01       -0.01       -         IDFC First Bank Ltd.       0.01       -0.01       -         Glenmark Pharmaceuticals Ltd.       0.01       -0.01       -         Shree Cement Ltd29-Mar-23       -       0.57       0.57         Total       36.56       -26.68       9.88         Certificate Of Deposits       -       -       -         Canara Bank       CRISIL A1+       1.30       -       -         Non Convertible Debentures       -       -       -       -         Cholamandalam Investment & Finance Co. Ltd.       IND AA+       2.21       -       -         Bharti Telecom Ltd.       CRISIL AAA       2.20       -       -         Chicorp Finance (India) Ltd.       CRISIL AAA       2.18       -       -
NTPC Ltd.       0.03       -0.03       -         Lupin Ltd.       0.03       -0.03       -         Havells India Ltd.       0.03       -0.03       -         IDFC Ltd.       0.02       -0.02       -         Tata Communications Ltd.       0.01       -0.01       -         IDFC First Bank Ltd.       0.01       -0.01       -         Glemark Pharmaceuticals Ltd.       0.01       -0.01       -         Shree Cement Ltd29-Mar-23       -       0.57       0.57         Total       36.56       -26.68       9.88         Certificate Of Deposits       -       -       -         Canara Bank       CRISIL A1+       1.30       -       -         Non Convertible Debentures       -       -       -       -         Cholamandalam Investment & Finance Co. Ltd.       IND AA+       2.21       -       -         Bharti Telecom Ltd.       CRISIL AAA       2.21       -       -         Citicorp Finance (India) Ltd.       CRISIL AAA       2.20       -       -         India Grid Trust       CRISIL AAA       2.18       -       -
Lupin Ltd.         0.03         -0.03         -           Havells India Ltd.         0.03         -0.03         -           IDFC Ltd.         0.02         -0.02         -           Tata Communications Ltd.         0.01         -0.01         -           IDFC First Bank Ltd.         0.01         -0.01         -           Glenmark Pharmaceuticals Ltd.         0.01         -0.01         -           Shree Cement Ltd29-Mar-23         -         0.57         0.57           Total         36.56         -26.68         9.88           Certificate Of Deposits         -         -         -           Canara Bank         CRISIL A1+         1.30         -         -           Total         1.30         -         -         -           Non Convertible Debentures         -         -         -         -           Cholamandalam Investment & Finance Co. Ltd.         IND AA+         2.21         -         -           Bharti Telecom Ltd.         CRISIL AAA         2.21         -         -           Citicorp Finance (India) Ltd.         CRISIL AAA         2.20         -         -           India Grid Trust         CRISIL AAA         2.18         -
Havells India Ltd.       0.03       -0.03       -         IDFC Ltd.       0.02       -0.02       -         Tata Communications Ltd.       0.01       -0.01       -         IDFC First Bank Ltd.       0.01       -0.01       -         IDFC First Bank Ltd.       0.01       -0.01       -         Glenmark Pharmaceuticals Ltd.       0.01       -0.01       -         Shree Cement Ltd29-Mar-23       -       0.57       0.57         Total       36.56       -26.68       9.88         Certificate Of Deposits       -       -       -         Canara Bank       CRISIL A1+       1.30       -       -         Non Convertible Debentures       -       -       -       -         Khamandalam Investment & Finance Co. Ltd.       IND AA+       2.21       -       -         Bharti Telecom Ltd.       CRISIL AAA       2.20       -       -         Citicorp Finance (India) Ltd.       CRISIL AAA       2.18       -       -
IDFC Ltd.       0.02       -0.02       -         Tata Communications Ltd.       0.01       -0.01       -         IDFC First Bank Ltd.       0.01       -0.01       -         IDFC First Bank Ltd.       0.01       -0.01       -         Glemark Pharmaceuticals Ltd.       0.01       -0.01       -         Shree Cement Ltd29-Mar-23       -       0.57       0.57         Total       36.56       -26.68       9.88         Certificate Of Deposits       -       -         Canara Bank       CRISIL A1+       1.30       -         Total       1.30       -       -         Non Convertible Debentures       -       -       -         Cholamandalam Investment & Finance Co. Ltd.       IND AA+       2.21       -       -         Bharti Telecom Ltd.       CRISIL AAA       2.21       -       -         Citicorp Finance (India) Ltd.       CRISIL AAA       2.20       -       -         India Grid Trust       CRISIL AAA       2.18       -       -
Tata Communications Ltd.       0.01       -0.01       -         IDFC First Bank Ltd.       0.01       -0.01       -         Glenmark Pharmaceuticals Ltd.       0.01       -0.01       -         Shree Cement Ltd29-Mar-23       -       0.57       0.57         Total       36.56       -26.68       9.88         Certificate Of Deposits       -       -         Canara Bank       CRISIL A1+       1.30       -         Total       1.30       -       -         Non Convertible Debentures       -       -       -         Cholamandalam Investment & Finance Co. Ltd.       IND AA+       2.21       -       -         Bharti Telecom Ltd.       CRISIL AAA       2.20       -       -         Citicorp Finance (India) Ltd.       CRISIL AAA       2.18       -       -
IDFC First Bank Ltd.       0.01       -0.01       -         Glenmark Pharmaceuticals Ltd.       0.01       -0.01       -         Shree Cement Ltd29-Mar-23       -       0.57       0.57         Total       36.56       -26.68       9.88         Certificate Of Deposits       -       -       -         Canara Bank       CRISIL A1+       1.30       -       -         Non Convertible Debentures       -       -       -       -         Khamandalam Investment & Finance Co. Ltd.       IND AA+       2.21       -       -         Bharti Telecom Ltd.       CRISIL AAA+       2.21       -       -         Citicorp Finance (India) Ltd.       CRISIL AAA       2.20       -       -         India Grid Trust       CRISIL AAA       2.18       -       -
Glenmark Pharmaceuticals Ltd.       0.01       -0.01       -         Shree Cernent Ltd29-Mar-23       -       0.57       0.57         Total       36.5       -26.68       9.88         Certificate Of Deposits       -       -       -         Canara Bank       CRISIL A1+       1.30       -       -         Total       1.30       -       -       -         Non Convertible Debentures       -       -       -         Cholamandalam Investment & Finance Co. Ltd.       IND AA+       2.21       -       -         Bharti Telecom Ltd.       CRISIL AA+       2.21       -       -         Citicorp Finance (India) Ltd.       CRISIL AAA       2.20       -       -         India Grid Trust       CRISIL AAA       2.18       -       -
Glenmark Pharmaceuticals Ltd.       0.01       -0.01       -         Shree Cernent Ltd29-Mar-23       -       0.57       0.57         Total       36.5       -26.68       9.88         Certificate Of Deposits       -       -       -         Canara Bank       CRISIL A1+       1.30       -       -         Total       1.30       -       -       -         Non Convertible Debentures       -       -       -         Cholamandalam Investment & Finance Co. Ltd.       IND AA+       2.21       -       -         Bharti Telecom Ltd.       CRISIL AA+       2.21       -       -         Citicorp Finance (India) Ltd.       CRISIL AAA       2.20       -       -         India Grid Trust       CRISIL AAA       2.18       -       -
Total         36.56         -26.68         9.88           Certificate Of Deposits         -
Total         36.56         -26.68         9.88           Certificate Of Deposits         -
Certificate Of Deposits         Canara Bank       CRISIL A1+       1.30       -         Total       1.30       -       -         Non Convertible Debentures         Cholamandalam Investment &         Finance Co. Ltd.       IND AA+       2.21       -         Bharti Telecom Ltd.       CRISIL AA+       2.21       -       -         Citicorp Finance (India) Ltd.       CRISIL AAA       2.20       -       -         India Grid Trust       CRISIL AAA       2.18       -       -
Canara Bank     CRISIL A1+     1.30     -       Total     1.30     -     -       Non Convertible Debentures     Image: Cholamandalam Investment & Finance Co. Ltd.     IND AA+     2.21     -       Bharti Telecom Ltd.     CRISIL AA+     2.21     -     -       Citicorp Finance (India) Ltd.     CRISIL AAA     2.20     -     -       India Grid Trust     CRISIL AAA     2.18     -     -
Total     1.30     -     -       Non Convertible Debentures     -     -     -       Cholamandalam Investment & Finance Co. Ltd.     IND AA+     2.21     -     -       Bharti Telecom Ltd.     CRISIL AA+     2.21     -     -       Citicorp Finance (India) Ltd.     CRISIL AAA     2.20     -     -       India Grid Trust     CRISIL AAA     2.18     -     -
Non Convertible Debentures           Cholamandalam Investment & Finance Co. Ltd.         IND AA+         2.21         -           Bharti Telecom Ltd.         CRISIL AA+         2.21         -         -           Citicorp Finance (India) Ltd.         CRISIL AAA         2.20         -         -           India Grid Trust         CRISIL AAA         2.18         -         -
Cholamandalam Investment & Finance Co. Ltd.         IND AA+         2.21         -           Bharti Telecom Ltd.         CRISIL AA+         2.21         -           Citicorp Finance (India) Ltd.         CRISIL AAA         2.20         -           India Grid Trust         CRISIL AAA         2.18         -
Finance Co. Ltd.         IND AA+         2.21         -         -           Bharti Telecom Ltd.         CRISIL AA+         2.21         -         -           Citicorp Finance (India) Ltd.         CRISIL AAA         2.20         -         -           India Grid Trust         CRISIL AAA         2.18         -         -
Bharti Telecom Ltd.     CRISIL AA+     2.21     -       Citicorp Finance (India) Ltd.     CRISIL AAA     2.20     -       India Grid Trust     CRISIL AAA     2.18     -
Citicorp Finance (India) Ltd. CRISIL AAA 2.20 India Grid Trust CRISIL AAA 2.18
India Grid Trust CRISIL AAA 2.18
Muthoot Finance Ltd. CRISIL AA+ 1.54
Mahanagar Telephone
Nigam Ltd. IND AAA(CE) 1.47
Puniab National Bank
(At1 Bond Under Basel III) CRISIL AA 1.13
HDFC Ltd. CRISIL AAA 1.11
NABARD CRISIL AAA 1.10
Power Finance Corporation Ltd. CRISIL AAA 1.08
KNR Tirumala Infra Pvt. Ltd. CRISIL AAA 0.86
Mangloor Highways Pvt. Ltd. IND AAA 0.82
Bank Of Baroda
(At1 Bond Under Basel III) CRISIL AA+ 0.22
Total 18.13
Government Securities
Government Of India SOVEREIGN 10.59
Total 10.59
Cash, Cash Equivalents,
Derivative Margin And Others 2.85
Grand Total 100.00

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



■ AAA and Equivalent ■ AA+ ■ AA ■ A1+ Cash, Cash Equivalents, Derivative Margin and Others

ETER

## 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.

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

39



(%) Of Total % of AUM Derivatives Net % of AUM

0.29

0.21

0.18

017

0.17

0.16

0 13

-0.29

-0.22

-0.18

-0.17

-0.17

-0.16

-0.13

-0.01



#### **HYBRID** - ARBITRAGE FUND

# 🤼 SBI MUTUAL FUND

IDCW (in ₹/Unit)

0.07

0.07

0.07

0.07

0.07

0.07

LAST IDCW

**Record Date** 

27-Mar-20 (Reg Plan)

27-Mar-20 (Dir Plan)

28-Feb-20 (Reg Plan)

28-Feb-20 (Dir Plan)

31-Jan-20 (Reg Plan)

31-Jan-20 (Dir Plan)

ies Ltd

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

Rating

lley Fertilizers & Chemicals Ltd

NAV (₹)

15.0389

28 5974

16.2283

30.0352

(%) Of Total % of AUM Derivatives Net

5.33 5.27 3.92

PORTFOLIO

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		E	a	ce	• •	/al	h	۵.	₹.	1	n

(%) Of Total % of AUM Derivatives Net % of AUM

-0.14 -0.14 -0.14 -0.13

NAV (₹)

13.3989

14.2690

13.4634

14.3281

13.4238

14.2766

SBI	NET ASSET VALUE
ARBITRAGE	Option
OPPORTUNITIES FUND	Reg-Plan-IDCW
An open-ended Scheme investing in arbitrage opportunities	Reg-Plan-Growth

Dir-Plan-IDCW

Dir-Plan-Growth

#### **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

instruments.	HDFC Bank Ltd.	3.92	-3.94 -3.94	-0.02	Page Industries Ltd. Indiabulls Housing Finance Ltd.		0.13	-0.13	
	Housing Development Finance Corporation Ltd. 3.	.69 -3.70	-0.01		HDFC Asset Management Company Ltd.		0.13	-0.13	
Fried Details	Axis Bank Ltd.	2.23	-2.25	-0.02	Canara Bank		0.13	-0.13	
Fund Details	Adani Ports And Special Economic Zone Ltd.	2.15	-2.16	-0.01	Piramal Enterprises Ltd.		0.12	-0.12	
	Ambuja Cements Ltd.	1.83	-1.85	-0.02	NMDC Ltd.		0.12	-0.12	
	Bajaj Finance Ltd. Tata Power Company Ltd.	1.39 1.38	-1.40 -1.39	-0.01 -0.01	Birlasoft Ltd. Voltas Ltd.		0.12 0.11	-0.12 -0.11	
Type of Scheme	Grasim Industries Ltd.	1.38	-1.33	-0.01	REC Ltd.		0.11	-0.11	
An open-ended Scheme investing in	Bandhan Bank Ltd.	1.07	-1.07		Tata Chemicals Ltd.		0.10	-0.10	
An open-ended scheme investing in	Asian Paints Ltd.	1.00	-1.01	-0.01	Granules India Ltd.		0.10	-0.10	
arbitrage opportunities.	Power Finance Corporation Ltd.	0.94	-0.94		Apollo Hospitals Enterprise Ltd.		0.10	-0.10	
	Tata Steel Ltd.	0.93	-0.94	-0.01	Adani Enterprises Ltd.		0.10	-0.11	-0.01
Date of Allotment: 03/11/2006	IDFC Ltd. ICICI Prudential Life Insurance Company Ltd.	0.91 0.88	-0.91 -0.88		Aditya Birla Fashion And Retail Ltd. The India Cements Ltd.		0.09	-0.09 -0.08	
Banart A. On: 28/02/2022	Titan Company Ltd.	0.86	-0.86		Nestle India Ltd.		0.08	-0.08	
<ul> <li>Report As On: 28/02/2023</li> </ul>	Power Grid Corporation Of India Ltd.	0.84	-0.84		Jindal Steel & Power Ltd.		0.08	-0.08	
AAUM for the Month of February 2023	Bharat Electronics Ltd.	0.83	-0.84	-0.01	IDFC First Bank Ltd.		0.08	-0.08	
	Indian Oil Corporation Ltd. Ashok Levland Ltd.	0.82	-0.83 -0.78	-0.01	Hindustan Petroleum Corporation Ltd. Chambal Fertilisers And Chemicals Ltd.		0.08	-0.08 -0.08	
₹8,652.57 Crores	Punjab National Bank	0.78	-0.78	-0.01	Zydus Lifesciences Ltd.		0.08	-0.08	
AUM	Steel Authority Of India Ltd.	0.73	-0.74	-0.01	Hindustan Copper Ltd.		0.07	-0.07	
<ul> <li>AUM as on February 28, 2023</li> </ul>	Indusind Bank Ltd.	0.71	-0.71		Hindalco Industries Ltd.		0.07	-0.07	
₹8.097.53 Crores	Bajaj Finserv Ltd.	0.71	-0.71		TVS Motor Company Ltd.		0.06	-0.06	
	JSW Steel Ltd.	0.68	-0.69 -0.64	-0.01	The Federal Bank Ltd. Rain Industries Ltd.		0.06	-0.06 -0.06	
Fund Manager:	ACC Ltd. L&T Finance Holdings Ltd.	0.64 0.63	-0.64		Dabur India Ltd.		0.06	-0.06	
5	Indian Railway Catering & Tourism Corporation Ltd.	0.61	-0.61		Cummins India Ltd.		0.06	-0.06	
Mr. Neeraj Kumar – Equity Portion	Bharti Airtel Ltd.	0.60	-0.61	-0.01	Bajaj Auto Ltd.		0.06	-0.06	
Mr. Arun R. – Debt Portion	Tech Mahindra Ltd.	0.59	-0.60	-0.01	Torrent Pharmaceuticals Ltd.		0.05	-0.06	-0.01
Managing Since:	State Bank Of India Cipla Ltd.	0.59	-0.59 -0.60	-0.01	Tata Consumer Products Ltd. SBI Life Insurance Company Ltd.		0.05	-0.05 -0.05	
	Tata Motors Ltd.	0.59	-0.58	-0.01	Oracle Financial Services Software Ltd.		0.05	-0.05	
Mr. Neeraj Kumar - Oct 2012	ITC Ltd.	0.58	-0.58		Mahindra & Mahindra Financial Services Ltd.		0.05	-0.05	
Mr. Arun R June 2021	Zee Entertainment Enterprises Ltd.	0.57	-0.57		Sun Pharmaceutical Industries Ltd.		0.04	-0.04	
	Manappuram Finance Ltd.	0.56	-0.56 -0.56	-0.01	Britannia Industries Ltd.		0.04	-0.04	
Total Experience:	Godrej Properties Ltd. Trent Ltd.	0.55	-0.56	-0.01	Abbott India Ltd. Whirlpool Of India Ltd.		0.04 0.03	-0.04 -0.03	
Mr. Neeraj Kumar - Over 26 years	Hindustan Aeronautics Ltd.	0.50	-0.55	-0.01	UPL 1 td.		0.03	-0.03	-0.01
	Ultratech Cement Ltd.	0.46	-0.46		Mahindra & Mahindra Ltd.		0.03	-0.03	
Mr. R. Arun - Over 16 years	The Indian Hotels Company Ltd.	0.44	-0.44		Mahanagar Gas Ltd.		0.03	-0.03	
First Tier Benchmark: NIFTY 50 Arbitrage	Hindustan Unilever Ltd. Bank Of Baroda	0.44	-0.44 -0.45	-0.01	LIC Housing Finance Ltd. Godrej Consumer Products Ltd.		0.03	-0.03 -0.03	
5	SRF Ltd.	0.44	-0.43	-0.01	Syngene International Ltd.		0.03	-0.03	
Exit Load: For exit on or before 1 month from	DLF Ltd.	0.43	-0.43		Shriram Finance Ltd.		0.02	-0.02	
the date of allotment - 0.25% For exit after 1	Dalmia Bharat Ltd.	0.43	-0.43		Mphasis Ltd.		0.02	-0.02	
	Oil & Natural Gas Corporation Ltd. GAIL (India) Ltd.	0.42	-0.42 -0.42		Lupin Ltd. Indian Energy Exchange Ltd.		0.02	-0.02 -0.02	
month from the date of allotment - Nil	Wipro Ltd.	0.42	-0.42		Indian Energy Exchange Ltd. ICICI Lombard General Insurance Company Ltd.		0.02	-0.02	
Entry Load: N.A.	Tata Consultancy Services Ltd.	0.41	-0.42	-0.01	Honeywell Automation India Ltd.		0.02	-0.02	
	Biocon Ltd.	0.41	-0.41		Eicher Motors Ltd.		0.02	-0.02	
<ul> <li>Plans Available: Regular, Direct</li> </ul>	Marico Ltd. Havells India Ltd.	0.38	-0.38 -0.39	-0.01	Divi'S Laboratories Ltd. Apollo Tyres Ltd.		0.02	-0.02	· ·
Option: Growth, IDCW	Container Corporation Of India Ltd.	0.38	-0.39	-0.01	Abbilo Tyres Ltd. ABB India Ltd.		0.02	-0.02	
	Cholamandalam Investment & Finance Co. Ltd.	0.35	-0.35		Vedanta Ltd.		0.01	-0.01	
• SIP	Astral Limited	0.35	-0.35		Torrent Power Ltd.		0.01	-0.01	
	Interglobe Aviation Ltd.	0.32	-0.33	-0.01	Tata Communications Ltd.		0.01	-0.01	· ·
Any Day SIP' Facility is available for Monthly,	Bharat Petroleum Corporation Ltd. Aditya Birla Capital Ltd.	0.30 0.29	-0.30 -0.29		RBL Bank Ltd. Polycab India Ltd.		0.01 0.01	-0.01 -0.01	
Quarterly, Semi-Annual and Annual frequencies	Samvardhana Motherson International Ltd.	0.29	-0.29	1	Polycab India Ltd. Petronet Lng Ltd.		0.01	-0.01	
through electronic mode like OTM / Debit	Sun Tv Network Ltd.	0.26	-0.26		Multi Commodity Exchange Of India Ltd.		0.01	-0.01	
	Coromandel International Ltd.	0.25	-0.25		Indraprastha Gas Ltd.		0.01	-0.01	-
Mandate. Default SIP date will be 10th. In case	Aurobindo Pharma Ltd. Oberoi Realty Ltd.	0.25	-0.25 -0.24		Gujarat Gas Ltd. Colgate Palmolive (India) Ltd.		0.01 0.01	-0.01 -0.01	
the SIP due date is a Non Business Day, then the	Oberoi Realty Ltd. Dr. Reddy'S Laboratories Ltd.	0.24	-0.24	1	Colgate Palmolive (India) Ltd. Alkem Laboratories Ltd.		0.01	-0.01	
	Bharat Heavy Electricals Ltd.	0.24	-0.24		Total		71.29	-71.68	-0.39
immediate following Business Day will be	Intellect Design Arena Ltd.	0.22	-0.22		Commercial Papers				
considered for SIP processing.	Ltimindtree Ltd.	0.21	-0.22	-0.01	L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	2.26	-	-
Daily - Minimum 500 & in multiples of 1	Vodafone Idea Ltd. Maruti Suzuki India Ltd.	0.20	-0.20 -0.20		Small Industries Development Bank Of India ICICI Securities Ltd.	CRISIL A1+ CRISIL A1+	1.42		
	Info Edge (India) Ltd.	0.20	-0.20	-0.01	HDFC Ltd.	CRISIL A1+	0.56	-	
thereafter for a minimum of 12 instalments.	United Spirits Ltd.	0.19	-0.19		Total		5.37	-	-
(Kindly refer notice cum addendum dated June	Laurus Labs Ltd.	0.19	-0.19		Certificate Of Deposits				
02, 2020 for further details)	GMR Airports Infrastructure Ltd.	0.19	-0.19		Bank Of Baroda	IND A1+	0.28		-
	Siemens Ltd. National Aluminium Company Ltd.	0.18	-0.18 -0.18		Total Treasury Bills		0.28		
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	Bharat Forge Ltd.	0.18	-0.18		182 Day T-Bill 06.04.23	SOVEREIGN	2.26	-	
thereafter for a minimum of 6 instalments. (or)	Bata India Ltd.	0.18	-0.18		91 Day T-Bill 16.03.23	SOVEREIGN	1.13		
	Crompton Greaves Consumer Electricals Ltd.	0.17	-0.17		91 Day T-Bill 13.04.23	SOVEREIGN	1.13	-	-
Minimum 500 & in multiples of 1 thereafter for a	Coforge Ltd. Balrampur Chini Mills Ltd.	0.17	-0.17 -0.17		91 Day T-Bill 11.05.23 91 Day T-Bill 09.03.23	SOVEREIGN	1.12	-	
minimum of 12 instalments.	Balrampur Chini Mills Ltd. HDFC Life Insurance Company Ltd.	0.17	-0.17	1	91 Day T-Bill 09.03.23 364 Day T-Bill 30.03.23	SOVEREIGN SOVEREIGN	0.57		
Monthly Minimum 7 1000 8 in multiplace of 7 1	Pidilite Industries Ltd.	0.15	-0.15		91 Day T-Bill 02.03.23	SOVEREIGN	0.04		
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1	Metropolis Healthcare Ltd.	0.15	-0.15		182 Day T-Bill 23.03.23	SOVEREIGN	0.04	-	
thereafter for minimum six months (or) minimum	Delta Corp Ltd.	0.15	-0.15		Total		6.86		-
₹ 500 & in multiples of ₹ 1 thereafter for	Can Fin Homes Ltd. Pl Industries Ltd.	0.15	-0.15 -0.14		Cash, Cash Equivalents, Derivative Margin A	nd Others	16.20	-	
	ri maastries Lta.	0.14	-0.14		Grand Total		100.00		
minimum one year.									

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

Financial Services 33.92 Oil Gas & Consumable Fuels 743 6.86 Sovereign Services 5.28 Construction Materials 4.76 Capital Goods 3.17 Metals & Minin 2.97 2.73 Consumer Durables 2.37 Power Healthcare 2.30 Information Technology 2.20 Consumer Services 2.03 Fast Moving Consumer Goods 2.03 Automobile And Auto Components 1.38 Chemicals 1.38 Realty 1 2 2 Media, Entertainment & Publication 0.83 Telecommunication 0.81 Textiles 0.13 Cash, Cash Equivalents, Derivative Margin And Others 16.20

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





This product is suitable for investors who are seeking^: Short term investm Investments to exploit profitable arbitrage opportunities between the spot and derivative market segments to provide capital appreciation and regular income. Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them

SBI Arbitrage Opportunities Fund

4	0
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₹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

thereafter for minimum one year.

₹1000 & in multiples of ₹1

## **Quantitative Data**

~	
Standard Deviation <sup>#</sup>	:0.75%
Beta <sup>#</sup>	:0.68
Sharpe Ratio <sup>#</sup>	:-3.80
Portfolio Turnover*	
Equity Turnover	: 2.45
Total Turnover	:13.68
Total Turnover = Equity + Deb	
* Source: CRISIL I *Portfolio Turnover = lower	
purchase for the last 12 m	

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1

Semi Annual - Minimum ₹ 3000 & in multiples of

otal perconsector for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.70% as on 28th February 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points uity

### HYBRID - BALANCED ADVANTAGE FUND

## SBI BALANCED **ADVANTAGE** FUND

Option

Reg-Plan-IDCW

**Reg-Plan-Growth** 

An open-ended dynamic asset allocation fund

#### **Investment Objective**

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

### **Fund Details**

•	Type of Scheme
	An open-ended dynamic asset allocation fund.
•	Date of Allotment: 31/08/2021
•	Report As On: 28/02/2023
•	AAUM for the Month of February 2023
	₹22,125.37 Crores
•	AUM as on February 28, 2023
	₹21,831.54 Crores
•	Fund Manager:
	Mr. Dinesh Balachandran – Equity Portion
	Mr. Dinesh Ahuja - Debt Portion
	$^{*}\mbox{Mr.}$ 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 data of allotment 10/ of the applicable NAV/ If

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

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

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

Annual - Minimum amount of investment will be ₹5.000 and in multiples of ₹1 thereafter for minimum 4 number of installments

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

#### **Quantitative Data**

Modified Duration	: 5.47 years
Average Maturity	: 9.24 years
Macaulay Duration	: 5.69 years
Yield to Maturity^	: 7.61%
^In case of semi-annual convention	, the YTM is annualised

	Issuer Name Rating (%) Of Total % of Al	JM Derivati	ves Net % o	f AUM
	Equity Shares			
	GAIL (India) Ltd.	2.50		2.50
	NHPC Ltd.	1.44	-	1.44
	Ashok Leyland Ltd.	1.21		1.21
	Indian Oil Corporation Ltd.	1.11	-	1.11
	ICICI Prudential Life Insurance Company Ltd.	0.81		0.81
	Sona Blw Precision Forgings Ltd.	0.80	-	0.80
	United Spirits Ltd.	0.76	-	0.76
	CESC Ltd.	0.76	-	0.76
	Power Grid Corporation Of India Ltd.	0.72	-	0.72
	Carborundum Universal Ltd.	0.71	-	0.71
	Interglobe Aviation Ltd.	0.67	-	0.67
	Life Insurance Corporation Of India	0.64	-	0.64
	Gateway Distriparks Ltd.	0.57		0.57
	Bharat Petroleum Corporation Ltd.	0.53	-	0.53
	Wipro Ltd.	0.51	-	0.51
	ICICI Lombard General Insurance Company Ltd.		-	0.41
	Go Fashion (India) Ltd.	0.35	-	0.35
	Dr. Reddy'S Laboratories Ltd. ACC Ltd.	0.33	-	0.33
		0.26		0.26
	Infosys Ltd. Max Healthcare Institute Ltd.	0.19		0.19
	Bajaj Finserv Ltd.	0.06	-	0.06
	Crompton Greaves Consumer Electricals Ltd.	0.06	-	0.06
	Total	15.55	-	15.55
	Equity Shares & Derivatives	13.35		15.55
	ICICI Bank Ltd.	5.77	-1.59	4.18
	Axis Bank Ltd.	3.50	-2.05	1.45
	Housing Development Finance Corporation Ltd.		-3.00	0.45
	HDFC Bank Ltd.	3.44	-0.62	2.82
	ITC Ltd.	3.09	-2.37	0.72
	Larsen & Toubro Ltd.	2.66	-1.07	1.59
	Reliance Industries Ltd.	2.54	-1.80	0.74
	Tech Mahindra Ltd.	2.25	-0.10	2.15
	State Bank Of India	2.13	-0.18	1.95
	Bharti Airtel Ltd.	1.92		1.92
	Mahindra & Mahindra Ltd.	1.76	-1.72	0.04
	Tata Steel Ltd.	1.54	-0.70	0.84
	Tata Consultancy Services Ltd.	1.40	-0.92	0.48
	Cummins India Ltd.	1.39	-0.66	0.73
	DLF Ltd.	1.31	-0.38	0.93
	Kotak Mahindra Bank Ltd.	1.18	-1.19	-0.01
	Maruti Suzuki India Ltd.	0.97	-0.98	-0.01
	SBI Life Insurance Company Ltd.	0.91	-0.91	-
	HCL Technologies Ltd.	0.90	-0.01	0.89
Γ.	Tata Motors Ltd.	0.87	·	0.87
Γ.	Hindustan Unilever Ltd.	0.84	-0.84	•
Ī.	Cipla Ltd.	0.82	-0.22	0.60
Γ.	Sun Pharmaceutical Industries Ltd.	0.50	-0.51	-0.01
Γ	JSW Steel Ltd.	0.47	-0.47	-
	Grasim Industries Ltd.	0.45	-0.45	-
Γ.	Jindal Steel & Power Ltd.	0.34	-0.35	-0.01
ľ	Container Corporation Of India Ltd.	0.32	-0.02	0.30

NET ASSET VALUE

Option

Dir-Plan-IDCW

Dir-Plan-Growth

NAV (₹)

10.7267

10 7265

POR'

Т	FOLIO				
١	Issuer Name Rating	(%) Of Total % of	AUM Deriva	atives Net %	of AUM
	Tata Power Company Ltd.		0.27	-0.27	
	ABB India Ltd.		0.27	-0.27	
	HDFC Life Insurance Compan	ıy Ltd.	0.21	-0.21	
	Asian Paints Ltd.		0.21	-0.21	
	Apollo Hospitals Enterprise L	.td.	0.20	-0.20	
	Tata Chemicals Ltd.		0.19	-0.19	
	Lupin Ltd.		0.19	-0.19	
	Bajaj Finance Ltd.		0.16	-0.04	0.12
	Hindalco Industries Ltd.		0.13	-0.13	
	Titan Company Ltd.		0.11	-0.11	-
	Shree Cement Ltd. SRF Ltd.		0.11 0.10	0.16 -0.10	0.27
	Exide Industries Ltd.		0.09	-0.10	
	NTPC Ltd.		0.09	-0.09	
	Bajaj Auto Ltd.		0.08	-0.08	
	Indusind Bank Ltd.		0.08	-0.08	
	Can Fin Homes Ltd.		0.07	-0.07	
	Indian Energy Exchange Ltd.		0.05	-0.05	
	Tata Communications Ltd.		0.04	-0.04	
	Coromandel International Ltd	4.	0.04	-0.04	
	Ultratech Cement Ltd.		0.03	-0.03	
	Hindustan Petroleum Corpor	ation Ltd.	0.02	-0.02	
	Dabur India Ltd.		0.02	-0.02	
	Eicher Motors Ltd.		0.01	-0.01	
	Total		49.79	-25.79	24.00
	Foreign Equity Shares				
	Cognizant Technology Soluti	ons Corporation		-	
	Netflix Inc		0.33	-	
	Total		1.01	-	-
	Non Convertible Debenture				
	Bharti Telecom Ltd.	CRISIL AA+	1.37		
	Muthoot Finance Ltd.	CRISIL AA+	0.91	-	
	HDFC Bank Ltd.		0.00		
	(Tier II Bond Under Basel III)	CRISIL AAA	0.68	-	
	Government Securities		2.90	-	
	Government Of India	SOVEREIGN	22.58		
	Total	JOVEREIGIN	22.58	-	
	State Development Loans		22.30	-	1
	State Government Of				
	West Bengal	SOVEREIGN	1.17		
	State Government Of				
	Andhra Pradesh	SOVEREIGN	0.56		
	State Government Of				
	Telangana	SOVEREIGN	0.21	-	- E
	Total		1.94	-	-
	Infrastructure Investment				
	National Highways Infra Trus	t	3.28	-	-
	Total		3.28	-	-
	Cash, Cash Equivalents,				
	Derivative Margin And Oth	ers	2.89	-	-
	Grand Total		100.00		
ſ					

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

0.32

-0.32

Financial Services 26.14 Sovereign 24.52 Oil, Gas & Consumable Fuels 6.70 Information Technology 5.93 Services 4.84 Fast Moving Consumer Goods 4.71 Automobile And Auto Components 4.58 Capital Goods 3.58 Power 3.27 Construction 2.66 Metals & Mining 2.48 Healthcare 2.21 Telecommunication 1.96 Realty 1.31 Construction Materials 0.85 Consumer Durables 0.36 Consumer Services 0.35 Chemicals 0.33 Media, Entertainment & Publication 0.33 Cash, Cash Equivalents, Derivative Margin And Others 2.89

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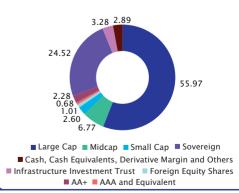
will be at Moderately High risk

Canara Bank

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

Dynamic asset allocation between equity and equity related instruments including derivatives and fixed income instruments Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them

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



Long term capital appreciation.



NAV (₹)

10.9099

10.9092

## SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND



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

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

#### **Investment Objective**

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

# Type of Scheme

**Fund Details** 

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: 28/02/2023

AAUM for the Month of February 2023

₹760.15 Crores

• AUM as on February 28, 2023

₹759.10 Crores

Fund Manager:

Mr. R Srinivasan - Equity Portion Mr. Dinesh Ahuja - Debt Portion \*Mr. Mohit Jain shall manage investments in foreign securities of the Scheme Managing since: September 29, 2020 Total Experience: Mr. R. Srinivasan - Over 30 years Mr. Dinesh Ahuja - Over 20 years Mr. Mohit Jain - Over 10 years

First Tier Benchmark:

CRISIL Hybrid 35+65 -Aggressive Index Exit Load:

For all investments with respect to units not subject to lock-in period and the holding period is less than 3 years: 3% for redemption/switch out on or before 1 year from the date of allotment

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

Entry Load: NA

Plans Available: Regular, Direct

• Option: Growth

SIP

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

Minimum Investment

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

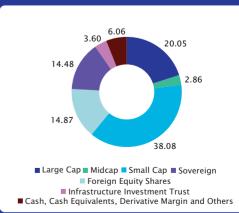
-	
Modified Duration	: 5.05 years
Average Maturity	: 7.81 years
Macaulay Duration	: 5.23 years

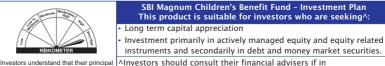
NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	23.6003
Dir-Plan-Growth	24.4376

			PORT	FOLIO		
	Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
	Equity Shares			Alphabet Inc.		4.32
	Archean Chemical Industries Ltd.		5.78	NVIDIA Corporation		3.85
,	Divi's Laboratories Ltd.		5.22	Total		14.87
	Dodla Dairy Ltd.		4.48	<b>Government Securities</b>		
	State Bank Of India		4.07	Government Of India	SOVEREIGN	14.48
_	Aether Industries Ltd.		4.04	Total		14.48
-	ICICI Bank Ltd.		3.84	Infrastructure Investmer	nt Trust	
	Bajaj Finance Ltd.		3.55	National Highways Infra T	rust	3.60
	Karur Vysya Bank Ltd.		3.10	Total		3.60
	Gokaldas Exports Ltd.		2.79	Cash, Cash Equivalents A	And Others	6.06
-	CSB Bank Ltd.		2.72	Grand Total		100.00
	Hawkins Cookers Ltd.		2.61			
	Bharti Airtel Ltd.		2.35			
	DISA India Ltd.		2.04			
	Muthoot Finance Ltd.		1.93			
	GR Infra Projects Ltd.		1.92			
	Elin Electronics Ltd.		1.91			
	Avanti Feeds Ltd.		1.88			
-	Neogen Chemicals Ltd.		1.79			
-	Garware Technical Fibres Ltd.		1.69			
	ICICI Lombard General Insurance	Company L	td. 1.02			
	Hatsun Agro Product Ltd.		0.93			
	Thangamayil Jewellery Ltd.		0.89			
	Privi Speciality Chemicals Ltd.		0.44			
	Total		60.99			
	Foreign Equity Shares					
	Netflix Inc		6.70			

PORTFOLIO CLASSIFICATION INDUSTRY ALLOCATION (%)	
Financial Services	20.23
Sovereign	14.48
Chemicals	12.05
Information Technology	8.17
Fast Moving Consumer Goods	7.29
Media, Entertainment & Publication	6.70
Consumer Durables	5.41
Healthcare	5.22
Textiles	4.48
Services	3.60
Telecommunication	2.35
Capital Goods	2.04
Construction	1.92
Cash, Cash Equivalents And Others	6.06

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





will be at Very High risk

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

RETIREMENT BENEFIT FUND-

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



(%) Of Total

Dating

NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	13.6500	Direct Plan-IDCW	14.0557
Reg-Plan-Growth	13.6495	Dir-Plan-Growth	14.0633

PORTFOLIO

(%) Of Total Jesuar Nama

**Investment Objective** 

AGGRESSIVE PLAN

SB

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

scuar Nama

	Issuer Name Rating (%	,	Issuer Name	Rating	(%) Of Total
	Equity Shares	AUM	AIA Engineering Ltd.		AUM 1.36
Fund Details	ICICI Bank Ltd.	6.89	ESAB India Ltd.		1.33
• Type of Scheme	HDFC Bank Ltd.	6.88	The Phoenix Mills Ltd.		1.26
An open-ended retirement solution-oriented	Infosys Ltd.	4.78	Teamlease Services Ltd.		1.20
scheme having a lock-in of 5 years or till	Housing Development Finance Corporation Ltd		DLF Ltd.		1.19
retirement age (whichever is earlier)	Maruti Suzuki India Ltd.	. 4.69 4.30	FSN E-Commerce Ventures L	td	1.15
Date of Allotment: 10/02/2021	Axis Bank Ltd.	3.80	Wipro Ltd.		1.12
• Report As On: 28/02/2023	ABB India Ltd.	3.69	Hawkins Cookers Ltd.		0.93
AAUM for the Month of February 2023	Ultratech Cement Ltd.	3.68	Nuvoco Vistas Corporation L	td.	0.74
₹1,232.56 Crores	Larsen & Toubro Ltd.	3.21	Total		94.05
• AUM as on February 28, 2023	Timken India Ltd.	2.90	Certificate Of Deposits		
₹1,231.06 Crores	State Bank Of India	2.84	ICICI Bank Ltd.	[ICRA]A1+	0.77
Fund Manager:	The Indian Hotels Company Ltd.	2.76	HDFC Bank Ltd.	IND A1+	0.77
Mr. Rohit Shimpi – Equity Portion	Grindwell Norton Ltd.	2.73	Canara Bank	CRISIL A1+	0.77
Mr. Dinesh Ahuja and Mr. Ardhendu	Abbott India Ltd.	2.66	Total		2.31
Bhattacharya (Co-fund manager) -Debt portion	Schaeffler India Ltd.	2.38	Government Securities		
*Mr. Mohit Jain Overseas investments	Sona Blw Precision Forgings Ltd.	2.36	Government Of India	SOVEREIGN	1.16
Managing since:	Chalet Hotels Ltd.	2.28	Total		1.16
Dinesh Ahuja: Feb - 2021	Divi'S Laboratories Ltd.	2.21	State Development Loans		
Rohit Shimpi: Oct - 2021	L&T Technology Services Ltd.	2.04	State Government Of		
Ardhendu Bhattacharya: June - 2021	TVS Motor Company Ltd.	2.02	West Bengal	SOVEREIGN	
Total Experience:	HDFC Asset Management Company Ltd.	1.88	Total		0.83
Mr. Rohit Shimpi –Over 16 years Mr. Dinesh Ahuja –Over 24 years	Cholamandalam Investment & Finance Co. Ltd.	1.86	Cash, Cash Equivalents And	d Others	1.65
Mr. Mohit Jain –Over 10 years	ZF Commercial Vehicle Control Systems India L	td. 1.69	Grand Total		100.00
Mr. Ardhendu Bhattacharya - Over 12 years	Carborundum Universal Ltd.	1.67			
First Tier Benchmark: S&P BSE 500 TRI	Page Industries Ltd.	1.66			
Exit Load: Nil	ICICI Lombard General Insurance Company Ltd	. 1.57			
• Entry Load: N.A.	Hindalco Industries Ltd.	1.54			
· · · · · · · · · · · · · · · · · · ·	Cipla Ltd.	1.40			
Plans Available: Regular, Direct	V-Guard Industries Ltd.	1.36			
Option: Growth, IDCW					

PORTFOLIO CLASSIFICATION BY

**INDUSTRY ALLOCATION (%)** 

**Financial Services** 

**Consumer Services** 

**Consumer Durables** 

Metals & Mining

**Construction Materials** 

Information Technology

Automobile And Auto Components

Capital Goods

Healthcare

Construction

Realty

Sovereign

Textiles

Services

Dating

• 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**

Q	
Modified Duration	: 0.95 years
Average Maturity	: 1.05 years
Macaulay Duration	: 1.00 years
Yield to Maturity^	: 7.38%
^In case of semi-annual conve	
Ratios including debt instrum	ents and cash

1.23 Cash, Cash Equivalents And Others 1.65 SBI Retirement Benefit Fund - Aggressive Plan This product is suitable for investors who are seeking ^:

32.72

13.68

12.75

7.94

6.27

6.20

4.42

3.21

2.45

2.29

1.99

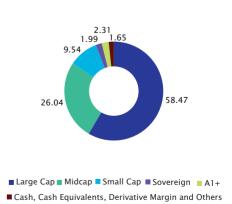
1.66

1.54

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

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

## PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





Rating

(%) Of Total

	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND- AGGRESSIVE HYBRID PLAN An open ended retirement solution oriented scheme having a lock-in of 5 years or ull retirement age (whichever is earlier)	Reg-Plan-IDCW	13.1847	Direct Plan-IDCW	13.5450
	Reg-Plan-Growth	13.1848	Dir-Plan-Growth	13.5434

PORTFOLIO

Issuer Name

(%) Of Total

**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.

Issuer Name

		AUM			AUM
Fund Details	Equity Shares		Teamlease Services Ltd.		1.04
	ICICI Bank Ltd.	5.44	FSN E-Commerce Ventures Ltd.		1.03
Type of Scheme	HDFC Bank Ltd.	5.36	Hawkins Cookers Ltd.		0.97
An open-ended retirement solution-oriented	Infosys Ltd.	3.81	ICICI Lombard General Insurance C	Company Ltd.	0.89
scheme having a lock-in of 5 years or till	Housing Development Finance Corporation Ltd.	3.50	The Phoenix Mills Ltd.		0.86
retirement age (whichever is earlier)	Maruti Suzuki India Ltd.	3.12	Divi's Laboratories Ltd.		0.84
Date of Allotment: 10/02/2021	The Indian Hotels Company Ltd.	2.85	DLF Ltd.		0.83
Report As On: 28/02/2023	Ultratech Cement Ltd.	2.78	Nuvoco Vistas Corporation Ltd.		0.79
AAUM for the Month of February 2023	ABB India Ltd.	2.78	Wipro Ltd.		0.71
₹ 874.86 Crores	Axis Bank Ltd.	2.75	Total		75.05
<ul> <li>AUM as on February 28, 2023</li> </ul>	Larsen & Toubro Ltd.	2.42	Certificate Of Deposits		
₹872.42 Crores	State Bank Of India	2.33	ICICI Bank Ltd. [IC	RA]A1+	1.62
<ul> <li>Fund Manager:</li> </ul>	Abbott India Ltd.	2.30	HDFC Bank Ltd. INI	D A1+	1.62
Mr. Rohit Shimpi – Equity Portion	Chalet Hotels Ltd.	2.27	Canara Bank CR	ISIL A1+	1.62
Mr. Dinesh Ahuja and Mr. Ardhendu	Timken India Ltd.	2.23	Bank Of Baroda INI	D A1+	1.51
Bhattacharya (Co-fund manager) -Debt portion	Grindwell Norton Ltd.	2.17	Total		6.37
*Mr. Mohit Jain Overseas investments	ESAB India Ltd.	1.81	Government Securities		0.01
Managing since:	Cholamandalam Investment & Finance Co. Ltd.	1.80		VEREIGN	8.39
Dinesh Ahuja: Feb - 2021	ZF Commercial Vehicle Control Systems India Ltd.	1.79	Total	VEREIGHT	8.39
Rohit Shimpi: Oct - 2021	Schaeffler India Ltd.	1.71	State Development Loans		0.55
Ardhendu Bhattacharya: June - 2021	L&T Technology Services Ltd.	1.69	State Government Of		
Total Experience: Mr. Rohit Shimpi -Over 16 years	Sona Blw Precision Forgings Ltd.	1.54		VEREIGN	1.30
Mr. Dinesh Ahuja –Over 16 years	Page Industries Ltd.	1.48	5	VEREIGN	0.57
Mr. Mohit Jain – Over 10 years	AIA Engineering Ltd.	1.46	Total		1.87
Mr. Ardhendu Bhattacharya - Over 12 years	TVS Motor Company Ltd.	1.38	Infrastructure Investment Trust		
• First Tier Benchmark:	Hindalco Industries Ltd.	1.33	National Highways Infra Trust		3.39
CRISIL Hybrid 35+65 -Aggressive Index	HDFC Asset Management Company Ltd.	1.33	Total		3.39
• Exit Load: Nil	V-Guard Industries Ltd.	1.27	Cash, Cash Equivalents And Othe	ers	4.93
• Entry Load: N.A.	Carborundum Universal Ltd.	1.20	Grand Total		100.00
Plans Available: Regular, Direct	Cipla Ltd.	1.24	Grand Total		100.00
• Option: Growth, IDCW	Cipia Ltd.	1.22			
• SIP			PORTFOLIO CLASSIF		<i>.</i>
Daily - Minimum ₹500 & in multiples of ₹1	PORTFOLIO CLASSIFICATION BY				r
thereafter for minimum of twelve installments.	INDUSTRY ALLOCATION (%)		ASSET ALLOCAT	FION (%)	
Weekly - Minimum ₹1000 & in multiples of	Financial Services	29.71			
₹1 thereafter for minimum of six installments	Capital Goods	11.69	1.03		
or Minimum ₹500 & in multiples of ₹1	Sovereign	10.26	3.39 4.93		
thereafter for minimum of twelve installments.	Automobile And Auto Components	9.54	6.37		
Monthly - Minimum ₹1000 & in multiples of	Information Technology	9.34 6.21			
₹1 thereafter for minimum six months (or)	5,		10.26		
minimum ₹500 & in multiples of ₹1	Consumer Services	6.15		44.42	
thereafter for minimum one year.	Services	4.43	9.38		
Quarterly - Minimum ₹1500 & in multiples of	Healthcare	4.36	9.30		

Rating

₹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	: 1.29 years
Average Maturity	: 1.45 years
Macaulay Duration	: 1.35 years
Yield to Maturity^	: 7.39%
^In case of semi-annual conver	ntion , the YTM is annuali
Ratios including debt instrume	nts and cash

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

3.57

2.42

2.23

1.69

1.48

1.33

4.93

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

**Construction Materials** 

I STORE

will be at Very High risk

Cash, Cash Equivalents And Others

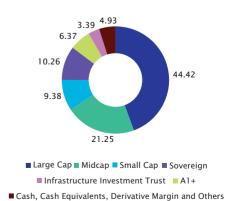
**Consumer Durables** 

Metals & Mining

Construction

Realty

Textiles





Rating

(%) Of Total

	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
	Reg-Plan-IDCW	11.8645	Direct Plan-IDCW	12.0414
CONSERVATIVE HYBRID PLAN An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Reg-Plan-Growth	11.8629	Dir-Plan-Growth	12.0427

PORTFOLIO

(%) Of Total Issuer Name

**Investment Objective** 

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

Issuer Name

Construction

Metals & Mining

Realty

Textiles

Services

**Consumer Durables** 

METER

Investors understand that their principa

will be at High risk

Cash, Cash Equivalents And Others

		AUM		AU	ЈМ
Fund Details	Equity Shares		Cipla Ltd.	0.	.59
	HDFC Bank Ltd.	2.75	Page Industries Ltd.	0.	.58
Type of Scheme	ICICI Bank Ltd.	2.70	Teamlease Services Ltd.	0.	.57
An open-ended retirement solution-oriented	Infosys Ltd.	1.87	FSN E-Commerce Ventures Ltd.	0.	.57
scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Housing Development Finance Corporation Ltd.	1.80	The Phoenix Mills Ltd.	0.	.53
Date of Allotment: 10/02/2021	Maruti Suzuki India Ltd.	1.59	ICICI Lombard General Insurance Con	npany Ltd. 0.4	.49
Report As On: 28/02/2023	ABB India Ltd.	1.37	Nuvoco Vistas Corporation Ltd.	0.4	.48
	Larsen & Toubro Ltd.	1.36	Divi's Laboratories Ltd.	0.4	.43
AAUM for the Month of February 2023	Ultratech Cement Ltd.	1.34	Wipro Ltd.	0.4	.42
₹211.82 Crores	Axis Bank Ltd.	1.33	DLF Ltd.	0.1	.34
<ul> <li>AUM as on February 28, 2023</li> <li>₹210.67 Crores</li> </ul>	The Indian Hotels Company Ltd.	1.24	Total	38.3	10
	Abbott India Ltd.	1.19	Non Convertible Debentures		
Fund Manager:	Chalet Hotels Ltd.	1.10	Mahindra Rural Housing		
Mr. Rohit Shimpi – Equity Portion	State Bank Of India	1.09	Finance Ltd. IND A	A+ 4.	.74
Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) -Debt portion	Grindwell Norton Ltd.	1.05	HDFC Ltd. CRISI	LAAA 3.	.57
* <b>Mr. Mohit Jain</b> Overseas investments	Timken India Ltd.	1.04	Summit Digitel Infrastructure		
Managing since:	ZF Commercial Vehicle Control Systems India Ltd.	0.98		LAAA 3.4	.41
Dinesh Ahuja: Feb - 2021	Sona Blw Precision Forgings Ltd.	0.90	Mahanagar Telephone		
Rohit Shimpi: Oct - 2021	Schaeffler India Ltd.	0.90	5	( - )	.40
Ardhendu Bhattacharya: June - 2021	L&T Technology Services Ltd.	0.89		LAAA 2.	.36
Total Experience:	Cholamandalam Investment & Finance Co. Ltd.	0.89	Indian Railway Finance Corporation Ltd. CRISI	LAAA 2.	.36
Mr. Rohit Shimpi - Over 16 years	Carborundum Universal Ltd.	0.80	Union Bank Of India	LAAA 2	30
Mr. Dinesh Ahuja -Over 24 years		0.79	(At1 Bond Under Basel III) CRISI	LAA 0.	.95
Mr. Mohit Jain -Over 10 years	AIA Engineering Ltd. ESAB India Ltd.	0.78	Total	19.3	79
Mr. Ardhendu Bhattacharya - Over 12 years			Government Securities		
<ul> <li>First Tier Benchmark:</li> </ul>	Hindalco Industries Ltd.	0.74		REIGN 37.0	65
CRISIL Hybrid 65+35 - Conservative Index	HDFC Asset Management Company Ltd.	0.73	Total	37.0	
• Exit Load: Nil	V-Guard Industries Ltd.	0.72	Cash, Cash Equivalents And Others		46
Entry Load: N.A.	TVS Motor Company Ltd.	0.67	Grand Total	, 4	
• Plans Available: Regular, Direct	Hawkins Cookers Ltd.	0.62	Grand Total	100.0	00
Option: Growth, IDCW					
• SIP	PORTFOLIO CLASSIFICATION BY		PORTFOLIO CLASSIFIC	ATION BY	
Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments.	INDUSTRY ALLOCATION (%)		ASSET ALLOCATIO	DN (%)	
Weekly - Minimum ₹1000 & in multiples of	Sovereign	37.65			
₹1 thereafter for minimum of six installments	Financial Services	25.67			
or Minimum ₹500 & in multiples of ₹1	Telecommunication	5.81	4.46		
thereafter for minimum of twelve installments.	Capital Goods	5.80		22.16	
Monthly - Minimum ₹1000 & in multiples of	Automobile And Auto Components	5.03			
₹1 thereafter for minimum six months (or)	Information Technology	3.18			
minimum ₹500 & in multiples of ₹1	Consumer Services	2.91	37.65		
thereafter for minimum one year.	Healthcare	2.21		10.91	
Quarterly - Minimum ₹1500 & in multiples of	Construction Materials	1.82			
₹1 thereafter for minimum one year.	Construction Matchais	1.02		5.03	

Rating

₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3.000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

 Additional Investment ₹1000 & in multiples of ₹1

## **Quantitative Data**

Modified Duration	: 7.22 years
Average Maturity	: 16.35 years
Macaulay Duration	: 7.54 years
Yield to Maturity^	: 7.67%
Aln case of semi-annual conve	ntion , the YTM is annualise
Ratios including debt instrume	ents and cash

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

1.36

1.34

0.87

0.74

0.58

0.57

4.46

Investment predominantly in debt and money market

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

instruments & balance in equity and equity related instruments

Long term capital appreciation

5.03

14.10

■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign

■ AAA and Equivalent ■ AA+ ■ AA

Cash, Cash Equivalents, and Others

0.95 4.74

RETIREMENT BENEFIT FUND-

d retirement solution oriented scheme having a lock-in



			0 11 211 2
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	11.3439	Direct Plan-IDCW	11.4673
Reg-Plan-Growth	11.3440	Dir-Plan-Growth	11.4690

PORTFOLIO

**Investment Objective** 

CONSERVATIVE PLAN

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

SBI

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

	Issuer Name Rating (%) O	f Total	Issuer Name	Rating	(%) Of Total
Fund Datails	Equity Shares	AUM	FSN E-Commerce Ventures Ltd.		AUM 0.28
Fund Details	ICICI Bank Ltd.	1.36	Page Industries Ltd.		0.27
Type of Scheme	HDFC Bank Ltd.	1.33	The Phoenix Mills Ltd.		0.26
An open-ended retirement solution-oriented	Infosys Ltd.	0.96	ICICI Lombard General Insuranc	e Company L	.td. 0.24
scheme having a lock-in of 5 years or till	Housing Development Finance Corporation Ltd.	0.95	Cipla Ltd.	1	0.24
retirement age (whichever is earlier)	Maruti Suzuki India Ltd.	0.75	Divi's Laboratories Ltd.		0.22
Date of Allotment: 10/02/2021	ABB India Ltd.	0.68	Nuvoco Vistas Corporation Ltd.		0.21
Report As On: 28/02/2023	Ultratech Cement Ltd.	0.67	Wipro Ltd.		0.20
AAUM for the Month of February 2023	Larsen & Toubro Ltd.	0.62	DLF Ltd.		0.20
₹154.50 Crores	Axis Bank Ltd.	0.61	Total		18.54
<ul> <li>AUM as on February 28, 2023</li> </ul>	Abbott India Ltd.	0.61	Non Convertible Debentures		2010 1
₹154.08 Crores	The Indian Hotels Company Ltd.	0.55	Mahindra Rural Housing		
Fund Manager:	State Bank Of India	0.55		IND AA+	6.49
Mr. Rohit Shimpi – Equity Portion	Grindwell Norton Ltd.	0.55	HDFC Ltd.	CRISIL AAA	4.88
Mr. Dinesh Ahuja and Mr. Ardhendu	Timken India Ltd.	0.33	Summit Digitel Infrastructure		
Bhattacharya (Co-fund manager) -Debt portion	Chalet Hotels Ltd.	0.49		CRISIL AAA	4.67
*Mr. Mohit Jain Overseas investments	Schaeffler India Ltd.	0.45	Mahanagar Telephone		2.22
Managing since:	Sona Blw Precision Forgings Ltd.	0.43	5	IND AAA(CE)	3.28
Dinesh Ahuja: Feb - 2021 Rohit Shimpi: Oct - 2021	ZF Commercial Vehicle Control Systems India Ltd.	0.44	Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA	3.24
Ardhendu Bhattacharya: June - 2021	L&T Technology Services Ltd.	0.42	(*****	CRISIL AAA	3.24
Total Experience:	Cholamandalam Investment & Finance Co. Ltd.	0.41	Indian Railway Finance	CRIJIL AAA	5.25
Mr. Rohit Shimpi – Over 16 years	TVS Motor Company Ltd.	0.38		CRISIL AAA	3.23
Mr. Dinesh Ahuja – Over 24 years	Hindalco Industries Ltd.	0.33	Bank Of Baroda		
Mr. Mohit Jain – Over 10 years	V-Guard Industries Ltd.	0.37	(At1 Bond Under Basel III)	CRISIL AA+	1.95
Mr. Ardhendu Bhattacharya - Over 12 years	ESAB India Ltd.	0.36	Total		30.97
First Tier Benchmark:	Carborundum Universal Ltd.	0.36	Government Securities		
NIFTY Composite Debt Index	AIA Engineering Ltd.	0.36	Government Of India	SOVEREIGN	45.07
• Exit Load: Nil	HDFC Asset Management Company Ltd.	0.33	Total		45.07
• Entry Load: N.A.	Hawkins Cookers Ltd.	0.33	Cash, Cash Equivalents And O	thers	5.42
Plans Available: Regular, Direct	Teamlease Services Ltd.	0.31	Grand Total		100.00
• Option: Growth, IDCW	Teannease services Ltu.	0.29			

#### • Option: Growth, IDC • SIP

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

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

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

#### Quantitative Data

Modified Duration	: 7.48 years
Average Maturity	: 17.67 years
Macaulay Duration	: 7.83 years
Yield to Maturity^	: 7.72%
^In case of semi-annual convention	
Ratios including debt instruments a	nd cash

**INDUSTRY ALLOCATION (%)** 45.07 Sovereign **Financial Services** 28.80 7.95 Telecommunication Capital Goods 2.80 Automobile And Auto Components 2.44 Information Technology 1.57 **Consumer Services** 1.32 Healthcare 1.07 **Construction Materials** 0.88 **Consumer Durables** 0.67 Construction 0.62 Realty 0.46 Metals & Mining 0.37 Services 0.29 Textiles 0.27

PORTFOLIO CLASSIFICATION BY

# Cash, Cash Equivalents And Others

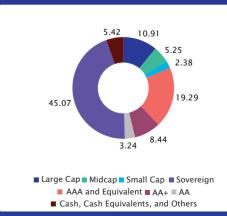
SBI Retirement Benefit Fund - Conservative Plan This product is suitable for investors who are seeking^: Long term capital appreciation Investment predominantly in debt and money market instruments & remaining in equity and equity related instruments

5.42

stors understand that their principa will be at Moderately High risk

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

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



			Snaps	pshot of Debt Funds	inds			
Scheme Name	<b>SBI Magnum Gilt Fund</b> (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	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 +	1 year +	1 year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	16/01/2019	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. Lokesh Mallya *Mr. Mohit Jain	Mr. Dinesh Ahuja *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. Dinesh Ahuja (w.e.f. Jan 27, 2020)
Managing Since	Jan-2011	Jan-2011 - Nov-2017	Jan-2011-Nov-2017	Jan-2019-Feb-2019	Feb-2017- Nov-2017	July-2011- Nov-2017	Jun-2008 - Nov-2017	Jan - 2020
First Tier Benchmark	Nifty All Duration G-Sec Index	CRISIL Medium to Long Duration Fund BIII Index	CRISIL Dynamic Bond Fund Alll Index	NIFTY Corporate Bond Index B-III	NIFTY Credit Risk Bond Index C-II	NIFTY Medium Duration Debt Index C-III	CRISIL Short Duration Fund All Index	Nifty 10 yr Benchmark G-Sec
	_		Fund	nd Details as on 28 February 2023	2023		_	
Month End AUM (Rs. in Crores)	ires) ₹4,297.42	₹1,510.66	₹2,402.44	₹16,545.88	₹2,784.80	₹7,079.39	₹13,283.74	₹871.22
Modified Duration (years)	6.36	5.42	6.03	2.34	1.94	3.14	1.83	6.77
Average Maturity (years)	11.78	8.38	10.73	2.91	3.59	4.49	2.20	9.67
Macaulay Duration (years)	6.59	5.65	6.26	2.48	2.07	3.30	1.94	7.02
Yield to Maturity (%)∧	7.45	7.87	7.47	7.82	8.33	8.26	7.75	7.58
Expense Ratio	Regular- 0.94% Direct- 0.46%	Regular- 1.46% Direct- 0.80%	Regular- 1.64% Direct- 0.87%	Regular- 0.79% Direct- 0.34%	Regular- 1.55% Direct- 0.92%	Regular- 1.22% Direct- 0.69%	Regular- 0.85% Direct- 0.35%	Regular- 0.64% Direct- 0.33%
	-		Compositio	Composition by Assets as on 28 February 2023	uary 2023	-		
Equity Shares								
Corporate Debt		32.34	14.50	73.40	59.47	67.24	49.32	
Gilts	83.89	60.81	66.32	12.99	9.31	25.90	20.00	93.68
Money Market Instruments			I	0.59	27.05	·	9.01	·
Other Assets	16.11	6.85	19.18	13.02	4.17	6.86	21.67	6.32
			Compositior	ition by Ratings as on 28 February 2023	ruary 2023			
AA, AA+, AAA And EQUIVALENT	-ENT -	26.48	14.50	73.40	48.98	54.23	47.81	
Below AA		5.86		-	10.49	13.01	1.51	
Sovereign	83.89	60.81	66.32	18.18	12.85	30.47	27.57	97.29
Below A1+, A1+	•		·	0.59	23.51		9.01	
Cash, Cash Equivalents, Derivatives and Others	16.11	6.85	19.18	7.83	4.17	2.29	14.10	2.71
				Other Details				
Exit Load	NIL	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 month - Nil; For the remaining investments - 0.25%	NI	For 8% of the investments within 1 Year - NI; For the remaining investments - 3.00% for 8% of the investments after 1 Year to 2 Years - NI; For the remaining investments - 1.50% 2 Year to 3 Years - NI; For the 2 Year to 3 Years - NI; For the remaining investments - 0.75%	For exit within 12 months from the date of allotment: - For 8% of investment - Nil - For remaining investments - 1.50%	NIL	NIL
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan.   *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.   Alln case of semi-annual convention , the YTM is annualised	sor before investing. For detail F) regulations for both Direct	ls, please refer to respecti and Regular plan.   *Mr. M	ve page of the scheme. Ex ohit Jain is the dedicated f	pense ratio includes GST, Base fund manager for managing ov	TER and additional expense: erseas investments of the Sc	s as per regulation heme.   ^In case of semi-annu	al convention , the YTM is a	annualised 47

			Snap	pshot of Debt Funds	nds			
Scheme Name	SBI Magnum Low Duration Fund	SBI Savings Fund	SBI Banking and PSU Fund	SBI Liquid Fund	SBI Magnum Ultra Short Duration Fund	SBI Floating Rate Debt Fund	SBI Long Duration Fund	SBI Overnight Fund
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	1 day +	3 years +	3 years +	1 day +
Inception Date	27/7/2007	19/07/2004	00/10/2000	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 Fund BI Index	CRISIL Money Market Fund BI Index	NIFTY Banking and PSU Debt Index	NIFTY Liquid Index B-I	CRISIL Ultra Short Duration Fund BI Index	Nifty Short Duration Debt Index	CRISIL Long Duration Fund AllI Index	CRISIL Overnight Fund Al Index
			Func	und Details as on 28 February 2023	2023			
Month End AUM (Rs. in Crs)	₹7,861.60	₹19,261.70	₹4,980.94	₹54,378.09	₹8,918.53	₹1,601.61	₹296.52	₹16,611.32
Modified Duration (years)	0.72	0.39	2.24	0.09	0.43	0.78	10.30	1 Day
Average Maturity (years)	0.81	0.43	2.78	0.10	0.48	1.03	26.94	1 Day
Macaulay Duration (years)		0.43	2.38	0.10	0.47	0.83	10.69	1 Day
Yield to Maturity (%)∧	7.84	7.58	7.68	7.17	7.53	7.75	7.50	6.56
Expense Ratio	Regular- 0.96% Direct- 0.40%	Regular- 0.76% Direct- 0.23%	Regular- 0.82% Direct- 0.35%	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%
			Compositi	Composition by Assets as on 28 February 2023	ruary 2023	-	-	
Equity Shares								
Corporate Debt	34.09		71.00		11.84	41.19	1	
Gilts	6.53		5.90	1.29	6.29	9.31	89.79	
Money Market Instruments	<b>5</b> 42.63	91.08	7.54	93.02	73.14	32.42		3.01
Other Assets	16.75	8.92	15.56	5.69	8.73	17.08	10.21	96.99
			Compositi	sition by Ratings as on 28 February 2023	oruary 2023			
AA, AA+, AAA And Equivalent	34.09		71.00	-	11.84	41.19		
Below AA			1				1	
Sovereign	15.04	14.90	11.57	17.68	19.82	22.69	89.79	3.01
Below A1+, A1+	41.05	76.23	7.54	76.63	60.57	30.96		
Cash, Cash Equivalents, Derivatives and Others	9.82	8.87	9.89	5.69	7.77	5.16	10.21	96.99
				Other Details				
Exit Load	R	Within 3 business days - 0.10%	NIL	Investor exit upon         Exit Load as a % subscription / of redemption           abscription / bay 2         of redemption           Day 1         0.0070%           Day 2         0.0050%           Day 3         0.0050%           Day 5         0.0055%           Day 5         0.0055%           Day 5         0.0055%           Day 6         0.0055%           Day 7         0.0055%           Day 5         0.0055%	NIL	For exit within 3 days from the date of allotment: 0.10%. Jacks Jacks For exit on or after 3 days from the date of allotment: Nil	1% if redeemed on or before 1 year from the date of allotment.	NIL
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of 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	dvisor before investing. I t and Regular plan.   *Mı	For details, please refer to r. Mohit Jain is the dedicat	) respective page of the si- ed fund manager for mai	cheme. Expense ratio include naging overseas investments	GST, Base TER and addi of the Scheme.   ^In case	tional expenses as per re of semi-annual conventic	gulation 52(6A)(b) and 52(6 on , the YTM is annualised	A)(c) of SEBI <b>48</b>



SBI	
MAGNUM GILT FUND	

	NET ASSE	T VALUE	
Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	16.7630	PF-Regular Growth	34.8333
PF-Fixed Period-2 Year-IDCW	16.9639	Reg-Plan-IDCW	16.6847
PF-Fixed Period-3 Year-IDCW	16.4479	Reg-Plan-Growth	54.2597
PF-Regular IDCW	17.5307	Dir-Plan-IDCW	18.1362
PF-Fixed Period-3 Year-Growth	32.5457	Dir-Plan-Growth	56.8259

#### **Investment Objective**

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

#### **Fund Details**

#### Type of Scheme

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

- Date of Allotment: 30/12/2000
- Report As On: 28/02/2023
   AAUM for the Month of February 2023
- ₹ 4,224.45 Crores • AUM as on February 28, 2023
- ₹4,297.42 Crores
- Fund Manager: Mr. Dinesh Ahuja Managing Since: Jan-2011
- Total Experience: Over 24 years
  First Tier Benchmark:
- Nifty All Duration G-Sec Index
- Exit Load: NIL
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- · SIP
- Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

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

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

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

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

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

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

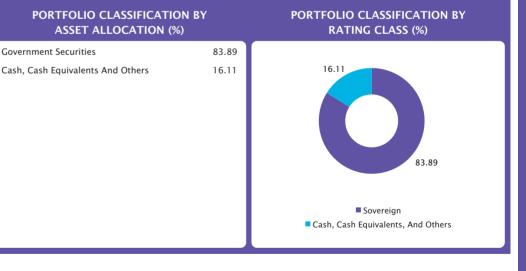
- Minimum Investment
- ₹ 5,000 & in multiples of ₹ 1
- Additional Investment
   ₹ 1,000 & in multiples of ₹ 1

## Quantitative Data

Modified Duration	: 6.36 years
Average Maturity	: 11.78 years
Macaulay Duration	: 6.59 years
Yield to Maturity^	: 7.45%
^in case of semi-annual convention	, the YTM is annua

alised

	PORTFOLIO	
Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	83.89
Total		83.89
Cash, Cash Equivalents And Others		16.11
Grand Total		100.00





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

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

# SBI Magnum Income Fund

Option

Reg-Plan-Bonus

Reg-Plan-Growth

Reg-Plan-Half Yearly IDCW

**Reg-Plan-Quarterly IDCW** 

#### **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 guarantee 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: 28/02/2023 AAUM for the Month of February 2023 ₹ 1.514.91 Crores AUM as on February 28, 2023 ₹1.510.66 Crores • Fund Manager: Mr. Dinesh Ahuja & \*Mr. Mohit lain Managing Since: Mr. Dinesh Ahuja Jan-2011 Mr. Mohit Jain Nov-2017 Total Experience: Mr. Dinesh Ahuja Over 24 years Mr. Mohit Jain Over 10 years First Tier Benchmark: CRISIL Medium to Long Duration Fund BIII Index Exit Load: For exit within 1 year from the date

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

Entry Load: N.A.

Plans Available: Regular, Direct
Options: Growth, IDCW

#### • SIP

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

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

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

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

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

Minimum Investment ₹ 5.000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

#### **Quantitative Data**

Modified Duration	: 5.42 years
Average Maturity	: 8.38 years
Macaulay Duration	: 5.65 years
Yield to Maturity^	: 7.87%
Alp case of semi-applied convent	ion the VTM is annuali

NET ASS	ET VALUE
NAV (₹)	Option
35.5868	Dir-Plan-Bonus
58.7328	Dir-Plan-Growth

Dir-Plan-Half Yearly IDCW

Dir-Plan-Quarterly IDCW

SBIMUTUAL FUND

NAV (₹)

37.8544

62.3761

17.6976

18.1181

#### PORTFOLIO

15.3615

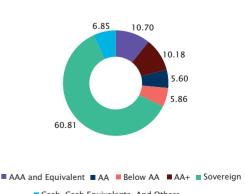
16.5403

	Issuer Name	Rating	(%) Of Total AUM
	Non Convertible Debentures		
	Tata Realty And Infrastructure Ltd.	[ICRA]AA+	4.56
	Indinfravit Trust	CRISIL AAA	3.86
	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.67
▶	Bharti Telecom Ltd.	CRISIL AA+	3.32
	Aadhar Housing Finance Ltd.	CARE AA	3.30
	State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	3.17
	JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	2.98
	Jindal Stainless Ltd.	CRISIL AA-	2.88
	Bank Of India (At1 Bond Under Basel III)	CRISIL AA	2.30
	Muthoot Finance Ltd.	CRISIL AA+	1.64
	Mahindra Rural Housing Finance Ltd.	IND AA+	0.66
	Total		32.34
	Government Securities		
	Government Of India	SOVEREIGN	60.81
	Total		60.81
	Cash, Cash Equivalents And Others		6.85
	Grand Total		100.00

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

Government Securities	60.81
Non Convertible Debentures	32.34
Cash, Cash Equivalents And Others	6.85

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



Cash, Cash Equivalents, And Others



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

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

## **DEBT- DYNAMIC BOND FUND**



Investment Objective	
To provide investors attractive returns through investment in an actively managed portfolio of high quality debt	Issuer Nar
securities of varying maturities.	
Fund Details	Non Conv National B
<ul> <li>Type of Scheme <ul> <li>An open ended dynamic debt scheme investing across duration A relatively high interest rate risk and relatively low credit risk</li> <li>Date of Allotment: 09/02/2004</li> <li>Report As On: 28/02/2023</li> <li>AAUM for the Month of February 2023</li> <li>2,408.41 Crores</li> <li>AUM as on February 28, 2023</li> <li>2,402.44 Crores</li> <li>Fund Manager: Mr. Dinesh Ahuja &amp;         <sup>*</sup>Mr. Mohit Jain</li> <li>Managing Since: <ul> <li>Mr. Dinesh Ahuja Jan-2011</li> <li>Mr. Mohit Jain Nov-2017</li> <li>Total Experience:</li> <li>Mr. Dinesh Ahuja Over 24 years</li> <li>Mr. Mohit Jain Over 10 Years</li> </ul> </li> <li>First Tier Benchmark: <ul> <li>CRISIL Dynamic Bond Fund AllI Index</li> <li>Exit Load:</li> <li>For exit within 1 month from the date of allotment</li> <li>For lo% of investment : Nil</li> <li>For remaining investment: 0.25%</li> <li>For exit after one month from the date of allotment - Nil</li> <li>Entry Load: N.A.</li> <li>Plans Available: Regular, Direct</li> <li>Options: Growth, IDCW</li> </ul> </li> </ul></li></ul>	Mahanaga REC Ltd. Total Governme Total Cash, Cas Grand To
• SIP	
Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit	P
Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the	Governm
immediate following Business Day will be	
considered for SIP processing.	Non Con
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)	Cash, Ca
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a	

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

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

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

Minimum Investment

.

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

₹ 1,000 & in multiples of ₹ 1

#### **Quantitative Data**

Modified Duration	: 6.03 years
Average Maturity	: 10.73 years
Macaulay Duration	: 6.26 years
Yield to Maturity^	: 7.47%
Aln case of semi-annual convention	on , the YTM is annualised

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	15.4682	
Reg-Plan-Growth	29.5052	
Dir-Plan-IDCW	17.6930	
Dir-Plan-Growth	31.6760	

#### PORTFOLIO Rating (%) Of Total me AUM vertible Debentures Bank For Agriculture And Rural Development CRISIL AAA 7.61 ar Telephone Nigam Ltd. IND AAA(CE) 4.82 CRISIL AAA 2.07 14.50 ent Securities SOVEREIGN ent Of India 66.32 66.32 sh Equivalents And Others 19.18 otal 100.00

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

Government Securities	66.32
Non Convertible Debentures	14.50
Cash, Cash Equivalents And Others	19.18

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



Sovereign AAA and Equivalent Cash, Cash Equivalents, And Others

Regular income for medium to long-term

Investors understand that their principa will be at Moderate risk

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.



# SR CORPORATE BOND FUND

	NET ASSET VALUE		
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Monthly IDCW	12.2214	Dir-Plan-Monthly IDCW	12.4630
Reg-Plan-Growth	12.9491	Dir-Plan-Growth	13.2038
Reg-Plan-Ouarterly IDCW	12,5814	Dir-Plan-Ouarterly IDCW	12.8359

PORTFOLIO

(%) Of Total

AUM

Rating

CRISIL A1+

CRISIL A1+

CRISII AAA

CRISIL AAA

[ICRA]AAA

CRISII AAA

CRISIL AAA(CE)

Issuer Name

Highways Infrastructure Trust

#### **Investment Objective**

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

Issuer Name

Total

RFC Ltd

NARARD

Bank Of India

**Commercial Papers** 

Infina Finance Pyt I td

Tata Cleantech Capital Ltd.

Non Convertible Debentures

Power Finance Corporation Ltd.

Small Industries Development

LIC Housing Finance Ltd.

[Guaranteed By Larsen &

National Housing Bank

Reliance Industries Ltd.

Kotak Mahindra Prime Ltd.

(Tier II Bond Under Basel III)

L&T Metro Rail (Hyderabad) Ltd.

Tata Capital Financial Services Ltd.

State Bank Of India

Toubro Limited]

#### **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: 28/02/2023 AAUM for the Month of February 2023 ₹16.599.54 Crores

AUM as on February 28, 2023

₹16.545.88 Crores

 Fund Manager: Mr. Raieev Radhakrishnan \*Mr. Mohit Jain- investments in foreign securities of the Scheme. Managing Since: Mr. Rajeev Feb-2019 Mr. Mohit lain Feb-2019 **Total Experience:** Mr. Rajeev Radhakrishnan Over 21 years Mr. Mohit Jain Over 10 Years

 First Tier 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

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

#### Quantitative Data

Modified Duration	: 2.34 years
Average Maturity	: 2.91 years
Macaulay Duration	: 2.48 years
Yield to Maturity^	: 7.82%
Aln case of semi-annual convention	h, the YTM is annualised

	HDFC Ltd.	CRISIL AAA
	NABARD	[ICRA]AAA
	Mahindra & Mahindra Ltd.	CRISIL AAA
	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)
	Sundaram Finance Ltd.	[ICRA]AAA
	Citicorp Finance (India) Ltd.	CRISIL AAA
	Hindustan Petroleum Corporation Ltd.	CRISIL AAA
	Tata Capital Housing Finance Ltd.	CRISIL AAA
	John Deere Financial India Pvt. Ltd.	CRISIL AAA
	India Grid Trust	CRISIL AAA
	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA
Ĩ	Tata Capital Ltd.	CRISIL AAA
Ĩ	Export-Import Bank Of India	CRISIL AAA

	ringilinay5 illinastractare riast	CIUSIE / 0 0 0	1.01
0.30	Sundaram Finance Ltd.	CRISIL AAA	0.89
0.29	India Grid Trust	[ICRA]AAA	0.83
0.59	Oil & Natural Gas Corporation Ltd.	[ICRA]AAA	0.82
6.41 5.54	Indian Bank (Tier II Bond Under Basel III) Bajaj Finance Ltd.	IND AA+ CRISIL AAA	0.78 0.75
4.76 4.29 4.04	Indian Bank (Tier II Bond Under Basel III) Indinfravit Trust NTPC Ltd. Axis Bank Ltd.	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.49 0.45 0.39 0.30
3.90	Larsen & Toubro Ltd.	CRISIL AAA	0.21
5.50	Bajaj Housing Finance Ltd.	CRISIL AAA	0.21
	NHPC Ltd.	IND AAA	0.15
3.64	NHPC Ltd.	[ICRA]AAA	0.14
3.00	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.12
2.60	Total		73.40
2.46	Government Securities		
2.44	Government Of India	SOVEREIGN	12.99
2.25	Total		12.99
2.10	State Development Loans		
2.10	State Government Of Maharashtra	SOVEREIGN	3.25
2.10	State Government Of Gujarat	SOVEREIGN	1.19
1.81	State Government Of Rajasthan	SOVEREIGN	0.15
1.81	State Government Of Madhya Pradesh	SOVEREIGN	0.06
1.78	State Government Of Jharkhand	SOVEREIGN	0.03
1.62	Total		4.68
1.61	Strips		
1.52	Government Of India	SOVEREIGN	0.51
1.51	Total		0.51
1.36	Cash, Cash Equivalents And Others		7.83
1.18	Grand Total		100.00
1.10			

SBIMUTUAL FUND A PARTNER FOR LIFE

(%) Of Total

AUM

1.04

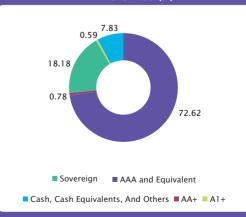
Rating

CRISII AAA

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

Non Convertible Debentures 73.40 **Government Securities** 12.99 State Development Loans 4.68 **Commercial Papers** 0.59 0.51 Strips Cash, Cash Equivalents And Others 7.83

#### 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

s understand that their prin will be at Moderate risk

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

# SBI Credit Risk Fund

**Option** Reg-Pla

Reg-Pla Reg-Pla

Invest	ment	Ohie	ctive
III V C S C	ment	Obje	CUVC

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: 28/02/2023 AAUM for the Month of February 2023 ₹ 2.801.25 Crores AUM as on February 28, 2023 ₹ 2,784.80 Crores Fund Manager: Mr. Lokesh Mallya & \*Mr. Mohit Jain Managing Since Mr. Lokesh Mallya Feb-2017 Mr. Mohit Jain Nov-2017 **Total Experience:** Mr. Lokesh Mallya Over 16 years Mr. Mohit Jain Over 10 years First Tier Benchmark: NIFTY Credit Risk Bond Index C-II Exit Load For exit within 12 months from the date of allotment: For 8% of the investment - Nil For the remaining investment - 3% For exit after 12 months but within 24 months from the date of allotment: For 8% of the investment - Nil For the remaining investment -1.5% For exit after 24 months but within 36 months from the date of allotment: For 8% of the investment – Nil For the remaining investment -0.75%; For exit after 36 months from the date of allotment - Nil Entry Load: N.A. Plans Available: Regular, Direct Options: Growth, IDCW SIP

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

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

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

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

₹ 1,000 & in multiples of ₹ 1

#### **Quantitative Data**

<b>C</b>	
Modified Duration	: 1.94 years
Average Maturity	: 3.59 years
Macaulay Duration	: 2.07 years
Yield to Maturity	:8.33%
A	

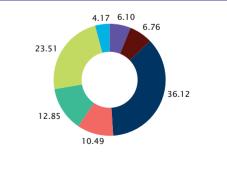
Sper investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger), as available under the scheme.

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

NET ASSET VALUE				
1	NAV (₹)	Option	NAV (₹)	
an-IDCW	16.9843	Dir-Plan-IDCW	18.5958	
an-Daily IDCW	12.4344	Dir-Plan-Daily IDCW	12.6780	
an-Growth	37.5691	Dir-Plan-Growth	39.9593	

		PORT	FOLIO		
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		-	Limited JV)	[ICRA]AA-	1.85
Sembcorp Energy India Ltd.	CRISIL A1+	4.51	Tata Motors Ltd.	[ICRA]AA-	1.83
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	4.42	Punjab National Bank		
Godrej & Boyce Manufacturing			(At1 Bond Under Basel III)	CRISIL AA	1.82
Company Ltd.	CRISIL A1+	4.42	Latur Renewable Pvt. Ltd.	CRISIL AA+(C	,
Tata Projects Ltd.	CRISIL A1+	3.95	Godrej Housing Finance Ltd.	CRISIL AA	1.74
Godrej Housing Finance Ltd.	CRISIL A1+	1.79	Mahindra Rural Housing Finance Ltd.	IND AA+	1.07
Kirloskar Ferrous Industries Ltd.	[ICRA]A1+	0.95	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	0.90
Godrej Agrovet Ltd.	[ICRA]A1+	0.90	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA+	0.89
Total		20.94	Yes Bank Ltd.	CRISIL A-	0.89
Certificate Of Deposits			Total	CRISIL A-	59.47
Indusind Bank Ltd.	CRISIL A1+	2.57	Government Securities		59.47
Total		2.57	Government Securities	SOVEREIGN	9.31
Non Convertible Debentures				SOVEREIGN	
Indinfravit Trust	CRISIL AAA	5.20	Total		9.31
Godrej Industries Ltd.	CRISIL AA	4.95	Treasury Bills	COVERFICN	2.65
Aadhar Housing Finance Ltd.	CARE AA	3.60	182 Day T-Bill 08.06.23	SOVEREIGN	2.65
Tata Power Company Ltd.	IND AA	3.59	182 Day T-Bill 06.04.23	SOVEREIGN	0.89
Avanse Financial Services Ltd.	CARE A+	3.37	Total		3.54
Jindal Stainless Ltd.	CRISIL AA-	3.12	Cash, Cash Equivalents And Others		4.17
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	3.03	Grand Total		100.00
TVS Credit Services Ltd.	CRISIL AA	2.83			
AU Small Finance Bank Ltd. (Tier II Bond Under Basel III)	CRISIL AA	2.78			
Motilal Oswal Finvest Ltd.	[ICRA]AA	2.69			
Union Bank Of India (At1 Bond Under Basel III)	IND AA	2.68			
Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.68			
JSW Steel Ltd.	[ICRA]AA	2.67			
Nirma Ltd.	CRISIL AA	2.15			
Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA	1.94			
Pune Solapur Expressways Pvt. Ltd. (A Tata Realty And Infrastructure					

Non Convertible Debentures	59.47
Commercial Papers	20.94
Government Securities	9.31
Treasury Bills	3.54
Certificate Of Deposits	2.57
Cash, Cash Equivalents And Others	4.17



AAA and Equivalent Below AA AA+ AA A1+

Cash, Cash Equivalents, And Others Sovereign



SBI Credit Risk Fund This product is suitable for investors who are seeking A: • Regular income for medium term • Predominantly investment in corporate debt securities rated AA and below. 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 **MAGNUM MEDIUM DURATION** FUND

#### **Investment Objective**

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

#### **Fund Details**

#### Type of Scheme

An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years. (Please refer to the page no. 24 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit risk Date of Allotment: 12/11/2003 Report As On: 28/02/2023 AAUM for the Month of February 2023 ₹ 7.107.32 Crores AUM as on February 28, 2023 ₹ 7,079.39 Crores Fund Managers: Mr. Dinesh Ahuja & Mr. Mohit Jain Managing Since: Mr. Dinesh Ahuja July-2011 Mr. Mohit Jain Nov-2017 **Total Experience:** Mr. Dinesh Ahuja Over 24 years Mr. Mohit Jain Over 10 years First Tier Benchmark: NIFTY Medium Duration Debt Index C-III Exit Load: For exit within 12 months from the date of allotment: - For 8% of investment - Nil For remaining investments - 1.50%; For exit after 12 months from the date of allotment: Nil Entry Load: N.A

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

SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit

Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June

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

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

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

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

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

Additional Investment

₹ 1,000 & in multiples of ₹ 1

#### Quantitative Data Modified Dur

Modified Duration	:3.14 years
Average Maturity	:4.49 years
Macaulay Duration	: 3.30 years
Yield to Maturity^	:8.26%
^In case of semi-annual convention	, the YTM is annualised

NET ASSET VALUE			
NAV (₹)			
16.4885			
42.5379			
17.6538			
45.4157			

Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		7.011
Indinfravit Trust	CRISIL AAA	6.05
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	4.83
Mahindra Rural Housing Finance Ltd.	IND AA+	4.71
Torrent Power Ltd.	CRISIL AA+	4.50
NABARD	CRISIL AAA	3.57
Muthoot Finance Ltd.	CRISIL AA+	3.48
Latur Renewable Pvt. Ltd.	CRISIL AA+(	CE) 3.41
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	3.41
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	3.32
Jindal Stainless Ltd.	CRISIL AA-	3.27
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	) 3.13
Da Toll Road Pvt. Ltd.	IND AA+	2.85
India Grid Trust	CRISIL AAA	2.48
Aadhar Housing Finance Ltd.	CARE AA	2.46
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	2.22
Avanse Financial Services Ltd.	CARE A+	2.16
Tata Motors Finance Solutions Ltd.	CARE AA-	2.10
Bharti Hexacom Ltd.	CRISIL AA+	2.08
Tata Power Company Ltd.	IND AA	1.70
Bharti Telecom Ltd.	CRISIL AA+	1.42
Yes Bank Ltd.	CRISIL A-	1.13
Pune Solapur Expressways Pvt. Ltd.		

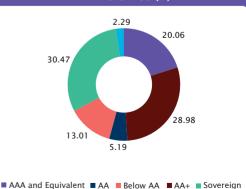
#### PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
(A Tata Realty And Infrastructure Limited JV)	[ICRA]AA-	1.03
Bank Of India (At1 Bond Under Basel III)	CRISIL AA	1.03
Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA+	0.90
Total		67.24
Government Securities		
Government Of India	SOVEREIGN	25.90
Total		25.90
State Development Loans		
State Government Of Haryana	SOVEREIGN	3.52
State Government Of Maharashtra	SOVEREIGN	1.05
Total		4.57
Cash, Cash Equivalents And Other	S	2.29
Grand Total		100.00

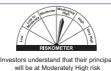
## PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**

Non Convertible Debentures	67.24
Government Securities	25.90
State Development Loans	4.57
Cash, Cash Equivalents And Others	2.29

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



Cash, Cash Equivalents, And Others



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

Regular income for medium term

· Investment in Debt and Money Market securities

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



# SR SHORT TERM DEBT FUND

#### **Investment Objective**

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

Sundaram Home Finance Ltd.

stors understand that their principa will be at Low to Moderate risk

#### **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: 28/02/2023 AAUM for the Month of February 2023 ₹13,300.41 Crores AUM as on February 28, 2023 ₹13,283,74 Crores

 Fund Manager: Mr. Rajeev Radhakrishnan & \*Mr. Mohit Jain Managing Since: Mr. Rajeev Jun-2008 Mr. Mohit lain Nov-2017 **Total Experience:** Mr. Rajeev Over 21 years Mr. Mohit Jain Over 10 years First Tier Benchmark: **CRISIL Short Duration Fund All Index**  Exit Load: Nil · Entry Load: N.A. • Plans Available: Regular, Direct

· Options: Growth, IDCW • SIP

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

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

of ₹ 1 thereafter for a minimum of 4 installments.

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

₹ 5.000 & in multiples of ₹ 1

Additional Investment ₹ 1.000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 1.83 years
Average Maturity	: 2.20 years
Macaulay Duration	: 1.94 years
Yield to Maturity^	:7.75%
^In case of semi-annual conventio	n . the YTM is annualised

	NET ASSET VALUE				
	Option	NAV (₹)	Option		
	Retail-Plan-Fortnightly IDCW	12.6383	Reg-Plan-Monthly IDCW		
	Retail-Plan-Growth	30.4209	Reg-Plan-Weekly IDCW		
,	Retail-Plan-Monthly IDCW	13.9335	Dir-Plan-Fortnightly IDCW		
'	Retail-Plan-Weekly IDCW	12.6191	Dir-Plan-Growth		
	Reg-Plan-Fortnightly IDCW	12.1789	Dir-Plan-Monthly IDCW		
-	Reg-Plan-Growth	26.8874	Dir-Plan-Weekly IDCW		

		PORT
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
Panatone Finvest Ltd.	CRISIL A1+	3.15
Total		3.15
Certificate Of Deposits		
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.63
Bank Of Baroda	IND A1+	1.60
Union Bank Of India	[ICRA]A1+	1.08
Small Industries Development		
Bank Of India	CRISIL A1+	0.62
HDFC Bank Ltd.	IND A1+	0.55
Punjab National Bank	CRISIL A1+	0.38
Total		5.86
Non Convertible Debentures		
NABARD	CRISIL AAA	6.86
Bajaj Finance Ltd.	CRISIL AAA	3.33
L&T Metro Rail (Hyderabad) Ltd.		
[Guaranteed By Larsen & Toubro Limited]	CRISIL AAA(C	E) 3.26
Bajaj Housing Finance Ltd.		3.08
REC Ltd.	CRISIL AAA	2.38
Small Industries Development	CIUSIE / U U U	2.50
Bank Of India	[ICRA]AAA	2.04
Can Fin Homes Ltd.	[ICRA]AA+	1.86
Reliance Industries Ltd.	CRISIL AAA	1.82
Mahindra & Mahindra Financial		
Services Ltd.	IND AAA	1.71
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	1.62
Mahindra Rural Housing Finance Ltd.	IND AA+	1.61
India Grid Trust	CRISIL AAA	1.53
Tata Motors Ltd.	CRISIL AA-	1.51
Tata Capital Financial Services Ltd.	CRISIL AAA	1.50
NABHA Power Ltd.	[ICRA]AAA(CE	E) 1.50
Crompton Greaves Consumer		
Electricals Ltd.	CRISIL AA+	1.49
HDFC Ltd.	CRISIL AAA	1.37

#### PORTFOLIO

Total AUM	Issuer Name	Rating	(%) Of Total AUM
	Bharti Telecom Ltd.	CRISIL AA+	1.13
3.15	Cholamandalam Investment &		
3.15	Finance Co. Ltd.	[ICRA]AA+	1.09
	TVS Credit Services Ltd.	CRISIL AA	0.89
1.63	Power Finance Corporation Ltd.	CRISIL AAA	0.85
1.60	Torrent Power Ltd.	CRISIL AA+	0.79
1.08	Sikka Ports & Terminals Ltd.	CRISIL AAA	0.77
	Tata Capital Ltd.	CRISIL AAA	0.74
0.62	L&T Finance Ltd.	CRISIL AAA	0.71
0.55	Bank Of Baroda		
0.38	(Tier II Bond Under Basel III)	IND AAA	0.68
5.86	Power Grid Corporation Of India Ltd.		0.37
	National Housing Bank	CRISIL AAA	0.37
6.86	NABARD	[ICRA]AAA	0.37
3.33	HDB Financial Services Ltd.	CRISIL AAA	0.30
	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.19
	Indian Oil Corporation Ltd.	CRISIL AAA	0.18
3.26	Bharti Hexacom Ltd.	CRISIL AA+	0.11
3.08	Total		49.32
2.38	Government Securities		
	Government Of India	SOVEREIGN	20.00
2.04	Total		20.00
1.86	State Development Loans		
1.82	State Government Of Gujarat	SOVEREIGN	5.16
1.71	State Government Of Uttar Pradesh	SOVEREIGN	0.63
1.62	State Government Of Haryana	SOVEREIGN	0.52
1.61	State Government Of		
1.53	Himachal Pradesh	SOVEREIGN	0.51
1.55	State Government Of Tamil Nadu	SOVEREIGN	0.24
1.51	Total		7.06
1.50	Strips		
1.50	Government Of India	SOVEREIGN	0.51
1.49	Total		0.51
1.37	Cash, Cash Equivalents And Others		14.10
1.31	Grand Total		100.00

**SBI MUTUAL FUND** 

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NAV (₹)

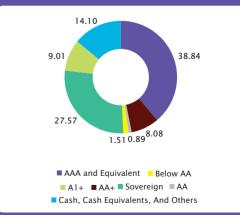
14.8652 12.1910 19.0196 28.2377 15.7855 12.3689

PORTFOLIO CLASSIFICATION BY
ASSET ALLOCATION (%)

[ICRA]AAA

Non Convertible Debentures	49.32
Government Securities	20.00
State Development Loans	7.06
Certificate Of Deposits	5.86
Commercial Papers	3.15
Strips	0.51
Cash, Cash Equivalents And Others	14.10

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



SBI Short Term Debt Fund This product is suitable for investors who are seeking^: Regular income for short term Investment in Debt and Money Market securities.

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

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

# SBI Magnum Constant Maturity Fund

#### **Investment Objective**

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

#### **Fund Details**

#### • Type of Scheme

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

- Date of Allotment: 30/12/2000
- Report As On: 28/02/2023
- AAUM for the Month of February 2023 ₹ 864.60 Crores
- AUM as on February 28, 2023 ₹ 871.22 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
- EXIT LOAD. NIL
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP

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

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

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

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

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

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

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

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

#### Quantitative Data

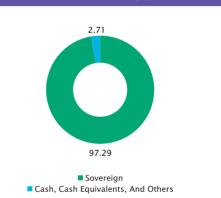
Modified Duration	: 6.77 years
Average Maturity	: 9.67 years
Macaulay Duration	: 7.02 years
Yield to Maturity^	: 7.58%
^In case of semi-annual	convention , the YTM is annualised

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	16.9003
Reg-Plan-Growth	51.9638
Dir-Plan-IDCW	17.4422
Dir-Plan-Growth	53.6219

PORTFOLIO		
Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	93.68
Total		93.68
Strips		
Government Of India	SOVEREIGN	3.61
Total		3.61
Cash, Cash Equivalents And Others		2.71
Grand Total		100.00

PORTFOLIO CLASSIFICATION B' ASSET ALLOCATION (%)	Y
Government Securities	93.68
Strips	3.61
Cash, Cash Equivalents And Others	2.71

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





#### 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.

vestors understand that their principal will be at Moderate risk

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



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

# SBI **MAGNUM LOW DURATION FUND**

#### **Investment Objective**

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

#### **Fund Details**

#### Type of Scheme

An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. (Please refer to the page no. 24 of SID for details on Macaulay's Duration). A moderate interest rate risk and relatively high credit risk Date of Allotment: 27/7/2007

- Report As On: 28/02/2023 AAUM for the Month of February 2023 ₹ 7.575.56 Crores • AUM as on February 28, 2023 ₹ 7.861.60 Crores Fund Manager: Mr. Rajeev Radhakrishnan & \*Mr. Mohit Jain Managing Since:
- Mr. Rajeev Jun-2008 Mr. Mohit Jain Nov-2017 Total Experience: Mr. Rajeev Over 21 years Mr. Mohit Jain Over 10 years First Tier Benchmark: **CRISIL Low Duration Fund BI Index** Exit Load: Nil Entry Load: N.A

Plans Available: Regular, Direct

- Options: Growth, IDCW
- SIP

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

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

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

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

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

of ₹1 thereafter for a minimum of 4 installments.

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

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

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

**Quantitative Data** 

Modified Duration	: 0.72 years
Average Maturity	: 0.81 years
Macaulay Duration	: 0.77 years
Yield to Maturity^	: 7.84%
^In case of semi-annual conv	ention , the YTM is annualised

#### NET ASSET VALUE Option NAV (₹) Institutional-Daily IDCW 1,152.9315 Institutional-Growth 3,013.1159 Institutional-Weekly IDCW 1.150.7199 Reg-Plan-Daily IDCW 1.153.3180 **Reg-Plan-Fortnightly IDCW** 1.173.496 Reg-Plan-Growth 2.960.9418 **Reg-Plan-Monthly IDCW** 1,298.6980

		FOR
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
HDFC Ltd.	CRISIL A1+	5.49
Sembcorp Energy India Ltd.	CRISIL A1+	3.19
Tata Teleservices (Maharastra) Ltd.	CRISIL A1+	3.06
Crompton Greaves Consumer Electricals Ltd.	CRISIL A1+	2.58
Tata Projects Ltd.	CRISIL A1+	2.54
Panatone Finvest Ltd.	CRISIL A1+	2.41
Can Fin Homes Ltd.	[ICRA]A1+	1.94
Motilal Oswal Finvest Ltd.	CRISIL A1+	1.90
Sundaram Finance Ltd.	CRISIL A1+	1.61
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	1.29
Tata Motors Finance Ltd.	CRISIL A1+	1.26
Total		27.27
Certificate Of Deposits		
HDFC Bank Ltd.	IND A1+	5.85
Canara Bank	CRISIL A1+	3.67
Indian Bank	CRISIL A1+	1.81
NABARD	CRISIL A1+	1.51
Bank Of Baroda	IND A1+	0.94
Total		13.78
Non Convertible Debentures		
Indian Railway Finance		
Corporation Ltd.	CRISIL AAA	3.87
NABARD	[ICRA]AAA	3.42
Mangloor Highways Pvt. Ltd.	IND AAA	3.27
NABHA Power Ltd.	[ICRA]AAA(	CE) 2.92
Cholamandalam Investment & Finance Co. Ltd.	IND AA+	2.60
Torrent Power Ltd.	CRISIL AA+	2.12
Bharti Telecom Ltd.	CRISIL AA+	1.95
Muthoot Finance Ltd.	CRISIL AA+	1.92
Citicorp Finance (India) Ltd.	CRISIL AAA	1.75

8	Dir-Plan-Monthly IDCW
8	Dir-Plan-Weekly IDCW
6	

Dir-Plan-Growth

Reg-Plan-Weekly IDCW

Dir-Plan-Fortnightly IDCW

Dir-Plan-Daily IDCW

Option

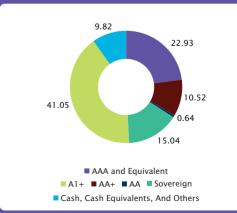
#### Issuer Name (%) Of Total Rating AUM Bajaj Finance Ltd. CRISIL AAA 1.60 Tata Realty And Infrastructure Ltd. [ICRA]AA+ 1.29 RFC Ltd CRISIL AAA 1.29 Small Industries Development Bank Of India [ICRA]AAA 1.28 NABARD 0.96 CRISIL AAA Reliance Industries Ltd. CRISIL AAA 0.65 Small Industries Development Bank Of India CRISIL AAA 0.64 Nuvoco Vistas Corporation Ltd. CRISIL AA 0.64 Bharti Hexacom Ltd. CRISII AA+ 0.64 Sundaram Home Finance Ltd. CRISIL AAA 0.32 National Housing Bank CRISII AAA 0 32 CRISIL AAA 0.32 LIC Housing Finance Ltd. Baiai Housing Finance Ltd. CRISIL AAA 0.32 Total 34.09 **Government Securities** Government Of India SOVEREIGN 6.53 Total 6.53 State Development Loans SOVEREIGN 3.27 State Government Of Karnataka State Government Of Gujarat SOVEREIGN 2.93 State Government Of West Bengal SOVEREIGN 0.52 Total 6.72 **Treasury Bills** 364 Day T-Bill 18.01.24 SOVEREIGN 1.58 Total 1.58 Strips Government Of India SOVEREIGN 0.21 0.21 Total 9.82 Cash, Cash Equivalents And Others Grand Total 100.00

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

Non Convertible Debentures	34.09
Commercial Papers	27.27
Certificate Of Deposits	13.78
State Development Loans	6.72
Government Securities	6.53
Treasury Bills	1.58
Strips	0.21
Cash, Cash Equivalents And Others	9.82

will be at Moderate risk

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



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

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

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



NAV (₹)

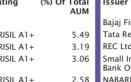
1,153.3018

1,172.3920

1.192.7990

3.041.1321

1,351.3440 1,174.0395



PORTFOLIO

## DEBT- MONEY MARKET FUND



#### **Investment Objective**

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

#### **Fund Details**

<ul> <li>Type of Scheme <ul> <li>An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk</li> <li>Date of Allotment: 19/07/2004</li> <li>Report As On: 28/02/2023</li> <li>AAUM for the Month of February 2023 <ul> <li>19,412.82 Crores</li> <li>AUM as on February 28, 2023</li> <li>19,261.70 Crores</li> </ul> </li> <li>Fund Manager: Mr. R. Arun &amp; *Mr. Mohit Jain Managing Since: <ul> <li>Mr. R. Arun Apr-2012</li> <li>Mr. Mohit Jain Nov-2017</li> <li>Total Experience:</li> <li>Mr. R. Arun Over 16 years</li> <li>First Tier Benchmark:</li> <li>CRISIL Money Market Fund Bl Index</li> </ul> </li> <li>Exit Load: <ul> <li>For exit within 3 business days from the date of allotment - 0.10%</li> <li>For exit after 3 business days from the date of allotment - Nil</li> <li>Entry Load: N.A.</li> </ul> </li> <li>Plans Available: Regular, Direct</li> <li>Options: Growth, IDCW</li> <li>SIP <ul> <li>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</li> </ul> </li> </ul></li></ul>
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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 Fund BI Index • Exit Load: For exit within 3 business days from the date of allotment - 0.10% For exit after 3 business days from the date of allotment - Nil • Entry Load: N.A. • Plans Available: Regular, Direct • Options: Growth, IDCW • SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit
Total Experience:         Mr. R. Arun Over 16 years         Mr. Mohit Jain Over 10 years         • First Tier Benchmark:         CRISIL Money Market Fund BI Index         • Exit Load:         For exit within 3 business days from the date of allotment - 0.10%         For exit after 3 business days from the date of allotment - Nil         • Entry Load: N.A.         • Plans Available: Regular, Direct         • Options: Growth, IDCW         • SIP         Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit
Mr. R. Arun Over 16 years Mr. Mohit Jain Over 10 years • First Tier Benchmark: CRISIL Money Market Fund BI Index • Exit Load: For exit within 3 business days from the date of allotment - 0.10% For exit after 3 business days from the date of allotment - Nil • Entry Load: N.A. • Plans Available: Regular, Direct • Options: Growth, IDCW • SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit
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CRISIL Money Market Fund BI Index • Exit Load: For exit within 3 business days from the date of allotment - 0.10% For exit after 3 business days from the date of allotment - Nil • Entry Load: N.A. • Plans Available: Regular, Direct • Options: Growth, IDCW • SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit
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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
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
<ul> <li>Plans Available: Regular, Direct</li> <li>Options: Growth, IDCW</li> <li>SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit</li> </ul>
Options: Growth, IDCW     SIP     Any Day SIP' Facility is available for Monthly,     Quarterly, Semi-Annual and Annual frequencies     through electronic mode like OTM / Debit
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Mandate. Default SIP date will be 10th. In case
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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

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	: 0.39 years
Average Maturity	: 0.43 years
Macaulay Duration	: 0.43 years
Yield to Maturity^	: 7.58%
Aln case of semi-annual cor	vention , the YTM is annuali

NET ASSET VALUE Option NAV (₹) Option NAV (₹) Reg-Plan-Daily IDCW 11.4577 Dir-Plan-Daily IDCW 11.6405 Reg-Plan-Growth 35.1501 Dir-Plan-Growth 37.2791 **Reg-Plan-Monthly IDCW** 13.8602 Dir-Plan-Monthly IDCW 14.7762 Reg-Plan-Weekly IDCW 13.0800 Dir-Plan-Weekly IDCW 13.3912

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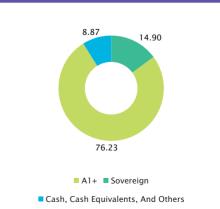
#### ΔΠΜ Bank Ltd. CRISIL A1+ 3.14 nk Itd CRISIL A1+ 3.04 td. [ICRA]A1+ 2.44 Of India [ICRA]A1+ 2.30 tries Development ia CRISIL A1+ 1.94 CRISIL A1+ 1.20 0.72 CRISIL A1+ onal Bank harashtra CRISIL A1+ 0.13 43.67 ills ll 18.05.23 SOVEREIGN 7.60 SOVEREIGN 4 09 Bill 30.03.23 II 20.04.23 SOVEREIGN 3.06 Bill 06.07.23 SOVEREIGN 0.10 14.85 Of India SOVEREIGN 0.05 0.05 **Equivalents And Others** 8.87 100.00

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Certificate Of Deposits	43.67
Commercial Papers	32.56
Treasury Bills	14.85
Strips	0.05
Cash, Cash Equivalents And Others	8.87

Investors understand that their principa will be at Moderate risk

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



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

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



Rating

(%) Of Total

# SR BANKING & PSU FUND

Option

Reg-Plan-Daily IDCW

**Reg-Plan-Monthly IDCW** 

Reg-Plan-Weekly IDCW

Certificate Of Deposits

Union Bank Of India

The Federal Bank Ltd.

Small Industries Development

Non Convertible Debentures

Small Industries Development

Power Finance Corporation Ltd.

Export-Import Bank Of India

Oil & Natural Gas Corporation Ltd.

Power Grid Corporation Of India Ltd.

Mahanagar Telephone Nigam Ltd.

Hindustan Petroleum Corporation Ltd.

Indian Railway Finance Corporation Ltd. CRISIL AAA

Indian Bank (Tier II Bond Under Basel III)IND AA+

Nuclear Power Corporation Of India Ltd.CRISIL AAA

Reg-Plan-Growth

Issuer Name

Indian Bank

Canara Bank

Axis Bank Ltd.

**Bank Of India** 

Total

RFC Itd

NABARD

Bank Of India

Axis Bank Ltd.

**Bank Of India** 

HDFC Bank Ltd.

Indian Bank

National Housing Bank

(Tier II Bond Under Basel III)

Small Industries Development

State Bank Of India

#### **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: 28/02/2023

 AAUM for the Month of February 2023 ₹ 5.006.10 Crores

· AUM as on February 28, 2023 ₹ 4.980.94 Crores

Fund Manager

Mr. Rajeev Radhakrishnan (Managing Since: Nov 2013) Mr. Mohit lain -Investments in foreign securities of the Scheme (w.e.f. Jan 22, 2020) **Total Experience:** 

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

First Tier Benchmark: NIFTY Banking and PSU Debt Index

Exit Load: Nil

• Entry Load: N.A.

• Plans Available: Regular, Direct

· Options: Growth, IDCW

SIP

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

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

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

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

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

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

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

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

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

**Ouantitative Data** 

:2.24 years **Modified Duration** Average Maturity : 2.78 years : 2.38 years Macaulav Duration Yield to Maturity^ : 7.68% An case of semi-annual convention , the YTM is annualised

NAV (₹) Option 1,192.4373 Dir-Plan-Daily IDCW 2,613.6880 Dir-Plan-Growth 1,118.7675 Dir-Plan-Monthly IDCW Dir-Plan-Weekly IDCW 1.192.1872

NET ASSET VALUE

PO	RTI	FO	LIC	)

(%) Of Tot AU

4.10

3.96

3.75

3.67

3.53

2 4 9

1 83

1.03

1.01

0.95

Rating

[ICRA]A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

CRISIL AAA

CRISIL AAA

[ICRA]AAA

CRISIL AAA

[ICRA]AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

IND AAA(CE)

CRISII AAA

CARF AAA

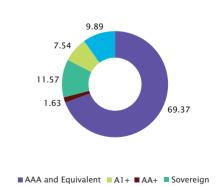
CRISIL AAA

Total AUM	Issuer Name	Rating	(%) Of Total AUM
	(Tier II Bond Under Basel III)	CRISIL AA	AA 0.95
3.74	NTPC Ltd.	CRISIL AA	AA 0.93
2.80	Punjab National Bank	CRISIL AA	A+ 0.60
0.33	ICICI Bank Ltd.	[ICRA]AA	A 0.50
0.29	Indian Oil Corporation Ltd.	CRISIL AA	AA 0.49
0.19	NHPC Ltd.	[ICRA]AA	A 0.04
	Total		71.00
0.19	Government Securities		
7.54	Government Of India	SOVEREIC	GN 5.90
	Total		5.90
8.93	State Development Loans		
7.24	State Government Of Gujarat	SOVEREIC	GN 2.99
5.45	State Government Of Maharashtra	SOVEREIC	GN 2.68
5.45	Total		5.67
5.45 4.97	Cash, Cash Equivalents And Others		9.89
	Grand Total		100.00
4.86			
4.27			

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

Non Convertible Debentures	71.00
Certificate Of Deposits	7.54
Government Securities	5.90
State Development Loans	5.67
Cash, Cash Equivalents And Others	9.89

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



Cash, Cash Equivalents, And Others



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

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



NAV (₹)

1,210.5115

2,748.2114

1,174.5006

1.207.8220



**Reg-Plan-Daily IDCW** 

Reg-Plan-Growth

Commercial Papers

Bajaj Finance Ltd.

Reliance Retail Ventures Ltd.

Reliance lio Infocomm Ltd.

Small Industries Development

Sembcorp Energy India Ltd.

Godrej & Boyce Manufacturing

Tata Capital Housing Finance Ltd.

Tata Capital Financial Services Ltd.

Issuer Name

NABARD

HDFC Ltd

Bank Of India

Company Ltd.

Nirma Ltd.

ICICI Securities Ltd.

Kotak Securities Ltd.

Aditva Birla Finance Ltd.

Tata Power Company Ltd.

Export-Import Bank Of India

Cholamandalam Investment &

Bajaj Financial Securties Ltd.

**Certificate Of Deposits** Bank Of Baroda

Punjab National Bank

Union Bank Of India

Puniab & Sind Bank

Kotak Mahindra Bank Ltd.

TVS Credit Services Ltd.

HDFC Securities Ltd

Finance Co. Ltd.

NTPC Ltd

Canara Bank

DBS Bank Ltd

Axis Bank Ltd.

Total

Reg-Plan-Fortnightly IDCW

#### **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: 28/02/2023

- AAUM for the Month of February 2023 ₹ 61.925.06 Crores
- AUM as on February 28, 2023 ₹ 54,378.09 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	: 0.09 years
Average Maturity	: 0.10 years
Macaulay Duration	: 0.10 years
Yield to Maturity^	: 7.17%
All case of semi-annual convention	, the YTM is annualise

			A PARTNER FOR LIFE
	NET ASS	ET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily IDCW	1,126.4805	Reg-Plan-Weekly IDCW	1,192.2727
Institutional-Fortnightly IDCW	1,152.6766	Dir-Plan-Daily IDCW	1,129.5084
Institutional-Growth	3,506.4301	Dir-Plan-Fortnightly IDCW	1,143.0212

Dir-Plan-Growth

Dir-Plan-Weekly IDCW

🔍 SBI MUTUAL FUND

3,500.2908 1,195.4858

### PORTFOLIO

1,126.4779

1,139.9684

3.473.5982

Rating

CRISIL A1+

[ICRA]A1+

CRISIL A1+

IND A1+

CRISIL A1+

CRISIL A1+

[ICRA]A1+

CRISIL A1+

[ICRA]A1+

CRISIL A1+

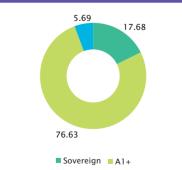
CRISIL A1+

(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
-	Bank Of Maharashtra	CRISIL A1+	0.52
8.63	IDFC First Bank Ltd.	CRISIL A1+	0.04
5.11	Total		28.84
5.05	Bill Rediscounting		
3.49	HDFC Bank Ltd.	IND A1+	4.37
3.46	Total		4.37
	Government Securities		
3.45	Government Of India	SOVEREIGN	1.29
2.68	Total		1.29
1.74	Treasury Bills		
1.32	91 Day T-Bill 09.03.23	SOVEREIGN	5.47
1.30	91 Day T-Bill 20.04.23	SOVEREIGN	4.48
	91 Day T-Bill 23.03.23	SOVEREIGN	3.49
0.99	91 Day T-Bill 02.03.23	SOVEREIGN	2.95
0.90	Total		16.39
0.88	Cash, Cash Equivalents And Others		5.69
0.88	Grand Total		100.00
0.87			
0.87			
0.61			
0.43			
0.35			
0.24			
0.17			
43.42			
6.65			
6.95			
6.80			
5.17			

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

**Commercial Papers** 43.42 Certificate Of Deposits 28.84 **Treasury Bills** 16.39 **Bill Rediscounting** 4.37 **Government Securities** 1.29 Cash, Cash Equivalents And Others 5.69

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



Cash, Cash Equivalents, And Others



ed

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

3 85

1.74

1.72

1.40

0.65

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

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

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

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

NET ASSET VALUE				
Option NAV (₹)		Option	NAV (₹)	
Reg-Plan-Cash Option	5059.5464	Dir-Plan-Cash	5121.9164	
Reg-Plan-Daily IDCW	1905.2928	Dir-Plan-Daily IDCW	1915.2138	
Reg-Plan-Weekly IDCW	1226.2772	Dir-Plan-Weekly IDCW	1232.8001	

PORTFOLIO

Issuer Name

(%) Of Total

AUM

#### **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.

Issuer Name

of debt and money market instruments.			AOIM			Aoim
	Commercial Papers			Power Finance Corporation Ltd.	CRISIL AAA	1.11
Fund Details	HDFC Ltd.	CRISIL A1+	4.79	Sundaram Finance Ltd.	[ICRA]AAA	0.56
runu Detalis	L&T Finance Ltd.	CRISIL A1+	3.32	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.56
	Panatone Finvest Ltd.	CRISIL A1+	3.13	NTPC Ltd.	CRISIL AAA	0.44
Type of Scheme	L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	2.79	Small Industries Development		
An open ended ultra-short term debt scheme	Simto Investment Company Ltd.	CRISIL A1+	2.67	Bank Of India	[ICRA]AAA	0.28
investing in instruments such that the Macaulay	Fullerton India Credit Company Ltd.	CRISIL A1+	2.43	LIC Housing Finance Ltd.	CRISIL AAA	0.28
Duration of the portfolio is between 3 months to	HDB Financial Services Ltd.	CRISIL A1+	2.24	LIC Housing Finance Ltd.	CARE AAA	0.28
6 months (Please refer to the page no. 22 of SID	Century Textiles & Industries Ltd.	CRISIL A1+	2.24	Total		11.84
for details on Macaulay's Duration). A relatively	Tata Motors Finance Ltd.	CRISIL A1+	2.18	Government Securities		
low interest rate risk and moderate credit risk	Small Industries Development			Government Of India	SOVEREIGN	6.29
Date of Allotment: 21/05/1999	Bank Of India	CRISIL A1+	1.73	Total		6.29
• Report As On: 28/02/2023	Cholamandalam Investment &			State Development Loans		
. , ,	Finance Co. Ltd.	CRISIL A1+	1.68	State Government Of Maharashtra	SOVEREIGN	0.56
AAUM for the Month of February 2023	Sembcorp Energy India Ltd.	CRISIL A1+	1.04	State Government Of		
₹ 9,072.62 Crores	LIC Housing Finance Ltd.	CRISIL A1+	0.55	Andhra Pradesh	SOVEREIGN	0.34
AUM as on February 28, 2023	Total		30.79	State Government Of		
₹ 8,918.53 Crores	Certificate Of Deposits			Madhya Pradesh	SOVEREIGN	0.06
• Fund Manager: Mr. R. Arun & *Mr. Mohit Jain	Kotak Mahindra Bank Ltd.	CRISIL A1+	6.41	Total		0.96
Managing Since:	HDFC Bank Ltd.	IND A1+	5.76	Treasury Bills		
Mr. R. Arun June-2021	Indusind Bank Ltd.	CRISIL A1+	5.11	91 Day T-Bill 18.05.23	SOVEREIGN	5.53
Mr. Mohit Jain Nov-2017	Bank Of Baroda	IND A1+	3.23	91 Day T-Bill 20.04.23	SOVEREIGN	3.34
Total Experience:	Union Bank Of India	[ICRA]A1+	2.63	182 Day T-Bill 30.03.23	SOVEREIGN	2.52
Mr. R. Arun Over 16 years	Indian Bank	CRISIL A1+	2.61	364 Day T-Bill 09.11.23	SOVEREIGN	0.45
Mr. Mohit Jain Over 10 years	ICICI Bank Ltd.	[ICRA]A1+	2.43	364 Day T-Bill 21.12.23	SOVEREIGN	0.40
First Tier Benchmark:	Canara Bank	CRISIL A1+	1.06	364 Day T-Bill 06.07.23	SOVEREIGN	0.33
CRISIL Ultra Short Duration Fund BI Index	Axis Bank Ltd.	CRISIL A1+	0.28	Total		12.57
• Exit Load: Nil	Small Industries Development			Cash, Cash Equivalents And Othe	rs	7.77
	Bank Of India	CRISIL A1+	0.26	Grand Total		100.00
• Entry Load: N.A.	Total		29.78			
• Plans Available: Regular, Direct	Non Convertible Debentures					
• Options: Growth, IDCW	NABARD	CRISIL AAA	2.22			
•	NABARD	[ICRA]AAA	1.94			
• SIP:	HDFC Ltd.	CRISIL AAA	1.66			
(w.e.f. June 04, 2020)	REC Ltd.	CRISIL AAA	1.39			
Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and	Tata Capital Financial Services Ltd.	CRISIL AAA	1.12			
Annual frequencies through electronic mode like						
Annual requencies through electronic mode like						

Rating

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

Minimum ₹1000 & 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

#### **Ouantitative** Data

Qualititative Data	
Modified Duration	:0.43 years
Average Maturity	: 0.48 years
Macaulay Duration	: 0.47 years
Yield to Maturity^	: 7.53%
An case of semi-annual convention	, the YTM is annualised

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

**Commercial Papers** 30.79 Certificate Of Deposits 29.78 **Treasury Bills** 12.57 Non Convertible Debentures 11.84 **Government Securities** 6.29 State Development Loans 0.96 Cash, Cash Equivalents And Others 7.77

will be at Moderate risk

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

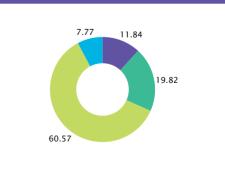
**SBIMUTUAL FUND** 

Rating

RTNER FOR LIFE

(%) Of Total

AUM



AAA and Equivalent A1+ Cash, Cash Equivalents, And Others Sovereign

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

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

# SBI FLOATING RATE DEBT FUND

Option

Reg-Plan-Monthly IDCW

				,		
FUND	Reg-Plan-Growth	11.06	655	Dir-Plan-Growth		11.1182
	Reg-Plan-Quarterly IDCW	11.06	563	Dir-Plan-Quarterly IDC	W	11.1182
	· · · · · · · · · · · · · · · · · · ·					
		F	PORTI	FOLIO		
Investment Objective	Issuer Name			Rating	(%	%) Of Total AUM
Investment Objective	Commercial Papers Fullerton India Credit Company	/ Ltd.		CRISIL A1+		5.97
The investment objective of the scheme is to	Total	,				5.97
generate regular income through investment in a portfolio comprising substantially of floating	Certificate Of Deposits Bank Of Baroda			IND A1+		7.36
rate debt instruments. The scheme may invest a	HDFC Bank Ltd.			IND A1+		7.34
portion of its net assets in fixed rate debt	Axis Bank Ltd.			CRISIL A1+		4.41
securities swapped for floating rate returns and money market instruments. However, there is no	Kotak Mahindra Bank Ltd. Canara Bank			CRISIL A1+ CRISIL A1+		2.94 2.94
guarantee or assurance that the investment	Total					24.99
objective of the scheme will be achieved. The	Non Convertible Debentures	b.+ 1+d		CRISIL AAA		7.47
scheme doesn't assure or guarantee any returns.	Summit Digitel Infrastructure P Export-Import Bank Of India	vi. Liu.		CRISIL AAA CRISIL AAA		6.09
Fund Details	Housing Development Finance			CRISIL AAA		5.57
	Tata Capital Housing Finance L LIC Housing Finance Ltd.	.td.		CRISIL AAA CARE AAA		5.53 5.52
Type of Scheme     An open-ended debt scheme investing	National Bank For Agriculture	And Rural Development		[ICRA]AAA		5.17
predominantly in floating rate instruments (including	Sundaram Finance Ltd. Bajaj Finance Ltd.			[ICRA]AAA CRISIL AAA		3.11 0.86
fixed rate instruments converted to floating rate exposures using swaps / derivatives). A moderate	Sundaram Home Finance Ltd.			CARE AA+		0.63
interest rate risk and relatively low credit risk	Torrent Power Ltd.			CRISIL AA+		0.62
• Date of Allotment: 27/10/2020	Tata Cleantech Capital Ltd. Mahindra Rural Housing Financ	ce Ltd.		CRISIL AAA IND AA+		0.31 0.31
Report As On: 28/02/2023     AAUM for the Month of February 2023	Total					41.19
₹ 1,725.35 Crores	Government Securities Government Of India			SOVEREIGN		9.31
• AUM as on February 28, 2023     ₹ 1,601.61 Crores	Total			SOVEREIGIN		9.31
Fund Manager:	State Development Loans			COVEREIGN		2.60
Mr. Rajeev Radhakrishnan and Mr. Ardhendu	State Government Of Rajasthar State Government Of Tamil Na			SOVEREIGN SOVEREIGN		2.69 1.24
Bhattacharya (Co-fund manager) & *Mr. Mohit Jain Managing Since:	State Government Of Bihar			SOVEREIGN		1.21
Rajeev Radhakrishnan - Oct 2020	State Government Of Jharkhane State Government Of Andhra P			SOVEREIGN SOVEREIGN		0.64 0.64
Ardhendu Bhattacharya-June 2021 Mr. Mohit Jain-October 2020	State Government Of West Ben			SOVEREIGN		0.32
Total Experience:	State Government Of Punjab State Government Of Gujarat			SOVEREIGN SOVEREIGN		0.32 0.21
Mr. Rajeev Radhakrishnan: -21 years	Total			JOVEREIGIN		7.27
Mr. Ardhendu Bhattacharya: -12 years Mr. Mohit Jain: -10 years	Strips			COVERFICI		1.65
First Tier Benchmark:	Government Of India Total			SOVEREIGN		4.65 4.65
Nifty Short Duration Debt Index • Exit Load: For exit within 3 days from the date of	Treasury Bills					
allotment: 0.10%,	364 Day T-Bill 08.02.24 Total			SOVEREIGN		1.46 <b>1.46</b>
For exit on or after 3 days from the date of allotment: Nil	Cash, Cash Equivalents And	Others				5.16
Entry Load: N.A.	Grand Total					100.00
Plans Available: Regular, Direct     Options: Growth, IDCW						
• SIP:	ΡΟΡΤΕΟΙΙΟ Ο	LASSIFICATION BY		PORTEOLIO	CLASSIFICATIO	ON RY
Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies		LOCATION (%)			NG CLASS (%)	
through electronic mode like OTM / Debit Mandate.						
Default SIP date will be 10th. In case the SIP due date	Non Convertible Debentu	ires 41	.19			
is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.	Certificate Of Deposits	24	.99		5.16	
Daily - Minimum 500 & in multiples of 1 thereafter	Government Securities	9	.31			
for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further	State Development Loans	5 7	.27			
details)	Commercial Papers		.97	30.96		39.63
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or)						
Minimum 500 & in multiples of 1 thereafter for a	Strips		.65			
minimum of 12 instalments. Monthly - Minimum ₹1000 & in multiples of ₹1	Treasury Bills	1	.46			
thereafter for minimum six months (or) minimum	Cash, Cash Equivalents A	and Others 5	.16		1.56	
₹500 & in multiples of ₹1 thereafter for minimum one year.					22.69	
Quarterly - Minimum ₹1500 & in multiples of ₹1						
thereafter for minimum one year. Semi Annual -					quivalent 🔳 AA+ 📕	A1.
Minimum ₹3000 & in multiples of ₹1 thereafter for a minimum of 4 installments.				AAA and Eq	uivalent 🔳 AA+ 📕	AI+
Annual - Minimum ₹5000 & in multiples of ₹1				Cash, Cash Equiva	lents, And Others	Sovereign
thereafter for a minimum of 4 installments.  • Minimum Investment						
₹ 5,000 & in multiples of ₹ 1		SBI Floating This product is suitable fo	Rate De	ebt Fund		
Additional Investment     ₹ 1,000 & in multiples of ₹ 1	A Date Moderate Migh	To generate reasonable ret		tors who are seeking?.		
		• To invest in a portfolio of f	loating			
Quantitative Data	RISKOMETER	(including fixed rate instru				
Modified Duration : 0.78 year	Investors understand that their principal	rate exposures using swap	-			
Average Maturity : 1.03 years	will be at Low to Moderate risk	All				

Modified Duration	:0.78 year
Average Maturity	: 1.03 years
Macaulay Duration	: 0.83 years
Yield to Maturity^	: 7.75%
^In case of semi-annual convention	n, the YTM is annualised



NAV (₹)

11.1175

NET ASSET VALUE

Option

Dir-Plan-Monthly IDCW

NAV (₹)

11.0661

**DEBT-LONG DURATION FUND** 

# SB 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.

Government Of India SOVEREIGN	
Fund Dataila	89.79
Fund Details Total	89.79
• Type of Scheme Cash, Cash Equivalents And Others	10.21
An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is	100.00
greater than 7 Years. (Please refer to the page no. 44	
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: 28/02/2023	
AAUM for the Month of February 2023	
₹264.72 Crores	
AUM as on February 28, 2023	
₹ 296.52 Crores	
• Fund Manager: Mr. Rajeev Radhakrishnan &	
*Mr. Mohit Jain	
Managing Since:	
Mr. Rajeev Radhakrishnan December-2022	
Mr. Mohit Jain December-2022 Total Experience: Over 21 years	
First Tier Benchmark:	
CRISIL Long Duration Fund AllI 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)	
• SIP	
Any Day SIP' Facility is available for Daily, weekly,	
Monthly Quarterly Semi Annual & Annual	
Monthly, Quarterly, Semi-Annual & Annual	
frequencies through electronic mode like OTM /	
frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case	
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 Rucinesc Day will be considered	
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 PORTEOLIO CLASSIFICATION BY	DLIO CLASSIFICATION BY
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frequencies through electronic mode like OTM /         Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.         Daily-         Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments.         Weekly-         Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1         thereafter with minimum number of 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	ET ALLOCATION (%)
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 not 12 installments.         Weekly-         Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments.         Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month         Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum €500	ET ALLOCATION (%)
frequencies through electronic mode like OTM /         Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.         Daily-         Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments.         Weekly-         Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1         thereafter with minimum number of 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	ET ALLOCATION (%)
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.       PORTFOLIO CLASSIFICATION BY       PORTFO         Daily-       Minimum 500 & in multiples of 1 thereafter for a minimum on 12 installments.       Boston 1 thereafter with minimum number of 6 installments. Thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments.       Boston 2 the Size of Siz	ET ALLOCATION (%)
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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 will be considered for SIP processing.       PORTFOLIO CLASSIFICATION BY       PORTFO         Daily-       Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments.       Boardy -       Seventment Securities       89.79         Weekly-       Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 12 installments.       Government Securities       89.79         Cash, Cash Equivalents And Others       10.21         Monthly. Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹500 & in multiples of Re. 1 thereafter for minimum ₹500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples for Re. 1 thereafter for minimum ₹1500 & in multiples for Re. 1 thereafter for minimum ₹1500 & in multiples for Re. 1 thereafter for minimum ₹1500 & in multiples for Re. 1 thereafter for minimum ₹1500 & in multiples for Re. 1 thereafter for minimum ₹1500 & in multiples for Re. 1 thereafter for minimum ₹1500 & in multiples for Re. 1 thereafter for minimum ₹1500 & in multiples for Re. 1 thereafter for minimum ₹1500 & in multiples for Re. 1 thereafter for minimum ₹1500	ET ALLOCATION (%)
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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 minitum of 12 installments.         Weekly-         Minimum of 12 installments.         Weekly-         Minimum of 12 installments.         Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month         Monthly, Quarterly, Semi-Annual and Annual-Monthly - Minimum 7500 & in multiples of Re. 1 thereafter for minimum 12 months or Minimum 7500 & in multiples of Re. 1 thereafter for minimum 12 months or Minimum 7500 & in multiples of Re. 1 thereafter in case of Annual SIP. Minimum anount of investment Will be 4.         Minimum Investment T       Y S000 & in multiples of ₹ 1         • Additional Investment T       ₹ 5000 a di m multiples of ₹ 1         • Additional Investment ₹ 1000 & in multiples of ₹ 1       SBI Long Duration Fund         • SBI Long Duration Fund       * Regular income generation for long term         • Regular income generation for long term       * Regular income generation for long term	ET ALLOCATION (%)
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 67 weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments.         Weekly-         Monthy- Naminum 71000 & in multiples of Re.1         thereafter for minimum 1 year Semi-Annual and Annual-         Monthy Quarterly . Semi-Annual and Annual-         Monthy Quarterly . Semi-Annual and Annual-         Monthy Charterly . Semi-Annual and Annual-         Monthy Quarterly . Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 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 number of Instenter in case of Annual SIP.         • M	ET ALLOCATION (%)
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 minitum of 12 installments.         Weekly-         Minimum of 12 installments.         Weekly-         Minimum of 12 installments.         Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month         Monthly, Quarterly, Semi-Annual and Annual-Monthly - Minimum 7500 & in multiples of Re. 1 thereafter for minimum 12 months or Minimum 7500 & in multiples of Re. 1 thereafter for minimum 12 months or Minimum 7500 & in multiples of Re. 1 thereafter in case of Annual SIP. Minimum anount of investment Will be 4.         Minimum Investment T       Y S000 & in multiples of ₹ 1         • Additional Investment T       ₹ 5000 a di m multiples of ₹ 1         • Additional Investment ₹ 1000 & in multiples of ₹ 1       SBI Long Duration Fund         • SBI Long Duration Fund       * Regular income generation for long term         • Regular income generation for long term       * Regular income generation for long term	ET ALLOCATION (%)

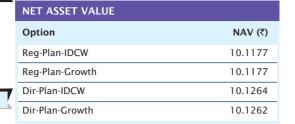
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Modified Duration	:10.30 years
Average Maturity	: 26.94 years
Macaulay Duration	: 10.69 years
Yield to Maturity^	: 7.50%
^In case of semi-annual conventio	n, the YTM is annualised



Issuer Name

**Government Securities** 

PORTFOLIO

Rating



(%) Of Total AUM

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

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

## **DEBT-** OVERNIGHT FUND



NET ASSET VALUE								
Option	NAV (₹)	Option	NAV (₹)					
Reg-Plan-Daily IDCW	1,124.0552	Dir-Plan-Daily IDCW	1,126.5274					
Reg-Plan-Growth	3,588.9714	Dir-Plan-Growth	3,629.4313					
Reg-Plan-Weekly IDCW	1,147.7520	Dir-Plan-Weekly IDCW	1,150.3495					

PORTFOLIO

Rating

SOVEREIGN

SBIMUTUAL FUND

(%) Of Total

ΔΠΜ

3.01

#### **Investment Objective**

· Options: Growth, IDCW

For Growth option only:

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

Quarterly - ₹6,000 and 2 installments;

installments:

installments

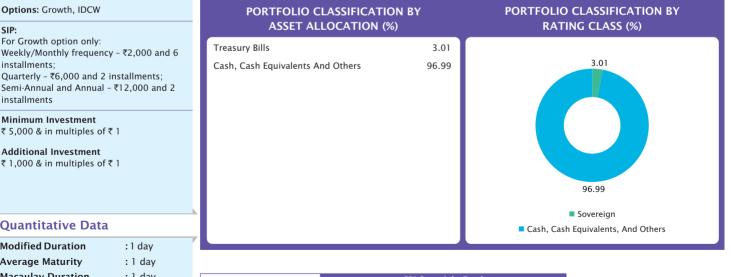
· SIP:

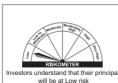
To provide the investors an opportunity to invest in overnight securities maturing on the next business day.

Issuer Name

**Treasury Bills** 364 Day T-Bill 16.03.23

	Total	3.01
Fund Details	Cash, Cash Equivalents And Others Grand Total	96.99 100.00
• Type of Scheme An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk		
Date of Allotment: 01/10/2002		
• Report As On: 28/02/2023		
• AAUM for the Month of February 2023 ₹ 21,340.19 Crores		
• AUM as on February 28, 2023 ₹ 16,611.32 Crores		
<ul> <li>Fund Manager: Mr. R. Arun Managing Since: Apr-2012 Total Experience: Over 16 years</li> </ul>		
• First Tier Benchmark: CRISIL Overnight Fund Al Index		
• Exit Load: NIL Entry Load: N.A.		
• Plans Available: Regular, Direct		





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

· Regular income for short term

· Investment in overnight securities.

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

**Modified Duration** Average Maturity

**Quantitative Data** 

Average maturity	·····
Macaulay Duration	:1 day
Yield to Maturity^	:6.56%
^In case of semi-annual co YTM is annualised	nvention , the

: 1 day • 1 day



		1 Year		3 Years		5 Years	s	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-		Point-to-Point returns on Standard Investment of Rs. 10,000/-		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 & *M	r. Mohit Ja	in is the dedicated	fund man	ager for overseas s	ecurities		
SBI Dynamic Bond Fund	4.30	10,430	4.59	11,441	7.07	14,074	5.84	29,509	Inception Date 09-02-2004
First Tier Scheme Benchmark: - CRISIL Dynamic Bond Fund AIII	2.52	10,252	5.26	11,664	7.43	14,311	7.33	38,496	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	2.00	10,200	2.93	10,906	6.09	13,438	5.41	27,316	Jan-11
SBI Magnum Income Fund	3.31	10,331	5.19	11,640	7.00	14,026	7.54	58,389	Inception Date
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration	4.14	10,414	6.91	12,221	7.90	14,625	10.01	101,278	25-11-1998
Additional Benchmark: - CRISIL 10 Year Gilt Index	2.00	10,200	2.93	10,906	6.09	13,438	N.A.	N.A.	Managing Since Jan-11
BI Magnum Medium Duration Fund	3.61	10,361	5.81	11,847	7.35	14,262	7.77	42.447	Inception Date
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt	5.28	10,528	7.36	12,377	7.73	14,515	7.86	43,116	12-11-2003
ndex C-III	2.00		2.93		6.09	13,438	5.36		Managing Since Jul-11
dditional Benchmark: - CRISIL 10 Year Gilt Index	2.00	10,200		10,906		13,430	5.30	27,419	Jul-11
BI Magnum Gilt Fund	4.34	10,434	nds Manag 5.33	ed by Dinesh Ahu 11,688	a 7.75	14,525	7.92	54,255	
•		·			7.57				Inception Date 30-12-2000
irst Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	3.14	10,314	4.80	11,513		14,405	N.A.	N.A.	Managing Since
dditional Benchmark: - CRISIL 10 Year Gilt Index	2.00	10,200	2.93	10,906	6.09	13,438	N.A.	N.A.	Jan-11
Fund Jointly Managed by R. S									
BI Equity Hybrid Fund	-0.33	9,967	11.06	13,703	9.58	15,806	14.93	452,946	Inception Date
irst Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - ggressive Index	3.15	10,315	13.86	14,765	10.44	16,435	N.A.	N.A.	09-10-1995
dditional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.45	249,189	Managing Since Jan-12
Fund Jointly Managed by Man	nsi Sajeja (	Debt portion), Sau	rabh Pant	(Equity portion) &	*Mohit Jai	n (investments in fe	oreign sec	urities portion)	
BI Conservative Hybrid Fund	5.49	10,549	10.18	13,378	8.15	14,797	8,15	55,650	Inception Date
irst Tier Scheme Benchmark: - NIFTY 50 Hybrid omposite Debt 15:85 Index	3.34	10,334	7.70	12,494	8.36	14,943	N.A.	N.A.	09-04-2001 Managing Since
dditional Benchmark: - CRISIL 10 Year Gilt Index	2.00	10,200	2.93	10,906	6.09	13,438	N.A.	N.A.	Mansi - Jul-11 Saurabh - Jan-2
								N.A.	Mohit - Jan-20
F	und Mana	ged by Rohit Shim	oi & *Mohi	t Jain (investments	in foreigr	securities portion	)		
BI Magnum Equity ESG Fund	0.59	10,059	14.18	14,891	10.83	16,730	14.05	687,277	Inception Date 01-01-1991
irst Tier Scheme Benchmark: - Nifty ESG 100 TRI	-4.16	9,584	16.34	15,752	11.76	17,445	N.A.	N.A.	Managing Since
dditional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	14.98	893,479	Jan-22
Fund Jointly Managed by R.	Srinivasa	n (Equity portion),	Dinesh Ah	uja (Debt portion)	& *Mohit J	lain (investments ir	foreign s	ecurities portion)	
BI Magnum Children's Benefit Fund- Investment Plan	5.33	10,533	N.A.	N.A.	N.A.	N.A.	42.67	23,600	Inception Date
irst Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	3.15	10,315	N.A.	N.A.	N.A.	N.A.	15.15	14,061	29-09-2020
uggressive Index udditional Benchmark: - S&P BSE Sensex TRI	6.19	10,619	N.A.	N.A.	N.A.	N.A.	21.31	15,948	Managing Since Sep-20
									069-20
						ager for overseas		40.000	
BI Credit Risk Fund	4.26	10,426	5.82	11,853	6.35	13,609	7.51	18,669	Inception Dat 17-07-2014
irst Tier Scheme Benchmark: - IIFTY Credit Risk Bond Index C-II	6.57	10,657	7.78	12,523	8.22	14,844	8.78	20,658	
Additional Benchmark: - CRISIL 10 Year Gilt Index	2.00	10,200	2.93	10,906	6.09	13,438	6.69	17,486	<ul> <li>Managing Sind Feb-17</li> </ul>
Fund managed by Mr. Dinesh Bal	achandra	(Equity Portion)	Ir Dinesh	Abuia (Debt Portio	n) *Mr Mo	hit Jain (investmer	its in forei	in securities portio	າ)
BI Balanced Advantage Fund	6.44	10,644	N.A.	N.A.	N.A.	N.A.	4.80	10,727	
irst Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt	3.89	10,389	N.A.	N.A.	N.A.	N.A.	2.66	10,727	Inception Date 31-08-2021
0:50 Index	2.00	10,200	N.A.	N.A.	N.A.	N.A.	0.72	10,108	Managing Sin
dditional Benchmark: - Crisil 10 Yr Gilt Index									August - 202
	F	months Point-to-Point rps on Standard CAGR	1 Year Point-to- returns on S	Point Point Standard CAGR return	ears nt-to-Point s on Standar estment of	5 Years Point-to-Po CAGR returns on Sta % Investmen	indard CAG	Since Inception Point-to-Point returns on Standard Investment of	Inception Date & Managing Since
	lized	Investment f Rs. 10,000/-	Investm Rs. 10,		s. 10,000/-	Rs. 10,00	)/-	Rs. 10,000/-	
Fund managed by Mr. Dinesh Ba	lized % c	Investment % f Rs. 10,000/-	Rs. 10,	000/- R	s. 10,000/-	Rs. 10,00		Rs. 10,000/-	n)
	lized % c	Investment f Rs. 10,000/- n (Equity Portion) I	Rs. 10,	000/- R	s. 10,000/-	Rs. 10,000 Dhit Jain (investmen	nts in forei	Rs. 10,000/-	Inception Date
Fund managed by Mr. Dinesh Ba SBI Multicap Fund Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	lized % c lachandra	Investment f Rs. 10,000/-         %           n (Equity Portion) I 9,493         N	Rs. 10, Mr. Dinesh	000/- R Ahuja (Debt Portio	s. 10,000/- on) *Mr. Mo	Rs. 10,000 phit Jain (investmer N.A. N	nts in forei .A. 1	Rs. 10,000/- gn securities portio	n) Inception Date 08-03-2022 Managing Since

est: The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongoide of the table. The total no of schemes managed by Mr. R. Strivesan is 6 (2 schemes are joint) managed by Mr. R. Strivesan). The Scheme count of Mr. Dhesh Ahuja is 13 (2 schemes are joint) managed by Mr. R. Strivesan). The Scheme count of Mr. Dhesh Ahuja is 13 (2 schemes are joint) managed by Mr. R. Strivesan). The Scheme count of Mr. Dhesh Ahuja is 13 (2 schemes are joint) managed by Mr. R. Strivesan). The Scheme count of Mr. Dhesh Ahuja is 13 (2 schemes are joint) managed by Mr. R. Strivesan). The Scheme count of Mr. Dhesh Ahuja is 13 (2 schemes are joint) managed by Mr. Strivesan). The total no of schemes managed by Mr. Strivesan is 12 (2 schemes are joint) managed by Mr. Strivesan). The total no of schemes managed by Mr. Strivesan is 12 (2 schemes are joint) managed by Mr. Strivesan). The total no of schemes managed by Mr. Strivesan is 12 (2 schemes are joint) managed by Mr. Strivesan is 10 (2 schemes are joint) managed by Mr. Strivesan is 12 (2 schemes are joint) managed by Mr. Strivesan is 10 (2 schemes are joint) managed by Mr. Strivesan is 6 (2 schemes are joint) managed by Mr. Strivesan is 6 (2 schemes are joint) managed by Mr. Strivesan is 6 (2 schemes are joint) managed by Mr. Strivesan is 6 (2 schemes are joint) managed by Mr. Strivesan is 6 (2 schemes are joint) managed by Mr. Strivesan is 6 (2 schemes are joint) managed by Mr. Strivesan is 6 (2 schemes are joint) managed by Mr. Strivesan is 6 (2 schemes are joint) managed by Mr. Strivesan is 6 (2 schemes are joint) managed by Mr. Strivesan is 6 (2 schemes are joint) managed by Mr. Strivesan is 6 (2 schemes are joint) managed by Mr. Strivesan is 6 (2 schemes are joint) managed by Mr. Strivesan is 6 (2 schemes are joint) managed by Mr. Strivesan is 6 (2 schemes are joint) managed by Mr. Strivesan is 6 (2 schemes are joint) managed by Mr. Strivesan is 6 (2 schemes are joint) managed by Mr. Strivesan is 6 (2 schemes are joint) managed by

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k I.

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

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



		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 R. Srinivasa	n & *Mohi	it Jain (investment	s in foreig	n securities portion	ı)		
SBI Focused Equity Fund	-5.72	9,428	11.93	14,028	10.39	16,395	18.15	217,503	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	2.92	10,292	17.96	16,420	10.89	16,769	14.81	128,009	17-09-2004 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	15.19	136,061	May-09
SBI Small Cap Fund	10.64	11,064	25.99	20,011	13.25	18,634	19.46	109,822	Inception Date
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	4.12	10,412	24.36	19,243	7.23	14,181	9.54	34,160	09-09-2009
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	11.56	43,692	Managing Since Nov-13
Fu	nds Manag	ged by R. Srinivasar	& *Mohit	Jain (investments	in foreign	securities portion)			
SBI Flexicap Fund	0.33	10,033	14.31	14,942	9.30	15,605	12.13	73,528	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	2.92	10,292	17.96	16,420	10.89	16,769	12.79	81,508	29-09-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	13.14	85,979	Managing Since Jan-2022
SBI Magnum Global Fund	2.15	10,215	16.58	15,849	9.94	16,069	14.19	435,174	Inception Date
First Tier Scheme Benchmark: - Nifty MNC (TRI)	4.96	10,496	14.44	14,993	7.56	14,400	N.A.	N.A.	30-09-1994
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	11.28	208,554	Managing Since Jan-2022
		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 Jo	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	4.89	10,489	3.93	11,228	4.84	12,668	6.65	28,597	Inception Date
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	4.57	10,457	3.57	11,111	4.50	12,461	N.A.	N.A.	03-11-2006 Managing Since
Additional Benchmark: - Crisil 1 Yr T-Bill Index	4.21	10,421	4.44	11,393	5.55	13,101	6.09	26,251	Oct-12
Fund jointly manag	ged by Mar	nsi Sajeja (Debt Port	ion), Nidh	ii Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	2.10	10,210	9.28	13,054	6.89	13,956	7.48	17,509	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	4.43	10,443	9.59	13,165	8.32	14,913	8.23	18,473	Managing Since Neerai - May-15

SBI Equity Savings Fund	2.10	10,210	9.28	13,054	6.89	13,956	7.48	17,509	27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	4.43	10,443	9.59	13,165	8.32	14,913	8.23	18,473	Managing Since Neeraj - May-15
Additional Benchmark: - Crisil 10 Yr Gilt Index	2.00	10,200	2.93	10,906	6.09	13,438	5.94	15,655	Mansi - June-21 Nidhi - Jan-22
Nataa									

Notes

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

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

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

d. Load is not considered for computation of returns.

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

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

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

n. Set 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 TP values since 19-Aug-96.

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

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

1. The Debt portion of SBI Equity Savings Fund was managed by Mr. Ruchit Mehta till 29th June 2021. The Debt portion of SBI Equity Savings Fund is managed by Ms. Mansi Sajeja w.e.f. 30th June 2021.

m. Ms. Nidhi Chawla is managing (Equity) portion of SBI Equity Savings Fund w.e.f. January 1, 2022

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

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fur	ids Manaç	jed by Bhavin Vithla	ini & *Moł	nit Jain (investmen	ts in foreig	gn securities portio	n)		
SBI Infrastructure Fund	13.75	11,375	21.74	18,051	11.15	16,968	6.58	27,109	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	5.53	10,553	20.45	17,485	9.55	15,782	2.95	15,766	06-07-2007
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	10.62	48,549	Managing Since Jan - 2022

#### Notes:

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Bhavin Vithlani is 1.

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

c. Load is not considered for computation of returns.

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

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

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

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

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

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



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	ו)		
SBI Magnum MidCap Fund	9.21	10,921	25.72	19,884	12.31	17,877	16.11	145,600	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	8.28	10,828	23.14	18,683	11.85	17,508	N.A.	N.A.	29-03-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	14.78	118,438	Managing Since July-10
SBI Blue Chip Fund	6.29	10,629	16.90	15,982	10.32	16,348	11.29	61,956	Inception Date 14-02-2006
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	4.40	10,440	17.39	16,184	11.51	17,243	12.18	70,964	
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.42	73,595	Managing Since Sep-10
F	und Manag	ed by Milind Agrawa	al & *Moh	it Jain (investments	s in foreig	n securities portior	1)		
SBI Banking & Financial Services Fund	6.32	10,632	8.21	12,672	10.76	16,675	12.02	24,819	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	7.11	10,711	10.46	13,480	12.12	17,727	11.97	24,739	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	10.78	22,708	Managing Since Aug-19

Notes

a. The details of the period since the Fund Manageris managing the scheme(s) & inception date provided alongside of the table. Ms. Sohini Andani has been managing SBI Blue Chip Fund since September 2010 and SBI Magnum Midcap Fund since July 2010 The total number of schemes managed by Ms. Sohini Andani is 2. Mr. Milind Agrawal has been managing SBI Banking & Financial Services Fund since August 2019. The total number of schemes managed by Mr. Milind Agrawal is 1. SBI Banking & Financial Services Fund was managed by Ms. Sohini Andani till 31st July 2019.

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

c. Load is not considered for computation of returns.

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

Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any,

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

g. SBI Blue Chip Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 100 PRI values from 14-Feb-06 to 31-Jul-06 and TRI values since 01-Aug-06

h. SBI Magnum Midcap Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investment	s in foreig	n securities portion	1)		
SBI Consumption Opportunities Fund	14.02	11,402	20.06	17,314	11.30	17,085	15.01	274,076	Inception Date
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	6.19	10,619	14.89	15,171	9.49	15,736	N.A.	N.A.	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	13.41	196,569	Managing Since Jun-11
SBI Large & Midcap Fund	9.63	10,963	18.83	16,785	12.26	17,835	14.44	573,135	Inception Date 28-02-1993
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	4.93	10,493	19.64	17,133	11.40	17,163	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.43	336,608	Sep-16
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investment	s in foreig	n securities portion	ı)		
SBI Technology Opportunities Fund	-2.24	9,776	29.02	21,494	20.05	24,943	14.93	269,604	Inception Date 05-07-1999
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	-8.72	9,128	23.06	18,647	16.65	21,605	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	13.41	196,569	Managing Since Jun-11

F	unds Manag	ged by Tanmaya Des	sai & *Mol	nit Jain (investmen	ts in foreiç	gn securities portio	n)		
SBI Healthcare Opportunities Fund	-0.04	9,996	19.28	16,978	11.40	17,161	15.06	276,492	Inception Date
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	-6.85	9,315	17.76	16,339	9.64	15,844	13.21	188,717	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	13.41	196,569	Managing Since Jun-11

Notes:

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

Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Consumption Opportunities Fund growth option was introduced later on 01-Jan-2013, SBI Large & b. Midcap Fund growth option was introduced later on 25-May-2005 and SBI Healthcare Opportunities Fund growth option was introduced later on 31-Dec-2004. Hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

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

d. Load is not considered for computation of returns.

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

SBI Consumption Opportunities Fund & SBI Large & Midcap Fund : As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available q.

SBI Large & Midcap Fund: As scheme benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 28-Feb-93 to 18 h. -Aug-96 and TRI values since 19-Aug-96.

- i. SBI Healthcare Opportunities Fund: As TRI data is not available since inception of SBI Healthcare Opportunities Fund, benchmark performance is calculated using composite CAGR of S&P BSE Health Care PRI values from 05-Jul-99 to 30-Dec-07 and TRI values since 31-Dec-07.
- The performance of the schemes is benchmarked to the Total Return variant of the Index
- The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019. k.
- \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.



		1 Year		3 Years		5 Years	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	anaged by	Raviprakash Shar	ma				
SBI Gold Fund	9.25	10,925	8.10	12,636	11.52	17,256	4.63	16,815	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	8.80	10,880	9.16	13,009	12.72	18,207	6.03	19,582	12-09-2011 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	13.23	41,602	Sep-11
Fund	s Managed	by Raviprakash Sh	arma & *N	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Nifty Index Fund	3.70	10,370	15.98	15,609	10.94	16,810	13.68	150,206	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	4.27	10,427	16.98	16,014	11.89	17,540	15.47	209,031	17-01-2002
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	16.17	237,332	Managing Since Feb-11
Fund	s Managed	by Raviprakash Sh	arma & *I	Nohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	6.71	10,671	18.92	16,827	N.A.	N.A.	12.74	16,060	Inception Date 31-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	4.27	10,427	16.98	16,014	N.A.	N.A.	12.14	15,726	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	6.19	10,619	16.86	15,966	N.A.	N.A.	12.81	16,098	Mar-19
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
SBI Nifty Next 50 Index Fund	-6.87	9,313	N.A.	N.A.	N.A.	N.A.	0.51	10,091	Inception Date 19-05-2021
First Tier Scheme Benchmark: - Nifty Next 50 TRI	-6.03	9,397	N.A.	N.A.	N.A.	N.A.	1.43	10,255	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	6.19	10,619	N.A.	N.A.	N.A.	N.A.	11.24	12,088	May - 2021

Notes

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The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nitly Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nitly Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nitly Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nitly Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Raviprakash Sharma Lades in to considered for computation of refums. Define the same managing SBI GOLD Fund since September 2011, SBI Nitly Index Fund since September 2011, SBI Nitly Index Fund since September 2011, SBI Nitly Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Texast Managed composition of refums. Define total schemes managed for computation of refums. Scheme count for the total schemes managed by Texast Managers does not include ITS managed by the fund Managers does not include ITS managed by Texast Managers does not include ITS managed by Texast Managers does not include ITS managed by Texast Managers does not include ITS managers does n

c. d

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	manage	d by Mr. Mohit J	ain				
SBI International Access - US Equity FoF	-6.05	9,395	N.A.	N.A.	N.A.	N.A.	4.62	10,916	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	-0.71	9,929	N.A.	N.A.	N.A.	N.A.	7.49	11,504	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	6.19	10,619	N.A.	N.A.	N.A.	N.A.	10.43	12,123	Mar - 2021
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ds Manage	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	10.74	11,074	19.35	17,009	10.08	16,167	15.36	721,127	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	2.92	10,292	17.96	16,420	10.89	16,769	N.A.	N.A.	31-03-1993
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	13.03	391,497	Managing Since Sep-16
Fund Join	tly Manage	d by Dinesh Balacl	nandran a	nd *Mohit Jain (inv	estments	in foreign securities	s portion)		
SBI Contra Fund	17.04	11,704	31.49	22,753	13.63	18,953	18.62	569,287	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 TRI	2.92	10,292	17.96	16,420	10.89	16,769	14.89	267,220	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	13.41	196,569	Managing Since May-18
Funds Managed by Dine	sh Balacha	ndran & Mr. Raj Ga	ndhi (for E	TCDs) & *Mohit J	ain (inve	stments in foreig	jn securi	ties portion)	
SBI Multi Asset Allocation Fund	3.89	10,389	10.57	13,521	N.A.	N.A.	8.51	14,791	Inception Date
First Tier Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	4.30	10,430	10.16	13,371	N.A.	N.A.	10.14	15,882	16-05-2018
Additional Benchmark: - S&P BSE Sensex TRI	6.19	10,619	16.86	15,966	N.A.	N.A.	12.61	17,665	Managing Since Feb-19
otes:									

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Tem Equity Fund (previously known as SBI Magnum Taugain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Tem Equity Fund (previously known as SBI Magnum Taugain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Tem Equity Fund (previously known as SBI Magnum Taugain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing overseas investigation of the Schemes of SBI Multaal Fund which have a mandate to knew the overseas securities). Different class stalling and formation of all scheme) die van Regulariz growth doption was introduced later on 07-May 2007 and SBI Contra Fund growth option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all DCW declared prior to the the scheme into DCW & Growth Option was introduced later on 07-May 2007 and SBI Contra Fund growth option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all DCW declared prior to the the scheme into DCW & Growth Option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all DCW declared prior to the the scheme into DCW & Growth Option was introduced later on 07-May 2007 and SBI Contra Fund growth option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all DCW declared prior to the the scheme into DCW & Growth Option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all DCW declared prior to the table option and the same may not necessarily provide the basis for comparison with other trinvestment. Lad is not considered for terms nes are jointly ecurities) ce inception returns, all IDCW declared prior to the splitting of

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



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sind	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						
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	6.40	10,012	6.27	10,026	6.22	10,048	5.07	10,507	3.74	11,165	4.58	12,508	6.45	35,843	Date 01-10-2002
First Tier Scheme Benchmark:-CRISIL Overnight Fund Al Index	6.60	10,013	6.47	10,027	6.38	10,049	5.26	10,526	3.90	11,218	4.69	12,576	N.A.	N.A.	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	0.06	10,000	1.44	10,006	1.66	10,013	4.21	10,421	4.44	11,393	5.55	13,101	5.84	31,888	Since Apr-12
SBI Liquid Fund	5.71	10,011	5.95	10,024	6.26	10,048	5.24	10,524	4.13	11,292	5.19	12,878	6.88	28,895	Inception Date
First Tier Scheme Benchmark:-NIFTY Liquid Index B-I	6.01	10,012	6.31	10,026	6.59	10,051	5.54	10,554	4.33	11,356	5.32	12,962	7.24	30,482	24-11-2003
Additional Benchmark: - CRISIL 1 Year T-Bill Index	0.06	10,000	1.44	10,006	1.66	10,013	4.21	10,421	4.44	11,393	5.55	13,101	6.14	25,867	Managing Since May-18
		Funds M	lanaged b	y R. Arun & '	'Mohit Jaiı	n (investmen	ts in fo	oreign securit	ties po	rtion)					Inception
SBI Savings Fund	4.83	10,009	5.22	10,021	6.00	10,046	4.72	10,472	4.45	11,395	5.61	13,140	6.98	35,128	Date
First Tier Scheme Benchmark:-CRISIL Money Market Fund Bl Index	5.27	10,010	5.70	10,023	6.24	10,048	5.52	10,552	4.75	11,496	5.78	13,245	6.94	34,885	19-07-2004 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	0.06	10,000	1.44	10,006	1.66	10,013	4.21	10,421	4.44	11,393	5.55	13,101	5.90	29,090	Since Apr-12

Notes:

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar)

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

Load is not considered for computation of returns

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

Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option e. and is Net of IDCW distribution tax, if any.

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

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fu	nds Manag	ed by Richard D'soເ	ıza & *Mo	hit Jain (investmen	its in forei	gn securities portio	on)		
SBI Magnum Comma Fund	-10.11	8,989	20.97	17,714	9.04	15,416	11.08	63,315	Inception Date
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	-3.79	9,621	23.47	18,835	8.48	15,023	10.70	59,654	08-08-2005 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	13.87	97,972	Aug-14
		Funds	Manageo	d by Richard D'sou	za				
SBI PSU Fund	14.93	11,493	15.47	15,401	4.71	12,586	3.10	14,715	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	16.22	11,622	22.33	18,317	6.43	13,655	2.96	14,471	07-07-2010
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	11.58	40,003	Managing Since Aug-14

Notes

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

С

Load is not considered for computation of returns. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date d. is considered for computation of returns

e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.

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

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

SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund, benchmark performance is calculated using composite CAGR of Nifty Commodities PRI values from 08-Aug-05 to 13-Feb-12 and TRI values since 14-Feb-12.

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	jed by Dinesh Ahuj	a				
SBI Magnum Constant Maturity Fund	2.15	10,215	4.17	11,306	7.32	14,237	7.71	51,757	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	1.98	10,198	2.76	10,852	5.77	13,242	7.27	47,410	30-12-2000
Additional Benchmark: - CRISIL 1 Year T-Bill Index	4.21	10,421	4.44	11,393	5.55	13,101	6.12	37,332	Managing Since Jan 27, 2020

Notes

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. Dinesh Ahuja is 13. The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him. SBI Retirement Benefit Fund is jointly managed by Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt Portion). h Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

Load is not considered for computation of returns. C.

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

e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any

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

g. The performance of the schemes is benchmarked to the Total Return variant of the Index.
 h. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

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



				1	Year		3 Years			5 Ye	ars		Since Ince	ption			
			CAGR %	6 ret	Point-to-Point turns on Standar Investment of Rs. 10,000/-	d CAGR	returns of Inves	-to-Point on Stand tment of 10,000/-	ard CAGR %	retur Ir	oint-to-Point ns on Standard ivestment of Rs. 10,000/-	CAG	SR % returns Inve	nt-to-Poir on Stan stment c . 10,000/-	dard I		n Date & ng Since
		Funds M	lanageo	d by R	Rajeev Radhak	rishnan	& *Mohit Ja	in (inve	stments in f	oreigr	n securities p	ortion	)				
SBI Short Term Debt Fund			3.56		10,356	4.93	1	1,553	6.31		13,580	6.	54	26,887			on Date
First Tier Scheme Benchmark: - CRISIL S Index	hort Duration	Fund All	3.53		10,353	5.23	1	1,653	6.64		13,793	7.	55	31,129		27-07-	
Additional Benchmark: - CRISIL 1 Year T-	Bill Index		4.21		10,421	4.44	1	1,393	5.55		13,101	6.	05	25,014		Jun	ng Since I-08
Fund jointly man	aged by F	R. Sriniva	san (eq	uity p	ortion) and R	ajeev Ra	dhakrishna	n (debt	portion) & N	lohit J	ain (investm	ents in	foreign secu	urities p	portion)		
SBI Magnum Children's Benefit Fund -	Savings Pla	n	3.19		10,319	11.44	1 1:	3,842	7.42		14,307	10.	23	77,533			on Date
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Comp	oosite	3.34		10,334	7.70	1:	2,494	8.36		14,943	8.	39	59,999		21-02-	
Additional Benchmark: - S&P BSE Senses	TRI		6.19	+	10,619	16.86	6 1	5,966	12.85		18,306	15	97 2	225,591		/anagir Jun	ng Since I-08
	F	und Join	tly Mar	naged	Rajeev Radha	akrishna	n & *Mohit、	Jain (i <u>n</u>	vestment <u>s ir</u>	foreig	gn securit <u>ies</u>	portio	n)				
SBI Banking and PSU Fund			2.92		10,292	4.69	1	1,477	6.47		13,684	7.	43	26,137		Inceptic	on Date
First Tier Scheme Benchmark: - NIFTY Ba Index	nking and PS	SU Debt	3.13		10,313	5.36	1	1,698	6.59		13,762	7.	54 :	26,498		09-10-	-2009 ng Since
Additional Benchmark: - Crisil 10 Yr Gilt In	ıdex		2.00		10,200	2.93	1	0,906	6.09		13,438	6.	04	21,930		Nov	
SBI Corporate Bond Fund			3.28		10,328	5.03	1	1,589	N.A.		N.A.	6.	54	12,949			on Date
First Tier Scheme Benchmark: - NIFTY Co	rporate Bond	Index B-III	4.10		10,410	6.71	1:	2,154	N.A.		N.A.	7.	16	13,406		01-02-	
Additional Benchmark: - Crisil 10 Yr Gilt In	ıdex		2.00		10,200	2.93	1	0,906	N.A.		N.A.	5.	51	12,445		/anagir Jan	ng Since I-19
Fund jointly mai	naged by	Rajeev Ra	adhakri	shnan	and Ardhend	lu Bhatta	icharya (co	fund m	anager) & M	ohit Ja	ain (investme	nts in	foreign secu	rities p	ortion)		
SBI Floating Rate Debt Fund			4.63		10,463	N.A.	1	N.A.	N.A.		N.A.	4.4	42	11,066			on Date
First Tier Scheme Benchmark: - Nifty Shor	t Duration De	bt Index	3.68		10,368	N.A.		N.A.	N.A.		N.A.	4.:	25	11,024		27-10-	
Additional Benchmark: - Crisil 1 Yr T-Bill Ir	ndex		4.21		10,421	N.A.	1	N.A.	N.A.		N.A.	3.	34	10,921		/lanagin Oct	ng Since I-20
	7	Days		15	Days	1 N	lonth		1 Year		3 Year		5 Year	Sinc	e Inceptio	1	
	Annualized %	Point-to-Po returns o Standard Investme of Rs. 10,00	n d Annu nt	ualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Poin returns on Standard Investment of Rs. 10,000	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-F returns Standa Investm of Rs. 10,	on rd N ent	nception Date & /lanaging Since
		Fu	ind ma	naged	by Mr. Arun	R. & *Mo	hit Jain (inv	estmen	ts in foreign	secu	rities portion	)					
SBI Magnum Ultra Short Duration Fund	4.72	10,009	5	5.02	10,021	5.87	10,045	4.83	10,483	4.56	11,432	5.88	13,312	7.04	50,47	9	Inception
First Tier Scheme Benchmark:-CRISIL Ultra Short Duration Fund BI Index	5.80	10,011	6	6.05	10,025	6.77	10,052	5.78	10,578	5.17	11,634	6.22	13,521	7.53	56,31	4 2	Date 1-05-1999
Additional Benchmark: - CRISIL 1 Year T-Bill Index	0.06	10,000	1	.44	10,006	1.66	10,013	4.21	10,421	4.44	11,393	5.55	13,101	6.33	43,05		Managing nce June-2
	F	und Join	tly Mar	naged	Rajeev Radha	akrishna	n & *Mohit、	Jain (in	vestments ir	n foreig	gn securities	portio	n)				
SBI Magnum Low Duration Fund	3.98	10,008	4	.46	10,018	5.40	10,041	4.37	10,437	4.56	11,434	5.90	13,324	7.20	29,60	9	Inception
First Tier Scheme Benchmark: - CRISIL Low Duration Fund Bl Index	5.11	10,010	5	.24	10,022	6.23	10,048	5.43	10,543	5.27	11,666	6.29	13,572	7.18	29,48	7 2	Date 7-07-2007
Additional Benchmark: - CRISIL 1 Year T-Bill Index	0.06	10,000	1	.44	10,006	1.66	10,013	4.21	10,421	4.44	11,393	5.55	13,101	6.05	25,01		Managing ince Jun-0
				1	Year		3 Years			5 Ye	ars		Since Ince	otion			

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Dinesh Ahuja and Mr. Ard	nendu Bha	ttacharya (Co-fund m	anager) (D	ebt portion) along wi	th Mr. Roh	it Shimpi (Equity por	tion) & *Mr.	Mohit Jain – Oversea	is Investments
SBI Retirement Benefit Fund - Aggressive Plan	9.60	10,960	N.A.	N.A.	N.A.	N.A.	16.39	13,650	
First Tier Scheme Benchmark: - S&P BSE 500 TRI	2.92	10,292	N.A.	N.A.	N.A.	N.A.	9.19	11,974	
Additional Benchmark: - S&P BSE Sensex TRI	6.19	10,619	N.A.	N.A.	N.A.	N.A.	8.30	11,775	
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	8.32	10,832	N.A.	N.A.	N.A.	N.A.	14.44	13,185	
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	3.15	10,315	N.A.	N.A.	N.A.	N.A.	7.08	11,505	Inception Date
Additional Benchmark: - S&P BSE Sensex TRI	6.19	10,619	N.A.	N.A.	N.A.	N.A.	8.30	11,775	10-02-2021
SBI Retirement Benefit Fund - Conservative Hybrid Plan	6.29	10,629	N.A.	N.A.	N.A.	N.A.	8.69	11,863	Managing Since Feb - 2021
First Tier Scheme Benchmark: - Crisil Hybrid 65+35 - Conservative Index	3.18	10,318	N.A.	N.A.	N.A.	N.A.	5.68	11,200	June - 2021
Additional Benchmark: - Crisil 10 Yr Gilt Index	2.00	10,200	N.A.	N.A.	N.A.	N.A.	1.33	10,274	
SBI Retirement Benefit Fund - Conservative Plan	5.48	10,548	N.A.	N.A.	N.A.	N.A.	6.35	11,344	
First Tier Scheme Benchmark: - NIFTY Composite Debt Index	3.03	10,303	N.A.	N.A.	N.A.	N.A.	4.23	10,887	
Additional Benchmark: - Crisil 10 Yr Gilt Index	2.00	10,200	N.A.	N.A.	N.A.	N.A.	1.33	10,274	

To detail of the period since the Fund Manager is managing the scheme(s) & Inception date provided dorspide of the table. Mr. Pajeev Rathakrishnan manages the ddd portion of the SBI Daal Advantage Fund Series & SBI Capital Protocion Oriented Fund Series. The total number of schemes anaged by Mr. Rajeev Rathakrishnan is 6. The total number of schemes are jointly managed by Mr. Direch Alagi is 10 (2 schemes are jointly managed by Mr. Rollinev Rathakrishnan manages the ddd portion of the SBI Daal Advantage Fund Series & SBI Capital Protocion Oriented Fund Series. The total number of schemes anaged by Mr. Rajeev Rathakrishnan is 6. The total number of schemes are jointly managed by Mr. Direch Alagi is 10 (2 schemes are jointly managed by Mr. Rollinev Rathakrishnan is 6. The total number of schemes sports with with the Direch Alagi and 1 schemes is provide the mass of the Dasis Alagi includes an ETF managed by Mr. The total number of schemes are jointly managed by Mr. Breith Alagi and 1 schemes is provide the mass of the Dasis Rathakrishnan the Dasis and the Chines board by Mr. Breith Alagi and 1 schemes is provide the Dasis Schemes anaged by Mr. The total number of schemes are jointly managed by Mr. Direch Alagi and 1 schemes is provide the Dasis Schemes anaged by Mr. Rollever Rathakrishnan is 6. The total number of schemes is provide the basis for comparison with other investment. Locals in concorning of returns. Different Jinas schemes is provide allow and factor returns control of the total schemes is managed by the Fund Managers does not include does ended Scheme. The period Rathakrishnan is namaged by Mr. Rollever Rathakrishnan Rathakri

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



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

		1 Year		3 Years		5 Years	Sir	ce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category FPI Portfolio 1	1.10	10,110	12.77	11,277	N.A.	N.A.	11.18	11,118	Inception Date
First Tier Benchmark: - MSCI INDIA 10/40 TRI	8.61	10,861	21.63	12,163	N.A.	N.A.	16.02	11,602	03-12-2018
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	11,686	N.A.	N.A.	13.44	11,344	Advising Since Dec-18

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

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

	1 Year		3 Years		5 Years		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/-	Absolute/ CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category - FPI Portfolio 2	11.55	11,155	17.97	11,797	N.A.	N.A.	17.23	11,723	Inception Date 1-Nov-2018
Additional Benchmark: S&P BSE SENSEX TRI	6.19	10,619	16.86	11,686	N.A.	N.A.	14.53	11,453	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	8.06	10,806	12.79	11,279	N.A.	N.A.	13.06	11,306	Inception Date 21-Dec-2018
Additional Benchmark: S&P BSE SENSEX TRI	6.19	10,619	16.86	11,686	N.A.	N.A.	13.99	11,399	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	10.25	11,025	12.67	11,267	N.A.	N.A.	12.33	11,233	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	6.19	10,619	16.86	11,686	N.A.	N.A.	12.91	11,291	Advising Since Apr-2019
Permitted Category - FPI Portfolio 5	11.96	11,196	16.31	11,631	N.A.	N.A.	15.38	11,538	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	6.19	10,619	16.86	11,686	N.A.	N.A.	12.91	11,291	Advising Since Apr-2019
Permitted Category - FPI Portfolio 6	-9.05	9,095	11.15	11,115	N.A.	N.A.	8.32	10,832	Inception Date 1-Nov-2018
First Tier Benchmark: - BSE 100	2.90	10,290	15.79	11,579	N.A.	N.A.	12.19	11,219	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	6.19	10,619	16.86	11,686	N.A.	N.A.	14.53	11,453	Nov-2018
Permitted Category - FPI Portfolio 7	8.79	10,879	13.41	11,341	N.A.	N.A.	12.92	11,292	Inception Date 3-Dec-2018
First Tier Benchmark: - MSCI INDIA	-2.16	9,784	14.48	11,448	N.A.	N.A.	10.19	11,019	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	6.19	10,619	16.86	11,686	N.A.	N.A.	13.44	11,344	Dec-2018
Permitted Category - FPI Portfolio 8	-5.83	9,417	5.31	10,531	N.A.	N.A.	4.91	10,491	Inception Date
First Tier Benchmark: - MSCI Emerging Markets Index	-7.01	9,299	5.80	10,580	N.A.	N.A.	5.01	10,501	Advising Since Jul-2019
Additional Benchmark: S&P BSE SENSEX TRI	6.19	10,619	16.86	11,686	N.A.	N.A.	12.69	11,269	
Permitted Category - FPI Portfolio 9	-6.62	9,338	4.88	10,488	N.A.	N.A.	4.28	10,428	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Free Index	-7.01	9,299	5.80	10,580	N.A.	N.A.	5.01	10,501	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	6.19	10,619	16.86	11,686	N.A.	N.A.	12.69	11,269	Jul-2019
Permitted Category - FPI Portfolio 10	-5.53	9,447	6.31	10,631	N.A.	N.A.	5.91	10,591	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	-6.07	9,393	6.12	10,612	N.A.	N.A.	5.99	10,599	Advising Since Jul-2019
Additional Benchmark: S&P BSE SENSEX TRI	6.19	10,619	16.86	11,686	N.A.	N.A.	12.69	11,269	

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

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tes: The above Performance returns are calculated and compared from the date of inception of respective Permitted Category - FPI Portfolios. Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR). For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price) The performance is benchmarked to the Total Return Wariant of the index. Benchmark return is based on INR value (Source: Bloomberg) For Permitted Category - FPI Portfolio 6, and 8 to 10, hough SBIFM advises a portion of the Fund, the entire NAV as received from Client is taken for Comparative performance. For Permitted Category - FPI Portfolio Nos.8 to 10, comparative returns of benchmark relevant extracts from Bloomberg are taken g. h.

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

	1 Year		3 Years		5 Years		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 & Advising Since
Permitted Category FPI Portfolio 11	1.06	10,106	N.A.	N.A.	N.A.	N.A.	2.78	10,278	Inception Date
First Tier Benchmark: - JP MORGAN GBI-EM BROAD INDIA	3.09	10,309	N.A.	N.A.	N.A.	N.A.	5.72	10,572	17-06-2021
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.36	10,136	N.A.	N.A.	N.A.	N.A.	0.00	10,000	Advising Since Jun - 21

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

Notes:

a. b.

The above Performance returns are calculated and compared from the date of inception of category II- FPI Portfolio i.e. June 17, 2021. Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR). For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price) Benchmark return is based on INR value (Source: Bloomberg) c. d.

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



		1 Year		3 Years		5 Years	Since Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds Ma	naged by	Dinesh Ahuja & *Mr.	Mohit Ja	in is the dedicated	fund man	ager for overseas s	ecurities		
SBI Dynamic Bond Fund	5.10	10,510	5.37	11,702	7.87	14,607	8.09	22,050	Inception Date
First Tier Scheme Benchmark: - CRISIL Dynamic Bond Fund AllI Index	2.52	10,252	5.26	11,664	7.43	14,311	7.83	21,525	01-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	2.00	10,200	2.93	10,906	6.09	13,438	6.08	18,223	Managing Since Jan-13
SBI Magnum Income Fund	3.99	10,399	5.87	11,868	7.72	14,509	8.05	21,967	Inception Date
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Fund BIII Index	4.14	10,414	6.91	12,221	7.90	14,625	8.59	23,119	01-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	2.00	10,200	2.93	10,906	6.09	13,438	6.08	18,223	Managing Since Jan-13
SBI Magnum Medium Duration Fund	4.16	10,416	6.35	12,032	7.93	14,650	9.06	23,984	Inception Date
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	5.28	10,528	7.36	12,377	7.73	14,515	8.39	22,541	28-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	2.00	10,200	2.93	10,906	6.09	13,438	5.98	17,964	Managing Since Jan-13
	1	Fun	ds Manag	ed by Dinesh Ahuj	a	<u> </u>	l		
SBI Magnum Gilt Fund	4.84	10,484	5.84	11,857	8.28	14,890	9.25	24,576	Inception Date
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	3.14	10,314	4.80	11,513	7.57	14,405	7.10	20,077	02-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	2.00	10,200	2.93	10,906	6.09	13,438	6.08	18,218	Managing Since Jan-13
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	0.35	10,035	11.83	13,990	10.38	16,388	14.00	37,888	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	3.15	10,315	13.86	14,765	10.44	16,435	11.51	30,270	01-01-2013
Aggressive Index Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.92	34,391	Managing Since Jan-13
Fund Jointly Managed by Man	si Sajeja (	(Debt portion), Saura	abh Pant (	(Equity portion) & *	Mohit Jai	n (investments in fo	preign secu	urities portion)	eur ro
SBI Conservative Hybrid Fund	6.04	10,604	10.80	13,608	8.85	15,284	9,56	25,247	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	3.34	10,334	7.70	12,494	8.36	14,943	8.55	23,001	07-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	2.00	10,200	2.93	10,906	6.09	13,438	6.01	18,088	Managing Since Jan-13
-	und Mono	ged by Rohit Shimp	i 9 *Mobii	loin (invoctmente	in foreign	coourition portion)			
								25,660	Inception Date
SBI Magnum Equity ESG Fund	1.24	10,124	15.03	15,225	11.73	17,419	13.33	35,669	01-01-2013
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	-4.16	9,584	16.34	15,752	11.76	17,445	13.27	35,475	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.92	34,391	May-18
Fund Jointly Managed by R.									
SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	6.69	10,669	N.A.	N.A.	N.A.	N.A.	44.74	24,438	Inception Date 29-09-2020
Aggressive Index	3.15	10,315	N.A.	N.A.	N.A.	N.A.	15.15	14,061	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	6.19	10,619	N.A.	N.A.	N.A.	N.A.	21.31	15,948	Sep-20
		iged by R. Srinivasa		``			, 		
SBI Focused Equity Fund	-4.79	9,521	13.10	14,472	11.53	17,261	14.31	38,933	Inception Date 01-01-2013
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	2.92	10,292	17.96	16,420	10.89	16,769	12.95	34,489	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI) SBI Small Cap Fund	6.19	10,619	16.86	15,966	12.85	18,306	12.92	34,391	Jan-13
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index	11.83	11,183	27.35	20,668	14.55	19,729	24.86	95,470	Inception Date 02-01-2013
TRI	4.12	10,412	24.36	19,243	7.23	14,181	11.57	30,409	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.85	34,159	Nov-13
Fu SBI Flexicap Fund	nds Mana 1.23	iged by R. Srinivasa 10,123	n & *Mohi 15.38	t Jain (investments 15,367	s in foreig 10.36	n securities portion 16,373	1) 15.26	42,317	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	2.92	10,292	17.96	16,420	10.89	16,769	12.83	34,080	04-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.82	34,038	Managing Since Jan-2022
SBI Magnum Global Fund	2.87	10,287	17.44	16,206	10.78	16,690	15.70	44,048	Inception Date
First Tier Scheme Benchmark: - Nifty MNC (TRI)	4.96	10,207	14.44	14,993	7.56	14,400	13.86	37,397	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,430	16.86	15,966	12.85	18,306	12.92	34,391	Managing Since Jan-2022
Notes:		,010		,000		,000		1,001	

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Dinesh Ahuja & Mohit Jain (investments in foreign securities portion). The total no of schemes managed by Mr. Dinesh Ahuja is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by Mim. The total no of schemes managed by Mr. Saurabh Pant is 3 (2 schemes are jointly managed by Ms. R. Srinivasan). The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by Mim. The total no of schemes managed by Mr. Saurabh Pant is 3 (2 schemes are jointly managed by Ms. Saurabh Pant is 3 (2 schemes are jointly managed by Ms. Mansi Sajeja is 1 (2 schemes is a jointly managed with Mr. Saurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar & Nidhi Chawla) a. b.

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

d. Load is not considered for computation of returns.

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

f.

g. h.

Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme. The performance of the schemes is benchmarked to the Total Return wariant of the Index. The debt portion of SBI Conservative Hybrid Fund was managed by Mr. Dinesh Ahuja till 29th June 2021. Ms. Mansi Sajeja is managing debt portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021 SBI International Access - US Equity FoF: SAP 500 benchmark performance is calculated using INR equivalent closing prices. (Source: Bioomberg) SBI Multicap Fund Scheme are ignibity managed by Mr. R. Sninkasan & Mr. Mohi Jain (w.e.f. 8th Hanch 2022). Mr. Mohi Jain is the dedicated fund manager for managing overseas investments of the Scheme. \*Mr. Mohi Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohi Jain is 40.

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### Comparative Performance for all Schemes -Direct Plan



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund Jo	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	5.37	10,537	4.40	11,382	5.36	12,983	6.60	19,122	Inception Date
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	4.57	10,457	3.57	11,111	4.50	12,461	5.71	17,561	11-01-2013
Additional Benchmark: - Crisil 1 Yr T-Bill Index	4.21	10,421	4.44	11,393	5.55	13,101	6.30	18,572	Managing Since Jan-13
Fund jointly mana	ged by Mar	nsi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	2.63	10,263	9.94	13,293	7.77	14,542	8.67	19,067	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	4.43	10,443	9.59	13,165	8.32	14,913	8.23	18,473	Managing Since Neeraj-May-15
Additional Benchmark: - Crisil 10 Yr Gilt Index	2.00	10,200	2.93	10,906	6.09	13,438	5.94	15,655	Mansi-June-21 Nidhi-Jan-22

Fu	Funds Managed by Lokesh Mallya & *Mohit Jain (investments in foreign securities portion)											
SBI Credit Risk Fund	4.91	10,491	6.49	12,078	7.06	14,067	8.21	19,742	Inception Date			
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II	6.57	10,657	7.78	12,523	8.22	14,844	8.78	20,658	17-07-2014 Managing Since			
Additional Benchmark: - CRISIL 10 Year Gilt Index	2.00	10,200	2.93	10,906	6.09	13,438	6.69	17,486	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
Fur	nds Manag	jed by Bhavin Vithla	ini & *Moł	nit Jain (investmen	ts in foreig	gn securities portio	n)		
SBI Infrastructure Fund	14.22	11,422	22.38	18,340	11.86	17,520	12.57	33,311	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	5.53	10,553	20.45	17,485	9.55	15,782	8.15	22,166	02-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.85	34,159	Managing Since Nov-18

		1 Year			3 Yea	rs		5 Years		Sir	nce Inception	
	CAGR %	returns on Sta Investmen	Point-to-Point returns on Standard C Investment of Rs. 10,000/-		return: Inv	nt-to-Point s on Standard estment of s. 10,000/-	CAGR %	Point-to-F returns on St Investmer Rs. 10,00	tandard CA	AGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fu	nds Manag	ged by Bhavin	Vithla	ni & *Mol	nit Jain	i (investmei	nts in foreig	gn securities	s portion)			
SBI Balanced Advantage Fund	7.53	10,753		N.A.		N.A.	N.A.	N.A.	5	5.99	10,909	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	3.89	10,389		N.A.		N.A.	N.A.	N.A.	2	2.66	10,401	31-08-2021 Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index	2.00	10,200		N.A.		N.A.	N.A.	N.A.	C	).72	10,108	August - 2021
	61	nonths		1 Year		3 Ye	ears	5 Ye	ars		Since Inception	
	Annua retu lized	oint-to-Point rns on Standard Investment f Rs. 10,000/-	CAGR re	Point-to-F eturns on S Investme Rs. 10,0	tandard nt of	CAGR return % Inv	int-to-Point s on Standard estment of s. 10,000/-	d CAGR return % Inv	int-to-Point is on Standard restment of s. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Dinesh Ba	achandra	n (Equity Port	ion) Mr	r. Dinesh	Ahuja	(Debt Porti	on) *Mr. Mo	hit Jain (inv	estments in	foreig	n securities portio	n)
SBI Multicap Fund	-8.96	9,543	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.	2.3	0 10,230	Inception Date 08-03-2022
Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	-6.83	9,652	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.	7.1	9 10,719	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	1.14	10,058	N.A.		N.A.	N.A.	N.A.	N.A.	N.A.	11.8	80 11,180	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 ended Scheme.

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

h.SBI Balanced Advantage Fund Scheme are jointly managed by Mr. Dinesh Balachandran, Mr. Dinesh Ahuja and Mr. Mohit Jain (w.e.f. 31st August 2021).

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



		1 Year		3 Years		5 Years	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	ר)		
SBI Magnum MidCap Fund	10.17	11,017	26.84	20,422	13.34	18,713	18.76	57,432	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	8.28	10,828	23.14	18,683	11.85	17,508	16.49	47,182	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.92	34,391	Managing Since Jan-13
SBI Blue Chip Fund	7.05	10,705	17.78	16,344	11.20	17,009	14.72	40,370	Inception Date
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	4.40	10,440	17.39	16,184	11.51	17,243	12.60	33,415	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.92	34,391	Managing Since Jan-13
F	und Manag	ed by Milind Agraw	al & *Moh	it Jain (investments	s in foreig	n securities portior	1)		
SBI Banking & Financial Services Fund	7.59	10,759	9.50	13,131	12.09	17,699	13.20	26,995	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	7.11	10,711	10.46	13,480	12.12	17,727	11.97	24,739	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	10.78	22,708	Managing Since Aug-19

Notes:

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Ms. Sohini Andani is 2. Mr. Milind Agrawal has been managing SBI Banking & Financial Services Fund since August 2019. The total number of schemes managed by Mr. Milind Agrawal is 1. SBI Banking & Financial Services Fund was managed by Ms. Sohini Andani till 31st July 2019.

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

c. Load is not considered for computation of returns.

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

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

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

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investments	s in foreig	n securities portior	1)		
SBI Consumption Opportunities Fund	15.22	11,522	21.33	17,872	12.54	18,061	15.76	44,247	Inception Date
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	6.19	10,619	14.89	15,171	9.49	15,736	12.73	33,817	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.92	34,391	Managing Since Jan-13
SBI Large & Midcap Fund	10.52	11,052	19.73	17,174	13.11	18,521	16.19	45,961	Inception Date
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	4.93	10,493	19.64	17,133	11.40	17,163	14.58	39,886	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.92	34,391	Managing Since Sep-16
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investments	s in foreig	n securities portior	ı)		
SBI Technology Opportunities Fund	-1.09	9,891	30.50	22,242	21.45	26,433	20.89	68,475	Inception Date 09-01-2013
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	-8.72	9,128	23.06	18,647	16.65	21,605	16.11	45,486	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.90	34,241	Jan-13

Funds Managed by Tanmaya Desai & *Mohit Jain (investments in foreign securities portion)												
SBI Healthcare Opportunities Fund	1.04	10,104	20.59	17,546	12.62	18,123	14.50	39,597	Inception Date			
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	-6.85	9,315	17.76	16,339	9.64	15,844	10.74	28,214	01-01-2013			
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.92	34,391	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.
- q. The performance of the schemes is benchmarked to the Total Return variant of the Index.
- h. The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.
- I. \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.

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



		1 Year		3 Years		5 Years	Si	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	inaged by	Raviprakash Shar	ma				
SBI Gold Fund	9.57	10,957	8.49	12,772	11.95	17,588	4.91	16,272	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	8.80	10880	9.16	13009	12.72	18206	5.96	18,017	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.92	34,391	Jan-13
Fund	s Managed	by Raviprakash Sh	arma & *I	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Nifty Index Fund	4.03	10,403	16.39	15,774	11.36	17,134	11.67	30,711	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	4.27	10,427	16.98	16,014	11.89	17,540	12.44	32,917	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.92	34,391	Managing Since Jan-13
Fund	s Managed	by Raviprakash Sh	arma & *I	Nohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	7.05	10,705	19.38	17,020	N.A.	N.A.	13.18	16,307	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	4.27	10,427	16.98	16,014	N.A.	N.A.	12.14	15,726	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	6.19	10,619	16.86	15,966	N.A.	N.A.	12.81	16,098	Mar-19
		1 Year	·	3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
SBI Nifty Next 50 Index Fund	-6.40	9,360	N.A.	N.A.	N.A.	N.A.	1.02	10,182	Inception Date
First Tier Scheme Benchmark: - Nifty Next 50 TRI	-6.03	9,397	N.A.	N.A.	N.A.	N.A.	1.43	10,255	19-05-2021 Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	6.19	10,619	N.A.	N.A.	N.A.	N.A.	11.24	12,088	May - 2021

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Raviprakash Sharma is 4.

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

Load is not considered for computation of returns. c.

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

Different plans shall have a different expense structure. The performance provided for SBI Gold Fund, are of Direct Plan. IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option - Direct Plan. f. Scheme count for the total schemes managed by the Fund Managers does not include ETF's managed by Mr. Raviprakash Sharma.

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	manage	d by Mr. Mohit J	ain				
SBI International Access - US Equity FoF	-5.37	9,463	N.A.	N.A.	N.A.	N.A.	5.47	11,089	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	-0.71	9,929	N.A.	N.A.	N.A.	N.A.	7.49	11,504	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	6.19	10,619	N.A.	N.A.	N.A.	N.A.	10.43	12,123	Mar - 2021
		1 Year		3 Years		5 Years	Si	nce Inception	
-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Ċ	Fund	ds Manag	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	11.43	11,143	20.09	17,328	10.79	16,694	13.60	36,550	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	2.92	10,292	17.96	16,420	10.89	16,769	12.95	34,489	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.92	34,391	Managing Since Sep-16
Fund Join	tly Manage	d by Dinesh Balacl	nandran a	nd *Mohit Jain (inv	estments	in foreign securities	s portion)		
SBI Contra Fund	17.98	11,798	32.43	23,241	14.43	19,628	14.80	40,670	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 TRI	2.92	10,292	17.96	16,420	10.89	16,769	12.95	34,489	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.92	34,391	Managing Since May-18
Funds Managed by I	)inesh Bala	achandran & Mr. Ra	j Gandhi (	for ETCDs) & *Moh	it Jain (in	vestments in foreig	n securitie	s portion)	
SBI Multi Asset Allocation Fund	4.86	10,486	11.47	13,855	N.A.	N.A.	9.42	15,394	Inception Date
First Tier Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	4.30	10,430	10.16	13,371	N.A.	N.A.	10.14	15,882	16-05-2018
Additional Benchmark: - S&P BSE Sensex TRI	6.19	10,619	16.86	15,966	N.A.	N.A.	12.61	17,665	Managing Since Feb-19

A. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Term Equily Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran is 4 (3 schemes are jointly managed by Mr. Mohit Jain). SBI Contra Fund was managed by Mr. R. Srinivasan till May 04, 2018. The total no. of schemes managed by Mr.Mohit Jain is 40(He is the dedicated Fund Manager for managing overseas investments of the Schemes of SBI Mutual Fund which have a mandate to invest in overseas securities)

b.

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

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

f

g.

Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of davertisement. In case, the startlend date of the Scheme countrich the total schemes managed by the Fund Managers does not include close ended Schemes. SBI Muti Asset Allocation Fund - Mr. Raj Gandhi is appointed as fund manager for managing investments in ETCDs w.e.f. February 27, 2020. SBI Muti Asset Allocation Fund - Mr. Raj Gandhi is appointed as fund manager for managing investments in ETCDs w.e.f. February 27, 2020. SBI Muti Asset Allocation Fund - Mr. Raj Gandhi is appointed as fund manager do 45% CRISII. 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold w.e.f. November 06, 2020 The performance of the schemes is benchmarked to the Total Return variant of the Index. SBI Muti Asset Allocation Fund. Mr. Dinesh Balachandran is appointed fund manager w.e.f. October 17, 2021.

SBI International Access - US Equity FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (source: Bloomberg)

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

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

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



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Since Inception		
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing						
					Funds	Managed by	R. Aru	in							Inception
SBI Overnight Fund	6.48	10,012	6.35	10,026	6.30	10,048	5.15	10,515	3.82	11,190	4.65	12,552	6.17	18,384	Date 01-01-2013
First Tier Scheme Benchmark:-CRISIL Overnight Fund Al Index	6.60	10,013	6.47	10,027	6.38	10,049	5.26	10,526	3.90	11,218	4.69	12,576	6.01	18,094	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	0.06	10,000	1.44	10,006	1.66	10,013	4.21	10,421	4.44	11,393	5.55	13,101	6.32	18,651	Since Jan-13
SBI Liquid Fund	5.83	10,011	6.07	10,025	6.38	10,049	5.35	10,535	4.23	11,323	5.28	12,936	6.73	19,382	Inception Date
First Tier Scheme Benchmark:-NIFTY Liquid Index B-I	6.01	10,012	6.31	10,026	6.59	10,051	5.54	10,554	4.33	11,356	5.32	12,962	6.74	19,413	01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	0.06	10,000	1.44	10,006	1.66	10,013	4.21	10,421	4.44	11,393	5.55	13,101	6.32	18,651	Managing Since May-18
		Funds M	lanaged b	y R. Arun &	*Mohit Jaiı	n (investmen	ts in fo	oreign securit	ties po	rtion)					Inception
SBI Savings Fund	5.33	10,010	5.75	10,024	6.53	10,050	5.27	10,527	5.00	11,578	6.22	13,524	7.51	20,867	Date 01-01-2013
First Tier Scheme Benchmark:-CRISIL Money Market Fund BI Index	5.27	10,010	5.70	10,023	6.24	10,048	5.52	10,552	4.75	11,496	5.78	13,245	6.97	19,835	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	0.06	10,000	1.44	10,006	1.66	10,013	4.21	10,421	4.44	11,393	5.55	13,101	6.32	18,651	Since Jan-13

#### Notes

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar)

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

Load is not considered for computation of returns. C.

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

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

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

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fu	nds Manag	ed by Richard D'soເ	ıza & *Mo	hit Jain (investmen	its in forei	gn securities portio	on)		
SBI Magnum Comma Fund	-9.64	9,036	21.66	18,016	9.78	15,947	11.82	31,090	Inception Date
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	-3.79	9,621	23.47	18,835	8.48	15,023	9.74	25,711	04-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.82	34,038	Aug-14
		Funds	Manage	d by Richard D'sou	za				
SBI PSU Fund	16.16	11,616	16.55	15,838	5.65	13,167	6.42	18,831	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	16.22	11,622	22.33	18,317	6.43	13,655	5.77	17,690	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.19	10,619	16.86	15,966	12.85	18,306	12.92	34,391	Managing Since Aug-14

#### Notes:

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Richard D'souza is 2. a.

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

Load is not considered for computation of returns. C.

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

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

f

Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme The performance of the schemes is benchmarked to the Total Return variant of the Index. α.

		1 Year		3 Years		5 Years	Si	nce Inception						
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since					
	Funds Managed by Dinesh Ahuja													
SBI Magnum Constant Maturity Fund	2.47	10,247	4.50	11,411	7.66	14,464	8.81	23,578	Inception Date					
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	1.98	10,198	2.76	10,852	5.77	13,242	6.00	18,073	02-01-2013 Managing Since					
Additional Benchmark: - CRISIL 1 Year T-Bill Index	4.21	10,421	4.44	11,393	5.55	13,101	6.32	18,635	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. b. Load is not considered for computation of returns

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

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

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

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

### Comparative Performance for all Schemes -Direct Plan



				1 Year		3 Years			5 Yea	irs		Since Ince	ption		
			CAGR %	Point-to-Point returns on Standar Investment of Rs. 10,000/-		Point-t returns or Investi Rs. 10	to-Point n Standard ment of 0,000/-		Po return Inv R	oint-to-Point ns on Standard vestment of ts. 10,000/-	CAG	R % Poi return Inv Rs	nt-to-Poin s on Stan estment o s. 10,000/-	dard Man	otion Date & aging Since
		Funds		by Rajeev Radhal			<u> </u>		oreign		· · · ·				
SBI Short Term Debt Fund First Tier Scheme Benchmark: - CRISIL S	Short Duration	Fund	4.08	10,408	5.45	11,	,728	6.86		13,938	7.7	6	21,372		eption Date -01-2013
All Index	STOLE DUTATION	Fullu	3.53	10,353	5.23	11,	,653	6.64		13,793	7.6	0	21,046		aging Since
Additional Benchmark: - CRISIL 1 Year T-	Bill Index		4.21	10,421	4.44	11,	,393	5.55		13,101	6.3	2	18,651		Jan-13
Fund jointly mai	naged by F	R. Sriniva	isan (equ	ity portion) and R	ajeev Radl	hakrishnan	ı (debt po	rtion) & *N	lohit J	ain (investm	ents ir	foreign se	curities	portion)	
SBI Magnum Children's Benefit Fund -	Savings Pla	n	3.55	10,355	12.03	14,	,065	8.20		14,830	11.6	61	30,509		eption Date
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Comp	oosite	3.34	10,334	7.70	12,	,494	8.36		14,943	8.5	5	23,013		-02-2002 aging Since
Additional Benchmark: - S&P BSE Sense	x TRI		6.19	10,619	16.86	15,	,966	12.85		18,306	12.	32	34,038		Jun-08
	F	und Joi	ntly Mana	ged Rajeev Radh	akrishnan	& Mohit Ja	in (inves	tments in f	foreigr	n securities p	ortion	)			
SBI Banking and PSU Fund			3.41	10,341	5.19	11,	,640	6.98		14,016	7.9	1	21,660	Ince	eption Date
First Tier Scheme Benchmark: - NIFTY Ba	anking and PS	U Debt	3.13	10,313	5.36	11	,698	6.59		13,762	7.4	3	20,704		-01-2013
Index									<u> </u>						aging Since
Additional Benchmark: - Crisil 10 Yr Gilt I	ndex		2.00	10,200	2.93		,906	6.09		13,438	6.0		18,088		Nov-13
SBI Corporate Bond Fund			3.74	10,374	5.52	11,	,752	N.A.		N.A.	7.0	6	13,204		eption Date -02-2019
First Tier Scheme Benchmark: - NIFTY Co	orporate Bond	Index B-III	4.10	10,410	6.71	12,	,154	N.A.		N.A.	7.4	6	13,406		
Additional Benchmark: - Crisil 10 Yr Gilt I	ndex		2.00	10,200	2.93	10.	,906	N.A.		N.A.	5.5	1	12,445		aging Since Feb-19
Fund jointly ma	naged by	Raieev R		nan and Ardhend					ohit J						
SBI Floating Rate Debt Fund	laged by	ajeev h	4.84	10,484	N.A.		I.A.	N.A.		N.A.	4.6		11,118		eption Date
First Tier Scheme Benchmark: - Nifty Sho	rt Duration Do	ht Index											-		-10-2020
		DI IIIUEX	3.68	10,368	N.A.	N	I.A.	N.A.		N.A.	4.2	5	11,024	Man	aging Since
Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex		4.21	10,421	N.A.	N	I.A.	N.A.		N.A.	3.8	4	10,921		Oct-20
	71	Days		15 Days	1 Mor	nth	1 Y	ear	:	3 Year		5 Year	Sinc	e Inception	
	Annualized %	Point-to-F returns Standa Investm of Rs. 10,	on rd ent		Annualized %	oint-to-Point returns on Standard Investment f Rs. 10,000/-	CAGR %	oint-to-Point returns on Standard nvestment Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Poin returns on Standard Investment of Rs. 10,000	CAGR %	Point-to-Poin returns on Standard Investment of Rs. 10,000/	Date & Managing Since
		F	und man	aged by Mr. Arun I	R. & *Mohi	t Jain (inve	estments	in foreign	securi	ities portion)					
SBI Magnum Ultra Short Duration Fund	<b>1</b> 4.95	10,01	0 5.2	5 10,022	6.10	10,047	5.02	10,502	4.74	11,493	6.06	13,420	7.15	20,170	Inception
First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Fund BI Index	5.80	10,01	1 6.0	5 10,025	6.77	10,052	5.78	10,578	5.17	11,634	6.22	13,521	7.28	20,421	Date 01-01-2013
Additional Benchmark: - CRISIL	0.00	40.00		4 40.000	4.00	40.040	4.04	40.404		44.000		40.404	0.00	40.054	Managing
1 Year T-Bill Index	0.06	10,00			1.66	10,013	4.21	10,421	4.44	11,393	5.55	13,101	6.32	18,651	Since Jun-2
	F	und Joi	ntly Mana	ged Rajeev Radha	akrishnan	& *Mohit Ja	ain (inve	stments in	foreig	n securities	portio	ו)	_	1	
SBI Magnum Low Duration Fund	4.54	10,00	9 5.0	2 10,021	5.95	10,046	4.94	10,494	5.14	11,625	6.38	13,625	7.38	20,614	Inception
First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index	5.11	10,01	5.2												Date
Additional Benchmark: - CRISIL 1 Year T-Bill Index	1			4 10,022	6.23	10,048	5.43	10,543	5.27	11,666	6.29	13,572	7.50	20,849	01-01-2013
	0.06	10,00											7.50		01-01-2013 Managing
. 5 IIIQOA	0.06	10,00		4 10,006	6.23	10,013	5.43 4.21	10,543 10,421	4.44	11,393	6.29 5.55	13,101	7.50 6.32	20,849	01-01-2013
			) 1.4 CAGR %	4 10,006 1 Year Point-to-Point returns on Standar Investment of Rs. 10,000/-	1.66 d CAGR %	10,013 <b>3 Years</b> Point-t returns or Investures Rs. 10	4.21 to-Point n Standard tment of 0,000/-	10,421	4.44 5 Yea Po return Inv R	11,393 ins int-to-Point is on Standard vestment of is. 10,000/-	5.55 CAG	13,101 Since Ince R % Poi return Inv Rs	7.50 6.32 eption nt-to-Points on Stant estment of s. 10,000/-	18,651 Int Ince dard Man	01-01-2013 Managing Since Jan-13 otion Date & aging Since
Fund managed by Mr. Dinesi	h Ahuja and		CAGR %	4 10,006 1 Year Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund	1.66 d CAGR %	10,013 3 Years Point-t returns or Investi Rs. 11 Debt portion	4.21 to-Point n Standard tment of 0,000/- n) along w	10,421 CAGR %	4.44 5 Yea Po return Inv R	11,393 ins int-to-Point is on Standard vestment of is. 10,000/- ipi (Equity point)	5.55 CAG	13,101 Since Ince R % Poi return: Inv R *Mr. Mohit J	7.50 6.32 eption nt-to-Poin s on Stan estment of s. 10,000/- ain – Ov	18,651 Int Ince dard Man	01-01-2013 Managing Since Jan-13 otion Date & aging Since
Fund managed by Mr. Dines	h Ahuja and		) 1.4 CAGR %	4 10,006 1 Year Point-to-Point returns on Standar Investment of Rs. 10,000/-	1.66 d CAGR %	10,013 3 Years Point-t returns or Investi Rs. 11 Debt portion	4.21 to-Point n Standard tment of 0,000/-	10,421	4.44 5 Yea Po return Inv R	11,393 ins int-to-Point is on Standard vestment of is. 10,000/-	5.55 CAG	13,101 Since Ince R % Poi return: Inv R *Mr. Mohit J	7.50 6.32 eption nt-to-Points on Stant estment of s. 10,000/-	18,651 Int Ince dard Man	01-01-2013 Managing Since Jan-13 otion Date & aging Since
Fund managed by Mr. Dines SBI Retirement Benefit Fund - Aggress	h Ahuja anc ive Plan		CAGR %	4 10,006 1 Year Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund	1.66 d CAGR %	10,013 3 Years Point-t returns or Investu Rs. 10 Debt portion N	4.21 to-Point n Standard tment of 0,000/- n) along w	10,421 CAGR %	4.44 5 Yea Po return Inv R	11,393 ins int-to-Point is on Standard vestment of is. 10,000/- ipi (Equity point)	5.55 CAG	13,101 Since Ince R % Poi return Inv R *Mr. Mohit J	7.50 6.32 eption nt-to-Poin s on Stan estment of s. 10,000/- ain – Ov	18,651 Int Ince dard Man	01-01-2013 Managing Since Jan-13 otion Date & aging Since
Fund managed by Mr. Dines SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - S&P BSE	<b>h Ahuja and</b> ive Plan 500 TRI		CAGR %	4 10,006 1 Year Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 11,106	d CAGR %	10,013 3 Years Point-t returns on Investi Rs. 10 Debt portion N	4.21 to-Point n Standard iment of 0,000/- n) along w I.A.	10,421 CAGR % vith Mr. Roh N.A.	4.44 5 Yea Po return Inv R	11,393 int-to-Point as on Standard vestment of is. 10,000/- pi (Equity por N.A.	5.55 CAG	13,101 Since Ince R % Poin Inv R *Mr. Mohit J 10 9	7.50 6.32 eption nt-to-Poins s on Stan estment of s. 10,000/- ain – Ov 14,063	18,651 Int Ince dard Man	01-01-2013 Managing Since Jan-13 otion Date & aging Since
Fund managed by Mr. Dines SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sense	<b>h Ahuja and</b> <b>ive Plan</b> 500 TRI x TRI	i Mr. Ardi	0 1.4 CAGR % nendu Bha 11.06 2.92	4 10,006 1 Year Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 11,106 10,292 10,619	1.66 d CAGR % manager) ( N.A. N.A.	10,013 3 Years Point-t returns or Investa Rs. 11 Debt portion N N N	4.21 to-Point n Standard ment of 0,000/- n) along w I.A.	10,421 CAGR % vith Mr. Roh N.A. N.A.	4.44 5 Yea Po return Inv R	11,393 ins int-to-Point iss on Standard vestment of is. 10,000/- inpi (Equity point N.A. N.A.	5.55 CAG (18. 9.1	13,101 Since Ince R % Poi Inv R *Mr. Mohit J 10 9 0	7.50 6.32 eption nt-to-Point so on Stan estment d s. 10,000/ 14,063 11,974	18,651 Int Ince dard Man	01-01-2013 Managing Since Jan-13 otion Date & aging Since
Fund managed by Mr. Dinesi BI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sense: BI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL H	h Ahuja and ive Plan 5 500 TRI x TRI ive Hybrid Pl	i Mr. Ardi	1.4 CAGR %	4 10,006 1 Year Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 11,106 10,292 10,619 10,961	1.66 d CAGR % d CAGR % 100 000 000 000 000 000 000 000 000 0	10,013 3 Years Point-t returns or Investi Rs. 11 Debt portion N N N N	4.21 to-Point n Standard ment of 0,000/- n) along w I.A. I.A.	10,421 CAGR % vith Mr. Roh N.A. N.A. N.A. N.A.	4.44 5 Yea Po return Inv R	11,393 int-to-Point is on Standard vestment of is. 10,000/- npi (Equity point N.A. N.A. N.A. N.A.	5.55 CAG (18. 9.1 8.3 15.5	13,101           Since Ince           R %         Poi return Inv R:           *Mr. Mohit J           10         9           0	7.50 6.32 eption nt-to-Poins son Stam estment d s. 10,000/- 14,063 11,974 11,775 13,543	18,651 Ince Man of rerseas Inves	01-01-2013 Managing Since Jan-13 otion Date & aging Since
Fund managed by Mr. Dinest BI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sense BI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL H Aggressive Index	h Ahuja and ive Plan 500 TRI x TRI ive Hybrid Pl lybrid 35+65 -	i Mr. Ardi	1.4 CAGR %	4 10,006 1 Year returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 11,106 10,292 10,619 10,961 10,315	1.66           d           CAGR %           manager) ((           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.	10,013 3 Years Point-t returns or Invests Rs. 11 Dobt portion N N N N N N N N N N N N N N N N N N N	4.21 to-Point n Standard ment of 0,000/- n) along w I.A. I.A. I.A.	10,421 CAGR % vith Mr. Roh N.A. N.A. N.A. N.A. N.A.	4.44 5 Yea Po return Inv R	11,393       ars       wint-to-Point       is on Standard       vestment of       is. 10,000/-       npi (Equity point)       N.A.       N.A.       N.A.       N.A.       N.A.       N.A.       N.A.	5.55 CAG 18. 9.1 8.3 15.9 7.0	13,101       Since Ince       R %       return:       Inv       *Mr. Mohit J       10       9       0       95       8	7.50 6.32 eption nt-to-Poin s on Stan estment of s. 10,000/J lain – Ov 14,063 11,974 11,775 13,543 11,505	18,651 Ince dard of erseas Inves	01-01-2013 Managing Since Jan-13 otion Date & aging Since
Fund managed by Mr. Dinest SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sense	h Ahuja and ive Plan 500 TRI x TRI ive Hybrid P Iybrid 35+65 - x TRI	i Mr. Ardi lan	1.4           CAGR %           11.06           2.92           6.19           9.61           3.15           6.19	4 10,006 1 Year Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 11,106 10,292 10,619 10,315 10,619	I.66           d           CAGR %           manager) (f           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.	10,013 3 Years Point-1 returns or Invests Rs. 11 Debt portion N N N N N N N N N N N N N N N N N N N	4.21 to-Point n Standard ment of 0,000/- n) along w I.A. I.A. I.A. I.A.	10,421           I           CAGR %           Vith Mr. Roh           N.A.	4.44 5 Yea Po return Inv R	11,393       int-to-Point       is on Standard       restment of       is, 10,000/-       is, 10,000/-       is, 10,000/-       N.A.	5.55 CAG 18. 9.1 8.3 15.5 7.0 8.3	13,101           Since Ince           R %         Point Inv           *Mr. Mohit J           10         9           0	7.50 6.32 eption nt-to-Poins s on Stan estment ds. s .10,000/ 14,063 11,974 11,775 13,543 11,505 11,775	18,651 Ince dard of erseas Inves	01-01-2013 Managing Since Jan-13 otion Date & aging Since stments
Fund managed by Mr. Dinesi SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv	h Ahuja and ive Plan 500 TRI x TRI ive Hybrid P tybrid 35+65 - x TRI ative Hybrid	i Mr. Ardi lan	1.4 CAGR %	4 10,006 1 Year returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 11,106 10,292 10,619 10,961 10,315	1.66           d           CAGR %           manager) ((           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.	10,013 3 Years Point-1 returns or Invests Rs. 11 Debt portion N N N N N N N N N N N N N N N N N N N	4.21 to-Point n Standard ment of 0,000/- n) along w I.A. I.A. I.A.	10,421 CAGR % vith Mr. Roh N.A. N.A. N.A. N.A. N.A.	4.44 5 Yea Po return Inv R	11,393       ars       wint-to-Point       is on Standard       vestment of       is. 10,000/-       npi (Equity point)       N.A.       N.A.       N.A.       N.A.       N.A.       N.A.       N.A.	5.55 CAG 18. 9.1 8.3 15.9 7.0	13,101           Since Ince           R %         Point Inv           *Mr. Mohit J           10         9           0	7.50 6.32 eption nt-to-Poin s on Stan estment of s. 10,000// lain – Ov 14,063 11,974 11,775 13,543 11,505	18,651 nt dard of erseas Inves Ince Man Ince Man Fi	01-01-2013 Managing Since Jan-1: otion Date & aging Since streents
Fund managed by Mr. Dinest SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sense. SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sense. SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - Crisil Hyt	h Ahuja and ive Plan 500 TRI x TRI ive Hybrid P tybrid 35+65 - x TRI ative Hybrid	i Mr. Ardi lan	1.4           CAGR %           11.06           2.92           6.19           9.61           3.15           6.19	4 10,006 1 Year Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 11,106 10,292 10,619 10,315 10,619	I.66           d           CAGR %           manager) (f           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.	10,013 3 Years Point-1 returns or Invests Rs. 11 Debt portion N N N N N N N N N N N N N N N N N N N	4.21 to-Point n Standard ment of 0,000/- n) along w I.A. I.A. I.A. I.A.	10,421           I           CAGR %           Vith Mr. Roh           N.A.	4.44 5 Yea Po return Inv R	11,393       int-to-Point       is on Standard       restment of       is, 10,000/-       is, 10,000/-       is, 10,000/-       N.A.	5.55 CAG 18. 9.1 8.3 15.5 7.0 8.3	13,101           Since Ince           R %         Point Point Point           *Mr. Mohit J         Point J           10         Point J           9         Point J           00         Point J           95         Point J           90         Point J	7.50 6.32 eption nt-to-Poins s on Stan estment ds. s .10,000/ 14,063 11,974 11,775 13,543 11,505 11,775	18,651 nt dard of erseas Inves Ince Man Ince Man Fi	01-01-2013 Managing Since Jan-1: otion Date & aging Since ettments
Fund managed by Mr. Dines SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sense SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sense SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - Crisil Hyt Conservative Index	h Ahuja and ive Plan 5 500 TRI x TRI ive Hybrid Pl ybrid 35+65 - x TRI ative Hybrid prid 65+35 -	i Mr. Ardi lan	0         1.4           CAGR %         1.4           endu Bha         11.06           2.92         6.19           9.61         3.15           6.19         6.96	4 10,006 1 Year Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 11,106 10,292 10,619 10,619 10,696	1.66           d           CAGR %           manager) (           N.A.	10,013 3 Years Point-t returns or Investi Rs. 11 Debt portion N N N N N N N N N N N N N N N N N N N	4.21 to-Point n Standard ment of 0,000/- n) along w I.A. I.A. I.A. I.A. I.A.	10,421 CAGR % Vith Mr. Roh N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	4.44 5 Yea Po return Inv R	11,393       ars       int-to-Point       is on Standard       restment of       is, 10,000/-       pi (Equity point)       N.A.	5.55 CAG 18: 9.1 8.3 15.1 7.0 8.3 9.4	13,101       Since Ince       R %     Poireturn: Investor       *Mr. Mohit J       00       9       00       95       8       00       9       8       8	7.50 6.32 pption nt-to-Poins s on Stan esement c s. 10,000// ain – OV 14,063 11,974 11,775 13,543 11,505 11,775 12,043	18,651 nt dard of erseas Inves Ince Man Ince Man Fi	01-01-2013 Managing Since Jan-1: otion Date & aging Since streents
Fund managed by Mr. Dines SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sense SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sense SBI Retirement Benefit Fund - Conserver First Tier Scheme Benchmark: - Crisil Hyt Conservative Index Additional Benchmark: - Crisil 10 Yr Git In	h Ahuja and ive Plan 500 TRI x TRI ive Hybrid Pl Iybrid 35+65 - x TRI rative Hybrid orid 65+35 - ndex	i Mr. Ardi lan	0         1.4           CAGR %         11.0           2.92         6.19           9.61         3.15           6.19         6.96           3.18         3.18	4 10,006 1 Year Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 11,106 10,292 10,619 10,961 10,315 10,696 10,318	I.66           d         CAGR %           manager) (         N.A.           N.A.         N.A.	10,013 3 Years Point-t returns or Investi Rs. 11 Debt portion N N N N N N N N N N N N N N N N N N N	4.21 to-Point n Standard ment of 0,000/- n) along w I.A. I.A. I.A. I.A. I.A. I.A. I.A.	10,421           Identified           Identi	4.44 5 Yea Po return Inv R	11,393       ars       int-to-Point       is on Standard       restment of       is. 10,000/-       IN.A.       N.A.	5.55 <b>CAG</b> (18. 9.11 8.3 15.1 7.0 8.3 9.4 9.4 5.6	13,101           Since Ince           R %         Poi return Inv R           *Mr. Mohit J           0	7.50 6.32 eption nt-to-Poins s on Stan estment d s. 10,000// 14,063 11,974 11,775 13,543 11,505 11,775 12,043 11,200	18,651 nt dard of erseas Inves Ince Man Ince Man Fi	01-01-2013 Managing Since Jan-1: otion Date & aging Since streents
Fund managed by Mr. Dinesi SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - Crisil Hyt Conservative Index Additional Benchmark: - Crisil 10 Yr Gilt In SBI Retirement Benefit Fund - Conserv	h Ahuja and ive Plan 500 TRI x TRI ive Hybrid 95+65 - x TRI rative Hybrid orid 65+35 - ndex rative Plan	l Mr. Ardt lan Plan	0 1.4 CAGR % 11.06 2.92 6.19 9.61 3.15 6.19 6.96 3.18 2.00 6.00	4 10,006 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- ttachard 11,106 10,292 10,619 10,619 10,619 10,619 10,619 10,315 10,619 10,315 10,619 10,318 10,200 10,600	1.66           d           CAGR %           mager) (           NA.           NA.	10,013 3 Years Point-t returns of N N N N N N N N N N N N N N N N N N N	4.21 to-Point n Standard iment of 0,000/- n) along w I.A. I.A. I.A. I.A. I.A. I.A. I.A. I.A	10,421	4.44 5 Yea Po return Inv R	11,393       int-to-Point       is on Standard vestment of s.s. 10,000/-       ipi (Equity point)       N.A.       N.A.	5.55 tion) & 18. 9.1 8.3 15. 7.0 8.3 9.4 5.6 6.9 1.3 6.9	13,101       Since Ince       R %     Poireturm: Inv       *Mr. Mohit J       10       9       0       95       8       0       9       2	7.50 6.32 pption nt-to-Poins soften to Stan soften	18,651 nt dard of erseas Inves Ince Man Ince Man Fi	01-01-2013 Managing Since Jan-1: otion Date & aging Since streents
Fund managed by Mr. Dines SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sense SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sense SBI Retirement Benefit Fund - Conserver First Tier Scheme Benchmark: - Crisil Hyt Conservative Index Additional Benchmark: - Crisil 10 Yr Git In	h Ahuja and ive Plan 500 TRI x TRI ive Hybrid Pl vybrid 35+65 - x TRI ative Hybrid orid 65+35 - ndex iative Plan omposite Deb	l Mr. Ardt lan Plan	1.4           CAGR %           11.06           2.92           6.19           9.61           3.15           6.19           9.61           3.15           6.19           9.81           3.15           6.19           6.96           3.18           2.92	4 10,006 1 Year Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 11,106 10,292 10,619 10,619 10,619 10,619 10,619 10,619 10,619 10,318 10,318 10,200	1.66           d           CAGR %           m=ager) (           N.A.	10,013 3 Years Point-I returns or Invests Rs. 11 Debt portion N N N N N N N N N N N N N N N N N N N	4.21 to-Point n Standard iment of 0,000/- n) along w I.A. I.A. I.A. I.A. I.A. I.A. I.A. I.A	10,421 CAGR % Vith Mr. Roh N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	4.44 5 Yea Po return Inv R	11,393       int-to-Point       is on Standard vestment of is.       is, 10,000/-       ipi (Equity point)       N.A.       N.A.	5.55 CAG (CAG 18. 9.1 8.3 15. 7.0 7.0 8.3 9.4 5.66 1.3	13,101         Since Ince         R %       Point returns         Inv       R*         *Mr. Mohit J       10         9       0         00       0         95       0         98       0         99       0         88       0         93       0         33       0	7.50 6.32 eption nt-to-Poins s on Stan estiment c s. 10,000// lain – Ov 14,063 11,974 11,775 13,543 11,505 11,775 12,043 11,200 10,274	18,651 nt dard of erseas Inves Ince Man Ince Man Fi	01-01-2013 Managing Since Jan-13 stion Date & aging Since streents

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongoide of the table. Mr. Rajeev Rathakrishnan manages the deta portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. Rajeev Rathakrishnan manages the deta portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. Rajeev Rathakrishnan manages the deta portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. Rajeev Rathakrishnan manages the deta portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. Rajeev Rathakrishnan manages the deta portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. The total number of schemes managed by Mr. Rajeev Rathakrishnan manages the deta portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. Schemes is portify brief the schemes Sche

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



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 February 28, 2023.

1.Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 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.

FUND MANAGER -SOHINI ANDANI & *MOHIT JAIN							
Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
2,050,000	1,800,000	1,200,000	600,000	360,000	120,000		
6,649,197	5,320,024	2,322,380	832,570	447,649	122,337		
12.52	13.30	12.68	13.09	14.73	3.66		
12.01	12.48	12.66	13.19	14.33	0.05		
12.16	12.68	13.08	13.78	14.86	3.95		
	Since Inception SIP 2,050,000 6,649,197 12.52 12.01	Since Inception SIP         15 Years SIP           2,050,000         1,800,000           6,649,197         5,320,024           12.52         13.30           12.01         12.48	Since Inception SIP15 Years SIP10 Years SIP2,050,0001,800,0001,200,0006,649,1975,320,0242,322,38012.5213.3012.6812.0112.4812.66	Since Inception SIP         15 Years SIP         10 Years SIP         5 Years SIP           2,050,000         1,800,000         1,200,000         600,000           6,649,197         5,320,024         2,322,380         832,570           12.52         13.30         12.68         13.09           12.01         12.48         12.66         13.19	Since Inception SIP15 Years SIP10 Years SIP5 Years SIP3 Years SIP2,050,000 6,649,1971,800,000 5,320,0241,200,000 2,322,380600,000 832,570360,000 447,649 14.73 12.0112.52 12.0113.30 12.4812.68 12.6613.09 13.1914.73 14.33		

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

FUND MANAGER –ROHIT SHIMPI & *MOHIT JAIN						
Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
3,860,000 60 184 329	1,800,000	1,200,000	600,000 805 191	360,000 430 353	120,000 119,200	
13.92	12.41	11.86	11.73	11.98	-1.24	
N.A.	N.A.	12.75	11.66	9.93	-8.99	
N.A.	12.68	13.08	13.78	14.86	3.95	
	Since Inception SIP 3,860,000 60,184,329 13.92 N.A.	Since Inception SIP         15 Years SIP           3,860,000         1,800,000           60,184,329         4,929,123           13.92         12.41           N.A.         N.A.	Since Inception SIP         15 Years SIP         10 Years SIP           3,860,000         1,800,000         1,200,000           60,184,329         4,929,123         2,222,708           13.92         12.41         11.86           N.A.         N.A.         12.75	Since Inception SIP         15 Years SIP         10 Years SIP         5 Years SIP           3,860,000         1,800,000         1,200,000         600,000           60,184,329         4,929,123         2,222,708         805,191           13.92         12.41         11.86         11.73           N.A.         N.A.         12.75         11.66	SIPSIPSIPSIPSIP3,860,0001,800,0001,200,000600,000360,00060,184,3294,929,1232,222,708805,191430,35313.9212.4111.8611.7311.98N.A.N.A.12.7511.669.93	

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	15 Years	10 Years	5 Years	3 Years	1 Year		
	SIP	SIP	SIP	SIP	SIP	SIP		
Total Amount Invested (₹)	2,840,000	1,800,000	1,200,000	600,000	360,000	120,000		
Mkt Value as on February 28, 2023 (₹)	4,27,98,128	5,633,064	2,770,860	1,054,130	547,566	127,598		
<b>Returns (Annualised) (%)</b>	19.12	13.96	15.98	22.76	29.33	12.05		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.64	12.77	12.97	13.34	14.27	-2.70		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.49	12.68	13.08	13.78	14.86	3.95		

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 (₹) 3,610,000 1,800,000 1,200,000 600,000 360.000 120,000 Mkt Value as on February 28, 2023 (₹) 66.769.444 6.071.774 2.612.866 904.746 478.490 123.029 Returns (Annualised) (%) 15.79 14.83 14.89 16.47 19.45 4.75 First Tier Benchmark Returns (Annualised) (TRI) (%) # N.A. 14.33 14.51 14.93 16.42 -0.63 Additional Benchmark Returns (Annualised) (TRI) (%) ## 13.38 12.68 13.08 13.78 14.86 3.95 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

Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
2,160,000	1,800,000	1,200,000	600,000	360,000	120,000
10,388,212	7,376,641	2,856,590	992,819	510,236	123,378
15.52	17.06	16.55	20.28	24.10	5.30
15.33	16.34	16.70	17.79	20.48	2.41
12.52	12.68	13.08	13.78	14.86	3.95
	SIP 2,160,000 10,388,212 15.52 15.33	SIPSIP2,160,0001,800,00010,388,2127,376,64115.5217.0615.3316.34	SIPSIPSIP2,160,0001,800,0001,200,00010,388,2127,376,6412,856,59015.5217.0616.5515.3316.3416.70	SIPSIPSIPSIP2,160,0001,800,0001,200,000600,00010,388,2127,376,6412,856,590992,81915.5217.0616.5520.2815.3316.3416.7017.79	SIPSIPSIPSIPSIP2,160,0001,800,0001,200,000600,000360,00010,388,2127,376,6412,856,590992,819510,23615.5217.0616.5520.2824.1015.3316.3416.7017.7920.48

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

Returns are calculated for Regular Plan Growth Option

#### Source: ICRA Online

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

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



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on February 28, 2023.

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

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

FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN							
Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
3,420,000	1,800,000	1,200,000	600,000	360,000	120,000		
72,563,990	6,175,537	2,368,875	828,523	434,313	120,956		
17.46	15.02	13.05	12.89	12.62	1.49		
N.A.	13.92	12.42	10.51	11.31	1.00		
13.78	12.68	13.08	13.78	14.86	3.95		
	Since Inception SIP 3,420,000 72,563,990 17.46 N.A.	Since Inception SIP         15 Years SIP           3,420,000         1,800,000           72,563,990         6,175,537           17.46         15.02           N.A.         13.92	Since Inception SIP15 Years SIP10 Years SIP3,420,0001,800,0001,200,00072,563,9906,175,5372,368,87517.4615.0213.05N.A.13.9212.42	Since Inception SIP         15 Years SIP         10 Years SIP         5 Years SIP           3,420,000         1,800,000         1,200,000         600,000           72,563,990         6,175,537         2,368,875         828,523           17.46         15.02         13.05         12.89           N.A.         13.92         12.42         10.51	Since Inception SIP15 Years SIP10 Years SIP5 Years SIP3 Years SIP3,420,0001,800,0001,200,000600,000360,00072,563,9906,175,5372,368,875828,523434,31317.4615.0213.0512.8912.62N.A.13.9212.4210.5111.31		

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 (₹)	2,220,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on February 28, 2023 (₹)	10,819,272	6,549,096	2,412,639	792,834	414,270	115,149
Returns (Annualised) (%)	15.18	15.70	13.40	11.11	9.37	-7.47
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.65	12.77	12.97	13.34	14.27	-2.70
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.76	12.68	13.08	13.78	14.86	3.95

Past performance may or may not be sustained in the future. # S&P BSE 500, ## S&P BSE SENSEX, Inception Date: September 17, 2004

Returns are calculated for Regular Growth

SBI Small Cap Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	1,620,000	N.A.	1,200,000	600,000	360,000	120,000		
Mkt Value as on February 28, 2023 (₹)	7,955,394	N.A.	3,785,718	1,011,744	506,578	122,602		
Returns (Annualised) (%)	21.45	N.A.	21.77	21.06	23.57	4.08		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.61	N.A.	13.41	16.93	21.73	-0.49		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.53	N.A.	13.08	13.78	14.86	3.95		

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

Returns are calculated for Regular Flan Growth Optio

#### SBI Long Term Equity Fund

#### FUND MANAGER - DINESH BALACHANDRAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,600,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on February 28, 2023 (₹)	81,877,318	5,017,965	2,286,132	864,230	464,534	124,643
Returns (Annualised) (%)	16.85	12.62	12.39	14.60	17.34	7.31
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	12.77	12.97	13.34	14.27	-2.70
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.43	12.68	13.08	13.78	14.86	3.95

Past performance may or may not be sustained in the future. # S&P BSE 500, ## S&P BSE SENSEX, Inception Date: March 31, 1993

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,290,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on February 28, 2023 (₹)	39,679,732	4,913,767	2,175,792	771,846	411,868	117,297
Returns (Annualised) (%)	15.10	12.38	11.46	10.03	8.97	-4.18
First Tier Benchmark Returns (Annualised) (%) #	N.A.	11.32	11.33	11.01	10.24	0.06
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.02	12.68	13.08	13.78	14.86	3.95

Past performance may or may not be sustained in the future. # Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index, ## S&P BSE SENSEX, Inception Date: October 09, 1995

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

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

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



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on February 28, 2023.

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

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

SBI Flexicap Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	2,100,000	1,800,000	1,200,000	600,000	360,000	120,000		
Mkt Value as on February 28, 2023 (₹)	6,794,774	5,241,223	2,356,393	802,239	432,489	118,332		
Returns (Annualised) (%)	12.19	13.13	12.95	11.59	12.33	-2.59		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.28	12.77	12.97	13.34	14.27	-2.70		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.26	12.68	13.08	13.78	14.86	3.95		

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 (₹)	2,840,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on February 28, 2023 (₹)	26,048,287	8,029,976	3,161,402	1,024,166	484,095	123,374
Returns (Annualised) (%)	15.89	18.03	18.43	21.57	20.28	5.30
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.34	14.77	16.12	12.67	-4.94
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.49	12.68	13.08	13.78	14.86	3.95

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 (₹)	2,840,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on February 28, 2023 (₹)	37,228,747	8,080,137	2,623,293	923,290	505,858	123,331
Returns (Annualised) (%)	18.22	18.10	14.96	17.30	23.47	5.23
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.43	11.90	11.21	11.65	-4.37
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.49	12.68	13.08	13.78	14.86	3.95

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 (₹)	970,000	N.A.	N.A.	600,000	360,000	120,000
Mkt Value as on February 28, 2023 (₹)	1,605,994	N.A.	N.A.	775,991	426,815	120,986
Returns (Annualised) (%)	12.18	N.A.	N.A.	10.24	11.41	1.54
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.28	N.A.	N.A.	11.97	13.64	5.74
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.25	N.A.	N.A.	13.78	14.86	3.95

**Past performance may or may not be sustained in the future.** # Nifty Financial Services Index, ## S&P BSE SENSEX, Inception Date: February 26, 2015 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

#### **SBI Infrastructure Fund**

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,880,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on February 28, 2023 (₹)	4,611,355	4,431,576	2,514,468	934,161	499,038	125,956
Returns (Annualised) (%)	10.63	11.17	14.17	17.78	22.48	9.41
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.09	7.56	10.46	14.48	16.38	0.54
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.35	12.68	13.08	13.78	14.86	3.95

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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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 February 28, 2023.

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

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

SBI Magnum COMMA Fund	FUND MANAGER -RICHARD D'SOUZA & *MOHIT JAIN						
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year	
	SIP	SIP	SIP	SIP	SIP	SIP	
Total Amount Invested (₹)	2,110,000	1,800,000	1,200,000	600,000	360,000	120,000	
Mkt Value as on February 28, 2023 (₹)	5,649,943	4,314,511	2,413,228	849,428	429,807	112,507	
<b>Returns (Annualised) (%)</b>	10.28	10.85	13.40	13.90	11.90	-11.46	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	N.A.	12.24	14.36	16.98	-10.65	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.29	12.68	13.08	13.78	14.86	3.95	

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

Returns are calculated for Regular Plan Growth Option

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,840,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on February 28, 2023 (₹)	2,52,97,210	5,737,854	2,043,550	833,971	398,714	118,583
Returns (Annualised) (%)	15.70	14.18	10.28	13.16	6.77	-2.20
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.34	11.87	7.93	9.43	2.30	-11.72
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.49	12.68	13.08	13.78	14.86	3.95

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

Returns are calculated for Regular Plan Growth Option

**SBI PSU Fund** 

#### FUND MANAGER -RICHARD D'SOUZA

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	1,520,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on February 28, 2023 (₹)	2,315,172	N.A.	1,790,341	826,327	481,741	125,787
<b>Returns (Annualised) (%)</b>	6.40	N.A.	7.77	12.78	19.93	9.14
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.34	N.A.	9.26	16.37	27.56	13.26
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.74	N.A.	13.08	13.78	14.86	3.95

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

Returns are calculated for Regular Plan IDCW Option.

SBI Banking and PSU Fund

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	1,610,000	N.A.	1,200,000	600,000	360,000	120,000		
Mkt Value as on February 28, 2023 (₹)	2,647,854	N.A.	1,683,633	684,671	380,130	122,551		
Returns (Annualised) (%)	7.10	N.A.	6.59	5.23	3.58	4.00		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.23	N.A.	6.76	5.74	4.23	4.52		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.88	N.A.	5.51	4.02	1.80	4.10		
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 (₹)	490,000	N.A.	N.A.	N.A.	360,000	120,000
Mkt Value as on February 28, 2023 (₹)	541,244	N.A.	N.A.	N.A.	381,743	122,666
Returns (Annualised) (%)	4.83	N.A.	N.A.	N.A.	3.86	4.18
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.25	N.A.	N.A.	N.A.	5.42	5.36
Additional Benchmark Returns (Annualised) (TRI) (%) ##	2.96	N.A.	N.A.	N.A.	1.80	4.10

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 February 28, 2023.

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

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

SBI Dynamic Bond Fund	FUND MANAGER -DINESH AHUJA & *MOHIT JAIN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	2,290,000	1,800,000	1,200,000	600,000	360,000	120,000	
Mkt Value as on February 28, 2023 (₹)	4,629,092	3,237,447	1,709,313	691,718	380,807	123,004	
Returns (Annualised) (%)	6.88	7.42	6.88	5.64	3.70	4.72	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.83	7.78	7.25	6.03	3.83	4.90	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.97	5.89	5.51	4.02	1.80	4.10	

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,320,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on February 28, 2023 (₹)	5,333,937	3,428,766	1,791,650	703,755	385,651	123,098
Returns (Annualised) (%)	7.95	8.11	7.78	6.33	4.54	4.87
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.29	8.31	7.98	7.54	6.78	6.57
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.95	5.89	5.51	4.02	1.80	4.10

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

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

SBI Savings Fund	FUND MANAGER -R. ARUN & *MOHIT JAIN							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	2,240,000	1,800,000	1,200,000	600,000	360,000	120,000		
Mkt Value as on February 28, 2023 (₹)	4,484,987	3,074,223	1,632,436	678,626	384,230	123,408		
Returns (Annualised) (%)	6.95	6.79	6.00	4.88	4.29	5.36		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.93	6.81	6.18	5.20	4.86	6.02		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.07	6.09	5.77	4.78	4.05	4.85		

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

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,710,000	1,690,000	1,200,000	600,000	360,000	120,000
Mkt Value as on February 28, 2023 (₹)	2,899,958	2,846,201	1,675,539	686,714	382,264	122,836
Returns (Annualised) (%)	7.04	7.06	6.50	5.35	3.95	4.45
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.31	7.30	6.84	5.67	4.31	4.87
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.08	6.08	5.77	4.78	4.05	4.85

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

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,530,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on February 28, 2023 (₹)	8,469,671	4,265,549	2,061,610	750,831	413,389	121,550
Returns (Annualised) (%)	10.29	10.72	10.44	8.92	9.23	2.43
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.61	8.53	8.24	7.46	5.69	4.29
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.54	12.68	13.08	13.80	14.94	3.60

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## S&P BSE Sensex TRI, Inception Date: February 21, 2002

Returns are calculated for Regular Plan Growth Option

Investors are advised to refer to the performance summary table on page 64 -76. Returns are calculated for the Regular plan. Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.

"Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. Intervening periods where plan does not have corpus are excluded.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on February 28, 2023.

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

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

### SBI Magnum Childrens Benefit Fund -Investment Plan FUND MANAGER -R. SRINIVASAN (Equity) & Dinesh Ahuja (Debt) \*Mohit Jain

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	300,000	N.A.	N.A.	N.A.	N.A.	120,000
Mkt Value as on February 28, 2023 (₹)	402.843	N.A.	N.A.	N.A.	N.A.	121.623
Returns (Annualised) (%)	24.65	N.A.	N.A.	N.A.	N.A.	2.54
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.55	N.A.	N.A.	N.A.	N.A.	0.06
Additional Benchmark Returns (Annualised) (TRI) (%) ##	9.94	N.A.	N.A.	N.A.	N.A.	3.95

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## S&P BSE Sensex TRI, Inception Date: September 29, 2020 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

#### FUND MANAGER - DINESH AHUIA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,670,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on February 28, 2023 (₹)	6,667,203	3,434,628	1,785,833	702,827	383,311	123,076
Returns (Annualised) (%)	7.51	8.13	7.72	6.28	4.13	4.83
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	7.02	6.86	5.74	3.61	5.26
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	5.89	5.51	4.02	1.80	4.10

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.

#### CDI Manuary Constant Maturity Funds

**SBI Magnum Gilt Fund** 

#### 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 (₹)	2,670,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on February 28, 2023 (₹)	6,894,462	3,397,647	1,760,528	685,616	376,031	122,689
Returns (Annualised) (%)	7.77	8.00	7.45	5.29	2.86	4.22
First Tier Benchmark Returns (Annualised) (TRI) (%) #	5.98	5.78	5.36	3.81	1.72	4.09
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.00	6.09	5.77	4.78	4.05	4.85

Past performance may or may not be sustained in the future. # Nifty 10 yr Benchmark G-Sec, ## CRISIL 1 Year T-Bill Index, Inception Date: December 30, 2000

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

SBI Magnum Income Fund	FUND MANAGER -DINESH AHUJA & *MOHIT JAIN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	2,920,000	1,800,000	1,200,000	600,000	360,000	120,000	
Mkt Value as on February 28, 2023 (₹)	7,521,260	3,248,629	1,725,429	698,008	382,687	122,940	
Returns (Annualised) (%)	7.07	7.46	7.06	6.00	4.02	4.62	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.84	8.55	8.10	7.41	5.87	6.27	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	5.89	5.51	4.02	1.80	4.10	
Past performance may or may not be sustained in the future. # CRISIL Medium to Long Duration Fund BIII Index, ## CRISIL 10 Year Gilt Index, Inception Date: November 25, 1998							
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.							

### 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 (₹)	940,000	N.A.	N.A.	600,000	360,000	120,000
Mkt Value as on February 28, 2023 (₹)	1,268,918	N.A.	N.A.	729,168	401,958	120,842
Returns (Annualised) (%)	7.52	N.A.	N.A.	7.75	7.32	1.31
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.46	N.A.	N.A.	8.30	7.81	3.79
Additional Benchmark Returns (Annualised) (TRI) (%) ##	4.82	N.A.	N.A.	4.02	1.77	4.01

Past performance may or may not be sustained in the future. # Nifty Equity Savings Index, ## Crisil 10 Yr Gilt Index, Inception Date: May 27, 2015

Returns are calculated for Regular Plan Growth Option

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

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The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on February 28, 2023.

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

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

SBI Conservative Hybrid Fund	FUND MANAGER -Saurabh Pant (Equity) & Mansi Sajeja (Debt) & *Mohit Jain						
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year	
	SIP	SIP	SIP	SIP	SIP	SIP	
Total Amount Invested (₹)	2,630,000	1,800,000	1,200,000	600,000	360,000	120,000	
Mkt Value as on February 28, 2023 (₹)	7,035,998	3,594,994	1,874,216	755,247	411,793	123,131	
<b>Returns (Annualised) (%)</b>	8.17	8.68	8.64	9.16	8.96	4.92	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	8.53	8.24	7.46	5.69	4.29	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	5.89	5.51	4.02	1.80	4.10	

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## CRISIL 10 Year Gilt Index, Inception Date: September 04, 2001 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Credit Risk Fund	FUND MANAGER -LOKESH MALLYA & *MOHIT JAIN					
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	1,040,000	N.A.	N.A.	600,000	360,000	120,000
Mkt Value as on February 28, 2023 (₹)	1,390,916	N.A.	N.A.	696,605	389,156	123,194
<b>Returns (Annualised) (%)</b>	6.57	N.A.	N.A.	5.92	5.14	5.02
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.26	N.A.	N.A.	7.90	7.25	7.65
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.14	N.A.	N.A.	4.02	1.80	4.10

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 (₹)	580,000	N.A.	N.A.	N.A.	360,000	120,000	
Mkt Value as on February 28, 2023 (₹)	723,320	N.A.	N.A.	N.A.	406,539	121,797	
Returns (Annualised) (%)	9.10	N.A.	N.A.	N.A.	8.09	2.81	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.29	N.A.	N.A.	N.A.	7.72	4.07	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.84	N.A.	N.A.	N.A.	14.94	3.60	
Past performance may or may not be sustained in the future. # 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold, ## S&P BSE Sensex TRI, Inception Date: May 16, 2018							

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

Note: SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021.

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

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### Total Expense Ratios (as on month end)



Equity Schemes	Reg -Plan	Dir-Plan
SBI Blue Chip Fund	1.64	0.90
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced H	1.46 Fund)	0.79
SBI Magnum Global Fund	1.93	1.25
SBI Magnum Mid Cap Fund	2.01	0.97
SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fur	1.97 nd)	1.35
SBI Focused Equity Fund (Previously known as SBI Emerging Businesse	1.60 es Fund)	0.69
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	2.32	1.18
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	2.20	1.09
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	2.06	0.87
SBI Contra Fund	1.89	0.91
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap	1.70 Fund)	0.85
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier	1.99 Fund)	0.99
SBI Magnum Comma Fund	2.57	2.03
SBI PSU Fund	2.49	1.42
SBI Infrastructure Fund	2.33	1.88
SBI Arbitrage Opportunities Fund	0.82	0.36
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fun	1.83 nd)	0.70
SBI Equity Savings Fund	1.19	0.67
SBI Banking And Financial Services Fund	2.00	0.78
SBI Gold Fund	0.42	0.10
SBI International Access- US Equity FoF	1.66	0.94
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain S	1.87 cheme)	1.07
SBI Equity Minimum Variance Fund	0.84	0.42
SBI MultiCap Fund	1.89	0.77
SBI Retirement Benefit Fund – Aggressive Pla	in 2.28	0.94
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	2.34	1.20

Debt Schemes	Reg -Plan	Dir-Plan
SBI Retirement Benefit Fund - Conservative Hybrid Plan	1.69	1.13
SBI Retirement Benefit Fund - Conservative Pla	n 1.39	0.89
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Deb	0.96 t Fund)	0.40
SBI Short Term Debt Fund	0.85	0.35
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.11	0.57
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.30	0.18
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's B	1.21 enefit Fund)	0.86
SBI Magnum Income Fund	1.46	0.80
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - S	0.64 Short Term Pla	0.33 n)
SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - L	0.94 ong Term Plar.	0.46 1)
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Inco	1.83 ome Plan - Floa	0.88 ater)
SBI Savings Fund	0.76	0.23
SBI Dynamic Bond Fund	1.64	0.87
SBI Corporate Bond Fund	0.79	0.34
SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund	1.55 )	0.92
SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund	1.22 ))	0.69
SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash Fu	0.54 und)	0.31
SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fi	0.18 und - Liquid Fl	0.10 oater)
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage F	0.82 Fund)	0.35
SBI Magnum Children's Benefit Fund – Investment Plan	2.47	1.12
SBI Floating Rate Debt Fund	0.46	0.26
SBI Balanced Advantage Fund	1.64	0.70
SBI Long Duration Fund	0.67	0.22

Note: Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) Regulations, 1996 for both Direct and Regular plan

### **Statutory Details & Risk Factors**

#### Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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### **IDCW History Of Debt & Hybrid Funds**



#### SBI Conservative Hybrid Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	11.8695
Direct Plan - Qtr IDCW	28-Jun-19	0.2200	13.2913
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	11.8903
Direct Plan - Qtr IDCW	27-Sep-19	0.2200	13.3387
Regular Plan - Qtr IDCW	27-Dec-19	0.1800	11.9186
Direct Plan - Qtr IDCW	27-Dec-19	0.2050	13.3878

Face value: ₹10

#### SBI Conservative Hybrid Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	14.2182
Direct Plan - Annual IDCW	24-Mar-17	0.8000	16.3740
Regular Plan - Annual IDCW	23-Mar-18	0.8000	14.0798
Direct Plan - Annual IDCW	23-Mar-18	0.8000	16.4921
Regular Plan - Annual IDCW	29-Mar-19	0.8000	13.9783
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.6829

#### Face value: ₹10

#### SBI Conservative Hybrid Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly IDCW	27-Dec-19	0.0500	16.1384
Regular Plan - Mthly IDCW	27-Dec-19	0.0500	12.7925
Direct Plan - Mthly IDCW	31-Jan-20	0.0500	16.2508
Regular Plan - Mthly IDCW	31-Jan-20	0.0500	12.8634
Direct Plan - Mthly IDCW	28-Feb-20	0.0500	16.1993
Regular Plan - Mthly IDCW	28-Feb-20	0.0500	12.8064

Face value: ₹10

#### SBI Multi Asset Allocation Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Reg. Plan - Monthly IDCW	27-Dec-19	0.0500	12.9939
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.8000
Reg. Plan - Monthly IDCW	31-Jan-20	0.0500	13.0258
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.8459
Reg. Plan - Monthly IDCW	28-Feb-20	0.0500	12.7450
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.5572

Face value: ₹10

#### SBI Multi Asset Allocation Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	12.5479
Direct Plan - Qtr IDCW	28-Jun-19	0.2000	14.0457
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	12.8404
Direct Plan - Qtr IDCW	27-Sep-19	0.2000	14.4187
Regular Plan - Qtr IDCW	27-Dec-19	0.1950	12.8814
Direct Plan - Qtr IDCW	27-Dec-19	0.2150	14.4924

Face value: ₹10

#### SBI Multi Asset Allocation Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	15.0660
Direct Plan - Annual IDCW	24-Mar-17	0.8000	15.5711
Regular Plan - Annual IDCW	23-Mar-18	0.8000	15.2971
Direct Plan - Annual IDCW	23-Mar-18	0.8000	15.9910
Regular Plan - Annual IDCW	29-Mar-19	0.8000	15.0775
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.0175

Face value: ₹10

#### SBI Magnum Gilt Fund PF Regular - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Regular	28-Jun-19	0.2000	14.3123
IDCW - PF Regular	27-Sep-19	0.2100	14.4904
IDCW - PF Regular	27-Dec-19	0.2200	14.6101

Face value: ₹10

#### SBI Magnum Gilt Fund PF Fixed 1 Year - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Fixed 1 Year	28-Jun-19	0.2000	13.6834
IDCW - PF Fixed 1 Year	27-Sep-19	0.2000	13.8546
IDCW - PF Fixed 1 Year	27-Dec-19	0.2100	13.9694

Face value: ₹10

#### SBI Magnum Gilt Fund PF Fixed 2 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 2 Years	28-Jun-19	0.2000	13.8489
IDCW-PF Fixed 2 Years	27-Sep-19	0.2000	14.0244
IDCW-PF Fixed 2 Years	27-Dec-19	0.2150	14.1381
Face value: ₹10			

#### SBI Magnum Gilt Fund PF Fixed 3 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 3 Years	28-Jun-19	0.2000	13.4302
IDCW-PF Fixed 3 Years	27-Sep-19	0.2000	13.5943
IDCW-PF Fixed 3 Years	27-Dec-19	0.2050	13.7079

Face value: ₹10

#### SBI Magnum Gilt Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Sep-19	0.2100	14.2970
Direct Plan - IDCW	27-Sep-19	0.2250	15.2465
Regular Plan - IDCW	27-Dec-19	0.2200	14.4121
Direct Plan - IDCW	27-Dec-19	0.2300	15.3912
Regular Plan - IDCW	31-Jan-22	0.5800	16.5691
Direct Plan - IDCW	31-Jan-22	0.5800	17.8701

Face value: ₹10

### **IDCW History Of Debt & Hybrid Funds**



#### SBI Magnum Income Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.3640
Direct Plan - IDCW	28-Jun-19	0.2000	14.2971
Regular Plan - IDCW	27-Sep-19	0.2000	13.5154
Direct Plan - IDCW	27-Sep-19	0.2100	14.4849
Regular Plan - IDCW	27-Dec-19	0.2100	13.8150
Direct Plan - IDCW	27-Dec-19	0.2250	14.8286

#### Face value: ₹10

#### SBI Magnum Income Fund - Half Yearly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	12-Oct-18	0.4000	11.9114
Direct Plan - IDCW	12-Oct-18	0.4500	13.2953
Regular Plan - IDCW	29-Mar-19	0.4000	12.1369
Direct Plan - IDCW	29-Mar-19	0.4000	13.6399
Regular Plan - IDCW	27-Sep-19	0.4000	12.3642
Direct Plan - IDCW	27-Sep-19	0.4500	13.9366

#### Face value: ₹10

#### SBI Dynamic Bond Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	12.8770
Direct Plan - IDCW	28-Jun-19	0.2000	14.3421
Regular Plan - IDCW	27-Sep-19	0.2000	13.0602
Direct Plan - IDCW	27-Sep-19	0.2200	14.5709
Regular Plan - IDCW	27-Dec-19	0.2000	13.1854
Direct Plan - IDCW	27-Dec-19	0.2250	14.7307

Face value: ₹10

#### SBI Corporate Bond Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	29-Nov-19	0.0500	10.4941
Direct Plan - IDCW	29-Nov-19	0.0500	10.5400
Regular Plan - IDCW	27-Dec-19	0.0500	10.4402
Direct Plan - IDCW	27-Dec-19	0.0500	10.4902
Regular Plan - IDCW	28-Feb-20	0.0500	10.5457
Direct Plan - IDCW	28-Feb-20	0.0500	10.6052

Face value: ₹10

#### SBI Magnum Medium Duration Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.2217
Direct Plan - IDCW	28-Jun-19	0.2000	13.8925
Regular Plan - IDCW	27-Sep-19	0.2000	13.3908
Direct Plan - IDCW	27-Sep-19	0.2000	14.0926
Regular Plan - IDCW	27-Dec-19	0.2050	13.5749
Direct Plan - IDCW	27-Dec-19	0.2150	14.3000

Face value: ₹10

#### SBI Short Term Debt Fund- Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.2848
Regular Plan - Monthly IDCW	27-Dec-19	0.0500	12.7269
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.3563
Regular Plan - Monthly IDCW	31-Jan-20	0.0500	12.7872
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.4462
Regular Plan - Monthly IDCW	28-Feb-20	0.0500	12.8662

#### Face value: ₹10

#### SBI Short Term Debt Fund - Retail Plan - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Monthly IDCW	29-Nov-19	0.0500	11.9851
Monthly IDCW	31-Jan-20	0.0500	11.9887
Monthly IDCW	28-Feb-20	0.0500	12.0596

Face value: ₹10

#### SBI Credit Risk Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2100	14.8612
Direct Plan - IDCW	28-Jun-19	0.2000	13.8909
Regular Plan - IDCW	27-Sep-19	0.2000	13.9993
Direct Plan - IDCW	27-Sep-19	0.2100	15.0036
Regular Plan - IDCW	27-Dec-19	0.2150	14.0246
Direct Plan - IDCW	27-Dec-19	0.2300	15.0539

Face value: ₹10

#### SBI Magnum Low Duration Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	27-Dec-19	5.0000	1133.0361
Direct Plan - Mthly IDCW	27-Dec-19	5.0000	1158.0993
Regular Plan - Mthly IDCW	31-Jan-20	5.0000	1134.8321
Direct Plan - Mthly IDCW	31-Jan-20	5.0000	1160.7696
Regular Plan - Mthly IDCW	28-Feb-20	5.0000	1135.7857
Direct Plan - Mthly IDCW	28-Feb-20	5.0000	1162.4360

Face value: ₹1000

#### SBI Savings Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	12.1447
Direct Plan - IDCW	27-Dec-19	0.0500	12.7250
Regular Plan - IDCW	31-Jan-20	0.0500	12.1597
Direct Plan - IDCW	31-Jan-20	0.0500	12.7505
Regular Plan - IDCW	28-Feb-20	0.0500	12.1628
Direct Plan - IDCW	28-Feb-20	0.0500	12.7620

Face value: ₹10

#### SBI Corporate Bond Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.1600	10.6459
Direct Plan - IDCW	27-Dec-19	0.1600	10.6948

Face value: ₹10

## **IDCW History Of Debt & Hybrid Funds**



#### SBI Magnum Constant Maturity Fund - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	14.6579
Direct Plan - IDCW	27-Dec-19	0.0500	14.9787
Regular Plan - IDCW	31-Jan-20	0.0500	14.6400
Direct Plan - IDCW	31-Jan-20	0.0500	14.9658
Regular Plan - IDCW	28-Feb-20	0.0500	14.9477
Direct Plan - IDCW	28-Feb-20	0.0500	15.2849

Face value: ₹10

#### SBI Banking and PSU Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	10-Feb-21	5.0000	1132.7487
Direct Plan - Mthly IDCW	10-Feb-21	5.0000	1174.0543
Regular Plan - Mthly IDCW	10-Mar-21	39.2600	1094.3769
Direct Plan - Mthly IDCW	10-Mar-21	39.2600	1136.1382
Regular Plan - Mthly IDCW	21-Feb-22	5.0000	1086.8751
Direct Plan - Mthly IDCW	21-Feb-22	5.0000	1135.5629

Face value: ₹1000

#### SBI Magnum Gilt Fund - Regular Plan - IDCW Option

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	08-Feb-22	0.5800	15.9191
Direct Plan - IDCW	08-Feb-22	0.5800	17.2166

Face value: ₹10

Pursuant to payment of IDCW, the NAV of IDCW Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Plans that were existing before introduction of direct plans are renamed as Regular w.e.f 01/01/2013

## Benchmark Riskometer as on 28 February, 2023



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Magnum Equity ESG Fund	NIFTY100 ESG TRI	
2	SBI Large and Midcap Fund	NIFTY Large Midcap 250 TRI	
3	SBI Long Term Equity Fund	S&P BSE 500 TRI	
4	SBI Magnum Global Fund	Nifty MNC TRI	
5	SBI Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index	
6	SBI Consumption Opportunities Fund	Nifty India Consumption TRI	
7	SBI Technology Opportunities Fund	S&P BSE Teck TRI	
8	SBI Healthcare Opportunities Fund	S&P BSE HC TRI	Noderate Moderate
9	SBI Contra Fund	S&P BSE 500 TRI	5,000 ale 1100 - 1100
10	SBI Nifty Index Fund	Nifty 50 TRI	
11	SBI Focused Equity Fund	S&P BSE 500 TRI	Mory 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	
20			
1	SBI Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	
2	SBI Magnum Medium Duration Fund	NIFTY Medium Duration Debt Index C-III	Noderate Moderate
3	SBI Credit Risk Fund	NIFTY Credit Risk Bond Index C-II	- Joseph Part - Tigg
4	SBI Multi Asset Allocation Fund	45% CRISIL 10 year Gilt Index +40%NIFTY 50	Le Le
		TRI+15% Price of Gold	Horn 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	v Moderate Moderate
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	Style ale
3	SBI Magnum Income Fund	CRISIL Medium to Long Duration Fund BIII Index	
			RISKOMETER Investors understand that the scheme benchmark riskometer is at Moderately High risk

### Benchmark Riskometer as on 28 February, 2023



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Magnum Low Duration Fund	CRISIL Low Duration Fund BI Index	
2	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index	Noderate Moderate
3	SBI Magnum Ultra Short Duration Fund	CRISIL Ultra Short Duration Fund BI Index	2460 ale
4	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index	
5	SBI Dynamic Bond Fund	CRISIL Dynamic Bond Fund AIII Index	Town 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 Retirement Benefit Fund - Conservative Plan	NIFTY Composite Debt Index	is at Moderate risk
10	SBI Liquid Fund	NIFTY Liquid Index B-I	
11	SBI Magnum Constant Maturity Fund	Nifty 10 yr Benchmark G-Sec	
12	SBI Long Duration Fund	CRISIL Long Duration Fund AllI Index	
2	SBI Savings Fund SBI Short Term Debt Fund	CRISIL Money Market Fund BI Index CRISIL Short Duration Fund All Index	RISKOMETER Investors understand that the scheme benchmark riskometer is at Low to Moderate risk
1	SBI Overnight Fund	CRISIL Overnight Fund AI Index	Per Moderate Modera
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	RISKOMETER Investors understand that the
			scheme benchmark riskometer is at Low risk

Note - Pursuant to SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573, benchmark of above schemes is termed as First Tier benchmark.

Also Investor are requested to refer the addendum issued on April 4, 2022 for revised First Tier benchmark for open ended debt schemes as per PRC Matrix.



### **Disclosure of Potential Risk Class (PRC) matrix**

#### • SBI Overnight Fund

Potential Risk Class				
Credit Risk 🔶	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 🔶	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk 🗸				
Relatively Low (Class I)				
Moderate (Class II)	A-II			
Relatively High (Class III)				

#### • SBI Magnum Constant Maturity Fund | SBI Dynamic Bond Fund | SBI Magnum Gilt Fund

Potential Risk Class				
Credit Risk 🔶	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk 🕁				
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)	A-III			



### Disclosure of Potential Risk Class (PRC) matrix

### • SBI Savings Fund | SBI Magnum Ultra Short Duration Fund | SBI Liquid Fund

Potential Risk Class				
Credit Risk 🔶	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk 🕁				
Relatively Low (Class I)		B−I		
Moderate (Class II)				
Relatively High (Class III)				

### • SBI Banking & PSU Fund | SBI Corporate Bond Fund | SBI Long Duration Fund

Potential Risk Class				
Credit Risk 🔶	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk 🕁				
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)		B-III		



### Disclosure of Potential Risk Class (PRC) matrix

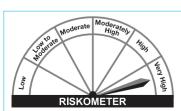
#### • SBI Magnum Low Duration Fund

Potential Risk Class				
Credit Risk 🔶	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk 🕁				
Relatively Low (Class I)				
Moderate (Class II)			C-II	
Relatively High (Class III)				

#### • SBI Magnum Income Fund | SBI Magnum Medium Duration Fund | SBI Credit Risk Fund

Potential Risk Class				
Credit Risk <del>-&gt;</del>	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk 🗸				
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)			C-III	

### 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 understand that their principal will be at Very High risk

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

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### How to read the Factsheet?



**Fund Manager :** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity :** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP**: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

**NAV** : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**First Tier Benchmark :** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty 50, S&P BSE Sensex, S&P BSE 200, S&P BSE 500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

**Note:** SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

**Exit Load :** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹99 Per Unit.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

**Standard Deviation :** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

**Sharpe Ratio :** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta :** Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings :** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme :** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile :** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

**Tracking Error :** Measure that indicates how closely the portfolio return tracks the benchmark return. Tracking error is the standard deviation of the difference of returns between a portfolio and the benchmark over a specified holding period.

**IDCW :** IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.

**Note** - For details on IDCW, please refer notice cum addendum dated March 27, 2021. In line with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, nomenclature of Dividend plans / options has been rephrased w.e.f April 1, 2021.



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