INVESTMENT UPDATE Report as on 31st July 2022

EBRATIN



YEARS OF COMMITMENT TO WEALTH CREATION FOR EVERY INDIAN.

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From the MD & CEO's Desk

Dear Investors,

In the season of rate hikes, the US Fed, Bank of England and Reserve Bank of India among other central banks, increased the benchmark borrowing rate or the repo rate as we call it back home. Globally, central bankers are committed to bringing down the elevated inflation levels. Controlling inflation could come at the cost of slow economic growth but the world is divided on whether or not it will lead to recession.

Despite the uncertainty, equity markets delivered positive returns in the month of July with the benchmark S&P BSE Sensex rallying 8.6%* during the month while remaining in the negative territory on a YTD basis. Elevated inflation, rise in interest rates and resultant slowdown in global growth are expected to keep markets volatile in the coming months. The only way investors can reduce the impact of market and economic uncertainty in the long run is through disciplined investing and by clearly defining financial goals for each stage of their life.

Investors have different financial goals but broadly the aim is to be able to pursue dreams, maintain a lifestyle or retire with a sufficient corpus without having to be dependent on others. It might look like a daunting task if investors target to achieve all their financial needs at the same time. The key to make it simple is to break down the financial needs into smaller goals based on the time horizon to reach the goal. The other important aspect is to stay disciplined and consistent irrespective of the headwinds.

It is said that a building is only as tall as the foundation is strong. Similarly, having a strong financial foundation will enable you to face any challenges or uncertainty in life without having to depend on anyone. If anything, the last two years have taught us the value of being financially independent. And what other month to start the journey to financial independence than August for those who haven't begun yet. India will celebrate and commemorate 75 years of its independence this month and what India has achieved in the last 75 years is because of patience, perseverance, and continued efforts towards building a better future. Similarly, to be financial independent and to have a secure financial future you need to stay patient and be consistent with your investments.

While starting their investment journey, most investors tend to start investing only for their near-term goals such as buying a car or planning for a vacation and put the longer-term and more important financial goals such as retirement planning or planning for the child's future on the back burner. These goals require a bigger corpus and investors should start investing for them as early as possible.

Ultimately, freedom means being in control of the finances and life choices. Imbibing good money habits in day-to-day life can help investors reach a long way towards their financial independence.

On that note, I wish you a very Happy Independence Day in advance, a very special one as we mark a big milestone of completing 75 years of independence.

Warm Regards,

Vinay M. Tonse

MD & CEO

Market Overview

Financial markets have been quick to identify a questionable "Fed Pivot" to validate recent price actions and reinforce the "Recession trade". The US FED delivered a 75 Bps hike in July that was largely expected, notwithstanding fears of even a larger move post the latest CPI data for June 22. The FED has joined most other central banks that have rightly refrained from providing explicit forward guidance on the path of future policy rates while reinforcing the broader policy objective in the current context, i.e getting inflation back under the mandated 2% target. Considering a relatively faster pace of rate hikes since lift off in March 22 and with policy rates at 2.25% -2.50% which seems close to neutral zone, it is quite logical to assume that incremental hikes may not be of similar magnitude in every policy. That definitely does not preclude rates moving further into a more restrictive range if inflation outcomes and expectations warrant it.

Comments that seemed to confirm a more measured and data dependent approach on the magnitude of further actions in future policy meetings seemed to validate an emerging theme on a turn in the FED stance. A one sided market narrative/ positioning has led to further mark downs in the terminal rate as well as reinforcing hopes of rate cuts into CY23.



Source: Bloomberg

Financial markets have been conditioned repeatedly to the "Central Bank PUT", (where policy easing/QE/dovish guidance comes in at the first signs of market frictions/growth slowdown) ever since the 2008 financial crisis and have probably been anchored to the same template in recent times. The moot difference is that all along over this timeframe, central banks have been helped by a deflationary era where inflation stayed much below targets. It is not so far back that the US FED adopted an Average Inflation Targeting framework to anchor inflation closer to 2% on an average. However, the current phase of potential demand slowdown has been marked by persistent inflation way above targets and a healthy labour market amid signs of second order effects of elevated inflation. The geo political backdrop adds an additional layer of vulerability.

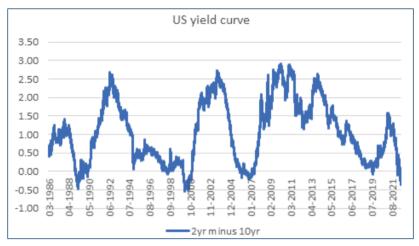
Elevated and persistent inflation that leads to demand destruction and reasonably fast, though belated catch up in policy rates alongside an exit from QE policies have definitely set the stage for demand slowdown as financial conditions tighten at the margin. The decline in global money supply also provides a favourable backdrop. The "bullwhip effect" in supply chain in goods that arise from rapid shifts in supply and inventories as end user demand swings from excess to moderate could also lead to downward adjustment in goods prices. At the same time, sharp loosening in financial conditions as

markets overextend, could negate the very effects of policy tightening. As markets start to reprice expectations of policy loosening, one could expect continued volatility in markets. While inflation could head downwards in the backdrop of growth concerns, it may require higher policy rates/ tighter financial conditions for a bit longer to bring those within the targets as well as anchor expectations.

Equity Markets

The past month saw risk assets including equities make a strong comeback after several months of weakness. The move was primarily driven by markets beginning to believe in the 'peak inflation' narrative. The fall in commodities especially crude has helped fortify this narrative and has also led foreign investors to look at commodity importers like India more favorably. We have been talking about it for a while, that a sharp decline in global money supply growth should eventually lead to a decline in inflation. That the market has now begun accepting this is in line with our expectations. However, we do think that just as slowing global money supply is likely to lead to disinflation, it also will have an impact on global growth. To that extent while the decline in global yields provide support to equity valuations, economic sluggishness is likely to stay a headwind. This is especially true for outward facing segments of the economy even as global sluggishness is likely to have a rub-off on Indian growth as well. US yield curve is now decisively inverted and historically this has been a harbinger of recession.

US yield curve is decisively inverted



Source: Bloomberg, SBIFM research

And the fact that the US Fed is still tightening (and shrinking the size of its balance sheet) in the wake of already low money supply growth only adds to slowdown risks.





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

In this context, we believe it may be premature to declare an end to the current volatility. Investors should stay patient and stick to their long-term asset allocation. Just as potential disinflation had provided reason not to be overly pessimistic after the sharp decline, investors would do well to not get carried away after the recent sharp rally given the global growth risks.

However, patience through the turbulence is likely to be rewarded on the other side given that corporate earnings have likely turned the corner and are likely to trend higher over the next few years.

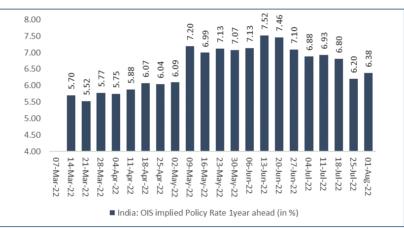
Earnings may be headed higher in the medium term even as near-term stays challenging



Source: CMIE Economic Outlook, Bloomberg, SBIMF Research; *FY22 and FY23 earnings estimates are SBIMF

Fixed Income:

With no significant data release, domestic markets have continued to take cues from external developments with yields and market expectations on terminal rates getting repriced lower. Commodity prices, especially oil staying lower has been an incremental positive, even as a weaker rupee potentially offsets the positive impact to an extent. Activity based indicators point to reasonable traction in growth even as inflation settles higher than the upper band of the corridor. With inflation likely to have peaked at least in the near term, what is directionally important is the trajectory with respect to the policy target of 4% inflation, which has been completely absent both from the RBI and market commentary so far.



Source: Bloomberg

In this context, the RBI MPC statement and post policy briefings as well as the Governor's statement have rightly prioritised inflation and external sector and financial stability. The policy hike by 50bps and continued stress on withdrawal of accommodation bode well from a medium term as well as near term perspective. The significant take away has been the RBI Governor's statement as well as post policy briefing rightly emphasising the requirement to align inflation outcomes closer to the policy target i.e 4%. This has been in alignment with our expectation that, considering the positive trends emerging from domestic growth revival, the RBI would need to gradually condition expectations around the midpoint or the policy target of 4%. Recent market commentary as well as past RBI guidance had probably reset comfort range (inadvertently) towards 6%. At the same time, a subtle hint towards discomfort with negative real rates should broadly condition expectations towards the terminal policy rate range in the current rate cycle. Assuming a forward estimate of average CPI around 5% in FY24, policy rates around 6%-6.25% probably should be a base case if one were to look at real positive rates. Recent RBI research papers (RBI Bulletin July 22) have estimated a range of real rates of around 0.8-1.0% in the Indian context.

Monetary policy actions in the current context of potential global growth slowdown, persistent elevated inflation, geopolitical uncertainties as well as capital outflows would require deft handling, more so for emerging markets. In this context, the RBI has rightly eschewed providing forward guidance as expected in some quarters, while showing resoluteness to ensure inflation moves lower to the target range first and then closer to the policy target. Alongside a gradual unwinding of surplus liquidity, this should set the stage for monetary and liquidity conditions to gradually evolve consistent with maintaining stable inflation and inflationary expectations. This provides us space to incrementally add duration from a more medium-term perspective. Volatility in rates markets, especially in the context of continuous repricing of policy rate expectations in overseas markets would warrant a staggered approach alongside adequate focus on liquidity.

As we have maintained earlier, policy rates moving closer to neutral, RBI emphasising the midpoint target of 4%, while being alert towards external sector stability were the key variables to provide more confidence. This has largely been met with the MPC meeting in August.



From the DMD & CBO's Desk

Dear Friends,

Domestic markets are seeing a bullish sentiment with S&P BSE Sensex and Nifty 50 seeing a rise vis-à-vis last month with a slew of measures taken by the Government to boost sentiments. Strong corporate earnings of major companies for the first quarter of this fiscal year and persistent buying by domestic institutional investors also added to the gains.

RBI has been monitoring the macroeconomic situation like a hawk introducing measures to attract foreign flows in the country and by hiking policy rates with the most recent hike of 50 bps in the first week of August. For fixed income investors, locking-in yields through fixed maturity plans can work well. Alternatively, ultra-short duration and money market funds can be looked for short-term needs. For investors, looking at a longer horizon (atleast 3 years) an SIP into Dynamic Bond Funds would distribute the risk during the horizon and reduce impact of change in interest rates. Debt funds can deliver better post-tax returns due to the benefit of indexation they offer to investors if your investment horizon is more than 3 years.

Equities continue to be the mainstay of retail investors as mutual fund houses, part of Domestic Institutional Investors, continue to invest in the domestic markets. The size and future potential of India, as we have heard multiple times, looks so true that investors must consider and invest in first. Our country is at pre-pandemic levels in terms of business with the rising inflation a hurdle in some sectors, but I believe this can be offset by a strong domestic demand and consumption story.

As our country celebrates 75 years of Independence, I am tempted to look back how India has evolved and the progress we have made. From science and technology to sports, we are amongst the best in the world thanks to the relentless pursuit of excellence by those in these fields.

Jai Hind! Wish you all a Happy Independence Day!

Warm Regards, D P Singh DMD & CBO

		Sna	Snapshot of Equ	quity Funds & O	Other Categories	ies		
Scheme Name	SBI Blue Chip Fund	SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund)	SBI Flexicap Fund	SBI Multicap Fund	SBI Contra Fund	SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	SBI Magnum Midcap Fund	SBI Magnum Global Fund
ldeal 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 31 July 2022	122			
Month End AUM (₹ in Crores)	₹32,775.63	₹4,509.62	₹15,672.43	₹10,803.98	₹5,291.72	₹7,149.80	₹7,472.69	₹5,314.77
Portfolio Turnover	0.07	0.32	0.41		2.05	0.56	0.16	0.49
Standard Deviation [*]	22.17%	21.83%	21.75%		23.12%	23.91%	25.13%	16.60%
Beta [*]	0.99	0.99	0.95		0.98	1.00	0.94	0.86
Sharpe Ratio [*]	0.57	0.56	0.54	·	0.99	0.67	0.93	0.92
Expense Ratio	Regular- 1.72% Direct- 0.95%	Regular- 2.06% Direct- 1.34%	Regular- 1.72%, Direct- 0.87%	Regular- 1.92%, Direct- 0.57%	Regular- 2.02%, Direct- 1.25%	Regular- 1.95% Direct- 1.15%	Regular- 1.93%, Direct- 1.01%	Regular- 1.93%, Direct- 1.25%
	_	_	Portfolio Classificatio	ation By Asset Allocation (%) as on 31 July 2022	6) as on 31 July 2022	_		_
Large Cap (%)	80.84	76.83	61.30	33.12	33.38	38.03	4.91	21.22
Mid Cap (%)	14.29	16.13	15.00	29.69	17.69	33.88	65.42	36.52
Small Cap (%)	0.25	1.62	13.08	26.44	24.95	18.70	25.16	17.19
Unclassified (%)	1		1	1		ı	ı	
Other Assets (%)	4.62	5.42	10.62	10.75	14.60	9.39	4.51	25.07
	_	.	Portfolio Classification	By Industry Allocation (%) as on 31 July	%) as on 31 July 2022	_		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 31.83 Automobile And Auto Components Information Technology 8.70 Healthcare 7.26 011, Gas & Consumable 6.81 Fuels Fuels Anoving Consumer 5.91 Coods And Others And Others Coods And Others And Others Construction Materials 3.00	Financial Services 30.75 Information Technology 16.50 Components 12.55 Consumer Services 5.00 Capital Goods 4.33 Goods 3.33 Textiles 3.79 Construction 3.61 Healthcare 3.42 Construction 3.61 Healthcare 3.42	Financial Services 28.399 Information Technology 9.60 Oil, Gas & Consumable Gash, Cash Equivalents 9.07 Cash, Cash Equivalents 6.65 Automoble And Auto 6.48 Heathcare 5.46 Fast Moving Consumer 5.15 Consumer Durables 4.15 Consumer Durables 3.65 Consumer Durables 3.65 Capital Coods 3.31	Financial Services 17.97 Automobile And Auto Components Cash, Cash Equivalents 13.23 And Others And Others 3.43 Chemicals 7.77 Chemicals 7.77 Consumer Services 6.25 Consumer Services 6.25 Healthcare 6.21 Metals & Mining 5.75 Media, Entertainment & 3.99 Publication 3.99	Financial Services 17.95 Derivatives 15.93 Sovereign 9.38 Automobile And Auto 9.01 Information Technology 6.47 Healthcarre 6.01 Capital Goods 5.90 Goods Fast Moving Consumer 5.35 Goods Fast Moving Consumer 5.37 Coods 7.37 Chemicals 3.78	Financial Services 17,69 Captinal Goods 9,74 Automobile And Auto 8,09 Cumponents And Auto 8,09 Healthcare 7,07 Information Technology 6,66 Fast Moving Consumer 6,18 Goods Consumer 6,18 Goods Consumer 5,76 Goods 5,76 Goods 5,76 Goods 5,76 Goods 5,76 Goods 5,76 Consumer 5,76 And Others 5,33 Oil, Gas & Consumable 4,24 Fuels	Automobile And Auto Components 17.84 Financial Services 14.50 Capital Goods 12.66 Chemicals 7.36 Consumer Durables 6.51 Construction Materials 5.56 Healthcare 5.33 Cash Equivalents 4.51 Realty	Fast Moving Consumer Coods 22.71 Coods 18.57 Automobile And Auto Components 18.57 Components 18.57 Land Auto 16.26 Information Technology 12.71 Healthcare 8.64 And Others 6.62 And Others 6.52 And Others 3.33 Consumer Services 3.22 Consumer Services 2.20
				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 ad manager for managing	efer to respective page o udes GST, Base TER and overseas investments o	if the scheme. "Risk Free additional expenses as p	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 (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.	Iuly 2022) regulations 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 31 July 2022	uly 2022			
Month End AUM (Rs. in Crores)	₹26,221.85	₹12,825.23	₹10,746.64	₹1,668.11	₹3,553.71	₹454.51	₹444.44
Portfolio Turnover	0.39	0.22	0.17	0.27	1.12	0.40	0.53
Standard Deviation [*]	21.35%	23.47%	21.69%	20.13%	30.18%	24.13%	25.59%
Beta*	0.87	0.76	0.95	0.88	0.97	0.79	0.92
Sharpe Ratio [#]	0.61	1.00	0.63	0.94	0.34	0.29	0.75
Expense Ratio	Regular- 1.71% Direct- 0.67%	Regular- 1.92% Direct- 0.74%	Regular- 1.77%, Direct- 1.21%	Regular- 2.18%, Direct- 1.07%	Regular- 2.02% Direct- 0.78%	Regular- 2.49%, Direct- 1.45%	Regular- 2.63%, Direct- 2.09%
		Portfolio Classifi		cation By Asset Allocation (%) as on 31 July 2022	22		
Large Cap (%)	52.04		57.90	55.82	81.23	62.90	44.88
Mid Cap (%)	27.66	12.15	21.31	20.32	5.60	21.45	14.20
Small Cap (%)	4.61	71.53	11.61	21.53	9.61	11.95	31.00
Unclassified (%)					ı		ı
Other Assets (%)	15.69	16.32	9.18	2.33	3.56	3.70	9.92
	-	Portfolio Classi	Portfolio Classification By Industry Allocation (%) as on 31 July 2022	ation (%) as on 31 July 2	022		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 36.47 Healthcare 8.93 Fast Moving Consumer 7.73 Coods 7.73 Cash, Cash Equivalents 7.15 And Others 7.15 Telecommunication 6.81 Automobile And Auto 6.72 Components 6.72 Unformation Technology 5.19 Power 3.45 Chemicals 3.45 Chemicals 3.42	Capital Goods 20.72 Consumer Durables 14.96 Consumer Services 11.74 Cash, Cash Equivalents Cash, Cash Equivalents And Others 8.85 Construction 7.26 Construction 7.26 Fast Moving Consumer Goods 5.39 Automobile And Auto 4.43 Financial Services 2.62	Financial Services 27.22 Capital Goods 9.46 Cash Equivalents And Others 9.18 Information 9.06 Oil, Gas & Consumable Fuels 001, Gas & Consumable Fuels 8.14 Healthcare 6.55 Construction 2.65 Realty 2.57 Realty 2.57	Healthcare 88.06 Chemicals 5.56 Consumer Services 4.05 Cash, Cash Equivalents 1.94 And Others 1.94 Capital Goods 0.39 Capital Goods 0.39	Financial Services 96.44 Cash, Cash Equivalents And Others 3.56 3.56	Financial Services 34.64 Power 16.10 Capital Goods 14.91 Oil, Gas & Consumable Luels Metals & Mining 11.44 Services 4.31 Services 3.70 And Others 3.70	Chemicals 19.33 Oil, Gas & Consumable Fuels 15.38 Construction 15.11 Covert Materials Mining 13.87 Materials & Mining 13.87 And Others Aminalents Cash, Cash Equivalents And Others 9.92 Goods 4.27 Goods 4.27 Utilities 4.10 Utilities 3.26 Textiles 3.26
			Other Details				
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Milbor rate (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense	investing. For details, please ref	er to respective page of the sch	eme. "Risk Free rate: FBIL Overn	ight Mibor rate (5.25% as on 29	oth July 2022) Basis for Ratio C	alculation: 3 Years Monthly Data	a Points. Expense

Snapshot of Equity Funds & Other Categories

10 ratio includes GTT, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan | *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

		Snapshot of	Equity Funds	& Other Categories	iries		
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	SBI Nifty Index Fund
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	NA	3 years +
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	12/09/2011	22/03/2021	17/01/2002
Fund Manager	Mr. Bhavin Vithlani & *Mr. Mohit Jain	Mr. Saurabh Pant & *Mr.Mohit Jain	Mr. Saurabh Pant & *Mr. Mohit Jain	Mr. Raviprakash Sharma & *Mr.Mohit Jain	Mr. Raviprakash Sharma	Mr. Mohit Jain	Mr. Raviprakash Sharma & *Mr.Mohit Jain
Managing Since	Jan-2022	Jun-2011	Jan-2022	Mar-2019	Sep-2011	March-2021	Feb-2011
First Tier Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	S&P BSE Teck Index (TRI	Nifty 50 Index (TRI)	Price of Physical Gold	S&P 500 Index, after converting it to Indian Rupee	Nifty 50 Index (TRI)
			Fund Details as on 31 July 2022	July 2022			
Month End AUM (Rs. in Crores)	₹857.99	₹996.85	₹2,545.12	₹128.69	₹1,184.41	₹992.31	₹2,753.36
Portfolio Turnover	0.61	0.58	0.37	0.48	I		0.13
Standard Deviation [*]	23.65%	23.41%	21.60%	18.74%			
Beta*	1.03	1.09	0.92	0.80			
Sharpe Ratio [*]	0.67	0.76	1.00	0.73			
Expense Ratio	Regular- 2.37% Direct- 1.96%	Regular- 2.39% Direct- 1.32%	Regular- 2.21% Direct- 0.89%	Regular- 0.75% Direct- 0.43%	Regular- 0.42%, Direct- 0.10%	Regular- 1.62%, Direct- 0.86%	Regular- 0.50%, Direct- 0.18%
		Portfolio Classific	sification By Asset Allocation	tion (%) as on 31 July 2022	2		
Large Cap (In %)	42.47	35.51	63.15	99.26	I		99.60
Mid Cap (In %)	15.99	25.94	2.19		ı		T
Small Cap (In %)	35.50	29.34	6.54		ETF: 99.97	Overseas Mutual Fund: 99.84	
Unclassified (%)			-		·		
Other Assets (In %)	6.04	9.21	28.12	0.74	0.03	0.16	0.40
		Portfolio Classifica	fication By Industry Alloc	ttion By Industry Allocation (%) as on 31 July 2022	22		
Portfolio Classification By Industry Allocation (%) (Top 10)	Capital Goods 21.14 Oil, Gas & Consumable Fuels Construction 14.11 Construction 10.95 Materials 10.56 Automobile And Auto 6.08 Components 6.08 Cash, Cash Equivalents 6.04 And Others 6.04 Telecommunication 5.87 Services 5.61 Power 5.87 Power 5.87	Fast Moving Consumer Goods 33.75 Consumer Services 18.93 Consumer Durables 14.44 Cash, Cash Equivalents 9.78 And Others 9.78 Textles 8.99 Telecommunication 8.07 Automobile And Auto 6.61 Media, Entertainment & Dublication 1.98 Derivatives -2.55 Derivatives -2.55	Information Technology 73.56 Telecommunication 8.88 Media, Entertainment & Media, Entertainment & Media, Entertainment & Media, Entertainment & S.18 Cash, Cash Equivalents And Others 1.74 Financial Services 0.58	Fast Moving Consumer Goods 26.83 Healthcare 26.83 Information 16.11 Financial Services 12.24 Information 1.02 Pewer 3.66 Automobile And Auto 3.66 Automobile And Auto 5.86 Components 5.86 Ocomponents 3.20 Fuels & Mining 3.20 Metals & Mining 3.20 Construction Materials 3.10 Telecommunication 2.35	Mutual Fund 99.97 Cash, Cash Equivalents And Others 0.03	Mutual Fund 99.84 Cash, Cash Equivalents And Others 0.16 0.16	Financial Services 36.39 Information Technology 15.08 Oil, Gas & Consumable Fuels 13.16 Fast Moving Consumer Goods Automobile And Auto Components 3.33 Consumer Durables 3.29 Consumer Durables 2.76 Construction 2.89 Construction 2.76 Telecommunication 2.17
			Other Details				
Exit Load	Within 30 days - 0.50%	On or Before 30 days - 0.10%	Within 15 Days - 0.50%	For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil	On or before 15 days - 1%	For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil	For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil
Please consult your financial adviso. ratio includes CST, Base TER and ad	Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.*Risk Free rate: FBIL Overnight Mibor rate (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.	efer to respective page of the sch :(6A)(b) and 52(6A)(c) of SEBI (MF)	eme.°Risk Free rate: FBIL Overni regulations for both Direct and	ght Mibor rate (5.25% as on 29t Regular plan *Mr. Mohit Jain i:	h July 2022) Basis for Ratio Call the dedicated fund manager f	ulation: 3 Years Monthly Data P or managing overseas investmer	oints. Expense 11 its of the Scheme.

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).

Eurod Dotaile

Type of Scheme
An open-ended Equity Scheme
predominantly investing in large cap stocks.
Date of Allotment: 14/02/2006
Report As On: 31/07/2022
AAUM for the Month of July 2022
₹ 31,410.89 Crores
AUM as on July 31, 2022
₹ 32,775.63 Crores
• Fund Manager: Ms. Sohini Andani &
*Mr.Mohit Jain
Managing Since:
Ms. Sohini Andani Sep-2010
Mr. Mohit Jain Nov-2017
Total Experience: Over 27 years
First Tier Benchmark: S&P BSE 100 Index (TRI)
• Exit Load:
For exit within 1 year from the date of allotment -
1 %; For exit after 1 year from the date of
allotment - Nil
• Entry Load: N.A.
 Plans Available: Regular, Direct
Options: Growth, IDCW
• SIP
• SIP Any Day SIP' Facility - is available for Monthly,
• SIP Any Day SIP' Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies
• SIP Any Day SIP' Facility - is available for Monthly,
• 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
• 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
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 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
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thereafter for minimum one year.

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	: 22.17%
Beta [#]	:0.99
Sharpe Ratio [#]	:0.57
Portfolio Turnover*	
Equity Turnover	:0.06
Total Turnover	:0.07
Total Turnover = Equity + Debt -	+ Derivatives

*Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

•	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	34.3571	23-Sep-16 (Reg Plan)	1.00	18.5964
	Reg-Plan-Growth	60.3942	23-Sep-16 (Dir Plan)	1.20	21.8569
			17-Jul-15 (Reg Plan)	2.50	17.6880
/	Dir-Plan-IDCW	42.5266	17-Jul-15 (Dir Plan)	2.90	20.5395
	Dir-Plan-Growth	65.5269	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.

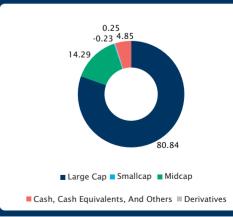
			POR
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM
Equity Shares			
HDFC Bank Ltd.	7.92		7.92
ICICI Bank Ltd.	7.60		7.60
Infosys Ltd.	5.27		5.27
Reliance Industries Ltd.	4.80		4.80
ITC Ltd.	4.33		4.33
Larsen & Toubro Ltd.	4.17		4.17
HDFC Ltd.	3.63		3.63
HCL Technologies Ltd.	3.23		3.23
State Bank Of India	2.96	-	2.96
Divi'S Laboratories Ltd.	2.92	-	2.92
Mahindra & Mahindra Ltd.	2.65		2.65
Axis Bank Ltd.	2.27		2.27
Eicher Motors Ltd.	2.18		2.18
Page Industries Ltd.	1.94		1.94
Bharti Airtel Ltd.	1.93		1.93
Shree Cement Ltd.	1.72		1.72
Cummins India Ltd.	1.65		1.65
Hindalco Industries Ltd.	1.64		1.64
ICICI Prudential Life Insurance Company L	td.1.58		1.58
Britannia Industries Ltd.	1.58		1.58
Sona Blw Precision Forgings Ltd.	1.46		1.46
Sun Pharmaceutical Industries Ltd.	1.41		1.41
Cipla Ltd.	1.40		1.40
HDFC Life Insurance Company Ltd.	1.39		1.39
Cholamandalam Investment & Finance Co. Ltd.	1.35	-	1.35
DLF Ltd.	1.31		1.31
Ultratech Cement Ltd.	1.28		1.28
Samvardhana Motherson International Lto			1.22
Max Healthcare Institute Ltd.	1.22		1.22
Godrej Properties Ltd.	1.20	-	1.22

T	FOLIO			
		(%) Of Total AUM	% of AUM Derivatives	Diff in %
	Bharat Electronics Ltd.	1.18	-	1.18
	ICICI Lombard General Insurance			
	Company Ltd.	1.13	-	1.13
	Bajaj Auto Ltd.	1.07	-	1.07
	Thermax Ltd.	1.03	-	1.03
	Hero Motocorp Ltd.	0.97	-	0.97
	Crompton Greaves Consumer Electricals Ltd.	0.97	-	0.97
	SKF India Ltd.	0.90	-	0.90
	Maruti Suzuki India Ltd.	0.90		0.90
	Schaeffler India Ltd.	0.84		0.84
	Kotak Mahindra Bank Ltd.	0.82	-	0.82
	Motherson Sumi Wiring India Ltd.	0.74	-	0.74
	TVS Motor Company Ltd.	0.65	-	0.65
	Pl Industries Ltd.	0.57		0.57
	Avenue Supermarts Ltd.	0.56	-	0.56
	Coal India Ltd.	0.55		0.55
	Indian Oil Corporation Ltd.	0.54		0.54
	Hindustan Petroleum Corporation Ltd.	0.49	-	0.49
	Bharat Petroleum Corporation Ltd.	0.43	-	0.43
	Life Insurance Corporation Of India	0.41	-	0.41
	Mahindra & Mahindra Financial Services Lto	1.0.32	-0.23	0.09
	Aurobindo Pharma Ltd.	0.31		0.31
	Shriram City Union Finance Ltd.	0.25	-	0.25
	Tata Consultancy Services Ltd.	0.20		0.20
	Zomato Ltd.	0.14		0.14
	Total	95.18	-0.23	94.95
	Warrants			
ľ	HDFC Ltd.(Warrants)	0.20	-	
ľ	Total	0.20		
	Cash, Cash Equivalents And Others	4.85		-
	Grand Total	100.00		

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

Financial Services	31.83
Automobile And Auto Components	12.68
Information Technology	8.70
Healthcare	7.26
Oil, Gas & Consumable Fuels	6.81
Fast Moving Consumer Goods	5.91
Capital Goods	4.76
Construction	4.17
Construction Materials	3.00
Realty	2.51
Textiles	1.94
Telecommunication	1.93
Metals & Mining	1.64
Consumer Durables	0.97
Consumer Services	0.70
Chemicals	0.57
Derivatives	-0.23
Cash, Cash Equivalents And Others	4.85

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



The Mederate Moderney	SBI Blue Chip Fund This product is suitable for investors who are seeking^:
RISKOMETER	 Long term capital appreciation. Investment in equity and equity-related instruments of large cap companies.
	Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

.83



EOUITY- THEMATIC FUND

SBI **MAGNUM EQUITY** ESG FUND

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

Investment Objective

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

Fund Details

•	Type of Scheme
	An open-ended Equity Scheme investing in
	companies following the ESG theme.
•	Date of Allotment: 01/01/1991
•	Report As On: 31/07/2022
•	AAUM for the Month of July 2022
	₹4,293.31 Crores
•	AUM as on July 31, 2022
	₹4,509.62 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

Qualitative Data	
Standard Deviation [#]	:21.83
Beta [#]	:0.99
Sharne Ratio [#]	· 0 56

Sharpe Ratio [#]	:0.56
Portfolio Turnover*	
Equity Turnover	:0.29
Total Turnover	:0.32
Total Turnover = Equity + Debt	+ Derivatives

.83%

*Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years

NET ASSET VALUE		LAST IDCW	Face value: ₹10		
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	50.2237	16-Mar-18 (Reg Plan)	3.40	29.0857
	Reg-Plan-Growth	160.5890	16-Mar-18 (Dir Plan)	4.00	34.6356
			30-May-17 (Reg Plan)	2.00	30.8936
,	Dir-Plan-IDCW	62.0118	30-May-17 (Dir Plan)	2.50	36.5027
/	Dir-Plan-Growth	172.7350	29-Apr-16 (Reg Plan)	4.50	27.4893
L.			29-Apr-16 (Dir Plan)	5.00	32.3240
			24-Apr-15 (Reg Plan)	6.00	31.7479
	Pursuant to payment of IDCW, the NAV of IDCW Option would fall to the extent of payout and statutory levy, if app		24-Apr-15 (Dir Plan)	7.00	36.7592

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

	PORTFOLIO			
Stock Name (%) Of Tota Equity Shares	al AUM	Stock Name Titan Compar		
Infosys Ltd.	6.98	Reliance Indu		
Housing Development Finance Corporation Ltd.	6.12	Hindalco Indu		
ICICI Bank Ltd.	5.77	Cholamandal		
HDFC Bank Ltd.	5.09	Jubilant Food		
Axis Bank Ltd.	3.92	PVR Ltd.		
Page Industries Ltd.	3.79	Bharti Airtel L		
Larsen & Toubro Ltd.	3.61	L&T Technolo		
Ultratech Cement Ltd.	3.41	HDFC Asset N		
Eicher Motors Ltd.	3.26	Cipla Ltd.		
Maruti Suzuki India Ltd.	3.15	InterGlobe Av		
Mahindra & Mahindra Ltd.	2.92	Colgate Palm		
Tata Consultancy Services Ltd.	2.90	Info Edge (Inc		
State Bank Of India	2.81	Tata Motors L		
Britannia Industries Ltd.	2.77	ICICI Lombard		
Wipro Ltd.	2.63	ICICI Prudenti		
ABB India Ltd.	2.43	Total		
FSN E-Commerce Ventures Ltd.	2.33	Foreign Equi		
TVS Motor Company Ltd.	2.22	Microsoft Cor		
Divi'S Laboratories Ltd.	2.12	Total		
SBI Life Insurance Company Ltd.	2.01	Cash, Cash E		
Cummins India Ltd.	1.90	Grand Total		

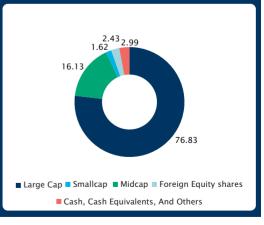
(%) Of Total AUM itan Company Ltd. 1.88 eliance Industries Ltd. 1.78 lindalco Industries Ltd. 1.75 holamandalam Investment & Finance Co. Ltd. 1.71 ubilant Foodworks Ltd. 1.66 VR Itd 1 62 Sharti Airtel Ltd. 1.59 &T Technology Services Ltd. 1.56 IDFC Asset Management Company Ltd. 1.51 ipla Ltd. 1.30 nterGlobe Aviation Ltd. 1.20 Colgate Palmolive (India) Ltd. 1.06 nfo Edge (India) Ltd. 1.01 ata Motors Ltd. 1.00 CICI Lombard General Insurance Company Ltd. 0.95 CICI Prudential Life Insurance Company Ltd. 0.86 otal 94.58 oreign Equity Shares **Microsoft Corporation** 2.43 otal 94.58 ash, Cash Equivalents And Others 2.99 irand Total 100.00

SBIMUTUAL FUND

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

Financial Services	30.75
Information Technology	16.50
Automobile And Auto Components	12.55
Consumer Services	5.00
Capital Goods	4.33
Fast Moving Consumer Goods	3.83
Textiles	3.79
Construction	3.61
Healthcare	3.42
Construction Materials	3.41
Consumer Durables	1.88
Oil, Gas & Consumable Fuels	1.78
Metals & Mining	1.75
Media, Entertainment & Publication	1.62
Telecommunication	1.59
Services	1.20
Cash, Cash Equivalents And Others	2.99

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

EOUITY-FLEXICAP FUND



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

Investment Objective

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

scheme will be achieved. **Fund Details** • Type of Scheme An open-ended Dynamic Equity Scheme investing across large cap, mid cap, small cap stocks Date of Allotment: 29/09/2005 Report As On: 31/07/2022 AAUM for the Month of July 2022 ₹15,049.41 Crores · AUM as on July 31, 2022 ₹15,672.43 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"	:21.75%
Beta [#]	: 0.95
Sharpe Ratio"	:0.54
Portfolio Turnover*	
Equity Turnover	:0.41
Total Turnover	:0.41

Total Turnover = Equity + Debt + Derivatives ⁺ Source: CRISIL Fund Analyser ⁺Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.25% as on

29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE LAST IDCW Face value: ₹10 Option NAV (₹) **Record Date** IDCW (in ₹/Unit) Reg-Plan-IDCW 33.0072 09-Mar-18 (Reg Plan) 1.90 09-Mar-18 (Dir Plan) 2.20 Reg-Plan-Growth 73 71 37 29-Dec-17 (Reg Plan) 2.50 Dir-Plan-IDCW 40.1247 29-Dec-17 (Dir Plan) 2 90 Dir-Plan-Growth 80.2765 30-Dec-16 (Reg Plan) 1.90

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

	PORTF
Stock Name	(%) Of Total AUM
Equity Shares	
ICICI Bank Ltd.	8.30
State Bank Of India	5.53
HDFC Bank Ltd.	5.05
ITC Ltd.	4.54
Reliance Industries Ltd.	4.53
Infosys Ltd.	3.58
Axis Bank Ltd.	3.01
Larsen & Toubro Ltd.	2.42
Hindalco Industries Ltd.	2.17
Gail (India) Ltd.	2.13
HCL Technologies Ltd.	2.05
The Indian Hotels Company Ltd.	2.00
Bharti Airtel Ltd.	1.95
Page Industries Ltd.	1.74
Cipla Ltd.	1.68
Carborundum Universal Ltd.	1.65
Container Corporation Of India Ltd.	1.48
Divi's Laboratories Ltd.	1.46
Max Healthcare Institute Ltd.	1.35
PVR Ltd.	1.31
Maruti Suzuki India Ltd.	1.29
Bharat Petroleum Corporation Ltd.	1.29
Bandhan Bank Ltd.	1.23
Sheela Foam Ltd.	1.22
Cholamandalam Investment & Finan	ce Co. Ltd. 1.21
Nuvoco Vistas Corporation Ltd.	1.16
Tata Steel Ltd.	1.14
Oil & Natural Gas Corporation Ltd.	1.12
ICICI Lombard General Insurance Co	mpany Ltd. 1.11
TVS Motor Company Ltd.	1.10
Mahindra & Mahindra Ltd.	1.09
TTK Prestige Ltd.	1.08

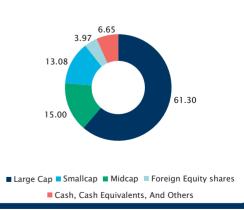
30-Dec-16 (Dir Plan)

ĸı	FOLIO	
	Stock Name (%) Of Tota	I AUM
	SRF Ltd.	1.08
	Sona Blw Precision Forgings Ltd.	1.05
	ZF Commercial Vehicle Control Systems India Ltd	1.03
	ICICI Prudential Life Insurance Company Ltd.	1.02
	V-Guard Industries Ltd.	1.01
	K.P.R. Mill Ltd.	1.01
	Credit Access Grameen Ltd.	1.01
	Bharat Forge Ltd.	1.01
	AIA Engineering Ltd.	0.99
	Narayana Hrudayalaya Ltd.	0.97
	Rossari Biotech Ltd.	0.95
	Minda Industries Ltd.	0.92
	Torrent Power Ltd.	0.90
	Interglobe Aviation Ltd.	0.90
	Relaxo Footwears Ltd.	0.84
	Camlin Fine Sciences Ltd.	0.64
	United Breweries Ltd.	0.61
	Star Cement Ltd.	0.55
	Manappuram Finance Ltd.	0.50
	Life Insurance Corporation Of India	0.42
	Total	89.38
	Foreign Equity Shares	
	Alphabet Inc.	2.89
	Microsoft Corporation	1.08
	Total	3.97
	Cash, Cash Equivalents And Others	6.65
	Grand Total	100.00

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

Financial Services	28.39	
Information Technology	9.60	
Oil, Gas & Consumable Fuels	9.07	
Automobile And Auto Components	6.48	
Healthcare	5.46	
Fast Moving Consumer Goods	5.15	13.08
Consumer Durables	4.15	15.00
Capital Goods	3.65	
Metals & Mining	3.31	
Textiles	2.75	
Chemicals	2.67	15.00
Construction	2.42	
Services	2.38	
Consumer Services	2.00	
Telecommunication	1.95	
Construction Materials	1.71	
Media, Entertainment & Publication	1.31	🗖 Large Cap 🗖 Sm
Power	0.90	5 1
Cash, Cash Equivalents And Others	6.65	Cash

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





SBI Flexicap Fund This product is suitable for investors who are seeking A: Long term capital appreciation Investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum to provide both long-term growth opportunities and liquidity ^Investors should consult their financial advisers if in doubt

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

about whether the product is suitable for them



2.20

NAV (₹)

20.5230

23.9106

23.8257

27.6830

19.2173

22.0670

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: 31/07/2022 AAUM for the Month of July 2022 ₹10,213.70 Crores · AUM as on July 31, 2022 ₹10.803.98 Crores Fund Manager: Mr. R. Srinivasan & *Mr. Mohit lain Managing Since: Mr. R. Srinivasan March-2022 Mr. Mohit Jain Nov-2017 Total Experience: Over 30 years • First Tier Benchmark: NIFTY 500 Multicap 50:25:25 TRI Exit Load: NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment. 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the

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

allotment
• Entry Load: N.A.

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment
 ₹ 1000 & in multiples of ₹ 1

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	10.4229
Reg-Plan-Growth	10.4219
Dir-Plan-IDCW	10.4736
Dir-Plan-Growth	10.4740

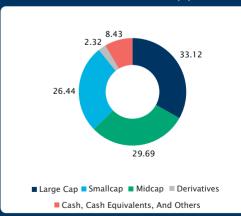
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

			POR	TFOLIO			
Stock Name	(%) Of Total AUM			Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in %
Equity Shares	AUM	Derivatives	Derivatives of AUM	Max Healthcare Institute Ltd.	2.23	- Derivatives	of AUM 2.23
TVS Motor Company Ltd.	5.88	-	5.88	Go Fashion (India) Ltd.	2.11	-	2.11
State Bank Of India	5.38	-	5.38	V-Guard Industries Ltd.	1.91	-	1.91
ICICI Bank Ltd.	5.30	-	5.30	United Breweries Ltd.	1.80	-	1.80
Endurance Technologies Ltd.	4.18	-	4.18	Vedant Fashions Ltd.	1.57	-	1.57
PVR Ltd.	3.99	-	3.99	Bandhan Bank Ltd.	1.56	-	1.56
Divi's Laboratories Ltd.	3.98	-	3.98	Blue Star Ltd.	1.19	-	1.19
Ttk Prestige Ltd.	3.76	-	3.76	Timken India Ltd.	1.14	-	1.14
K.P.R. Mill Ltd.	3.73	-	3.73	Mrs. Bectors Food Specialities Ltd.	1.02	-	1.02
Page Industries Ltd.	3.48	-	3.48	Kalpataru Power Transmission Ltd.	0.99	-	0.99
Hindalco Industries Ltd.	3.46	-	3.46	NHPC Ltd.	0.95	-	0.95
ICICI Prudential Life Insurance Company	Ltd.3.39	-	3.39	Relaxo Footwears Ltd.	0.91	-	0.91
Maruti Suzuki India Ltd.	3.17	-	3.17	Aether Industries Ltd.	0.53	-	0.53
Carborundum Universal Ltd.	2.60	-	2.60	National Stock Exchange Of India Ltd25-Aug-22		2.32	2.32
V-Mart Retail Ltd.	2.57	-	2.57	-	-		
Deepak Nitrite Ltd.	2.49		2.49	Total	89.25	2.32	91.57
Navin Fluorine International Ltd.	2.47	-	2.47	Cash, Cash Equivalents And Others	8.43	-	1
Life Insurance Corporation Of India	2.34	-	2.34	Grand Total	100.00		
Paradeep Phosphates Ltd.	2.32		2.32				
GR Infra Projects Ltd.	2.31	-	2.31				
Tata Steel Ltd.	2.29	-	2.29				
InterGlobe Aviation Ltd.	2.25		2.25				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

17.97
13.23
7.81
7.77
7.21
6.25
6.21
5.75
3.99
3.74
3.30
2.82
2.25
0.95
2.32
8.43

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Investors understand that their principal

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

will be at Very High risk Annotestors 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 Type of Scheme

• SIP

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• Type of Scheme	Equity Shares
An open-ended Equity Scheme following	ICICI Bank Ltd.
	HDFC Bank Ltd.
contrarian investment strategy.	Tube Investments Of India Ltd.
Date of Allotment: 05/07/1999	HCL Technologies Ltd. State Bank Of India
Report As On: 31/07/2022	Gail (India) Ltd.
AAUM for the Month of July 2022	Tech Mahindra Ltd.
₹ 5,016.99 Crores	ITC Ltd.
AUM as on July 31, 2022	NHPC Ltd.
₹ 5,291.72 Crores	Aster Dm Healthcare Ltd.
Fund Manager: Mr. Dinesh Balachandran &	Axis Bank Ltd.
	United Spirits Ltd.
*Mr. Mohit Jain	Sanofi India Ltd.
Managing Since:	Mahindra & Mahindra Ltd.
Mr. Dinesh May-2018	CESC Ltd.
Mr. Mohit Jain Nov-2017	Mahindra & Mahindra Financial Services Ltd.
Total Experience: Over 21 Years	Equitas Holdings Ltd.
First Tier Benchmark: S&P BSE 500 TRI	Wendt (India) Ltd.
Exit Load:	Neogen Chemicals Ltd.
For exit within 1 year from the date of allotment	Carborundum Universal Ltd.
- 1 %:	Bajaj Auto Ltd.
	Infosys Ltd.
For exit after 1 year from the date of allotment -	NMDC Ltd.
Nil.	Aether Industries Ltd.
Entry Load: N.A.	Kajaria Ceramics Ltd.
Plans Available: Regular, Direct	Disa India Ltd.
• Options: Growth, IDCW	Prism Johnson Ltd.
SIP	Gateway Distriparks Ltd.
Any Day SIP' Facility - is available for Monthly,	Bharti Airtel Ltd.
Quarterly, Semi-Annual and Annual frequencies	Bank Of Baroda
through electronic mode like OTM / Debit	Rallis India Ltd.
Mandate. Default SIP date will be 10th. In case	Colgate Palmolive (India) Ltd.
the SIP due date is a Non Business Day, then the	ESAB India Ltd.
immediate following Business Day will be	ACC Ltd.
considered for SIP processing.	Dr. Reddy's Laboratories Ltd.
Daily - Minimum 500 & in multiples of 1	Kalpataru Power Transmission Ltd. K.P.R. Mill Ltd.
thereafter for a minimum of 12 instalments.	Ashiana Housing Ltd.
(Kindly refer notice cum addendum dated June	Torrent Power Ltd.
02, 2020 for further details)	The Phoenix Mills Ltd.
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	The Phoenix Mins Etd.
thereafter for a minimum of 6 instalments. (or)	
Minimum 500 & in multiples of 1 thereafter for	
a minimum of 12 instalments.	PORTFOLIO CLASSIF
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1	
thereafter for minimum six months (or)	INDUSTRY ALLOC
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.	Automobile And Auto Components

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

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

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

Quantitative Data

Standard Deviation [#]	:23.12%
Beta [#]	:0.98
Sharpe Ratio [#]	:0.99
Portfolio Turnover*	
Equity Turnover	:0.52
Total Turnover	:2.05

Total Turnover = Eauity + Debt + Derivatives

Total number = Equity - Deal + 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 (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE	LAST IDCW	Face v	/alue: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	36.3332	09-Mar-18 (Dir Plan)	2.90	24.7907
Reg-Plan-Growth	209.5291	09-Mar-18 (Reg Plan)	2.30	19.7427
		23-Jun-17 (Dir Plan)	2.90	25.7138
Dir-Plan-IDCW	47.0056	23-Jun-17 (Reg Plan)	2.30	20.5531
Dir-Plan-Growth	222.7273	26-Feb-16 (Dir Plan)	2.30	20.0765
		26-Feb-16 (Reg Plan)	2.00	16.1649

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

			POR
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in %
Equity Shares			
ICICI Bank Ltd.	4.08	-	4.08
HDFC Bank Ltd.	3.91	-	3.91
Tube Investments Of India Ltd.	2.99	-	2.99
HCL Technologies Ltd.	2.99	-	2.99
State Bank Of India	2.59	-	2.59
Gail (India) Ltd.	2.29	-	2.29
Tech Mahindra Ltd.	2.15	-	2.15
ITC Ltd.	2.09	-	2.09
NHPC Ltd.	1.98	-	1.98
Aster Dm Healthcare Ltd.	1.95	-	1.95
Axis Bank Ltd.	1.90	-	1.90
United Spirits Ltd.	1.84	-	1.84
Sanofi India Ltd.	1.74	-	1.74
Mahindra & Mahindra Ltd.	1.74	-1.74	-
CESC Ltd.	1.74	-	1.74
Mahindra & Mahindra Financial Services L	td. 1.58	-	1.58
Equitas Holdings Ltd.	1.56	-	1.56
Wendt (India) Ltd.	1.52	-	1.52
Neogen Chemicals Ltd.	1.52	-	1.52
Carborundum Universal Ltd.	1.36	-	1.36
Bajaj Auto Ltd.	1.36	-	1.36
Infosys Ltd.	1.33	-	1.33
NMDC Ltd.	1.26	-	1.26
Aether Industries Ltd.	1.23	-	1.23
Kajaria Ceramics Ltd.	1.22	-	1.22
Disa India Ltd.	1.11	-	1.11
Prism Johnson Ltd.	1.10	-	1.10
Gateway Distriparks Ltd.	1.10	-	1.10
Bharti Airtel Ltd.	1.08	-	1.08
Bank Of Baroda	1.05	-	1.05
Rallis India Ltd.	1.03	-	1.03
Colgate Palmolive (India) Ltd.	1.02	-	1.02
ESAB India Ltd.	0.94	-	0.94
ACC Ltd.	0.94	-	0.94
Dr. Reddy's Laboratories Ltd.	0.93	-	0.93
Kalpataru Power Transmission Ltd.	0.87	-	0.87
K.P.R. Mill Ltd.	0.84	-	0.84
Ashiana Housing Ltd.	0.80	-	0.80
Torrent Power Ltd.	0.79	-	0.79
The Phoenix Mills Ltd.	0.78	-	0.78

TFOLIO Stock Name (%) Of Total % of ALIM Diff in 9 AUM Derivatives of AUM 0.74 Motherson Sumi Wiring India Ltd. 0.74 Automotive Axles Ltd. 0.74 0.74 0.73 V-Guard Industries Ltd 0.73 Ingersoll Rand (India) Ltd. 0.71 ICICI Prudential Life Insurance Company Ltd.0.67 0 71 0.67 Greenply Industries Ltd. 0.67 0.67 Andhra Paper Ltd. 0.66 0.66 Bosch Ltd. Westlife Development Ltd. 0.65 0.65 0.61 0.61 Indian Bank 0.61 0.61 Lupin Ltd. 0.60 0.60 Bharat Petroleum Corporation Ltd. 0.56 0.56 Hero Motocorp Ltd. Aurobindo Pharma Ltd. 0.53 0.53 0.53 0.53 JMC Projects (India) Ltd. Prataap Snacks Ltd. 0 50 0 50 0.40 0.40 Prestige Estates Projects Ltd. The Ramco Cements Ltd. 0 35 0.35 0.98 0.29 Tata Steel Ltd. 0.29 0.29 Schaeffler India Ltd. 0.26 0.26 Mazagon Dock Shipbuilders Ltd. 0.26 0.26 Biocon Ltd. 0.26 0.26 Sadbhav Engineering Ltd. 0.10 0.10 Wipro Ltd.-25-Aug-22 1 61 1 61 National Stock Exchange Of India Ltd. 15.08 -25-Aug-22 15.08 76.02 15.93 91.95 Foreign Equity Shares 1.39 Netflix Inc otal 1.39 Treasury Bills 182 Day T-Bill 11.08.22 2.83 91 Day T-Bill 22.09.22 2.81 182 Day T-Bill 01.09.22 1.88 91 Day T-Bill 13 10 22 0.93 364 Day T-Bill 02.11.22 0.93 9.38 Cash. Cash Equivalents And Others 2.72 Grand Total 100.00

FICATION BY ATION (%)

Financial Services	17.95
Sovereign	9.38
Automobile And Auto Components	9.01
Information Technology	6.47
Healthcare	6.01
Capital Goods	5.90
Fast Moving Consumer Goods	5.35
Power	4.51
Chemicals	3.78
Oil, Gas & Consumable Fuels	2.85
Consumer Durables	2.62
Construction Materials	2.33
Realty	1.93
Metals & Mining	1.55
Construction	1.47
Media, Entertainment & Publication	1.39
Services	1.10
Telecommunication	1.08
Textiles	0.84
Forest Materials	0.66
Consumer Services	0.61
Derivatives	15.93
Cash, Cash Equivalents And Others	-2.72

stors understand that their principa

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

16

SBIMUTUAL FUND

)	А	R	Т	Ν	Е	R	F	0	R	L	I	F	

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

EQUITY-LARGE & MID CAP FUND

SBI ARGE & MIDCAP FUND

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

Investment Objective

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

Fund Details

•	Type of Scheme
	An open-ended Equity Scheme investing in both
	large cap and mid cap stocks.
•	Date of Allotment: 28/02/1993
•	Report As On: 31/07/2022
•	AAUM for the Month of July 2022
	₹6,791.55 Crores
•	AUM as on July 31, 2022
	₹ 7,149.80 Crores
•	Fund Manager: Mr. Saurabh Pant &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Saurabh Pant Sep-2016
	Mr. Mohit Jain Nov-2017
	Total Experience Over 15 years
•	First Tier Benchmark:
	NIFTY LargeMidCap 250 Index (TRI)
•	Exit Load:
	For exit on or before 30 days from the date of
	allotment - 0.10%
	For exit after 30 days from the date of
	allotment- Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP

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

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1 Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:23.91%
Beta [#]	:1.00
Sharpe Ratio [#]	:0.67
Portfolio Turnover*	
Equity Turnover	:0.35
Total Turnover	:0.56
Total Turnover = Fauity + Debt	+ Derivatives

Total Turnover = Equity + Debt + Derivatives * O ur ce: CRISIL 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 (5.25% as 0 20th tet 22 FBIL overnight Mibor rate (5.25% as 0 20th tet 20 FBIL 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

	NET ASSET VALUE		LAST IDCW	Face	value: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	165.1296	09-Mar-18 (Reg-plan)	11.00	94.1106
	Pag Plan Crowth		09-Mar-18 (Dir-plan)	13.00	111.1062
	Reg-Plan-Growth	365.5090	27-Feb-17 (Reg-plan)	7.80	89.6546
7	Dir-Plan-IDCW	201.4241	27-Feb-17 (Dir-plan)	9.20	105.2064
		206.4400	12-Sep-14 (Reg-plan)	11.50	74.9641
	Dir-Plan-Growth	386.4490			

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

RTNER FOR LIFE

			FURI
Stock Name	(%) Of Total	% of AUM	Diff in %
	AUM	Derivatives	of AUM
Equity Shares			
ICICI Bank Ltd.	6.18	-	6.18
Page Industries Ltd.	4.94	-	4.94
Infosys Ltd.	4.34	-	4.34
Reliance Industries Ltd.	3.86	-	3.86
HDFC Bank Ltd.	3.21	-	3.21
The Indian Hotels Company Ltd.	3.02	-	3.02
State Bank Of India	2.81	-	2.81
ITC Ltd.	2.76	-	2.76
Bharti Airtel Ltd.	2.75	-	2.75
Minda Industries Ltd. Fmami I td.	2.50	-	2.50
Nuvoco Vistas Corporation Ltd.	2.39	-	2.39
Ingersoll Rand (India) Ltd.	2.18	-	2.18
Container Corporation Of India Ltd.	2.00	-	2.00
Max Healthcare Institute Ltd.	1.99	-	1.99
Ashok Levland Ltd.	1.90	-	1.90
Sun Pharmaceutical Industries Ltd.	1.85		1.85
ZF Commercial Vehicle Control	1.65	-	1.65
Systems India Ltd.	1.67		1.67
Muthoot Finance Ltd.	1.64		1.64
Tube Investments Of India Ltd.	1.63		1.63
Sheela Foam Ltd.	1.62		1.62
Fortis Healthcare Ltd.	1.57		1.57
Bharat Forge Ltd.	1.54		1.54
AIA Engineering Ltd.	1.49		1.49
Ultratech Cement Ltd.	1.42		1.42
Torrent Power Ltd.	1.37		1.37
Relaxo Footwears Ltd.	1.37		1.37
Sona Blw Precision Forgings Ltd.	1.30		1.30
Tata Steel Ltd.	1.25		1.25
HCL Technologies Ltd.	1.25		1.25
Neogen Chemicals Ltd.	1.22		1.22
Axis Bank Ltd.	1.22	-	1.22
ICICI Prudential Life Insurance Company	/ Ltd.1.16	-	1.16
NMDC Ltd.	1.12	-	1.12
G R Infra Projects Ltd.	1.10	-	1.10
Jindal Steel & Power Ltd.	1.09	-	1.09
United Breweries Ltd.	1.03	-	1.03
Tega Industries Ltd.	1.00	-	1.00
Ajanta Pharma Ltd.	1.00	-	1.00

PORT	FOLIO			
Diff in % of AUM	Stock Name	(%) Of Total AUM	% of AUM Derivatives	
	Privi Speciality Chemicals Ltd.	0.99	-	0.99
6.18	Motherson Sumi Wiring India Ltd.	0.99	-	0.99
4.94	Kirloskar Oil Engines Ltd.	0.96	-	0.96
4.34	Lemon Tree Hotels Ltd.	0.92	-	0.92
3.86	Triveni Turbine Ltd.	0.86	-	0.86
3.21	Andhra Paper Ltd.	0.85	-	0.85
3.02	Ganesha Ecosphere Ltd.	0.82	-	0.82
2.81	Control Print Ltd.	0.80	-	0.80
2.76	Bandhan Bank Ltd.	0.77	-	0.77
2.75	Divi's Laboratories Ltd.	0.75	-	0.75
2.50	Equitas Small Finance Bank Ltd.	0.70	-	0.70
2.39	NTPC Ltd.	0.43	-	0.43
2.18	Oil & Natural Gas Corporation Ltd.	0.38		0.38
2.00	The Ramco Cements Ltd.	0.31	0.81	1.12
1.99	Persistent Systems Ltd.	0.27	-	0.27
1.90	Prestige Estates Projects Ltd.	0.17		0.17
1.89	Gayatri Bioorganics Ltd.	0.01	-	0.01
1.85	National Stock Exchange Of India Ltd.			
	-25-Aug-22	-	0.63	0.63
1.67	Hindalco Industries Ltd25-Aug-22	-	0.99	0.99
1.64	Total	90.61	2.43	93.04
1.63	Foreign Equity Shares			
1.62	Netflix Inc	1.63	-	-
1.57	Total	1.63	-	14 C 1
1.54	Cash, Cash Equivalents And Others	5.33	-	1.0
1.49	Grand Total	100.00		
1.42				
1.37				

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** 17.69 9 74

Automobile And Auto Components	8.09	
Healthcare	7.07	
Information Technology	6.66	
Fast Moving Consumer Goods	6.18	
Textiles	5.76	
Oil, Gas & Consumable Fuels	4.24	
Consumer Services	3.94	
Construction Materials	3.91	
Metals & Mining	3.46	
Consumer Durables	2.99	
Telecommunication	2.75	
Chemicals	2.22	
Services	1.99	
Power	1.80	
Media, Entertainment & Publication	1.63	
Construction	1.10	
Forest Materials	0.85	
Realty	0.17	
Derivatives	2.43	
Cash, Cash Equivalents And Others	5.33	

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





Financial Services

Capital Goods

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

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

EQUITY-FOCUSED FUND



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

Investment Objective

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

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: 31/07/2022	
	AAUM for the Month of July 2022	
	₹25,113.26 Crores	
•	AUM as on July 31, 2022	
	₹ 26,221.85 Crores	
•	Fund Manager: Mr. R. Srinivasan &	
	*Mr. Mohit Jain	
	Managing Since:	
	Mr. R. Srinivasan May-2009 Mr. Mohit Jain Nov-2017	
	Total Experience: Over 30 years	
•	First Tier Benchmark: S&P BSE 500 Index (TRI)	
	Exit Load:	
	For exit within 1 year from the date of allotment - 1 %;	
	For exit after 1 year from the date of allotment -	
	Nil.	
•	Entry Load: N.A.	
	Plans Available: Regular, Direct	
•	Options: Growth, IDCW	
•	SIP	
	Any Day SIP' Facility - is available for Monthly,	
	Quarterly, Semi-Annual and Annual frequencies	
	through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case	
	the SIP due date is a Non Business Day, then the	
	immediate following Business Day will be	
	considered for SIP processing.	
	Daily - Minimum 500 & in multiples of 1	
	thereafter for a minimum of 12 instalments.	
	(Kindly refer notice cum addendum dated June	
	02, 2020 for further details)	
	Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or)	
	inerealiter for a minimum of o instalments. (or)	
	Minimum 500 & in multiples of 1 thereafter for a	
	Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.	
	Minimum 500 & in multiples of 1 thereafter for a	
	Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1	
	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.	
	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	
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	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.	
	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	
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	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	
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•	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 ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Minimum Investment ₹ 1000 & in multiples of ₹ 1 Additional Investment ₹ 1000 & in multiples of ₹ 1 Quantitative Data Standard Deviation [#] : 21.35% Beta [#] : 0.87	
•	Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Minimum Investment ₹ 5000 & in multiples of ₹ 1 Additional Investment ₹ 1000 & in multiples of ₹ 1 Quantitative Data Standard Deviation* : 21.35% Beta* : 0.87 Sharpe Ratio* : 0.61	
•	Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Minimum Investment ₹ 5000 & in multiples of ₹ 1 Additional Investment ₹ 1000 & in multiples of ₹ 1 Quantitative Data Standard Deviation [#] : 21.35% Beta [#] : 0.87 Sharpe Ratio [#] : 0.61 Portfolio Turnover*	
•	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. Semi Annual - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Minimum Investment ₹ 1000 & in multiples of ₹ 1 Additional Investment ₹ 1000 & in multiples of ₹ 1 Quantitative Data Standard Deviation [#] : 21.35% Beta [#] : 0.87 Sharpe Ratio [#] : 0.61 Portfolio Turnover* Equity Turnover : 0.34	
•	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 Cuantitative Data Standard Deviation [‡] : 21.35% Beta [#] : 0.87 Sharpe Ratio [#] : 0.34 Total Turnover : 0.39	
•	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. Semi Annual - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Minimum Investment ₹ 1000 & in multiples of ₹ 1 Additional Investment ₹ 1000 & in multiples of ₹ 1 Quantitative Data Standard Deviation [#] : 21.35% Beta [#] : 0.87 Sharpe Ratio [#] : 0.61 Portfolio Turnover* Equity Turnover : 0.34	

Source: CRISIL Fund Andryser Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Pating are computed uping Total Pature Index (TPI) as

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

NET ASSET VALUE LAST IDCW Face value: ₹		value: ₹10		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	40.9997	09-Mar-18 (Reg Plan)	2.70	23.7583
Reg-Plan-Growth	224.1562	09-Mar-18 (Dir Plan)	3.70	33.0672
		28-Apr-17 (Reg Plan)	2.20	22.1892
Dir-Plan-IDCW	59.7664	28-Apr-17 (Dir Plan)	3.00	30.5905
Dir-Plan-Growth	245.2522	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.

SBIMUTUAL FUND A PARTNER FOR LIFE

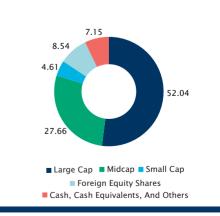
	PORT	FOLIO
Stock Name (? Equity Shares	%) Of Total AUM	Stock Medpl
ICICI Bank Ltd.	7.49	Torrer
Bharti Airtel Ltd.	6.81	Total
State Bank Of India	5.44	Foreig
Divi'S Laboratories Ltd.	5.41	Alphal
Muthoot Finance Ltd.	5.27	Netflix
Procter & Gamble Hygiene And Health Car	e Ltd. 4.97	Total
HDFC Bank Ltd.	4.92	Cash,
Kotak Mahindra Bank Ltd.	4.83	Grand
Bajaj Finance Ltd.	4.76	
ICICI Lombard General Insurance Company	y Ltd. 3.76	
Max Healthcare Institute Ltd.	3.52	
Solar Industries India Ltd.	3.45	
Page Industries Ltd.	3.42	
Maruti Suzuki India Ltd.	3.35	
NHPC Ltd.	2.78	
Hatsun Agro Product Ltd.	2.76	
Delhivery Ltd.	2.64	
ZF Commercial Vehicle Control Systems In	dia Ltd. 2.37	
Relaxo Footwears Ltd.	2.32	

Stock Name Medplus Health Services Ltd.	(%) Of Total AUM 2.24
Torrent Power Ltd.	1.80
Total	84.31
Foreign Equity Shares	
Alphabet Inc.	5.19
Netflix Inc	3.35
Total	8.54
Cash, Cash Equivalents And Others	7.15
Grand Total	100.00

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

Financial Services	36.47
Healthcare	8.93
Fast Moving Consumer Goods	7.73
Telecommunication	6.81
Automobile And Auto Components	5.72
Information Technology	5.19
Power	4.58
Chemicals	3.45
Textiles	3.42
Media, Entertainment & Publication	3.35
Services	2.64
Consumer Durables	2.32
Consumer Services	2.24
Cash, Cash Equivalents And Others	7.15

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





8

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.

Fund Details

•

•

•

	Page industries Ltd.
Type of Scheme	Tube Investments Of India Ltd.
An open-ended Equity Scheme predominantly	Sheela Foam Ltd.
investing in mid cap stocks.	Schaeffler India Ltd.
Date of Allotment: 29/03/2005	Crisil Ltd.
Report As On: 31/07/2022	Thermax Ltd.
AAUM for the Month of July 2022	Carborundum Universal Ltd.
₹7,146.04 Crores	Cholamandalam Investment & Finance Co. Ltd.
AUM as on July 31, 2022	The Indian Hotels Company Ltd.
₹ 7,472.69 Crores Fund Manager: Ms. Sohini Andani &	Coromandel International Ltd.
*Mr. Mohit Jain	
Managing Since:	Max Healthcare Institute Ltd.
	Procter & Gamble Hygiene And Health Care Ltd.
Ms. Sohini Andani July-2010	JK Cement Ltd.
Mr. Mohit Jain Nov-2017	TVS Motor Company Ltd.
Total Experience: Over 27 years	Tatva Chintan Pharma Chem Ltd.
First Tier Benchmark: Nifty Midcap 150 Index (TRI) Exit Load: For exit within 1 year from the date	Sona Blw Precision Forgings Ltd.
of allotment - 1 %;	SKF India Ltd.
For exit after 1 year from the date of allotment -	Bharat Forge Ltd.
Nil	Torrent Power Ltd.
Entry Load: N.A.	Gujarat State Petronet Ltd.
Plans Available: Regular, Direct	Godrej Properties Ltd.
Options: Growth, IDCW	The Phoenix Mills Ltd.
SIP	
Any Day SIP' Facility - is available for Monthly,	Endurance Technologies Ltd.
Quarterly, Semi-Annual and Annual frequencies	The Ramco Cements Ltd.
through electronic mode like OTM / Debit	PI Industries Ltd.
Mandate. Default SIP date will be 10th. In case	Gokaldas Exports Ltd.
the SIP due date is a Non Business Day, then the immediate following Business Day will be	Crompton Greaves Consumer Electricals Ltd.
considered for SIP processing.	Mahindra & Mahindra Financial Services Ltd.
Daily - Minimum 500 & in multiples of 1	ABB India Ltd.
thereafter for a minimum of 12 instalments.	The Federal Bank Ltd.
(Kindly refer notice cum addendum dated June	ZF Commercial Vehicle Control Systems India Ltd.
02, 2020 for further details)	Zi commerciar venicle control systems india Etc.
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 B
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.	Financial Services
Quarterly - Minimum ₹ 1500 & in multiples of ₹	Capital Goods
1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples	Chemicals
of ₹ 1 thereafter for a minimum of 4	Textiles
installments.	Consumer Durables
Annual - Minimum ₹ 5000 & in multiples of ₹ 1	Construction Materials
thereafter for a minimum of 4 installments.	
Minimum Investment	Healthcare
₹ 5000 & in multiples of ₹ 1	Realty
Additional Investment	Consumer Services
₹1000 & in multiples of ₹1	Fast Moving Consumer Goods
Quantitativa Data	Oil, Gas & Consumable Fuels
Quantitative Data	Power

Standard Deviation [#]	:25.13%
Beta [#]	:0.94
Sharpe Ratio [#]	: 0.93
Portfolio Turnover*	
Equity Turnover	:0.16
Total Turnover	:0.16
Total Turnover = Fauity + Deht + F	Derivatives

Total Turnover = Equity + Debt + Derivatives * So ur ce: CR ISIL F und Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as

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

	NET ASSET VALUE		LAST IDCW
	Option	NAV (₹)	Record Date
	Reg-Plan-IDCW	57.8132	16-Mar-18 (Reg-Plan)
	Reg-Plan-Growth	141.4893	16-Mar-18 (Dir-Plan) 30-Jun-16 (Reg-Plan)
,	Dir-Plan-IDCW	87.6158	30-Jun-16 (Dir-Plan)
L	Dir-Plan-Growth	154.5426	20-Mar-15 (Reg-Plan)
			20-Mar-15 (Dir-Plan)

Stock Name **Equity Shares**

Page Industries Ltd.

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

PORTFOLIO

5.89

5 1 5

4.91

3.47 3.33

3 1 9

2.88

2.75

2.74

2.52

2.39

2.07

2.02

2 02

1.99 1.96

1 95

1.92

1.92

1.87

1.75

1.70

1.65

1.47

1 43

1.40

1.38

1.35

1.34

17.84

14.50

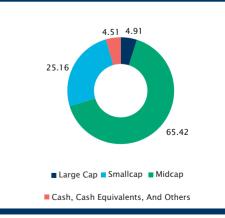
(%) Of Total AUM

	_
Stock Name (%) Of To	otal AUM
HDFC Bank Ltd.	1.34
Medplus Health Services Ltd.	1.12
Aether Industries Ltd.	1.09
Minda Industries Ltd.	1.04
City Union Bank Ltd.	1.02
Pfizer Ltd.	0.90
Sanofi India Ltd.	0.85
Shriram City Union Finance Ltd.	0.77
Oberoi Realty Ltd.	0.71
National Aluminium Company Ltd.	0.71
Chemplast Sanmar Ltd.	0.71
Natco Pharma Ltd.	0.69
Prism Johnson Ltd.	0.65
Nuvoco Vistas Corporation Ltd.	0.53
Dodla Dairy Ltd.	0.53
Indian Bank	0.48
Housing And Urban Development Corporation Ltd.	0.42
Info Edge (India) Ltd.	0.38
Hatsun Agro Product Ltd.	0.34
Computer Age Management Services Ltd.	0.34
Swaraj Engines Ltd.	0.33
Mangalam Cement Ltd.	0.29
Ncc Ltd.	0.27
Nrb Bearings Ltd.	0.20
Glaxosmithkline Pharmaceuticals Ltd.	0.20
Happiest Minds Technologies Ltd.	0.19
Indigo Paints Ltd.	0.17
Oil India Ltd.	0.15
Total	95.49
Cash, Cash Equivalents And Others	4.51
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** bile And Auto Components Services

Capital Goods	12.66
Chemicals	8.22
Textiles	7.36
Consumer Durables	6.51
Construction Materials	5.56
Healthcare	5.38
Realty	4.50
Consumer Services	4.38
Fast Moving Consumer Goods	3.39
Oil, Gas & Consumable Fuels	2.07
Power	1.95
Metals & Mining	0.71
Construction	0.27
Information Technology	0.19
Cash, Cash Equivalents And Others	4.51

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



METER erstand that their pri will be at Very High risk

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

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



IDCW (in ₹/Unit)

1.80

2.60

2.50

3.50

4.80

Face value: ₹10

NAV (₹)

32.6595

47.5513

28.2445

40.3050

26.6619

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: 31/07/2022
•	AAUM for the Month of July 2022
	₹ 5,070.09 Crores
•	AUM as on July 31, 2022
	₹ 5,314.77 Crores
•	Fund Manager: Mr. R. Srinivasan &
	*Mr. Mohit Jain
	Managing Since:
	Mr. R. Srinivasan Jan-2022
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 30 years
•	First Tier Benchmark: Nifty MNC Index (TRI)
•	Exit Load: For exit within 12 months from the
	date of allotment - 1.00%;
	For exit after 12 months from the date of
	allotment - Nil
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case
	the SIP due date is a Non Business Day, then the

immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated 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"	:16.60%
Beta"	:0.86
Sharpe Ratio [#]	: 0.92
Portfolio Turnover*	
Equity Turnover	:0.49
Total Turnover	:0.49
Total Turney - Fauity 1	Dalat / Daviscatiscas

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

Risk Free rate: FBIL Overnight Mibor rate (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Jan 4, 2018

L					
NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	85.4336	29-Nov-17 (Reg Plan)	5.10	54.5060
	Reg-Plan-Growth	279.6595	29-Nov-17 (Dir Plan)	6.20	66.3252
		279.0595	25-Nov-16 (Reg Plan)	5.00	45.0759
7	Dir-Plan-IDCW	107.7606	25-Nov-16 (Dir Plan)	6.00	54.3465
	Dir-Plan-Growth	301.8794	30-Oct-15 (Reg Plan)	5.10	49.9803
			30-Oct-15 (Dir Plan)	5.10	59.5549

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

PORTFOLIO Stock Name (%) Of Total AUM Equity Shares Maruti Suzuki India I td 8 2 5 Hindustan Unilever Ltd. 7.44 Procter & Gamble Hygiene And Health Care Ltd. 7 36 Grindwell Norton Ltd. 6.94 Schaeffler India I td 5 76 Total SKF India Ltd. 5.58 Divi'S Laboratories Ltd 5 2 5 United Breweries Ltd. 4.27 Abbott India I td 3 3 9 CCL Products (India) Ltd 3 36 Aether Industries I td 3 3 3 Timken India I td 33 Page Industries Ltd. 3 2 2 ZF Commercial Vehicle Control Systems India Ltd. 2 2 5 Westlife Development Ltd. 22 ESAR India Ltd 1.56 Kennametal India Ltd. 1.19 Nestle India Ltd. 0.28 Total 74.93

Stock Name (%) Of Total AUM Foreign Equity Shares Alphabet Inc. 6.49 Netflix Inc 5.74 Microsoft Corporation 3.26 Nvidia Corporation 2.96 18.45 Cash. Cash Equivalents And Others 6.62 Grand Total 100.00

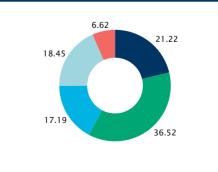
PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Fast Moving Consumer Goods 22 71 Capital Goods 18.57 Automobile And Auto Components 16.26 Information Technology 12.71 Healthcare 8.64 Media, Entertainment & Publication 5.74 Chemicals 3.33 Textiles 3.22 **Consumer Services** 2.20 Cash, Cash Equivalents And Others 6.62

erstand that their principa

will be at Very High risk

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

doubt about whether the product is suitable for them.

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

SBIMUTUAL FUND

EQUITY-SMALL CAP FUND

SBI SMALL CAP FUND An open-ended Equity Scheme predominantly

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

Investment Objective

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

Fund Details

	Type of Scheme
	An open-ended Equity Scheme predominantly
	investing in small cap stocks.
	Date of Allotment: 09/09/2009
	Report As On: 31/07/2022
	AAUM for the Month of July 2022 ₹12,281.87 Crores
	AUM as on July 31, 2022 ₹ 12,825.23 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, Woekly SIP/STP-in: ₹6,250, Monthly SIP/STP-in: ₹0,250, 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.

Qualititative Data	
Standard Deviation"	:23.47%
Beta"	: 0.76
Sharpe Ratio [#]	: 1.00
Portfolio Turnover*	
Equity Turnover	:0.13
Total Turnover	:0.22

Total Turnover = Equity + Debt + Derivatives * So ur ce: CR ISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE			LAST IDCW	Face v	value: ₹10
C	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
F	Reg-Plan-IDCW	61.5406	09-Mar-18 (Reg Plan)	9.10	33.3383
F	Reg-Plan-Growth	104.1694	09-Mar-18 (Dir Plan)	11.10	40.7137
_	5		28-Aug-15 (Reg Plan)	3.60	23.5236
_ [Dir-Plan-IDCW	79.0548	28-Aug-15 (Dir Plan)	4.30	27.8630
ſ	Dir-Plan-Growth	115.8264	30-Jan-15 (Reg Plan)	4.00	26.0785
× L					

TFOLIO

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

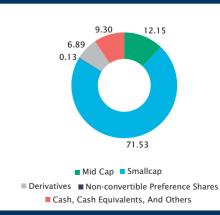
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				POR
	Stock Name	(%) Of Total AUM	% of AUM Derivatives	
	Equity Shares	AUM	Derivatives	OI AOIM
ſ	ELGI Equipments Ltd.	3.89	-	3.89
	Vedant Fashions Ltd.	3.82	-	3.82
	Sheela Foam Ltd.	3.45	-	3.45
	Fine Organic Industries Ltd.	3.32	-	3.32
	Carborundum Universal Ltd.	3.09	-	3.09
	Blue Star Ltd.	3.07	-	3.07
	V-Guard Industries Ltd.	3.00	-	3.00
	Timken India Ltd.	2.75	-	2.75
	Rajratan Global Wire Ltd.	2.70	-	2.70
	Navin Fluorine International Ltd.	2.70	-	2.70
	Lemon Tree Hotels Ltd.	2.57	-	2.57
	Chalet Hotels Ltd.	2.41	-	2.41
	ESAB India Ltd.	2.32	-	2.32
	Narayana Hrudayalaya Ltd.	2.26	-	2.26
	Hatsun Agro Product Ltd.	2.21	-	2.21
	Triveni Turbine Ltd.	2.06	-	2.06
	TTK Prestige Ltd.	2.01	-	2.01
	Kalpataru Power Transmission Ltd.	1.98	-	1.98
	Grindwell Norton Ltd.	1.97	-	1.97
	CMS Infosystems Ltd.	1.77	-	1.77
	Finolex Industries Ltd.	1.76	-	1.76
	ZF Commercial Vehicle Control			
	Systems India Ltd.	1.73	-	1.73
	Ahluwalia Contracts (India) Ltd.	1.65	-	1.65
	V-Mart Retail Ltd.	1.62	-	1.62
	KNR Constructions Ltd.	1.59	-	1.59
	Hawkins Cookers Ltd.	1.58	-	1.58
	VST Industries Ltd.	1.54	-	1.54
	G R Infra Projects Ltd.	1.43	-	1.43

% of AUM Derivatives Diff in 9 of AUM Stock Name (%) Of Total AUM Chemplast Sanmar Ltd. 1.42 1.42 Rossari Biotech Ltd. 1.41 1.41 Dodla Dairy I td 1 40 1 40 Relaxo Footwears Ltd. 1.38 1.38 City Union Bank Ltd. 1.38 1.38 Go Fashion (India) Ltd. 1.32 1.32 Ratnamani Metals & Tubes Ltd. 1 1 3 113 Star Cement Ltd. 0.95 0.95 CSB Bank Ltd. 0.89 0.89 Kirloskar Oil Engines Ltd. 0.87 0.87 0.85 Nuvoco Vistas Corporation Ltd. 0.85 Brigade Enterprises Ltd. 0.85 0.85 GE T&D India Ltd. 0.75 0.75 Engineers India Ltd. 0.61 0.61 Alembic Ltd. 0.55 0.55 Garware Technical Fibres Ltd. 0.54 0.54 Thangamavil lewellery I td 0 4 7 0 47 Anand Rathi Wealth Ltd. 0.35 0.35 Zvdus Wellness Ltd. 0.24 0.24 Delhivery Ltd. 0.07 0.07 National Stock Exchange Of India Ltd. 6.89 -25-Aug-22 6.89 83.68 90.57 Total 6.89 Non-Convertible Preference Shares Shreno I td 013 Total 0.13 Cash, Cash Equivalents And Others 9.30 Grand Total 100.00

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** Capital Goods 20.72 **Consumer Durables** 14.96 11.74 **Consumer Services** Chemicals 8.85 Construction 7.26 Fast Moving Consumer Goods 5.39 Automobile And Auto Components 4.43 **Financial Services** 2.62 Healthcare 2.26 1.84 Services **Construction Materials** 1.80 Realty 1.40 Textiles 0.54 Derivatives 6.89 Cash, Cash Equivalents And Others 9.30

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 Link	
with a statutory lock-in per	riod of 3 years and tax
benefit	(1002
Date of Allotment: 31/03,	
• Report As On: 31/07/202	
AAUM for the Month of Jul	y 2022
₹10,358.42 Crores	
• AUM as on July 31, 2022 ₹10,746.64 Crores	
Fund Manager: Mr. Dinest	
Managing Since: Sep-2016 Total Experience: Over 21	
First Tier Benchmark: S&F	
Exit Load: NIL	552 500 maex (ma)
• Entry Load: N.A.	
Plans Available: Regular, I	Direct
• Options: Growth, IDCW	Birect
• SIP	
Any Day SIP' Facility is avai	ilable for Monthly.
Quarterly, Semi-Annual and	
through electronic mode li	
Mandate. Default SIP date	will be 10th. In case
the SIP due date is a Non B	
immediate following Busin	
considered for SIP process Minimum amount for SIP ₹	
₹500	500 & In multiples of
Minimum Installments: The	e Scheme offers Daily -
12 SIP; Weekly, Monthly, Q	
and Annual - 6 SIP	
Minimum Investment	
₹ 500 & in multiples of ₹ 5	00
Additional Investment	
₹ 500 & in multiples of ₹ 5	00
(subject to lock in period o	of 3 years from the
date of allotment).	
Quantitative Data	a
Standard Deviation [#]	:21.69%
Beta [#]	: 0.95
Sharpe Ratio [#]	:0.63
Portfolio Turnover*	
Equity Turnover	:0.17
Total Turnover	: 0.17
Total Turnover = Equity + Debt	t + Derivatives

*Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

_	NET ASSET VALUE		LAST IDCW	Face value: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	49.7793	17-Mar-22 (Reg Plan)	5.00	48.7233
		220 6624	17-Mar-22 (Dir Plan)	6.50	62.9052
	Reg-Plan-Growth	220.6624	06-Mar-20 (Reg Plan)	3.40	33.1968
	Dir-Plan-IDCW	64.4097	06-Mar-20 (Dir Plan)	4.30	42.3469
	Dir-Plan-Growth	233.7752	08-Mar-19 (Reg Plan)	3.40	38.0109
			08-Mar-19 (Dir Plan)	4.30	48.1586

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

PORTFOLIO				
Stock Name	(%) Of T	otal AUM	Stock Name	(%) Of
Equity Shares			Indian Oil Corporation Ltd.	
ICICI Bank Ltd.		5.65	Bharat Petroleum Corporation	Ltd.
Reliance Industries Ltd.		4.29	Tata Motors Ltd.	
Larsen & Toubro Ltd.		4.15	DLF Ltd.	
State Bank Of India		3.78	Container Corporation Of India	a Ltd.
Mahindra & Mahindra Ltd.		3.70	ACC Ltd.	
Infosys Ltd.		3.65	Ambuja Cements Ltd.	
ICICI Prudential Life Insurance Co	ompany Ltd.	3.56	Equitas Small Finance Bank Ltd	l.
Cummins India Ltd.		3.53	ICICI Lombard General Insuran	ce Company Ltd.
Cipla Ltd.		3.10	Tata Steel Ltd.	
HDFC Bank Ltd.		2.90	Punjab National Bank	
ABB India Ltd.		2.71	Aster Dm Healthcare Ltd.	
Bharti Airtel Ltd.		2.65	Strides Pharma Science Ltd.	
Tech Mahindra Ltd.		2.60	Sanofi India Ltd.	
Axis Bank Ltd.		2.56	Crompton Greaves Consumer	Electricals Ltd.
ITC Ltd.		2.49	IRB Infrastructure Developers L	td.
The Federal Bank Ltd.		2.07	Prism Johnson Ltd.	
Torrent Power Ltd.		1.89	Indian Bank	
AIA Engineering Ltd.		1.84	Hindustan Copper Ltd.	
Lupin Ltd.		1.61	Computer Age Management Se	ervices Ltd.
Tata Motors Dvr Ltd.		1.56	LIC Housing Finance Ltd.	
Gail (India) Ltd.		1.52	VA Tech Wabag Ltd.	
Wipro Ltd.		1.50	Exide Industries Ltd.	
Mahindra & Mahindra Financial S	ervices Ltd.	1.50	PB Fintech Ltd.	
The Phoenix Mills Ltd.		1.49	The New India Assurance Com	pany Ltd.
GE T&D India Ltd.		1.38	Zomato Ltd.	
Rallis India Ltd.		1.32	Total	
HCL Technologies Ltd.		1.31	Cash, Cash Equivalents And	Others
Multi Commodity Exchange Of Ir	ıdia Ltd.	1.29	Grand Total	
Sundaram Clayton Ltd.		1.26		
Chemplast Sanmar Ltd.		1.21		

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

Financial Services

Information Technology

Oil, Gas & Consumable Fuels

Fast Moving Consumer Goods

Cash, Cash Equivalents And Others

derstand that their principa

will be at Very High risk

Automobile And Auto Components

Capital Goods

Healthcare

Chemicals

Realty

Power Metals & Mining

Services

Utilities

Investors

Construction

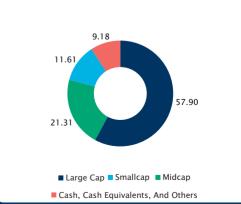
Telecommunication

Consumer Durables

Consumer Services

Construction Materials

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.

27.22

9.46

9.06

2.53

2.53

2.49

1.89

1.10

1.07

0.56

0.35

0.02

9.18

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

SBI MUTUAL FUND RTNER FOR LIFE

(%) Of Total AUM

1.18

1.15

1.12 1.08

1 07

1.05

0.96

0.83

0.72

0.70

0.66

0.64

0.62 0.58

0.56

0.54 0.52

0.43

0.40

0.37

0.36

0.35

0.30

0.28

0.26

0.02 90.82

9.18

100.00

PORTEOLIO CLASSIFICATION RY

8.14 7.94 6.55 4.69 2.65 2.57

22

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.

• Type of Scheme

	Type of Scheme
	An open-ended Equity Scheme investing in
	healthcare sector.
•	Date of Allotment: 05/07/1999
	Report As On: 31/07/2022
•	AAUM for the Month of July 2022
	₹1,638.46 Crores
•	AUM as on July 31, 2022
	₹1,668.11 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 da
	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

te

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

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

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

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

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

of ₹ 1 thereafter for a minimum of 4 installments.

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1 Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	:20.13%
Beta [#]	:0.88
Sharpe Ratio [#]	:0.94
Portfolio Turnover*	
Equity Turnover	:0.27
Total Turnover	:0.27
Total Turnover = Equity + Debt +	Derivatives

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

Risk Free rate: FBIL Overnight Mibor rate (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW Face value: ₹		alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	132.6089	16-Mar-18 (Reg Plan)	14.10	75.9127
Reg-Plan-Growth	210.5090	16-Mar-18 (Dir Plan)	16.40	88.5986
		30-Jan-15 (Reg Plan)	10.00	93.5001
Dir-Plan-IDCW	162.2959	Pursuant to payment of I		
Dir-Plan-Growth	233.5957	scheme/plans would fall to th applicable.	e extent of payout and sta	tutory levy, if

PORTFOLIO			
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Non-Convertible Preference Shares	
Sun Pharmaceutical Industries Ltd.	16.17	Shreno Ltd.	0.39
Cipla Ltd.	9.61	Total	0.39
Dr. Reddy's Laboratories Ltd.	8.83	Cash, Cash Equivalents And Others	1.94
Max Healthcare Institute Ltd.	7.76	Grand Total	100.00
Apollo Hospitals Enterprise Ltd.	7.58		
Divi's Laboratories Ltd.	6.89		
Aether Industries Ltd.	5.56		
Medplus Health Services Ltd.	4.05		
Torrent Pharmaceuticals Ltd.	4.03		
Alkem Laboratories Ltd.	3.87		
JB Chemicals & Pharmaceuticals Ltd.	3.71		
Abbott India Ltd.	3.38		
Fortis Healthcare Ltd.	3.34		
Rainbow Children'S Medicare Ltd.	2.93		
Gland Pharma Ltd.	2.71		
Narayana Hrudayalaya Ltd.	2.37		
Aurobindo Pharma Ltd.	1.97		
Ami Organics Ltd.	1.68		
Gufic Biosciences Ltd.	1.23		
Total	97.67		

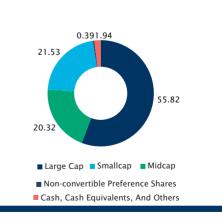
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Healthcare	88.06
Chemicals	5.56
Consumer Services	4.05
Capital Goods	0.39
Cash, Cash Equivalents And Others	1.94

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

SBIMUTUAL FUND

ARTNER FOR LIFE



RISKOMETER
Investors understand that their principal will be at Very High risk

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

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

SBI **BANKING & FINANCIAL** SERVICES FUND

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

Investment Objective

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

Fund Details

Type of Scheme	
An open-ended Equity Scheme investing in	
Banking and Financial Services sector.	
Date of Allotment: 26/02/2015	
Report As On: 31/07/2022	
 AAUM for the Month of July 2022 	
₹ 3,374.47 Crores	
 AUM as on July 31, 2022 	
₹ 3,553.71 Crores	
 Fund Manager: Mr. Milind Agrawal & 	
*Mr. Mohit Jain	
Managing Since: Mr. Milind Agrawal Aug-2019	
Mr. Mohit lain Nov-2017	
Total Experience: Over 15 years	
First Tier Benchmark:	
Nifty Financial Services Index (TRI)	
• Exit Load:	
For exit on or before 30 days from the date of	
allotment - 0.50%	
For exit after 30 days from the date of allotment	
– Nil	
Entry Load: N.A.	
 Plans Available: Regular, Direct 	
Options: Growth, IDCW	
• SIP	
Any Day SIP' Facility is available for Monthly,	
Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit	
Mandate. Default SIP date will be 10th. In case	
the SIP due date is a Non Business Day, then the	
immediate following Business Day will be	
considered for SIP processing.	
Daily - Minimum 500 & in multiples of 1	
thereafter for a minimum of 12 instalments.	
(Kindly refer notice cum addendum dated June	
02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	
thereafter for a minimum of 6 instalments. (or)	
Minimum 500 & in multiples of 1 thereafter for	
a minimum of 12 instalments.	
Monthly – Minimum ₹1000 & in multiples of ₹1	
thereafter for minimum 6months or Minimum	
₹500 & in multiples of ₹1 thereafter for	
minimum 12months	
Quarterly - Minimum ₹1500 & in multiples of ₹1	
thereafter for minimum one year.	
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4	
installments.	Γ
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

: 30.18%
:0.97
:0.34
:1.06
:1.12
+ Derivatives

Total Turnover = Equity + Debt + Derivatives * Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Mumbh/0 - Definient

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	22.0104	16-Mar-18 (Reg Plan)	1.50	13.1746	
	Reg-Plan-Growth	24.5097	16-Mar-18 (Dir Plan)	1.60	13.4469	
7	Dir-Plan-IDCW	23.6706	Pursuant to payment of IDCW, the NAV of II scheme/plans would fall to the extent of payout and			
	Dir-Plan-Growth	26.4809	applicable.			

PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
ICICI Bank Ltd.	19.32
HDFC Bank Ltd.	16.14
State Bank Of India	10.01
Axis Bank Ltd.	7.75
Kotak Mahindra Bank Ltd.	6.52
SBI Cards & Payment Services Ltd.	4.44
Bandhan Bank Ltd.	3.89
Indusind Bank Ltd.	3.82
ICICI Lombard General Insurance Company Ltd.	3.52
Cholamandalam Investment & Finance Co. Ltd.	3.28
Credit Access Grameen Ltd.	2.96
Cholamandalam Financial Holdings Ltd.	2.85
The Federal Bank Ltd.	2.37
SBI Life Insurance Company Ltd.	2.19
Manappuram Finance Ltd.	1.89
Indian Bank	1.71
Mahindra & Mahindra Financial Services Ltd.	1.52
City Union Bank Ltd.	1.14
CSB Bank Ltd.	0.77
Total	96.09
Warrants	
Housing Development Finance Corporation Ltd.(Warrants)	0.35
Total	0.35
Cash, Cash Equivalents And Others	3.56
Grand Total	100.00

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

Financial Services 96.44 Cash, Cash Equivalents And Others 3.56

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



Investors understand that their principa

will be at Very High risk

SBI Banking & Financial Services Fund This product is suitable for investors who are seeking^: Long term capital appreciation. Investment predominantly in a portfolio of equity & equity related instruments of companies engaged in banking & financial services sector. ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them.





Investment Objective

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

Fund Details

	Fund Details
	Type of Scheme
	An open-ended Equity Scheme investing in
	PSU/PSU subsidiaries sector.
	Date of Allotment: 07/07/2010
	Report As On: 31/07/2022
•	AAUM for the Month of July 2022
	₹433.61 Crores
•	AUM as on July 31, 2022
	₹ 454.51 Crores
•	Fund Manager: Mr. Richard D'souza
	Managing Since: Aug 2014
	Total Experience: Over 30 years
•	First Tier Benchmark: S&P BSE PSU INDEX (TRI)
•	Exit Load:
	For exit on or before 30 days from the date of
	allotment - 0.50%
	For exit after 30 days from the date of allotment
	- Nil
•	Entry Load: N.A.
_	Plans Available: Regular, Direct
	Options: Growth, IDCW
	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

₹ 5000 & in multiples of ₹ 1 • Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:24.13%
Beta [#]	:0.79
Sharpe Ratio [#]	:0.29
Portfolio Turnover*	
Equity Turnover	:0.40
Total Turnover	:0.40
Tatal Tumperen Caulter Dalet	Devision

Total Turnover = Equity + Debt + Derivatives * Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthy 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	13.3262	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	13.3278	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	14.1839	15-Mar-10	3.00	16.0100
		25-Jul-08	2.00	17.1400
Dir-Plan-Growth	14.2037			

	PORTFOLIO	
Stock Name	(%) Of Total AUM	Stock Name
Equity Shares		National Alum
State Bank Of India	15.61	Steel Authority
Power Grid Corporation Of India Ltd.	8.48	Hindustan Pet
NTPC Ltd.	7.62	Indian Oil Cor
Hindustan Aeronautics Ltd.	6.02	Chennai Petro
Bharat Electronics Ltd.	5.09	Total
Indian Bank	4.77	Cash, Cash Ec
SBI Life Insurance Company Ltd.	4.46	Grand Total
Container Corporation Of India Ltd.	4.31	
Bank Of Baroda	4.16	
Hindustan Copper Ltd.	3.83	
Mazagon Dock Shipbuilders Ltd.	3.80	
Gail (India) Ltd.	3.43	
Can Fin Homes Ltd.	3.14	
Coal India Ltd.	3.02	
Oil & Natural Gas Corporation Ltd.	2.95	
NMDC Ltd.	2.82	
Punjab National Bank	2.50	

FOLIO			
Stock Name	(%) Of Total AUM		
National Aluminium Company Ltd.	2.50		
Steel Authority Of India Ltd.	2.29		
Hindustan Petroleum Corporation Ltd.	2.26		
Indian Oil Corporation Ltd.	2.06		
Chennai Petroleum Corporation Ltd.	1.18		
Total	96.30		
Cash, Cash Equivalents And Others	3.70		
Grand Total	100.00		

SBIMUTUAL FUND

PARTNER FOR LIFE

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services34.64Power16.10Capital Goods14.91Oil, Gas & Consumable Fuels14.90Metals & Mining11.44Services4.31Cash, Cash Equivalents And Others3.70

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Investors understand that their principal

will be at Very High risk

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

 Investments in diversified basket of equity stocks of domestic Public Sector Undertakings and their subsidiaries
 Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

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: 31/07/2022
•	AAUM for the Month of July 2022
	₹420.52 Crores
•	AUM as on July 31, 2022
	₹ 444.44 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
	Additional Investment
•	₹ 1000 & in multiples of ₹ 1
	C 1000 & III IIIuiupies of C I
	Quantitative Data
_	

Standard Deviation [#]	:25.59%
Beta [#]	: 0.92
Sharpe Ratio [#]	:0.75
Portfolio Turnover*	
Equity Turnover	:0.53
Total Turnover	:0.53
Tabal Turna Caulture Dalate	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 (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	36.6000	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	64.4806	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	39.0113	15-Mar-10	3.00	16.0100
		25-Jul-08	2.00	17.1400
Dir-Plan-Growth	68.5538	Pursuant to payment of I scheme/plans would fall to the		

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

SBIMUTUAL FUND

PARTNER FOR LIFE

	PORTFOLIO	
Stock Name	(%) Of Total AUM	Stock
Equity Shares		Nation
NTPC Ltd.	6.90	Hindu
Tata Steel Ltd.	6.48	Oil & N
Reliance Industries Ltd.	5.67	Sagar
Power Grid Corporation Of India Ltd.	5.54	India F
Neogen Chemicals Ltd.	5.03	Camlir
Ultratech Cement Ltd.	5.01	Total
ACC Ltd.	5.01	Cash,
Coal India Ltd.	4.63	Grand
CCL Products (India) Ltd.	4.27	
Antony Waste Handling Cell Ltd.	4.10	
Paradeep Phosphates Ltd.	3.89	
Clean Science & Technology Ltd.	3.30	
Indian Oil Corporation Ltd.	3.27	
K.P.R. Mill Ltd.	3.26	
Rossari Biotech Ltd.	3.05	
The India Cements Ltd.	3.02	
Hindalco Industries Ltd.	2.90	
Aether Industries Ltd.	2.90	
Tata Power Company Ltd.	2.67	

Stock Name	(%) Of Total AUM		
National Aluminium Company Ltd.	2.63		
Hindustan Copper Ltd.	1.86		
Oil & Natural Gas Corporation Ltd.	1.81		
Sagar Cements Ltd.	1.72		
India Pesticide Ltd.	0.95		
Camlin Fine Sciences Ltd.	0.21		
Total	90.08		
Cash, Cash Equivalents And Others	9.92		
Grand Total	100.00		

INDUSTRY ALLOCATION (%)	
Chemicals	19.33
Oil, Gas & Consumable Fuels	15.38
Power	15.11
Construction Materials	14.76
Metals & Mining	13.87
Fast Moving Consumer Goods	4.27
Utilities	4.10
Textiles	3.26
Cash, Cash Equivalents And Others	9.92

PORTFOLIO CLASSIFICATION BY

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.

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

	Tulla Detallo
•	Type of Scheme
	An open-ended Equity Scheme investing in
	infrastructure and allied sectors.
	Date of Allotment: 06/07/2007
	Report As On: 31/07/2022
•	AAUM for the Month of July 2022 ₹818.01 Crores
	AUM as on July 31, 2022
•	₹ 857.99 Crores
	Fund Manager: Mr. Bhavin Vithlani &
Ī	*Mr. Mohit Jain
	Managing Since:
	Mr. Bhavin Vithlani Jan-2022
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 19 years
	First Tier Benchmark:
	Nifty Infrastructure Index (TRI)
•	Exit Load:
	For exit on or before 30 days from the date of
	allotment - 0.50%
	For exit after 30 days from the date of allotment
	- Nil
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly.

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.

Charly - 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)

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

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹

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

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

thereafter for a minimum of 4 installments. Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#] Beta [#]	: 23.65% : 1.03
Sharpe Ratio [#]	:0.67
Portfolio Turnover*	
Equity Turnover	:0.61
Total Turnover	:0.61
Total Turnover = Eauity + Debt -	+ Derivatives

Total Turnover = Equity + Debt + Derivatives * Sour ce: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthiy Data Points

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

NET ASSET VALUE		LAST IDCW	ST IDCW Face value:		
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	22.5323	16-Mar-18 (Reg Plan)	1.70	13.6863
	Reg-Plan-Growth	25.3293	16-Mar-18 (Dir Plan)	1.80	14.0096
7	Dir-Plan-IDCW	23.7429	Pursuant to payment of IDCW, the NAV of IDCW Opti scheme/plans would fall to the extent of payout and statutory		
	Dir-Plan-Growth	26.8275	applicable.		

PORTFOLIO			
Stock Name	(%) Of Total AUM	Stock Name (%) Of	Total AUM
Equity Shares		Brigade Enterprises Ltd.	2.15
Reliance Industries Ltd.	7.90	Schaeffler India Ltd.	2.04
Bharti Airtel Ltd.	5.87	HDFC Bank Ltd.	1.92
Larsen & Toubro Ltd.	5.27	Bharat Petroleum Corporation Ltd.	1.92
Ultratech Cement Ltd.	4.28	Delhivery Ltd.	1.90
Shree Cement Ltd.	3.58	Tata Steel Ltd.	1.88
Carborundum Universal Ltd.	3.50	Oil & Natural Gas Corporation Ltd.	1.86
Tega Industries Ltd.	2.77	ZF Commercial Vehicle Control Systems India Lt	d. 1.79
Nuvoco Vistas Corporation Ltd.	2.70	AIA Engineering Ltd.	1.76
ICICI Bank Ltd.	2.62	JMC Projects (India) Ltd.	1.66
Chalet Hotels Ltd.	2.59	Ge T&D India Ltd.	1.65
Torrent Power Ltd.	2.48	Hindalco Industries Ltd.	1.60
Ingersoll Rand (India) Ltd.	2.48	Kalpataru Power Transmission Ltd.	1.55
Ahluwalia Contracts (India) Ltd.	2.47	ESAB India Ltd.	1.48
Gail (India) Ltd.	2.43	Adani Ports And Special Economic Zone Ltd.	1.34
Container Corporation Of India Ltd.	2.37	Grindwell Norton Ltd.	1.02
Disa India Ltd.	2.36	Wendt (India) Ltd.	0.97
MRF Ltd.	2.25	Triveni Turbine Ltd.	0.96
CESC Ltd.	2.23	Total	93.96
Kennametal India Ltd.	2.19	Cash, Cash Equivalents And Others	6.04
Max Healthcare Institute Ltd.	2.17	Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)			
Capital Goods	21.14		
Oil, Gas & Consumable Fuels	14.11		
Construction	10.95		
Construction Materials	10.56		
Automobile And Auto Components	6.08		
Telecommunication	5.87		
Services	5.61		
Power	4.71		
Financial Services	4.54		
Metals & Mining	3.48		
Consumer Services	2.59		
Healthcare	2.17		
Realty	2.15		
Cash, Cash Equivalents And Others	6.04		

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Investors understand that their principal will be at Very High risk

SBI Infrastructure Fund This product is suitable for investors who are seeking A: Long term capital appreciation. Equity investments in stocks of companies directly or indirectly involved in the infrastructure growth of the Indian economy.

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



EQUITY-THEMATIC

SBI Consumption Opportunities fund

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

Investment Objective

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

Fund Details

•	Type of Scheme An open-ended Equity Scheme following consumption theme.
•	Date of Allotment: 05/07/1999
•	Report As On: 31/07/2022
•	AAUM for the Month of July 2022 ₹967.36 Crores
•	AUM as on July 31, 2022 ₹ 996.85 Crores
•	Fund Manager: Mr. Saurabh Pant & *Mr. Mohit Jain Managing Since: Mr. Saurabh Pant Jun-2011 Mr. Mohit Jain Nov-2017
	Total Experience: Over 15 years
•	First Tier Benchmark: Nifty India Consumption Index (TRI)
	Exit Load: For exit on or before 30 days from the date of allotment - 0.10% For exit after 30 days from the date of allotment- Nil Entry Load: Nil
_	Plans Available: Regular, Direct
	Options: Growth, IDCW
	SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit

Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the 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 $\overline{\mathbf{T}}$ 1 thereafter for a minimum of 4 installments.

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	:23.41%
Beta [#]	:1.09
Sharpe Ratio [#]	:0.76
Portfolio Turnover*	
Equity Turnover	:0.55
Total Turnover	:0.58
	4

Total Turnover = Equity + Debt + Derivatives ⁴ Source: CRISIL Fund Analyser ⁴ Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NAV (₹)	Record Date		
		IDCW (in ₹/Unit)	NAV (₹)
5.3173	16-Mar-18 (Reg Plan)	12.70	69.8210
1 5 3 6 7	16-Mar-18 (Dir Plan)	15.60	85.9324
1.5507	29-May-15 (Reg Plan)	10.00	51.3257
9.0163	29-May-15 (Dir Plan)	12.00	61.4862
1.6762	17-May-13 (Reg Plan)	8.00	46.0416
•	1.5367 9.0163	1.5367 16-Mar-18 (Dir Plan) 9.0163 29-May-15 (Dir Plan) 29-May-15 (Dir Plan) 29-May-15 (Dir Plan)	1.5367 16-Mar-18 (Dir Plan) 15.60 29-May-15 (Reg Plan) 10.00 29-May-15 (Dir Plan) 12.00

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

SBI MUTUAL FUND

RTNER EOR LIEF

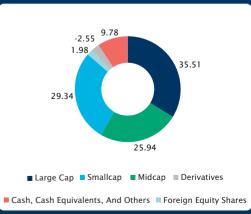
			PORT
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM
Equity Shares	AOM	Derivatives	UI AUM
ITC Ltd.	9.26	-	9.26
Bharti Airtel Ltd.	8.07	-	8.07
Hindustan Unilever Ltd.	7.67	-	7.67
Page Industries Ltd.	6.37	-	6.37
The Indian Hotels Company Ltd	l. 5.86	-	5.86
Chalet Hotels Ltd.	4.46	-	4.46
Go Fashion (India) Ltd.	4.21	-	4.21
Sheela Foam Ltd.	3.76	-	3.76
Emami Ltd.	3.48	-	3.48
Vedant Fashions Ltd.	3.23	-	3.23
Procter & Gamble Hygiene And Health Care Ltd.	2.91	-	2.91
Hero Motocorp Ltd.	2.6	-	2.60
Maruti Suzuki India Ltd.	2.55	-2.55	-
Hawkins Cookers Ltd.	2.54	-	2.54
Blue Star Ltd.	2.27	-	2.27
Relaxo Footwears Ltd.	2.21	-	2.21
Britannia Industries Ltd.	2.19	-	2.19
Greenpanel Industries Ltd.	2.07	-	2.07
Mrs. Bectors Food Specialities Ltd.	2.05	-	2.05
Godrej Consumer Products Ltd.	. 1.71	-	1.71
Ganesha Ecosphere Ltd.	1.63	-	1.63
Zydus Wellness Ltd.	1.62	-	1.62

FOLIO					
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM		
V-Guard Industries Ltd.	1.59	-	1.59		
Mahindra & Mahindra Ltd.	1.46	-	1.46		
Westlife Development Ltd.	1.17	-	1.17		
United Breweries Ltd.	1.12	-	1.12		
Dodla Dairy Ltd.	0.98	-	0.98		
Gokaldas Exports Ltd.	0.88	-	0.88		
Hatsun Agro Product Ltd.	0.76	-	0.76		
Indian Terrain Fashions Ltd.	0.11	-	0.11		
Total	90.79	-2.55	88.24		
Foreign Equity Shares					
Netflix Inc	1.98	-	-		
Total	1.98	-	-		
Cash, Cash Equivalents					
And Others	9.78	-	-		
Grand Total	100.00				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods 33.75 18.93 Consumer Services Consumer Durables 14.44 Textiles 8.99 Telecommunication 8.07 Automobile And Auto Components 6.61 Media, Entertainment & Publication 1.98 Derivatives -2.55 Cash, Cash Equivalents And Others 9.78

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.

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

and technology related sectors (Previously known as SBI IT Fund)

Investment Objective

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

Fund Details

• Type of Scheme An open-ended Equity Scheme investing in technology and technology related sectors.
Date of Allotment: 05/07/1999
• Report As On: 31/07/2022
• AAUM for the Month of July 2022 ₹ 2,428.90 Crores
• AUM as on July 31, 2022 ₹ 2,545.12 Crores
 Fund Manager: Mr. Saurabh Pant & *Mr. Mohit Jain Managing Since: Mr. Saurabh Pant Jan-2022 Mr. Mohit Jain Nov-2017 Total Experience: Over 15 years
• First Tier Benchmark: S&P BSE Teck Index (TRI)
• Exit Load: For exit within 15 days from the date of allotment - 0.50%; For exit after 15 days from the date of allotment - 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 [#]	:21.60%
Beta [#]	:0.92
Sharpe Ratio [#]	:1.00
Portfolio Turnover*	
Equity Turnover	:0.37
Total Turnover	:0.37

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 (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

Note: Fund Manager for Foreign Securities Mr.Mohit Jain w.e.f. Nov 28, 2017. Exp. Over 5years Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018



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

SBI MUTUAL FUND

PORTFOLIO			
Stock Name	(%) Of Total AUM		
Equity Shares			
Infosys Ltd.	26.98		
Tata Consultancy Services Ltd.	12.40		
Bharti Airtel Ltd.	8.88		
HCL Technologies Ltd.	6.34		
Wipro Ltd.	5.13		
Tech Mahindra Ltd.	3.42		
Oracle Financial Services Software Ltd.	1.75		
Eclerx Services Ltd.	1.74		
PVR Ltd.	1.69		
Emudhra Ltd.	1.33		
Cyient Ltd.	0.93		
Computer Age Management Services Ltd.	0.58		
Persistent Systems Ltd.	0.44		
Newgen Software Technologies Ltd.	0.27		
Total	71.88		
Foreign Equity Shares			
Microsoft Corporation	7.94		
Netflix Inc	6.49		
Alphabet Inc.	3.99		
Nvidia Corporation	2.64		
Total	21.06		
Cash, Cash Equivalents And Others	7.06		
Grand Total	100.00		

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

Information Technology 73.56 Telecommunication 8 8 8 Media, Entertainment & Publication 8.18 Services 1.74 **Financial Services** 0.58 7.06 Cash, Cash Equivalents And Others

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

EQUITY-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: 31/07/2022
•	AAUM for the Month of July 2022
	₹123.37 Crores
•	AUM as on July 31, 2022
	₹128.69 Crores
•	Fund Manager: Mr. Raviprakash Sharma &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Raviprakash March-2019
	Mr. Mohit Jain March-2019
	Total Experience: Over 22 years
•	First Tier Benchmark: Nifty 50 Index (TRI)
•	Exit Load: For exit on or before 15 days from
	the date of allotment - 0.5%
	For exit after 15 days from the date of allotment
	- 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"	:18.74%	
Beta"	:0.80	
Sharpe Ratio"	:0.73	
Portfolio Turnover*		
Equity Turnover	:0.40	
Total Turnover	:0.48	
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 (5.25% as on		
29th July 2022) Basis for Ratio Calculation: 3 Years		

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	16.0015
Reg-Plan-Growth	15.9976
Dir-Plan-IDCW	16.2119
Dir-Plan-Growth	16.2129

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM
Equity Shares	AOM	Derivatives	OT AON
Hindustan Unilever Ltd.	8.47		8.47
Nestle India Ltd.	7.98		7.98
Britannia Industries Ltd.	7.98		7.98
Power Grid Corporation Of India I	td. 7.57	-	7.57
Cipla Ltd.	7.55		7.55
Tata Consultancy Services Ltd.	7.30	-	7.30
Sun Pharmaceutical Industries Lto	1. 4.22	-	4.22
Bharti Airtel Ltd.	2.95		2.95
Dr. Reddy'S Laboratories Ltd.	2.34		2.34
SBI Life Insurance Company Ltd.	1.67		1.67
ITC Ltd.	1.37	-	1.37
Bajaj Finserv Ltd.	1.22		1.22
Indusind Bank Ltd.	1.18	-	1.18
Bajaj Finance Ltd.	1.18		1.18
Tata Steel Ltd.	1.13		1.13
Titan Company Ltd.	1.11	-	1.11
Hindalco Industries Ltd.	1.11	-	1.11
Asian Paints Ltd.	1.10		1.10
NTPC Ltd.	1.09		1.09
ICICI Bank Ltd.	1.07	-	1.07
Grasim Industries Ltd.	1.07	-	1.07
UPL Ltd.	1.06	-	1.06
Coal India Ltd.	1.06		1.06
Ultratech Cement Ltd.	1.05	-	1.05
Larsen & Toubro Ltd.	1.05	-	1.05
State Bank Of India	1.04	-	1.04
Tata Consumer Products Ltd.	1.03		1.03
Axis Bank Ltd.	1.03		1.03

PC)R7	ΓFC) (i

	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM
	Apollo Hospitals Enterprise Ltd.	1.03	-	1.03
	Adani Ports And Special Economic			
	Zone Ltd.	1.03		1.03
	Eicher Motors Ltd.	1.02		1.02
	Tata Motors Ltd.	1.00		1.00
	JSW Steel Ltd.	1.00	-	1.00
	Kotak Mahindra Bank Ltd.	0.99	-	0.99
	HDFC Ltd.	0.99	-	0.99
	Bajaj Auto Ltd.	0.99	-	0.99
	Shree Cement Ltd.	0.98	-	0.98
	HDFC Bank Ltd.	0.97		0.97
	Divi's Laboratories Ltd.	0.97		0.97
	Maruti Suzuki India Ltd.	0.96		0.96
	Mahindra & Mahindra Ltd.	0.96		0.96
	Infosys Ltd.	0.96		0.96
	Tech Mahindra Ltd.	0.95		0.95
	Reliance Industries Ltd.	0.95		0.95
	Bharat Petroleum Corporation Ltd	. 0.95		0.95
	Oil & Natural Gas Corporation Ltd	. 0.94		0.94
	Hero Motocorp Ltd.	0.93		0.93
	Wipro Ltd.	0.92		0.92
	HDFC Life Insurance Company Ltd	l. 0.90		0.90
	HCL Technologies Ltd.	0.89		0.89
	National Stock Exchange Of India -25-Aug-22	Ltd.	0.74	0.74
	Total	99.26	0.74	100.00
	Cash, Cash Equivalents			
	And Others	1.0		
	Grand Total	100.00		
1				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	26.83
Healthcare	16.11
Financial Services	12.24
Information Technology	11.02
Power	8.66
Automobile And Auto Components	5.86
Oil, Gas & Consumable Fuels	3.90
Metals & Mining	3.24
Construction Materials	3.10
Telecommunication	2.95
Consumer Durables	2.21
Chemicals	1.06
Construction	1.05
Services	1.03
Derivatives	0.74
Cash, Cash Equivalents And Others	-

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Equity Minimum Variance Fund This product is suitable for investors who are seekingA:
Long term Capital appreciation.
To generate income by investing in a diversified basket of
companies in Nifty 50 Index while aiming for minimizing

Investors understand that their principa will be at Very High risk

ncipal the portfolio volatility.

doubt about whether the product is suitable for them.



FUND OF FUND



Investment Objective

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

Fund Details

Type of Scheme An open-ended Fund of Fund Scheme investing in SBI-ETF Gold Date of Allotment: 12/09/2011 Report As On: 31/07/2022 AAUM for the Month of July 2022 ₹1,180.94 Crores AUM as on July 31, 2022 ₹1,184.41 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

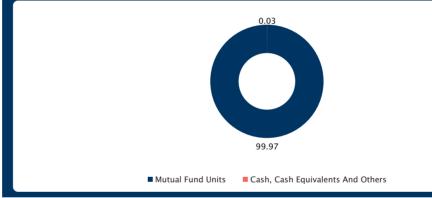
Additional Investment

₹ 1000 & in multiples of ₹ 1

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	15.6177
Reg-Plan-Growth	15.6135
Dir-Plan-IDCW	16.2049
Dir-Plan-Growth	16.2281

PORTFOLIO		
Mutual Fund Units	(%) Of Total AUM	
Exchange Traded Funds		
SBI Gold ETF	99.97	
Total	99.97	
Cash, Cash Equivalents And Others	0.03	
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: 31/07/2022 AAUM for the Month of July 2022 ₹942.90 Crores · AUM as on July 31, 2022 ₹992.31 Crores • Fund Manager: Mr. Mohit Jain Managing Since: March 2021 Total Experience: Over 10 years • First Tier Benchmark: S&P 500 Index, after converting it to Indian Rupee · Entry Load: N.A · Exit Load: For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil · Plans Available: Regular, Direct • Options: Growth, IDCW SIP Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 Instalments. Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Minimum Investment ₹5000/- and in multiples of ₹1 thereafter Additional Investment ₹1000/- and in multiples of ₹1 thereafter

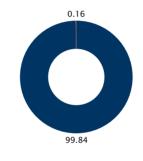
Subscriptions through lumpsum investment (including additional purchases / Switch in) and fresh registrations through Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW-ins in SBI International Access - US Equity FoF (the Scheme) has been discontinued with effect from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

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

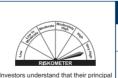
	NET ASSET VALUE		
	Option	NAV (₹)	
	Reg-Plan-IDCW	11.1865	
	Reg-Plan-Growth	11.1856	
7	Dir-Plan-IDCW	11.3164	
	Dir-Plan-Growth	11.3161	
Ŀ.			

PORTFOLIO		
Mutual Fund Units	(%) Of Total AUM	
Overseas Mutual Fund		
Amundi Funds Us Pioneer Fund -115 USD Cap	99.84	
Total	99.84	
Cash, Cash Equivalents And Others	0.16	
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 Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

will be at Very High risk

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

SBI MUTUAL FUND RTNER FOR LIFE

INDEX FUND

SBI **NIFTY INDEX** FUND An open-ended Scheme tracking Nifty 50 Index

Investment Objective

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

Fund Details

Type of Scheme An open-ended Scheme tracking Nifty 50 Index. Date of Allotment: 17/01/2002 Report As On: 31/07/2022 • • • AAUM for the Month of July 2022
 ₹ 2,556.17 Crores AUM as on July 31, 2022 ₹2,753.36 Crores Fund Manager: Mr. Raviprakash Sharma & *Mr. Mohit Jain Managing Since: Mr Ravi Feb-2011 *Mr. Mohit Jain Nov-2017 **Total Experience:**

- Mr. Ravi Over 22 years Mr. Mohit Jain Over 10 years First Tier Benchmark: Nifty 50 Index (TRI) •
- Exit Load: For exit within 15 days from the date of . allotment - 0.20% For exit on or after 15 days from the date of
- allotment Nil Entry Load: N.A.
 Plans Available: Regular, Direct
- Options: Growth, IDCW SIP .
 - Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1

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

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

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

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

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

thereafter for a minimum of 4 installments Minimum Investment

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

Quantitative Data

Portfol	lio Tu	rnover	*

Equity Turnover	:0.08
Total Turnover	:0.13
Total Turnover = Equity + Debt + De	rivatives
Tracking Error	:0.23%
*Portfolio Turnover = lower of to	
purchase for the last 12 months	
derivatives) upon Avg. AUM of trailir	
Tracking Error is computed for t	he 3 Year Period
ending 29th July 2022, based on	
Tracking Error is computed using To	otal Returns Index.
Ratios are computed using Total Re	turn Index (TRI) as
ner SFRI Circular dated Ian 4 2018	

	NET ASSET VALUE		LAST IDCV	
	Option	NAV (₹)	Record Da	
	Reg-Plan-IDCW	76.3261	23-Mar-06	
	Reg-Plan-Growth	148.7692	28-Mar-05	
7	Dir-Plan-IDCW	79.4641	Pursuant to	
	Dir-Plan-Growth	154.7084	scheme/plan applicable.	

PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM
Equity Shares			
Reliance Industries Ltd.	11.46		11.46
HDFC Bank Ltd.	8.33	-	8.33
ICICI Bank Ltd.	7.54	-	7.54
Infosys Ltd.	7.51	-	7.51
HDFC Ltd.	5.70	-	5.70
Tata Consultancy Services Ltd.	4.53	-	4.53
Kotak Mahindra Bank Ltd.	3.52	-	3.52
ITC Ltd.	3.51	-	3.51
Hindustan Unilever Ltd.	3.12	-	3.12
Larsen & Toubro Ltd.	2.89	-	2.89
State Bank Of India	2.68	-	2.68
Bajaj Finance Ltd.	2.54	-	2.54
Axis Bank Ltd.	2.53		2.53
Bharti Airtel Ltd.	2.17	-	2.17
Asian Paints Ltd.	1.99	-	1.99
Maruti Suzuki India Ltd.	1.54	-	1.54
Mahindra & Mahindra Ltd.	1.48	-	1.48
Sun Pharmaceutical Industries Ltd.	1.35	-	1.35
HCL Technologies Ltd.	1.33		1.33
Titan Company Ltd.	1.30	-	1.30
Bajaj Finserv Ltd.	1.20	-	1.20
Tata Steel Ltd.	1.15	-	1.15
Tata Motors Ltd.	1.07	-	1.07
Ultratech Cement Ltd.	1.00	-	1.00
Power Grid Corporation Of India Ltd	l. 0.97		0.97
NTPC Ltd.	0.96		0.96
Nestle India Ltd.	0.91		0.91
Indusind Bank Ltd.	0.90	-	0.90

		A PARTNER	FOR LIFE
	LAST IDCW	Face	value: ₹10
V (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
3261	23-Mar-06	3.30	14.5541
7692	28-Mar-05	3.80	15.0818
4641		f IDCW, the NAV of IDC	

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

		(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM
	Tech Mahindra Ltd.	0.88	-	0.88
	Wipro Ltd.	0.83	-	0.83
	JSW Steel Ltd.	0.81	-	0.81
	Hindalco Industries Ltd.	0.80	-	0.80
	Grasim Industries Ltd.	0.78	-	0.78
	SBI Life Insurance Company Ltd.	0.77	-	0.77
	Adani Ports And Special Economic Zone Ltd.	0.73		0.73
	Cipla Ltd.	0.70	-	0.70
	Oil & Natural Gas Corporation Ltd.	0.69	-	0.69
	HDFC Life Insurance Company Ltd.	0.68	-	0.68
	Bajaj Auto Ltd.	0.67	-	0.67
	Dr. Reddy'S Laboratories Ltd.	0.66	-	0.66
	Divi'S Laboratories Ltd.	0.65	-	0.65
	Tata Consumer Products Ltd.	0.64	-	0.64
	Britannia Industries Ltd.	0.61	-	0.61
	Coal India Ltd.	0.59	-	0.59
	Eicher Motors Ltd.	0.57	-	0.57
	Apollo Hospitals Enterprise Ltd.	0.57	-	0.57
	UPL Ltd.	0.53	-	0.53
	Hero Motocorp Ltd.	0.48	-	0.48
	Bharat Petroleum Corporation Ltd.	0.42	-	0.42
	Shree Cement Ltd.	0.36		0.36
	National Stock Exchange Of India Lto -25-Aug-22	i. -	0.36	0.36
	Total	99.60	0.36	99.96
	Cash, Cash Equivalents And Other	s 0.04		
	Grand Total	100.00		
Γ				

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

Financial Services	36.39
Information Technology	15.08
Oil, Gas & Consumable Fuels	13.16
Fast Moving Consumer Goods	8.79
Automobile And Auto Components	5.81
Healthcare	3.93
Consumer Durables	3.29
Construction	2.89
Metals & Mining	2.76
Telecommunication	2.17
Construction Materials	2.14
Power	1.93
Services	0.73
Chemicals	0.53
Derivatives	0.36
Cash, Cash Equivalents And Others	0.04

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Investors understand that their principa will be at Very High risk

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

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

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



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Scheme	SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fund)	SBI Equity Savings Fund	SBI Arbitrage Opportunities Fund	SBI Balanced Advantage Fund	SBI Magnum Children's Benefit Fund – Investment Plan
Ideal Investment Horizon	3 years +	2 years +	2 years +	5 years +	1 year	3 months	3 years +	5 years +
Inception Date	09/10/1995	09/04/2001	21/12/2005	21/02/2002	27/05/2015	03/11/2006	31/08/2021	29/09/2020
Fund Manager	Mr. R. Srinivasan - Equity Mr. Dinesh Ahuja - Debt *Mr. Mohit Jain	Mr. Saurabh Pant -Equity Ms. Mansi Sajeja -Debt *Mr. Mohit Jain	Mr. Dinesh Balachandran Mr. Raj Gandhi (for ETCDs) & *Mr. Mohit Jain	Mr. R.Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt	Ms. Nidhi Chawla (Equity Portion) Ms. Manis Sajeja (Debt Portion) Mr. Neeraj Kumar (Arbitrage Portion)	Mr. Arun R. (Debt Portion) Mr. Neeraj Kumar (Equity Portion)	Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) *Mr. Mohit Jain	Mr. R Srinivasan - Equity Portion; Mr. Dinesh Ahuja - Debt Portion *Mr. Mohit Jáin
Managing Since	Jan-2012 & Nov-2017	Saurabh-Jan-2022 & Mansi-June-2021 Mohit-Jan-2020	Dinesh- Oct 2021- Raj- Feb 2020 Mohit-Nov-2017	Jun-2008	Nidhi-Jan-2022 Mansi-June- 2021 Neeraj-May-2015	Oct 2012 - Neeraj Kumar June 2021 - Arun R	Aug-2021	Sep 2020
First Tier Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 15:85 Index	45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold (w.e.f November 6, 2020)	NIFTY 50 Hybrid Composite Debt 15:85 Index	Nifty Equity Savings	Nifty 50 Arbitrage	Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index
			Fund Details as	s on 31 July 2022				
Month End AUM (Rs. in Crores)	₹53,021.42	₹6,285.48	₹513.25	₹87.26	₹2,402.62	₹6,432.42	₹24,294.57	₹542.09
Modified Duration (years)	1.92	2.07		1.51	1.47	-	3.02	3.51
Average Maturity (years)	2.84	3.08		1.79	2.25		4.20	4.14
Macaulay Duration (years)	2.06	2.19		1.57	1.56		3.24	3.76
Yield to Maturity (%)	6.33	6.90		6.36	6.44		6.82	7.55
Standard Deviation [*]	16.08%	I		I		0.77%	-	
Beta [*]	1.08		1	-		0.70	-	
Sharpe Ratio*	0.59	1				-1.88		
Expense Ratio	Regular-1.54% Direct-0.83%	Regular- 1.10% Direct- 0.56%	Regular- 1.77% Direct- 0.87%	Regular- 1.20% Direct- 0.82%	Regular- 1.19% Direct- 0.64%	Regular- 0.82% Direct- 0.36%	Regular- 1.61% Direct- 0.52%	Regular- 2.59% Direct- 1.19%
			Composition by Assets	sets as on 31 July 2022				
Equity Shares	69.53	22.73	43.25	23.24	68.57	70.24	70.37	81.84
Corporate Debt	7.05	37.24		14.28	11.02		0.80	
Gilts	3.53	4.16	24.52	5.28	6.07	1.33	11.75	1.75
Money Market Instruments	4.43	7.35		·	6.04	10.20	6.14	
Other Assets	15.46	28.52	32.23	57.20	8.30	18.23	10.94	16.41
			Composition by Ratings	Ratings & Assets as on 31 July 2022	022			
Large Cap	53.32	10.88	19.28	4.31	41.56	53.57	60.51	22.72
Mid Cap	13.97	5.08	11.22	4.00	15.06	14.13	7.02	1.31
Small Cap	2.24	6.77	1 2.75	13.58	11.95	2.54	2.02	43.08
Unclassified			-				-	
AA, AA+, AAA And EQUIVALENT	5.92	36.60	-	14.28	8.39	-	0.80	
Below AA	1.13	0.64			2.63			
Sovereign	5.78	22.37	24.52	37.22	14.14	6.93	15.85	1.75
Below A1+, A1+	3.41	7.35				4.60	4.92	
Cash, Cash Equivalents, Derivatives and Others	14.23	10.31	Others 20.18 ,ETF 12.05	26.61	6.27	18.23	8.88	31.14
			Other	er Details				
Exit Load	For exit within 12 months from the date of allorent: For 10% of investments - Nil For remaining investments - 1.00%. For exit after 12 months from the date of allorment - 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%	When expect to enable one classific to leach an ended and the holding period. It is a form 1 year. This is redempined when the classific transmission and and the classific transmission and the classific transmission after the classific transmission and the classific transmission redempines on vector-cut and advective transmission and determines on vector-cut advective transmission and determines on vector-cut advective transmission and determines on vector-cut advective transmission advective determines on vector-cut advective transmission advective determines on vector-cut advective transmission advective determines on vector-cut advective transmission advective transmission advective transmission advective determines on vector-cut advective transmission advective transmissi	For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - Nil	For exit on or beforel month rom the date of allotment -0.25% For exit after 1 month from the date of allotment - Nil	NL: If units purchased of switched in from another processing and the second second second second second total defaces 1 sear from the date of adjoint on the second se	The second secon
Please consultyour financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRISIL Fund Analyser 'Risk Free rate: FBL Overnight Mibor rate (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional severes as a set or respective page of the scheme. Source: CRISIL Fund Analyser 'Risk Free rate: FBL Overnight Mibor rate (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional severes as a sever regulation 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. Mr Caurav Meht has been replaced with Mr Rohit Shimpi (we f October 1, 2021) I 'Mr. Moht Jain is the dedicated fund manager for managing overseas investments of the Scheme.	ng. For details, please refer to resp d 52(6A)(c) of SEBI (MF) regulations	ective page of the scheme. Source: C for both Direct and Regular plan. M	RISIL Fund Analyser "Risk Free rate: FF Rurav Mehta has been replaced with	31L Overnight Mibor rate (5.25% as on 2 h Mr Rohit Shimpi (w.e.f October 1, 20	9th July 2022) Basis for Ratio 21) *Mr. Mohit Jain is the de	Calculation: 3 Years Monthly dicated fund manager for ma	Data Points Expense ratio includes naging overseas investments of the	GST, Base TER and 34 Scheme.

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 31 July 2022		
Month End AUM (Rs. in Crores)	₹881.40	₹696.56	₹189.19	₹146.15
Modified Duration (years)	2.91	2.85	4.34	4.41
Average Maturity (years)	3.25	3.22	6.23	6.80
Macaulay Duration (years)	3.01	2.95	4.53	4.63
Yield to Maturity (%)	6.86	6.87	6.83	6.84
Standard Deviation [*]				
Beta*				
Sharpe Ratio [#]				
Expense Ratio	Regular-2.33% Direct-0.95%	Regular- 2.35% Direct- 1.16%	Regular- 1.64% Direct- 0.95%	Regular- 1.37% Direct- 0.89%
		Composition by Assets as on 31 July 2022	2022	
Equity Shares	93.98	76.12	38.61	18.62
Corporate Debt			11.51	19.70
Gilts	1.62	11.95	27.54	35.65
Money Market Instruments	-		-	
Other Assets	4.40	11.93	22.34	26.03
		Composition by Ratings & Assets as on 31 July 2022	July 2022	
Large Cap	57.07	44.42	22.66	11.05
Mid Cap	22.00	17.83	8.69	4.31
Small Cap	14.91	13.87	7.26	3.26
Unclassified	-	-		-
AA, AA+, AAA And EQUIVALENT		-	11.51	19.70
Below AA				
Sovereign	1.62	12.68	32.78	41.41
Below A1+, A1+				
Cash, Cash Equivalents, Derivatives and Others	4.40	11.20	17.10	20.27
		Other Details		
Exit Load	NI	NI	IN	Nil
Please consult your financial advisor before invest and additional expenses as ner regulation 52(64)(ling. For details, please refer to respective page of the scheme. Source b) and 52/6Alvi.of 5FRI (ME) recullations. For both Direct and Recular	Plase consult your financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRSLE Fund Analyser 'Risk Free rate: FBL Overnight Milbor rate (5, 25 % as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base Test ad additional yearenes as a requisition of 5RR(MS) and 57(6AX(A)) and	% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly October 1, 202111 *Mr. Mohiti Iain is the dedicated fund manager fr	Data Points Expense ratio includes GST, Base TER
				ו

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 nstruments

(Previously known as SBI Magnum Balanced Fund)

Investment Objective

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

Fund Details

•	Type of Scheme An open-ended Hybrid Scheme investing predominantly in equity and equity related instruments.
	Date of Allotment: 09/10/1995
	Report As On: 31/07/2022
•	AAUM for the Month of July 2022
	₹ 50,944.30 Crores
•	AUM as on July 31, 2022
	₹ 53,021.42 Crores
•	Fund Managers:
	Mr. R. Srinivasan -Equity
	Mr. Dinesh Ahuja -Debt
	*Mr. Mohit Jain -
	Managing Since:
	Mr. R. Srinivasan Jan-2012
	Mr. Dinesh Ahuja Jan-2012
	Mohit Jain Nov-2017
	Total Experience:
	Mr. R. Srinivasan -Over 30 years
	Mr. Dinesh Ahuja - Over 24 years
	Mr. Mohit Jain - Over 10 years
•	First Tier Benchmark: CRISIL Hybrid 35+65 -
	Aggressive Index
•	Exit Load:
	For exit within 12 months from the date of
	allotment: For 10% of investment - Nil
	For remaining investments - 1.00%;
	For exit after 12 months from the date of
	allotment - Nil.
	Entry Load: N.A.
_	,
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	'Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the
	SIP due date is a Non Business Day, then the
	immediate following Business Day will be
	considered for SIP processing.
	Daily - Minimum 500 & in multiples of 1
	thereafter for a minimum of 12 instalments.
	(Kindly refer notice cum addendum dated June
	02, 2020 for further details)
	Weekly - Minimum ₹ 1000 & in multiples of ₹ 1
	thereafter for a minimum of 6 instalments. (or)
	Minimum 500 & in multiples of 1 thereafter for a
	minimum of 12 instalments.
	Monthly - Minimum ₹ 1000 & in multiples of ₹ 1
	thereafter for minimum six months (or) minimum
	₹ 500 & in multiples of ₹ 1 thereafter for

₹ 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

Quant	itati	ve l	Data

Standard Deviation [#]	:16.08%
Beta"	: 1.08
Sharpe Ratio [#]	: 0.59
Modified Duration	: 1.92 years
Average Maturity	: 2.84 years
Macaulay Duration	: 2.06 years
Yield to Maturity	: 6.33%
*Source: CRISIL Fund And	
Risk Free rate: FBIL	Overnight Mibor rai

(5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	Nav (₹)
Reg-Plan-IDCW	42.6030	10-Feb-20 (Reg Plan)	0.97	31.8472
Reg-Plan-Growth	201.0492	10-Feb-20 (Dir Plan)	1.43	46.8129
		10-Feb-20 (Reg Plan)	0.97	31.9435
, Dir-Plan-IDCW	63.6983	10-Feb-20 (Dir Plan)	1.43	48.9531
Dir-Plan-Growth	217.6820	07-Feb-19 (Reg Plan)	0.20	27.7551
L		07-Feb-19 (Dir Plan)	0.30	40.5383
Pursuant to payment of IDCW, the NAV of IDCW	Option of cohomo/plana	28-Sep-18 (Reg Plan)	0.29	27.3468
would fall to the extent of payout and statutory lev		28-Sep-18 (Dir Plan)	0.42	39.8354

PORTFOLIO							
Issuer Name Ratin	ng (%)	Of Total AUM	Issuer Name	Rating (S	%) Of Total AUM		
Equity Shares			Axis Bank Ltd.	CRISIL A1+	0.38		
ICICI Bank Ltd.		6.18	NABARD	CRISIL A1+	0.36		
Infosys Ltd.		4.09	Total		3.13		
HDFC Bank Ltd.		4.06	Non Convertible Debentures				
Reliance Industries Ltd.		3.31	Mahindra & Mahindra Financial Services Ltd.	IND AAA	0.83		
Bajaj Finance Ltd.		3.12	Indian Bank (Tier II Bond Under Basel III)	CRISIL AAA	0.76		
MRF Ltd.		3.09	Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	0.60		
Kotak Mahindra Bank Ltd.		2.99	Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA	0.54		
Divi's Laboratories Ltd.		2.89	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	0.53		
State Bank Of India		2.69	Tata Motors Finance Solutions Ltd.	CARE AA-	0.47		
Delhivery Ltd.		2.64	Tata International Ltd. (Perpetual Bond)	CARE A+	0.44		
Bharti Airtel Ltd.		2.50	Manappuram Finance Ltd.	CRISIL AA	0.41		
Avenue Supermarts Ltd.		2.30	Tata Power Company Ltd.	IND AA	0.40		
Larsen & Toubro Ltd.		2.01	L&T Metro Rail (Hyderabad) Ltd.				
Hindalco Industries Ltd.		1.88	[Guaranteed By Larsen & Toubro Limited]	CRISIL AAA(C	E) 0.36		
HCL Technologies Ltd.		1.79	Indian Bank (Tier II Bond Under Basel III)	IND AA+	0.28		
Sun Pharmaceutical Industries Ltd.		1.78	Tata Realty And Infrastructure Ltd.	[ICRA]AA	0.24		
Cipla Ltd.		1.68	Indinfravit Trust	CRISIL AAA	0.24		
Solar Industries India Ltd.		1.59	Aadhar Housing Finance Ltd.	CARE AA	0.19		
Max Healthcare Institute Ltd.		1.46	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.16		
Tata Steel Ltd.		1.42	Punjab National Bank (Tier II Bond Under Basel	III) CRISIL AA+	0.15		
AIA Engineering Ltd.		1.42	Bank Of Baroda (At1 Bond Under Basel III)	CRISIL AA+	0.15		
Muthoot Finance Ltd.		1.41	Indostar Capital Finance Ltd.	CRISIL AA-	0.09		
Maruti Suzuki India Ltd.		1.39	State Bank Of India (Tier II Bond Under Basel III) CRISIL AAA	0.04		
Shree Cement Ltd.		1.28	Export-Import Bank Of India	CRISIL AAA	0.04		
ICICI Lombard General Insurance Company Ltd.		1.22	Total		6.92		
Page Industries Ltd.		1.17	Zero Coupon Bonds				
Indian Oil Corporation Ltd.		1.13	Tata Motor Finance Holdings Ltd.	[ICRA]AA-	0.13		
SRF Ltd.		1.08	Total		0.13		
Westlife Development Ltd.		0.81	Government Securities				
Procter & Gamble Hygiene And Health Care Ltd.		0.73	Government Of India	SOVEREIGN	3.53		
Vedant Fashions Ltd.		0.72	Total		3.53		
Life Insurance Corporation Of India		0.70	State Development Loans				
The Ramco Cements Ltd.		0.68	State Government Of Andhra Pradesh	SOVEREIGN	0.56		
Chemplast Sanmar Ltd.		0.63	State Government Of West Bengal	SOVEREIGN	0.33		
Relaxo Footwears Ltd.		0.47	State Government Of Rajasthan	SOVEREIGN	0.27		
InterGlobe Aviation Ltd.		0.42	State Government Of Gujarat	SOVEREIGN	0.06		
SJVN Ltd.		0.41	State Government Of Tamil Nadu	SOVEREIGN	0.01		
Galaxy Surfactants Ltd.		0.39	Total		1.23		
Total		69.53	Treasury Bills				
Commercial Papers			182 Day T-Bill 11.08.22	SOVEREIGN	0.47		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	0.28	364 Day T-Bill 09.02.23	SOVEREIGN	0.46		
Total		0.28	91 Day T-Bill 18.08.22	SOVEREIGN	0.09		
Certificate Of Deposits			Total		1.02		
Bank Of Baroda	IND A1+	1.51	Cash, Cash Equivalents And Others	-	14.23		
HDFC Bank Ltd.	IND A1+	0.88	Grand Total		100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)	,
Financial Services	30.34
Healthcare	7.81

Sovereign

Services

Chemicals

Information Technology

Consumer Services

Telecommunication

Investors understand that the

Construction Materials

Fast Moving Consumer Goods

Consumer Durables Cash, Cash Equivalents And Others

Metals & Mining

Construction

Capital Goods

Textiles

Power

Automobile And Auto Components

Oil, Gas & Consumable Fuels

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



Cash, Cash Equivalents And Others

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

5.88

5.78

4.48

4.44 4.38

3 83

3.69

3.30

2.78

2.50

1.96

1.42

1.17

0.81

0.73

0.47



HYBRID - CONSERVATIVE HYBRID FUND

SBI **CONSERVATIVE HYBRID** FUND

Option

Reg-Plan-Growth

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.

Type of Scheme An open-ended Hybrid Scheme investing predominantly in debt instruments. Date of Allotment: 09/04/2001 Report As On: 31/07/2022 AAUM for the Month of July 2022

Fund Details

₹ 6,199.53 Crores AUM as on July 31, 2022 ₹ 6,285.48 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 SIF

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

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

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

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

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

of ₹ 1 thereafter for a minimum of 4 installments.

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

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

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 2.07 years
Average Maturity	: 3.08 years
Macaulay Duration	: 2.19 years
Yield to Maturity	: 6.90%

					PORT	FOLIO
	Issuer Name Rating (%) Of T	otal % of AUM	Derivatives	Diff in %	of AUM	Issuer Nar
	Equity Shares					L&T Metro
	Infosys Ltd.		1.82	-	1.82	[Guarante
	ICICI Bank Ltd.		1.43	-	1.43	Larsen & 1
	Page Industries Ltd.		1.24	-	1.24	HDFC Ltd.
	Vedant Fashions Ltd.		1.11	-	1.11	Union Ban
	Bharti Airtel Ltd.		0.99	-	0.99	(At1 Bond
	Procter & Gamble Hygiene And Hea	alth Care Ltd.	0.88	-	0.88	Punjab Na
	Reliance Industries Ltd.		0.80	-	0.80	(At1 Bond
	Ultratech Cement Ltd.		0.77	-	0.77	Power Fina
	Axis Bank Ltd.		0.71	-	0.71	Summit Di
	Maruti Suzuki India Ltd.		0.70	-0.70	0.00	Pvt. Ltd.
	Carborundum Universal Ltd.		0.67		0.67	Tata Capit Finance Lt
	Bandhan Bank Ltd.		0.67		0.67	KNR Tirun
	ZF Commercial Vehicle Control Sys	tems				Bajaj Hous
	India Ltd.		0.64	-	0.64	Indinfravit
	HDFC Bank Ltd.		0.59	-	0.59	Crompton
	Avanti Feeds Ltd.		0.58	-	0.58	Electricals
	Sheela Foam Ltd.		0.56	-	0.56	India Grid
	Jk Cement Ltd.		0.56	-	0.56	Mahindra
	Max Healthcare Institute Ltd.		0.54	-	0.54	Finance Lt
	ICICI Lombard General Insurance C	ompany Ltd.	0.54		0.54	Cholaman
	Aether Industries Ltd.		0.51		0.51	Finance Co
	V-Guard Industries Ltd.		0.50		0.50	Bharti Hex
	Larsen & Toubro Ltd.		0.49		0.49	Tata Powe
	Apollo Tyres Ltd.		0.48		0.48	Manappur
	SBI Life Insurance Company Ltd.		0.47		0.47	Tata Realt
	Blue Star Ltd.		0.47		0.47	Infrastruct
	Container Corporation Of India Ltd		0.43		0.43	Total
	Thangamayil Jewellery Ltd.		0.42		0.42	Zero Cou
	Kalpataru Power Transmission Ltd.		0.42		0.42	Tata Moto
	State Bank Of India		0.40		0.40	Holdings I
	Lemon Tree Hotels Ltd.		0.38		0.38	Total
	Tega Industries Ltd.		0.35		0.35	Governme
	Tech Mahindra Ltd.		0.33		0.33	Governme
	Ge T&D India Ltd.		0.29		0.29	Total
	Tvs Motor Company Ltd.		0.27	0.54	0.81	State Dev
	ESAB India Ltd.		0.22	-	0.22	State Gove
	Chemplast Sanmar Ltd.		0.20		0.20	Maharasht
	Kotak Mahindra Bank Ltd.		0.17		0.17	State Gove
	Nuvoco Vistas Corporation Ltd.		0.08		0.08	State Gove
	Minda Industries Ltd.		0.05		0.05	State Gove
	Hindalco Industries Ltd25-Aug-22		-	0.35	0.35	Andhra Pr
	Total		22.73	0.19	22.92	State Gove
	Commercial Papers		22.75	0.15	22.52	State Gove
	L&T Metro Rail (Hyderabad) Ltd. CR		2.37			West Beng
		RISIL A1+	1.91			State Gove
		RISIL A1+	1.52			State Gove
		RISIL A1+	0.79			State Gove
	Crompton Greaves Consumer		0.15			Madhya Pr
		RISIL A1+	0.76			State Gove
	Total		7.35	_		State Gove
	Non Convertible Debentures		1.35	-	-	Total
		RISIL AA+	4.08			Cash, Cas
	Small Industries Development	IJIE AAT	T.UO	-	· .	Grand To
		ARE AAA	2.94			
I	Bank of India CA		2.97			

arsen & Toubro Limited] CRISIL AAA(CE) 2.69 HDFC Ltd. CRISIL AAA 2.39 Union Bank Of India CRISIL AA 2 38 (At1 Bond Under Basel III) Punjab National Bank (At1 Bond Under Basel III) CRISIL AA 2.38 Power Finance Corporation Ltd. CRISIL AAA Summit Digitel Infrastructure Pvt. Ltd. CRISIL AAA 2.32 2.30 Tata Capital Housing Finance Ltd. KNR Tirumala Infra Pvt. Ltd. CRISII AAA 2 25 CRISIL AAA 1.95 Bajaj Housing Finance Ltd. Indinfravit Trust CRISII AAA 1 95 CRISIL AAA 1.71 Crompton Greaves Consumer Electricals Ltd. 1 5 9 India Grid Trust [ICRA]AAA 1.55 Mahindra Rural Housing inance Ltd. IND AA+ 1.04 Cholamandalam Investment & [ICRA]AA+ Finance Co. Ltd. 0 78 Bharti Hexacom Ltd. CRISIL AA+ 0.78 Tata Power Company Ltd. IND AA 0.65 Manappuram Finance Ltd. CRISIL AA 0.48 Tata Realty And Infrastructure Ltd. [ICRA]AA 0 39 36.60 Zero Coupon Bonds Tata Motor Finance [ICRA]AA 0.64 Holdings Ltd. **Fotal** 0.64 **Government Securities** Government Of India SOVEREIGN 4 16 4.16 State Development Loans State Government Of Maharashtra SOVEREIGN 6.29 State Government Of Karnataka SOVEREIGN 2 65 State Government Of Gujarat SOVEREIGN 1.97 State Government Of Andhra Pradesh SOVEREIGN 1 65 State Government Of Bihar SOVEREIGN 0.90 State Government Of West Bengal SOVEREIGN 0.88 State Government Of Rajasthan SOVEREIGN 0.82 State Government Of Haryana SOVEREIGN 0.82 State Government Of Madhya Pradesh SOVEREIGN 0.79 State Government Of Kerala SOVEREIGN 0 78 State Government Of Jharkhand SOVEREIGN 0.66 18.21 Cash. Cash Equivalents And Others 10.12 Grand Total 100.00



Healthcare

Derivatives

Cash, Cash Equivalents And Others

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



This product is suitable for investors who are seeking
Regular income and capital growth.

 Regular income and capital growth. Investment primarily in Debt and Money market instruments and secondarily in equity and equity related instruments.
Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

id Fund

0 54

0 1 9

10.12

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



Rating (%) Of Total % of AUM Derivatives Diff in % of AUM

NET ASSET VALUE NAV (₹) Option NAV (₹) 53.8634 Dir-Plan-Growth 57.9780 **Reg-Plan-Monthly IDCW** 16 5453 Dir-Plan-Monthly IDCW 21 2233 **Reg-Plan-Quarterly IDCW** 15.5352 Dir-Plan-Quarterly IDCW 17.7146 Reg-Plan-Annual IDCW 18,9994 Dir-Plan-Annual IDCW 23,1207

L&T Metro Rail (Hyderabad) Ltd.

Issuer Name

Guaranteed Bv

HYBRID - MULTI ASSET ALLOCATION FUND

SBI MULTI ASSET ALLOCATION FUND

Option

Investors understand that their principal

will be at High risk

Reg-Plan-Growth

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: 21/12/2005

Report As On: 31/07/2022

- AAUM for the Month of July 2022 ₹ 559.86 Crores
- AUM as on July 31, 2022 ₹ 513.25 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 (₹)
37.4825	Dir-Plan-Growth	40.4626

Reg-Plan-Monthly IDCW	16.7599	Dir-Plan-Monthly IDCW	18.1692
Reg-Plan-Quarterly IDCW	16.7439	Dir-Plan-Quarterly IDCW	19.2195
Reg-Plan-Annual IDCW	21.1921	Dir-Plan-Annual IDCW	23.0540

PO	DT	EO	
FU	IN L	гu	U

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares		/10141	Hindustan Petroleum Corpora	tion Ltd.	0.33
GAIL (India) Ltd.		4.17	Bandhan Bank Ltd.		0.33
ICICI Bank Ltd.		2.86	Bajaj Holdings & Investment L	td.	0.33
CESC Ltd.		2.68	InterGlobe Aviation Ltd.		0.32
Equitas Holdings Ltd.		2.64	Indus Towers Ltd.		0.32
Aster Dm Healthcare Ltd.		2.50	Lupin Ltd.		0.28
AIA Engineering Ltd.		2.45	Torrent Pharmaceuticals Ltd.		0.27
ACC Ltd.		2.28	SBI Cards & Payment Services	Ltd.	0.27
Hindustan Copper Ltd.		1.80	Berger Paints India Ltd.		0.27
Ashiana Housing Ltd.		1.67	Aurobindo Pharma Ltd.		0.27
The Phoenix Mills Ltd.		1.52	Bosch Ltd.		0.26
Manappuram Finance Ltd.		1.46	Jindal Steel & Power Ltd.		0.25
Avenue Supermarts Ltd.		0.82	Yes Bank Ltd.		0.24
Page Industries Ltd.		0.71	Biocon Ltd.		0.24
Vedanta Ltd.		0.70	Indraprastha Gas Ltd.		0.22
Apollo Hospitals Enterprise Ltd.		0.69	Muthoot Finance Ltd.		0.21
Pidilite Industries Ltd.		0.67	HDFC Asset Management Con	npany Ltd.	0.19
Info Edge (India) Ltd.		0.60	Steel Authority Of India Ltd.		0.18
Dabur India Ltd.		0.58	Procter & Gamble Hygiene And	d Health Care Ltd.	0.17
Godrej Consumer Products Ltd.		0.57	Zydus Lifesciences Ltd.		0.16
Havells India Ltd.		0.56	NMDC Ltd.		0.16
Ambuja Cements Ltd.		0.49	Punjab National Bank		0.15
Marico Ltd.		0.48	Gland Pharma Ltd.		0.14
ICICI Lombard General Insurance C	ompany Ltd.	0.48	Total		43.25
Cholamandalam Investment & Fina	nce Co. Ltd.	0.45	Overseas ETF		
Siemens Ltd.		0.43	SPDR Gold Trust		1.62
DLF Ltd.		0.43	Total		1.62
United Spirits Ltd.		0.41	Government Securities		
PI Industries Ltd.		0.40	Government Of India	SOVEREIGN	24.52
ICICI Prudential Life Insurance Con	ipany Ltd.	0.39	Total		24.52
Jubilant Foodworks Ltd.		0.38	Exchange Traded Funds		
Colgate Palmolive (India) Ltd.		0.38	SBI Gold ETF		10.43
Piramal Enterprises Ltd.		0.35	Total		10.43
Larsen & Toubro Infotech Ltd.		0.35	Cash, Cash Equivalents And	Others	20.18
Bank Of Baroda		0.34	Grand Total		100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Sovereign	24.52
Mutual Fund	12.05
Financial Services	10.69
Oil, Gas & Consumable Fuels	4.72
Healthcare	4.55
Realty	3.62
Metals & Mining	3.09
Capital Goods	2.88
Construction Materials	2.77
Power	2.68
Fast Moving Consumer Goods	2.59
Consumer Services	1.80
Chemicals	1.07
Consumer Durables	0.83
Textiles	0.71
Information Technology	0.35
Services	0.32
Telecommunication	0.32
Automobile And Auto Components	0.26
Cash, Cash Equivalents And Others	20.18

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 incom

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



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

SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN

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

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

Investment Objective

Even d. Dista il a

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	ľ
	An open-ended fund for investment for children	
	having a lock-in for at least 5 years or till the child	
	attains age of majority (whichever is earlier).	
	Date of Allotment: 21/02/2002	
	Report As On: 31/07/2022	
•	AAUM for the Month of July 2022	
	₹ 86.32 Crores AUM as on July 31, 2022	
•	₹87.26 Crores	
-	Fund Manager:	
•	Mr. R Srinivasan - Equity	
	Mr. Raieev Radhakrishnan - Debt	
	*Mr. Mohit Jain - Foreign Securities Portion	
	Managing since:	
	Mr. R Srinivasan January 13, 2021	
	Mr. Rajeev Radhakrishnan Jun-2008	
	Mr. Mohit Jain Nov-2017	
	Total Experience:	
	Mr. R Srinivasan -Over 30 years	
	Mr. Rajeev Radhakrishnan -Over 21 years	
_	Mr. Mohit Jain -Over 10 Years	
•	First Tier Benchmark:	
	NIFTY 50 Hybrid Composite Debt 15:85 Index Exit Load:	
•	With respect to units not subject to lock-in period	
	and the holding period is less than 3 years: 3% for	
	redemption/switch out before 1 year from the date	
	of allotment; 2% for redemption/switch out after 1	
	year and up to 2 years from the date of allotment;	
	1% for redemption/switch out after 2 years and up	
	to 3 years from the date of allotment; Nil for	

redemption or switch-out after 3 years from the date of allotment

.

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

Modified Duration	: 1.51 years
Average Maturity	: 1.79 years
Macaulay Duration	: 1.57 years
Yield to Maturity	: 6.36%

NET ASSET VALUE	
NAV (₹)	
76.0239	
82.0215	

	PORT	FOLIO		
Issuer Name Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares		Foreign Equity Shares		
Gokaldas Exports Ltd.	1.72	Alphabet Inc.		1.35
Garware Technical Fibres Ltd.	1.51	Total		1.35
Vedant Fashions Ltd.	1.43	Non Convertible Debentures		
Muthoot Finance Ltd.	1.34	Indinfravit Trust	CRISIL AAA	3.92
Hawkins Cookers Ltd. Bajaj Finance Ltd.	1.32 1.24	DBL Mangloor Highways Pvt. Ltd.	IND AAA	3.37
Medplus Health Services Ltd.	1.11	Indian Bank (Tier II Bond Under Basel III)	IND AA+	2.39
Go Fashion (India) Ltd.	1.08	Tata Power Company Ltd.	IND AA	2.31
Aether Industries Ltd.	1.07	Muthoot Finance Ltd.	CRISIL AA+	2.29
JMC Projects (India) Ltd.	1.05	Total		14.28
Chemplast Sanmar Ltd.	1.01	Government Securities		
ICICI Lombard General Insurance Company I	Ltd. 0.98	Government Of India	SOVEREIGN	5.28
Dodla Dairy Ltd.	0.95	Total		5.28
Delhivery Ltd.	0.95	State Development Loans		
Hatsun Agro Product Ltd.	0.88	State Government Of		
G R Infra Projects Ltd.	0.75	Madhya Pradesh	SOVEREIGN	17.06
Divi's Laboratories Ltd.	0.75	State Government Of Uttar Pradesh	SOVEREIGN	11.73
K.P.R. Mill Ltd.	0.74	Total	SOTENEIGH	28.79
Rossari Biotech Ltd.	0.72	Strips		2011 0
CSB Bank Ltd.	0.69	Government Of India	SOVEREIGN	3.15
Thangamayil Jewellery Ltd.	0.60	Total	5072.2.0.1	3.15
Total	21.89	Cash, Cash Equivalents And	Others	25.26
		Grand Total	e chero	100.00

PORTFOLIO CLASSIFICATION INDUSTRY ALLOCATION (%	
Sovereign	37.22
Financial Services	8.93
Services	8.24
Textiles	3.97
Consumer Services	3.62
Chemicals	2.80
Power	2.31
Consumer Durables	1.92
Fast Moving Consumer Goods	1.83
Construction	1.80
Information Technology	1.35
Healthcare	0.75
Cash, Cash Equivalents And Others	25.26

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



Cash, Cash Equivalents, And Others

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

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



HYBRID - EQUITY SAVINGS FUND

SBI **EQUITY SAVINGS** FUND

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

Investment Objective

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

Fund Details

•	Type of Scheme An open-ended Scheme investing in equity, arbitrage and debt.
•	Date of Allotment: 27/05/2015
	Report As On: 31/07/2022
_	AAUM for the Month of July 2022
	₹2,376.00 Crores
	AUM as on July 31, 2022
ľ	₹2,402.62 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
	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.
•	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
•	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) 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 a
•	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 minitum 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 6 months (or) minimum ₹
•	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 minitum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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

 Minimum Investment ₹1000 & in multiples of ₹1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

••••••	
Modified Duration	: 1.47 years
Average Maturity	: 2.25 years
Macaulay Duration	: 1.56 years
Yield to Maturity	:6.44%

NET ASSET VALUE				
Option		NAV (₹)	Option	NAV (₹)
Reg-Plan-Gro	wth	17.2451	Dir-Plan-Growth	18.7225
Reg-Plan-Mo	nthly IDCW	15.9877	Dir-Plan-Monthly IDCW	17.1304
Reg-Plan-Qua	arterly IDCW	16.3070	Dir-Plan-Quarterly IDCW	17.7300

PO	RТ	FO	C
10	· · ·		~

ssuer Name

United Spirits Ltd

NTPC Ltd. Hero Motocorp Ltd.

aurus Labs Ltd

The Federal Bank Ltd.

InterGlobe Aviation Ltd.

Granules India Ltd.

IDFC Ltd.

Manappuram Finance Ltd. UPL Ltd.

Aarti Industries Ltd. Balkrishna Industries Ltd.

Tata Power Company Ltd.

Titan Company Ltd. Max Financial Services Ltd.

Non Convertible Debentures

Apollo Hospitals Enterprise Ltd.

Zee Entertainment Enterprise Ltd. HDFC Life Insurance Company Ltd. Havells India Ltd.

Glenmark Pharmaceuticals Ltd. Indusind Bank Ltd. Bharat Petroleum Corporation Ltd.

Power Grid Corporation Of India Ltd.

HDFC Asset Management Company Ltd.

Hindustan Petroleum Corporation Ltd.

Power Grid Corporation Of India Ltc Marico Ltd. HCL Technologies Ltd. Aditya Birla Fashion And Retail Ltd.

ICICI Lombard General Insurance Company Ltd. Power Finance Corporation Ltd.

Issuer Name Rating (%) Of Total % of AUN	Derivatives	Diff in %	of AUM
Equity Shares			
Delhivery Ltd.	1.95		1.95
Max Healthcare Institute Ltd.	1.89	-	1.89
Aether Industries Ltd.	1.60		1.60
State Bank Of India	1.54		1.54
PVR Ltd.	1.34		1.34
Divi's Laboratories Ltd.	1.18		1.18
Go Fashion (India) Ltd.	1.16	-	1.16
Bharti Airtel Ltd.	1.15		1.15
K.P.R. Mill Ltd.	1.01	-	1.01
Bajaj Finance Ltd.	0.99		0.99
Hindalco Industries Ltd.	0.86		0.86
Neogen Chemicals Ltd.	0.85		0.85
Sheela Foam Ltd.	0.82		0.82
Cholamandalam Investment & Finance Co. Ltd.	0.82		0.82
Bandhan Bank Ltd.	0.81		0.81
Gokaldas Exports Ltd.	0.77		0.77
TVS Motor Company Ltd.	0.76		0.76
Medplus Health Services Ltd.	0.74		0.74
ZF Commercial Vehicle Control Systems			
India Ltd.	0.71	-	0.71
Procter & Gamble Hygiene And Health Care Ltd.	0.69	-	0.69
G R Infra Projects Ltd.	0.66	-	0.66
Chalet Hotels Ltd.	0.66	-	0.66
Relaxo Footwears Ltd.	0.61	-	0.61
V-Guard Industries Ltd.	0.60	-	0.60
Minda Industries Ltd.	0.55	-	0.55
Avanti Feeds Ltd.	0.55	-	0.55
Ganesha Ecosphere Ltd.	0.54	-	0.54
Paradeep Phosphates Ltd.	0.51	-	0.51
United Breweries Ltd.	0.29	-	0.29
Tv Today Network Ltd.	0.13	-	0.13
Total	26.74	-	26.74
Equity Shares & Derivatives			
	4.29	-4.32	-0.03
Housing Development Finance Corporation Ltd.		-2.97	-0.02
ICICI Bank Ltd.	2.94	-0.76	2.18
Maruti Suzuki India Ltd.	2.78	-1.24	1.54
Reliance Industries Ltd.	2.72	-2.73	-0.01
Tata Steel Ltd.	2.54	-1.91	0.63
Larsen & Toubro Ltd.	1.84	-0.42	1.42
Axis Bank Ltd.	1.70	-0.36	1.34
Container Corporation Of India Ltd.	1.66	-0.20	1.46
Page Industries Ltd.	1.09	-0.18	0.91
Hindustan Unilever Ltd.	1.05	-1.06	-0.01
HDFC Bank Ltd.	0.99	-0.99	· .
IDFC First Bank Ltd.	0.81	-0.81	-
Aurobindo Pharma Ltd.	0.80	-0.80	-
ICICI Prudential Life Insurance Company Ltd.	0.77	-0.15	0.62
Grasim Industries Ltd.	0.72	-0.72	·
Tata Chemicals Ltd.	0.70	-0.71	-0.01
Infosys Ltd.	0.70	-0.70	·
Ambuja Cements Ltd.	0.70	-0.71	-0.01
Dabur India Ltd.	0.66	-0.66	-
REC Ltd.	0.65	-0.66	-0.01
Cipla Ltd.	0.65	-0.04	0.61
JSW Steel Ltd.	0.64	-0.65	-0.01
DLF Ltd.	0.61	-0.61	-
Asian Paints Ltd.	0.55	-0.55	-
Wipro Ltd.	0.54	-0.54	-
The Indian Hotels Company Ltd.	0.53 0.47	0.00	0.53
		-0.47	-
Sun Pharmaceutical Industries Ltd.		0.46	
Adani Enterprises Ltd.	0.46	-0.46	•
		-0.46 -0.35	

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

Financial Constant	21.01
Financial Services	21.61
Sovereign	14.14
Services	9.77
Healthcare	5.69
Automobile And Auto Components	5.11
Metals & Mining	4.50
Chemicals	3.76
Fast Moving Consumer Goods	3.65
Textiles	3.41
Power	3.32
Construction	3.32
Consumer Services	3.18
Oil, Gas & Consumable Fuels	2.89
Consumer Durables	2.82
Media, Entertainment & Publication	1.70
Information Technology	1.68
Construction Materials	1.42
Telecommunication	1.15
Realty	0.61
Cash, Cash Equivalents, Derivative Margin And Others	6.27

ETER

will be at Moderately High risk

In

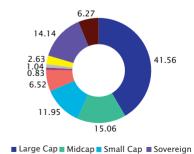
India Grid Trust Punjab National Bank (At1 Bond Under Basel III) CRISIL AAA 2.06 CRISIL AA 1.04 Bajaj Housing Finance Ltd. L&T Metro Rail (Hyderabad) Ltd. [Guaranteed By Larsen & Toubro Limited] CRISIL AAA 1.02 CRISIL AAA(CE) 1.01 NTPC Ltd. CRISIL AAA 0.83 Bank Of Baroda (At1 Bond Under Basel III) KNR Tirumala Infra Pvt. Ltd. CRISIL AA+ CRISIL AAA 0.83 0.82 DBL Mangloor Highways IND AAA Pvt. Ltd. 0.78 8.39 Zero Coupon Bonds Tata Motor Finance 2 62

Holdings Ltd.	[ICKAJAA-	2.05		
Total		2.63	-	-
Government Securities				
Government Of India	SOVEREIGN	6.07	-	
Total		6.07	-	-
State Development Loans				
State Government Of Gujarat	SOVEREIGN	2.03	-	
Total		2.03	-	-
Treasury Bills				
182 Day T-Bill 08.12.22	SOVEREIGN	2.04	-	
364 Day T-Bill 26.01.23	SOVEREIGN	2.02	-	
364 Day T-Bill 08.06.23	SOVEREIGN	1.98	-	
Total		6.04	-	-

Cash, Cash Equivalents And Others Grand Total

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)

6.27 100.00



AAA and Equivalent Below AA AA+ AA Cash, Cash Equivalents, Derivative Margin and Others

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.

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

40



Rating (%) Of Total % of AUM Derivatives Diff in % of AUM

0.32

0.29

0.24

0.23

0.23

0.23

0.22

0.22 0.21

0.20

0 19 0.16 0.16

0.12

0.09 0.09

0.09

0.08

0.06

0.05

0.05 0.03

0.02

0.02

0.01

0.01

0.01

41.83

-0.32

-0.29

-0.24

-0.23 -0.23 -0.24

-0.22 -0.22 -0.23 -0.21 -0.20

-0.19 -0.16 -0.16

-0.12

-0.09

-0.09

-0.08

-0.06

-0.05

-0.05

-0.02

-0.02

-0.01

-0.01

-0.01

-30.7

11.11

-0.01

-0.01

HYBRID - ARBITRAGE FUND

SBI ARBITRAGE **OPPORTUNITIES** FUND

An open-ended Scheme investing in arbitrage opportunities

Investment Objective

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

ssuer Name

Fund Details

market segments as also through investment of	Equity Shares
surplus cash in debt and money market	Adani Ports And Special Econom Adani Enterprises Ltd.
instruments.	Housing Development Finance C
	HDFC Bank Ltd. Axis Bank Ltd.
Fund Details	Reliance Industries Ltd.
	Zee Entertainment Enterprises L Grasim Industries Ltd.
Type of Scheme	Bajaj Finance Ltd. Vedanta Ltd.
An open-ended Scheme investing in	HCL Technologies Ltd.
arbitrage opportunities.	IDFC First Bank Ltd. ICICI Bank Ltd.
Date of Allotment: 03/11/2006	Tata Power Company Ltd.
Report As On: 31/07/2022	Hindalco Industries Ltd. Bandhan Bank Ltd.
AAUM for the Month of July 2022	JSW Steel Ltd. UPL Ltd.
₹7,830.17 Crores	Ambuja Cements Ltd.
• AUM as on July 31, 2022	HDFC Life Insurance Company L Tata Steel Ltd.
₹6,432.42 Crores	Vodafone Idea Ltd.
Fund Manager:	Larsen & Toubro Infotech Ltd. Larsen & Toubro Ltd.
5	Power Grid Corporation Of India Havells India Ltd.
Mr. Neeraj Kumar – Equity Portion	ITC Ltd.
Mr. Arun R Debt Portion	Maruti Suzuki India Ltd. National Aluminium Company L
Managing Since: Mr. Neeraj Kumar -Oct 2012	Biocon Ltd.
Mr. Arun R. – June 2021	Power Finance Corporation Ltd. Manappuram Finance Ltd.
Total Experience:	IDFC Ltd.
Mr. Neeraj Kumar – Over 26 years	Hero Motocorp Ltd. Ultratech Cement Ltd.
Mr. R. Arun – Over 16 years	The Federal Bank Ltd. Tech Mahindra Ltd.
• First Tier Benchmark: NIFTY 50 Arbitrage	Mindtree Ltd.
	Punjab National Bank Bharat Electronics Ltd.
Exit Load: For exit on or before 1 month from the date of allotment = 0.25% For exit after 1	Tata Communications Ltd.
the date of allotment – 0.25% For exit after 1 month from the date of allotment – Nil	Bharti Airtel Ltd. Piramal Enterprises Ltd.
	Samvardhana Motherson Interna
Entry Load: N.A.	Interglobe Aviation Ltd. Indusind Bank Ltd.
Plans Available: Regular, Direct	Godrej Properties Ltd. Bharat Heavy Electricals Ltd.
Option: Growth, IDCW	HDFC Asset Management Compa
• SIP	Bank Of Baroda Trent Ltd.
Any Day SIP' Facility is available for Monthly,	The Indian Hotels Company Ltd.
Quarterly, Semi-Annual and Annual frequencies	Hindustan Petroleum Corporatio LIC Housing Finance Ltd.
through electronic mode like OTM / Debit	Page Industries Ltd. Balrampur Chini Mills Ltd.
Mandate. Default SIP date will be 10th. In case	SRF Ltd.
the SIP due date is a Non Business Day, then the	NTPC Ltd. Wipro Ltd.
immediate following Business Day will be considered for SIP processing.	Oberoi Realty Ltd.
Daily - Minimum 500 & in multiples of 1	Titan Company Ltd. REC Ltd.
thereafter for a minimum of 12 instalments.	Persistent Systems Ltd. Nestle India Ltd.
(Kindly refer notice cum addendum dated June	Bajaj Finserv Ltd.
02, 2020 for further details)	Tata Chemicals Ltd. Mphasis Ltd.
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	DLF Ltd.
thereafter for a minimum of 6 instalments. (or)	Tata Motors Ltd. Tata Consultancy Services Ltd.
Minimum 500 & in multiples of 1 thereafter for a	Bata India Ltd.
minimum of 12 instalments.	Ashok Leyland Ltd. Tata Consumer Products Ltd.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1	Delta Corp Ltd. Zydus Lifesciences Ltd.
thereafter for minimum six months (or) minimum	Zydus Lifesciences Ltu.
₹ 500 & in multiples of ₹ 1 thereafter for	DODTEC
minimum one year.	PORTFC
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year	INDUS
thereafter for minimum one year.	Financial Services
Semi Annual - Minimum ₹ 3000 & in multiples of	Metals & Mining
₹1 thereafter for a minimum of 4 installments.	Services
₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹	Services Sovereign
₹1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1thereafter for a minimum of 4 installments.	Services Sovereign Information Technolog
₹1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Minimum Investment	Services Sovereign Information Technolog Construction Materials Power
₹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	Services Sovereign Information Technolog Construction Materials Power Oil, Gas & Consumable
₹1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Minimum Investment	Services Sovereign Information Technolog Construction Materials Power Oil, Gas & Consumable Media, Entertainment &
₹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	Services Sovereign Information Technolog Construction Materials Power Oil, Gas & Consumable Media, Entertainment &
₹ 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	Services Sovereign Information Technolog Construction Materials Power Oil, Gas & Consumable Media, Entertainment d Automobile And Auto Chemicals Fast Moving Consumer
₹ 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	Services Sovereign Information Technolog Construction Materials Power Oil, Gas & Consumable Media, Entertainment & Automobile And Auto Chemicals Fast Moving Consumer Telecommunication
 ₹ 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 	Services Sovereign Information Technolog Construction Materials Power Oil, Gas & Consumable Media, Entertainment / Automobile And Auto Chemicals Fast Moving Consumer Telecommunication Healthcare
₹ 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	Services Sovereign Information Technolog Construction Materials Power Oil, Gas & Consumable Media, Entertainment & Automobile And Auto Chemicals Fast Moving Consumer Telecommunication
 ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1thereafter for a minimum of 4 installments. Minimum Investment ₹ 5000 & in multiples of ₹ 1 Additional Investment ₹ 1000 & in multiples of ₹ 1 Quantitative Data 	Services Sovereign Information Technolog Construction Materials Power Oil, Gas & Consumable Media, Entertainment d Automobile And Auto Chemicals Fast Moving Consumer Telecommunication Healthcare Consumer Durables Consumer Services Capital Goods
 ₹ 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[#] :0.77% 	Services Sovereign Information Technolog Construction Materials Power Oil, Gas & Consumable Media, Entertainment & Automobile And Auto Chemicals Fast Moving Consumer Telecommunication Healthcare Consumer Durables Consumer Services Capital Goods Realty
 ₹ 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[#]: 0.77% Beta[#]: 0.70 	Services Sovereign Information Technolog Construction Materials Power Oil, Gas & Consumable Media, Entertainment d Automobile And Auto Chemicals Fast Moving Consumer Telecommunication Healthcare Consumer Services Capital Goods Realty Construction
 ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Standard Deviation[#] :0.77% Beta[#] :0.70 Sharpe Ratio[#] :-1.88 	Services Sovereign Information Technolog Construction Materials Power Oil, Gas & Consumable Media, Entertainment & Automobile And Auto Chemicals Fast Moving Consumer Telecommunication Healthcare Consumer Durables Consumer Services Capital Goods Realty
 ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Minimum Investment ₹ 5000 & in multiples of ₹ 1 Additional Investment ₹ 1000 & in multiples of ₹ 1 Additional Investment ₹ 1000 & in multiples of ₹ 1 Standard Deviation[#] :0.77% Beta[#] :0.70 Sharpe Ratio[#] :-1.88 Portfolio Turnover* 	Services Sovereign Information Technolog Construction Materials Power Oil, Gas & Consumable Media, Entertainment d Automobile And Auto Chemicals Fast Moving Consumer Telecommunication Healthcare Consumer Durables Consumer Services Capital Goods Realty Construction Textiles Cash, Cash Equivalents
 ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Standard Deviation[#] :0.77% Beta[#] :0.70 Sharpe Ratio[#] :-1.88 	Services Sovereign Information Technolog Construction Materials Power Oil, Gas & Consumable Media, Entertainment & Automobile And Auto Chemicals Fast Moving Consumer Telecommunication Healthcare Consumer Durables Consumer Services Capital Goods Realty Construction Textiles

I otal lurnover : 13.01 Total Turnover = Equity + Debt + Derivatives ^{*} Source: CRISIL Fund Analyser ^{*}Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.25% as on 29th July 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

	NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	14.5062	27-Mar-20 (Reg Plan)	0.07	13.3989
	Reg-Plan-Growth	27.5845	27-Mar-20 (Dir Plan)	0.07	14.2690
			28-Feb-20 (Reg Plan)	0.07	13.4634
7	Dir-Plan-IDCW	15.6118	28-Feb-20 (Dir Plan)	0.07	14.3281
	Dir-Plan-Growth	28.8941	31-Jan-20 (Reg Plan)	0.07	13.4238
			31-Jan-20 (Dir Plan)	0.07	14.2766
			31-Jan-20 (Dir Plan)	0.07	14.2

	Pursuant to payment of	of IDCW, the	NAV of IDC	CW Option of scheme/plans would fall to the	extent of payout and statu	utory levy, i	fapplicable.
			PORT	FOLIO			
Name Rating	(%) Of Total % of AUM Deri	vatives Diff i		Issuer Name Rating	(%) Of Total % of AUM Deriva	atives Diff in	% of AUM
/ Shares				L&T Finance Holdings Ltd.	0.20	-0.20	
Ports And Special Economic Zone Ltd.	6.60	-6.65	-0.05	Aditya Birla Capital Ltd.	0.20	-0.21	-0.01
Enterprises Ltd.	4.61	-4.64	-0.03	Indian Oil Corporation Ltd.	0.19	-0.18	0.01
ng Development Finance Corporation Ltd		-4.50	-0.02	United Spirits Ltd.	0.18	-0.19	-0.01
Bank Ltd.	3.97 2.47	-4.00	-0.03 -0.01	Godrej Consumer Products Ltd. Gujarat Narmada Valley Fertilizers & Chemicals	0.18 1td. 0.16	-0.18	
ank Ltd. ce Industries Ltd.	2.30	-2.40	-0.01	Exide Industries Ltd.	0.16	-0.16	
tertainment Enterprises Ltd.	2.12	-2.12	-0.01	Steel Authority Of India Ltd.	0.15	-0.15	
n Industries Ltd.	1.88	-1.87	0.01	Jindal Steel & Power Ltd.	0.15	-0.15	
inance Ltd.	1.70	-1.71	-0.01	Aditya Birla Fashion And Retail Ltd.	0.14	-0.14	
ta Ltd.	1.51	-1.52	-0.01	Torrent Pharmaceuticals Ltd.	0.13	-0.13	
echnologies Ltd.	1.46	-1.47	-0.01	PI Industries Ltd.	0.13	-0.13	
irst Bank Ltd.	1.25	-1.26	-0.01	Indian Energy Exchange Ltd.	0.13	-0.13	
ank Ltd.	1.25	-1.25	- 1	ACC Ltd.	0.12	-0.12	
ower Company Ltd.	1.19	-1.20	-0.01	Sun Tv Network Ltd. NMDC Ltd.	0.11	-0.11	
co Industries Ltd. an Bank Ltd.	1.06	-1.06	-0.01	Metropolis Healthcare Ltd.	0.11	-0.11	
eel Ltd.	1.00	-1.02	-0.01	Granules India Ltd.	0.11	-0.11	
d.	0.98	-0.98		Aurobindo Pharma Ltd.	0.11	-0.12	-0.01
ja Cements Ltd.	0.94	-0.95	-0.01	Rain Industries Ltd.	0.10	-0.10	
Life Insurance Company Ltd.	0.90	-0.91	-0.01	Mahanagar Gas Ltd.	0.10	-0.10	
teel Ltd.	0.81	-0.81		State Bank Of India	0.09	-0.09	
one Idea Ltd.	0.78	-0.78		L&T Technology Services Ltd.	0.09	-0.09	
& Toubro Infotech Ltd.	0.78	-0.78	- 1	Gmr Infrastructure Ltd.	0.09	-0.09	
& Toubro Ltd. Grid Corporation Of India Ltd.	0.75	-0.76 -0.72	-0.01	Eicher Motors Ltd. Cipla Ltd.	0.09	-0.09	
Grid Corporation Of India Ltd. s India Ltd.	0.72	-0.72	-0.01	Alkem Laboratories Ltd.	0.09	-0.09	
d.	0.68	-0.72	-0.01	Muthoot Finance Ltd.	0.09	-0.09	
Suzuki India Ltd.	0.62	-0.62		Marico Ltd.	0.08	-0.08	
al Aluminium Company Ltd.	0.61	-0.62	-0.01	Balkrishna Industries Ltd.	0.08	-0.08	
Ltd.	0.59	-0.59		Infosys Ltd.	0.07	-0.07	
Finance Corporation Ltd.	0.57	-0.57		Glenmark Pharmaceuticals Ltd.	0.07	-0.07	
puram Finance Ltd.	0.54	-0.54		Dalmia Bharat Ltd.	0.07	-0.07	
td.	0.54	-0.54		Berger Paints India Ltd.	0.07	-0.07	
Notocorp Ltd.	0.53	-0.53		Siemens Ltd.	0.06	-0.06	
ch Cement Ltd.	0.51	-0.51	-0.01	Jubilant Foodworks Ltd. Abbott India Ltd.	0.06	-0.06	
deral Bank Ltd. Aahindra Ltd.	0.50	-0.51	-0.01	Petronet Lng Ltd.	0.05	-0.05	
ee Ltd.	0.48	-0.49	-0.01	Chambal Fertilisers And Chemicals Ltd.	0.05	-0.05	
National Bank	0.44	-0.44		Amara Raja Batteries Ltd.	0.05	-0.05	
Electronics Ltd.	0.44	-0.44		Aarti Industries Ltd.	0.05	-0.05	
ommunications Ltd.	0.43	-0.43		Canara Bank	0.04	-0.04	
Airtel Ltd.	0.43	-0.43		Can Fin Homes Ltd.	0.04	-0.04	
I Enterprises Ltd.	0.42	-0.42		Multi Commodity Exchange Of India Ltd.	0.03	-0.03	
rdhana Motherson International Ltd.	0.39	-0.39		Britannia Industries Ltd.	0.03	-0.03	
obe Aviation Ltd.	0.39	-0.39		Apollo Hospitals Enterprise Ltd. Sun Pharmaceutical Industries Ltd.	0.03	-0.03	1
nd Bank Ltd. Properties Ltd.	0.39	-0.39 -0.39		Dabur India Ltd.	0.02	-0.02	
Heavy Electricals Ltd.	0.39	-0.39		Container Corporation Of India Ltd.	0.02	-0.02	
Asset Management Company Ltd.	0.36	-0.37	-0.01	Bharat Petroleum Corporation Ltd.	0.02	-0.02	
Of Baroda	0.36	-0.36		PVR Ltd.	0.01	-0.01	
Ltd.	0.35	-0.36	-0.01	Oracle Financial Services Software Ltd.	0.01	-0.01	
dian Hotels Company Ltd.	0.34	-0.34		Lupin Ltd.	0.01	-0.01	
stan Petroleum Corporation Ltd.	0.34	-0.34		Dr. Reddy's Laboratories Ltd.	0.01	-0.01	
using Finance Ltd.	0.32	-0.32		Divi's Laboratories Ltd.	0.01	-0.01	· ·
ndustries Ltd.	0.31	-0.31		Total	70.24	-70.56	-0.32
npur Chini Mills Ltd. d.	0.31	-0.31	-0.01	Commercial Papers Motilal Oswal Finvest Ltd.	CRISIL A1+ 1.97		
a. Ltd.	0.30	-0.31	-0.01		CRISIL A1+ 1.97 CRISIL A1+ 1.32		
Ltd.	0.29	-0.29		NABHA Power Ltd.	CRISIL A1+ 1.32 CRISIL A1+ 1.31		
i Realty Ltd.	0.29	-0.29		Total	4.60	1.0	-
Company Ltd.	0.28	-0.29	-0.01	Government Securities			
d.	0.28	-0.28		Government Of India	SOVEREIGN 1.33		
ent Systems Ltd.	0.27	-0.27		Total	1.33	-	-
India Ltd.	0.27	-0.27		Treasury Bills			
inserv Ltd.	0.26	-0.26			SOVEREIGN 2.31		
hemicals Ltd.	0.25	-0.25	1.1		SOVEREIGN 1.32		
is Ltd. d.	0.25	-0.25			SOVEREIGN 1.31		1.1
a. Iotors Ltd.	0.25	-0.25		182 Day T-Bill 08.09.22	SOVEREIGN 0.66		
onsultancy Services Ltd.	0.22	-0.22		Cash, Cash Equivalents And Others	5.60 18.23	1.1	
ndia Ltd.	0.22	-0.21	0.01	Grand Total	18.23		
Leyland Ltd.	0.22	-0.22		Grand Fotal	100.00		
onsumer Products Ltd.	0.21	-0.21					
Corp Ltd.	0.21	-0.21					
Lifesciences Ltd.	0.20	-0.20	1.1				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	24.84
Metals & Mining	10.03
Services	8.42
Sovereign	6.93
Information Technology	4.40
Construction Materials	3.52
Power	3.52
Oil, Gas & Consumable Fuels	3.00
Media, Entertainment & Publication	2.24
Automobile And Auto Components	2.14
Chemicals	2.02
Fast Moving Consumer Goods	1.96
Telecommunication	1.64
Healthcare	1.64
Consumer Durables	1.28
Consumer Services	1.10
Capital Goods	1.10
Realty	0.93
Construction	0.75
Textiles	0.31
Cash, Cash Equivalents, Derivative Margin And Others	18.23

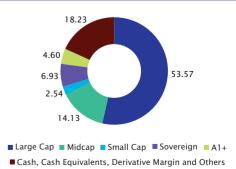
18

RISKOMETER

Investors understand that their principa

will be at Low risk

ASSET ALLOCATION (%)



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

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PORTFOLIO CLASSIFICATION BY

HYBRID - BALANCED ADVANTAGE FUND

SBI BALANCED **ADVANTAGE** FUND

An open-ended dynamic asset allocation fund

Issuer Name

Equity Shares

Blue Star Ltd.

NTPC I td.

CESC Ltd

ITC I td.

Axis Bank Ltd. HDFC Ltd.

Gail (India) I td

Mahindra & Mahindra Ltd. NHPC Ltd.

NHPC, Ltd. Cipla Ltd. Cummins India Ltd. ICICI Prudential Life Insurance Company Ltd. Max Healthcare Institute Ltd.

Max HealthCare institute Ltd. Bharat Forge Ltd. Ashok Leyland Ltd. Life Insurance Corporation Of India Gateway Distriparks Ltd. Carborundum Universal Ltd. Bharat Petroleum Corporation Ltd. ICICI Lombard General Insurance Company Ltd.

Blue Star Ltd. Go Fashion (India) Ltd. ACC Ltd. Shree Cement Ltd. Crompton Greaves Consumer Electricals Ltd. Bajaj Finserv Ltd.

Equity Shares & Derivatives ICICI Bank Ltd.

ITC Ltd. HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Bharti Airtel Ltd.

Tata Consultancy Services Ltd. Adani Enterprises Ltd. HCL Technologies Ltd.

Sun Pharmaceutical Industries Ltd.

Sun Pharmaceutical Industries Ltd. SBI Life Insurance Company Ltd. Power Grid Corporation Of India Ltd. Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd.

ABB India Ltd. Grasim Industries Ltd. SBI Cards & Payment Services Ltd. Hindalco Industries Ltd.

Maruti Suzuki India Ltd. Tata Motors Ltd. Adani Ports And Special Economic Zone Ltd. Ambuja Cements Ltd. Britannia Industries Ltd. Dr. Reddy'S Laboratories Ltd.

Tech Mahindra Ltd

State Bank Of India

Divi'S Laboratories Ltd.

Bajaj Finance Ltd.

Winro I td

JSW Steel Ltd.

United Spirits Ltd.

Maruti Suzuki India Itd.

Tata Steel Ltd.

DIFItd.

Investment Objective

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

Fund Details

Type of Scheme
An open-ended dynamic asset allocation fund.
Date of Allotment: 31/08/2021
Report As On: 31/07/2022
AAUM for the Month of July 2022
₹23,891.76 Crores
・AUM as on July 31, 2022
₹24,294.57 Crores
• Fund Manager:
Mr. Dinesh Balachandran – Equity Portion
Mr. Dinesh Ahuja - Debt Portion
*Mr. Mohit Jain shall manage investments in foreign
securities of the Scheme
Managing Since:
Mr. Dinesh Balachandran - August 2021
Mr. Dinesh Ahuja - August 2021
Mr. Mohit Jain - August 2021
Total Experience:
Mr. Dinesh Balachandran - Over 21 years
Mr. Dinesh Ahuja - Over 24 years
Mr. Mohit Jain - Over 10 years
First Tier Benchmark:
Nifty 50 Hybrid Composite Debt 50:50 Index
• Exit Load: NIL - If units purchased or switched in
from another scheme of the Fund are redeemed or
switched out upto 10% of the units (the limit)
purchased or switched on or before 1 year from

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

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

Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Weekly Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of ₹1 thereafter for minimum 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
Average Maturity
Macaulay Duratior
Yield to Maturity

/	: 4.20 year
on	: 3.24 year
	: 6.82%

: 3 02 years

NET ASSET VALUE Option NAV (₹) Option NAV (₹) Reg-Plan-IDCW 10.2997 Dir-Plan-IDCW 10.4167 **Reg-Plan-Growth** 10 2999 Dir-Plan-Growth 10 4161

PORTFOLIO

1.52

1.41

1.06 1.01

0.97

0.90

0.72

0.70 0.67 0.60 0.52 0.50

0.41 0.37

0.37 0.36 0.30 0.19 0.10

0.06

0.05

0.02

2.43

1.83 1.25

2.99 2.27 0.35 0.72 1.96

1.59

1.84 1.77 0.19 -0.01 1.58

0.79

0.91

0.75

-0.01

-0.01

0.83

0.48

0.28 0.12

0.51

0.01

0.33

Issuer Name

UPI Itd.

unin I td

Tata Power Company Ltd.

Ultratech Cement Ltd.

Tata Chemicals Ltd. Indusind Bank Ltd. SRF Ltd. Pidilite Industries Ltd.

Exide Industries Ltd.

Dabur India I td

-25-Aug-22

Comr

NABARD

otal

otal

otal

Axis Bank Ltd.

UPL Ltd. Canara Bank Jindal Steel & Power Ltd. Titan Company Ltd. Hindustan Petroleum Corporation Ltd. Hero Motocorp Ltd.

Indian Energy Exchange Ltd. Zee Entertainment Enterprises Ltd.

Exide Industries Ltd. Tata Consumer Products Ltd. National Aluminium Company Ltd. Can Fin Homes Ltd. Mindtree Ltd. Coromandel International Ltd.

Dabur India Ltd. Steel Authority Of India Ltd. Oil & Natural Gas Corporation Ltd. National Stock Exchange Of India Ltd.

Foreign Equity Shares Cognizant Technology Solutions Corporation Netflix Inc

CRISIL A1+

IND A1+

CRISIL A1+

CRISIL AAA(CE)

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN SOVEREIGN

Tata Communications Ltd.

nercial Papers

Certificate Of Deposits HDFC Bank Ltd.

n Convertible Debenture

L&T Metro Rail (Hyderabad) Ltd.

[Guaranteed By Larsen & Toubro Limited]

Government Securities

State Development Loans

Government Of India

State Government Of

Andria Pradesh State Government Of Telangana State Government Of

Treasury Bills 182 Day T-Bill 01.09.22 364 Day T-Bill 24.11.22

nfrastructure Investment Trust

Cash Equivalents And Others

2.02

National Highways Infra Trust

Andhra Pradesh

West Bengal

otal

Cash.

Grand Total

Rating (%) Of Total % of AUM Derivatives Diff in % of AUM

1.52

1 41

1 13

1.06 1.01

0.97

0.90

0.72

0.70

0.67

0.52

0.50

0.41

0.37

0.36 0.30 0.10

0.06

0.05

0.02

3.88

3.15

3.14

3.10

2.69 2.52 2.15 2.13

2.12

2 03

1.73 1.73 1.73 1.60

1.41

1.30

1 28

1.28 1.24 1.04 1.03

0.99

0.99

0.98

0.86

0.86 0.81 0.79 0.61

0.58

0.56

0.52 0.52 0.47 0.45 0.44

0.43

0.35

-1.4

-1.32

-1.89

0.11

-0.42 -2.17 -1.43 -0.17

-0.53

-0.27 -0.26 -1.54 -1.74 -0.02

-0.62

-0.39

-0.53 -1.25 -1.04 -1.04

1.00

0.99

0.98

-0.03

-0.81

0.13

-0.30

-0.01

-0.01 -0.52 -0.47 -0.45 -0.43

-0.43

-0.35

13.57

PORTFOLIO CLASS INDUSTRY ALLO		
Asian Paints Ltd.	0.29	-0.29
Apollo Hospitals Enterprise Ltd.	0.30	-0.30
HDFC Life Insurance Company Ltd.	0.32	-0.32
Container Corporation Of India Ltd.	0.35	-0.02
United Spirits Ltd.	0.55	-0.55

Financial Services	26.05
Sovereign	15.85
Information Technology	9.16
Healthcare	5.28
Fast Moving Consumer Goods	5.14
Services	5.06
Oil, Gas & Consumable Fuels	4.37
Metals & Mining	4.31
Automobile And Auto Components	3.51
Capital Goods	3.47
Power	2.51
Telecommunication	2.15
Construction	2.13
Construction Materials	1.92
Realty	1.30
Consumer Durables	0.95
Chemicals	0.64
Consumer Services	0.36
Media, Entertainment & Publication	0.28
Cash, Cash Equivalents, Derivative Margin And Others	5.56

erstand that their principa

will be at Moderately High risk

This produ Long term ca Dynamic asse instruments i Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them

And Others	0.28 5.56	AAA a	nd Equiv
		tage Fund stors who are seeking^:	
pital appreciatio	n.		
		and equity related ed income instruments.	

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



7 02 Large Cap Midcap Small Cap Sovereign Cash, Cash Equivalents, Derivative Margin and Others Infrastructure Investment Trust Foreign Equity Shares

/alent 📕 A1+



Rating (%) Of Total % of AUM Derivatives Diff in % of AUM

0.27

0.24

0.23

0.22

0.19

0.18

0.17

0.17

0.16

0.14

0.10

0.09

0.08

0.08

0.08 0.07 0.07 0.07 0.06 0.04

0.03

0.02

0.01

0.01

55.98

0.62 0.20 0.82

2.05

2.05

2.05

0.82 2 87

0.80

0.80

11.75 11.75

1 4 4

0.99

0.45

0.82

0.40

1.22

2.50

2.50 5.56

100.00

-0.27

-0.24

-0.24 -0.23 -0.22 -0.19 -0.19 -0.18

-0.12

-0.17

-0.16 -0.13 -0.10 -0.10

-0.09

-0.08

-0.08

-0.07 -0.07 -0.07 -0.06

-0.04

-0.03

-0.02

-0.01

-0.01

3.11

-27.07

0.05

0.01

3.11 28.91

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND



SBI MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN

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

Investment Objective

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

Fund Details

• Type of Scheme

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

Date of Allotment: 29/09/2020

Report As On: 31/07/2022
 AAUM for the Month of July 2022

₹514.32 Crores

• AUM as on July 31, 2022

₹542.09 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.

: 3.51 years

: 4.14 years

: 3.76 years

: 7.55%

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

Macaulay Duration

Yield to Maturity

₹1000 & in multiples of ₹1 Quantitative Data

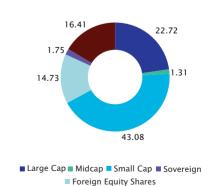
Modified	Duration
Average	Maturity

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	22.8666
Dir-Plan-Growth	23.5044

		PORT	FOLIO		
Issuer Name Ra	ting (%)	Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Foreign Equity Shares		
Dodla Dairy Ltd.		6.33	Netflix Inc		6.30
Bajaj Finance Ltd.		5.86	Alphabet Inc.		5.53
ICICI Bank Ltd.		5.14	Nvidia Corporation		2.90
Aether Industries Ltd.		4.89	Total		14.73
Gokaldas Exports Ltd.		4.59	Government Securities		
State Bank Of India		4.19	Government Of India	SOVEREIGN	1.75
GR Infra Projects Ltd.		3.40	Total		1.75
CSB Bank Ltd.		3.32	Cash, Cash Equivalents A	nd Others	16.41
Hawkins Cookers Ltd.		3.30	Grand Total		100.00
Medplus Health Services Ltd.		3.29			
Avanti Feeds Ltd.		3.17			
Bharti Airtel Ltd.		3.00			
Muthoot Finance Ltd.		2.95			
Garware Technical Fibres Ltd.		2.68			
Neogen Chemicals Ltd.		2.61			
Disa India Ltd.		2.58			
ICICI Lombard General Insurance Cor	npany Ltd.	1.58			
Thangamayil Jewellery Ltd.		1.31			
Hatsun Agro Product Ltd.		1.31			
Privi Speciality Chemicals Ltd.		0.92			
Ratnamani Metals & Tubes Ltd.		0.69			
Total		67.11			

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 23.04 Fast Moving Consumer Goods 10.81 Information Technology 8.43 Chemicals 8.42 Textiles 7.27 Media, Entertainment & Publication 6.30 Consumer Durables 4.61 Construction 3.40 **Consumer Services** 3.29 Capital Goods 3.27 Telecommunication 3.00 1.75 Sovereign Cash, Cash Equivalents And Others 16.41

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Cash, Cash Equivalents, Derivative Margin and Others

BISCOMETER Any Control of the second second

will be at Very High risk

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

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

RETIREMENT BENEFIT FUND-

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



Rating

(%) Of Total

NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	13.1865	Direct Plan-IDCW	13.4784
Reg-Plan-Growth	13.1856	Dir-Plan-Growth	13.4852
	Option Reg-Plan-IDCW	OptionNAV (₹)Reg-Plan-IDCW13.1865	Option NAV (₹) Option Reg-Plan-IDCW 13.1865 Direct Plan-IDCW

PORTFOLIO

Issuer Name

(%) Of Total

Investment Objective

AGGRESSIVE PLAN

SBI

• SIP

· Option: Growth, IDCW

Daily - Minimum ₹500 & in multiples of ₹1

or Minimum ₹500 & in multiples of ₹1

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

₹1 thereafter for minimum one year.

will be ₹3,000 and in multiples of ₹1

thereafter for minimum 4 number of

minimum 4 number of installments.

installments.

Minimum Investment ₹5000 & in multiples of ₹1

Additional Investment

Modified Duration

Average Maturity Macaulay Duration

Yield to Maturity

₹1000 & in multiples of ₹1

Quantitative Data

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

₹1 thereafter for minimum of six installments

thereafter for minimum of twelve installments.

Monthly - Minimum ₹1000 & in multiples of

₹1 thereafter for minimum six months (or)

Quarterly - Minimum ₹1500 & in multiples of

Semi-Annual - Minimum amount of investment

Annual - Minimum amount of investment will be

: 2.91 years

: 3.25 years

: 3.01 years

: 6.86%

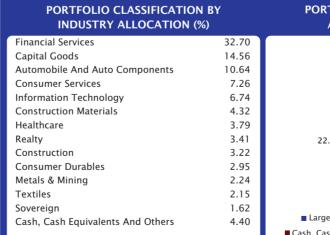
₹5,000 and in multiples of ₹1 thereafter for

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.

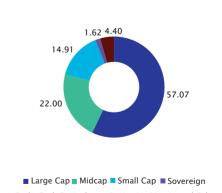
Issuer Name

	Rating (70) Of	AUM	issuel Name Rating (70)	AUM
Fund Details	Equity Shares		DLF Ltd.	1.82
• Type of Scheme	HDFC Bank Ltd.	7.46	V-Guard Industries Ltd.	1.75
An open-ended retirement solution-oriented	ICICI Bank Ltd.	6.54	AIA Engineering Ltd.	1.72
scheme having a lock-in of 5 years or till	Infosys Ltd.	5.63	Abbott India Ltd.	1.68
retirement age (whichever is earlier)	Maruti Suzuki India Ltd.	4.71	Sona Blw Precision Forgings Ltd.	1.66
Date of Allotment: 10/02/2021 Report As On: 31/07/2022	Housing Development Finance Corporation Ltd.	4.64	ESAB India Ltd.	1.65
AAUM for the Month of July 2022	State Bank Of India	3.40	The Phoenix Mills Ltd.	1.59
₹ 834.05 Crores	Grindwell Norton Ltd.	3.36	ICICI Lombard General Insurance Company Ltd.	1.59
 AUM as on July 31, 2022 	Ultratech Cement Ltd.	3.34	FSN E-Commerce Ventures Ltd.	1.25
₹ 881.40 Crores	Axis Bank Ltd.	3.32	Hawkins Cookers Ltd.	1.20
Fund Manager:	The Indian Hotels Company Ltd.	3.25	Wipro Ltd.	1.11
Mr. Rohit Shimpi – Equity Portion Mr. Dinesh Ahuja and Mr. Ardhendu	Larsen & Toubro Ltd.	3.22	HDFC Asset Management Company Ltd.	1.06
Bhattacharya (Co-fund manager) -Debt portion	ABB India Ltd.	3.16	Nuvoco Vistas Corporation Ltd.	0.98
* Mr. Mohit Jain Overseas investments	Timken India Ltd.	2.76	Total	93.98
Managing since: Dinesh Ahuja: Feb - 2021	Chalet Hotels Ltd.	2.76	Government Securities	55.50
Rohit Shimpi: Oct - 2021		-		1.62
Ardhendu Bhattacharya: June - 2021	Cholamandalam Investment & Finance Co. Ltd.	2.41	Government Of India SOVEREIGN	1.62
Total Experience:	TVS Motor Company Ltd.	2.37	Total	1.62
Mr. Rohit Shimpi –Over 16 years Mr. Dinesh Ahuja –Over 24 years	ICICI Prudential Life Insurance Company Ltd.	2.28	Cash, Cash Equivalents And Others	4.40
Mr. Mohit Jain – Over 10 years	Hindalco Industries Ltd.	2.24	Grand Total	100.00
Mr. Ardhendu Bhattacharya - Over 12 years	Page Industries Ltd.	2.15		
First Tier Benchmark: S&P BSE 500 TRI	Cipla Ltd.	2.11		
• Exit Load: Nil	Carborundum Universal Ltd.	1.91		
• Entry Load: N.A.	ZF Commercial Vehicle Control Systems India Ltd.	1.90		
 Plans Available: Regular, Direct 				

Rating



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Cash, Cash Equivalents, Derivative Margin and Others

Wooterstee Michaeling	Th
RISKOMETER	• Long • Invest
Investors understand that their principal	^Invest

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

tment predominantly in equity and equity related instruments tors should consult their financial advisers if in doubt about whether the product is suitable for them. will be at Very High risk

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



(%) Of Total

Rating

	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	12.7286	Direct Plan-IDCW	12.9899
AGGRESSIVE HYBRID PLAN An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Reg-Plan-Growth	12.7285	Dir-Plan-Growth	12.9883

PORTFOLIO

(%) Of Total Issuer Name

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

· Option: Growth, IDCW

Daily - Minimum ₹500 & in multiples of ₹1

Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments

or Minimum ₹500 & in multiples of ₹1

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

₹1 thereafter for minimum one year.

will be ₹3.000 and in multiples of ₹1

thereafter for minimum 4 number of

minimum 4 number of installments.

thereafter for minimum of twelve installments.

thereafter for minimum of twelve installments.

Monthly - Minimum ₹1000 & in multiples of

₹1 thereafter for minimum six months (or)

Ouarterly - Minimum ₹1500 & in multiples of

Semi-Annual - Minimum amount of investment

Annual - Minimum amount of investment will be

: 2.85 years

: 3.22 years

: 2.95 vears

:6.87%

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

installments.

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment

Modified Duration

Macaulav Duration

Average Maturity

Yield to Maturity

₹1000 & in multiples of ₹1

Quantitative Data

SIF

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.

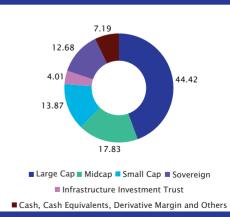
Issuer Name

		AUM	issuel name haring (76)	AUM
Fund Details	Equity Shares		TVS Motor Company Ltd.	1.45
• Type of Scheme	HDFC Bank Ltd.	5.54	Carborundum Universal Ltd.	1.27
An open-ended retirement solution-oriented	ICICI Bank Ltd.	5.03	ICICI Lombard General Insurance Company Ltd.	1.23
scheme having a lock-in of 5 years or till	Infosys Ltd.	4.41	Sona Blw Precision Forgings Ltd.	1.14
retirement age (whichever is earlier)	Maruti Suzuki India Ltd.	3.97	DLF Ltd.	1.14
Date of Allotment: 10/02/2021	Housing Development Finance Corporation Ltd.	3.52	Hawkins Cookers Ltd.	1.13
Report As On: 31/07/2022	The Indian Hotels Company Ltd.	3.02	Wipro Ltd.	0.97
AAUM for the Month of July 2022	State Bank Of India	2.95	The Phoenix Mills Ltd.	0.97
₹668.05 Crores			Nuvoco Vistas Corporation Ltd.	0.93
• AUM as on July 31, 2022	Timken India Ltd.	2.82		
₹ 696.56 Crores	Grindwell Norton Ltd.	2.64	HDFC Asset Management Company Ltd.	0.87
Fund Manager: Mr. Babis Chinada - Causta Dention	Ultratech Cement Ltd.	2.63	FSN E-Commerce Ventures Ltd.	0.80
Mr. Rohit Shimpi – Equity Portion Mr. Dinesh Ahuja and Mr. Ardhendu	Larsen & Toubro Ltd.	2.60	Total	76.12
Bhattacharya (Co-fund manager) -Debt portion	ABB India Ltd.	2.57	Government Securities	
* Mr. Mohit Jain Overseas investments	Axis Bank Ltd.	2.54	Government Of India SOVEREIGN	11.95
Managing since:	Chalet Hotels Ltd.	2.46	Total	11.95
Dinesh Ahuja: Feb - 2021	Cholamandalam Investment & Finance Co. Ltd.	2.09	State Development Loans	
Rohit Shimpi: Oct - 2021	ESAB India Ltd.	2.00	State Government Of Gujarat SOVEREIGN	0.73
Ardhendu Bhattacharya: June - 2021 Total Experience:	Abbott India Ltd.	1.84	Total	0.73
Mr. Rohit Shimpi –Over 16 years	ZF Commercial Vehicle Control Systems India Ltd.	1.81		0.75
Mr. Dinesh Ahuja – Over 24 years	,	-	Infrastructure Investment Trust	
Mr. Mohit Jain - Over 10 years	Hindalco Industries Ltd.	1.73	National Highways Infra Trust	4.01
Mr. Ardhendu Bhattacharya - Over 12 years	Page Industries Ltd.	1.68	Total	4.01
 First Tier Benchmark: 	AIA Engineering Ltd.	1.65	Cash, Cash Equivalents And Others	7.19
CRISIL Hybrid 35+65 -Aggressive Index	Cipla Ltd.	1.64	Grand Total	100.00
• Exit Load: Nil	ICICI Prudential Life Insurance Company Ltd.	1.63		
Entry Load: N.A.	V-Guard Industries Ltd.	1.45		
 Plans Available: Regular, Direct 				

Rating

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 25.40 Capital Goods 12.95 Sovereign 12.68 Automobile And Auto Components 8.37 6.28 **Consumer Services** Information Technology 5.38 Services 4.01 **Construction Materials** 3.56 Healthcare 3.48 Construction 2.60 **Consumer Durables** 2.58 Realty 2.11 Metals & Mining 1.73 Textiles 1.68 Cash, Cash Equivalents And Others 7.19

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



The Moderate Moderate	
RISKOMETER	l
vestors understand that their principal	ſ

will be at Verv High risk

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

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



(%) Of Total

Rating

	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	11.4566	Direct Plan-IDCW	11.5887
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	11.4547	Dir-Plan-Growth	11.5900

PORTFOLIO

(%) Of Total Ussuer Name

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

Investment Objective

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

İssuer Name

	Issuer Name Rating (%) OF Total AUM	issuer Name Rating	(%) OF Total AUM
Fund Details	Equity Shares		Tvs Motor Company Ltd.	0.62
	HDFC Bank Ltd.	2.94	DLF Ltd.	0.62
Type of Scheme	ICICI Bank Ltd.	2.71	Sona Blw Precision Forgings Ltd.	0.61
An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till	Infosys Ltd.	2.17	ICICI Lombard General Insurance Company	Ltd. 0.61
retirement age (whichever is earlier)	Maruti Suzuki India Ltd.	2.01	The Phoenix Mills Ltd.	0.53
Date of Allotment: 10/02/2021	Housing Development Finance Corporation Ltd	d. 1.82	Wipro Ltd.	0.52
• Report As On: 31/07/2022	Timken India Ltd.	1.37	Nuvoco Vistas Corporation Ltd.	0.51
AAUM for the Month of July 2022	Ultratech Cement Ltd.	1.35	FSN E-Commerce Ventures Ltd.	0.50
₹185.38 Crores	The Indian Hotels Company Ltd.	1.34	HDFC Asset Management Company Ltd.	0.44
• AUM as on July 31, 2022	Grindwell Norton Ltd.	1.34	Total	38.61
₹189.19 Crores	State Bank Of India	1.30	Non Convertible Debentures	
• Fund Manager:	ABB India Ltd.	1.30	Mahindra Rural Housing	
Mr. Rohit Shimpi – Equity Portion	Larsen & Toubro Ltd.	1.29	Finance Ltd. IND AA+	5.29
Mr. Dinesh Ahuja and Mr. Ardhendu	Axis Bank Ltd.	1.28	HDFC Ltd. CRISIL AAA	
Bhattacharya (Co-fund manager) -Debt portion *Mr. Mohit Jain Overseas investments	ESAB India Ltd.	1.14	LIC Housing Finance Ltd. CRISIL AAA	2.52
Managing since:	ZF Commercial Vehicle Control Systems India	Ltd. 1.08	Union Bank Of India (At1 Bond Under Basel III) CRISIL AA	1.06
Dinesh Ahuja: Feb - 2021	Chalet Hotels Ltd.	1.06	Total	11.51
Rohit Shimpi: Oct - 2021	Cholamandalam Investment & Finance Co. Ltd	l. 1.03	Government Securities	11.51
Ardhendu Bhattacharya: June - 2021	AIA Engineering Ltd.	0.94	Government Of India SOVEREIGN	27.54
Total Experience:	Cipla Ltd.	0.88	Total	27.54
Mr. Rohit Shimpi –Over 16 years Mr. Dinesh Ahuja –Over 24 years	Hindalco Industries Ltd.	0.85		27.54
Mr. Dinesh Anuja – Over 24 years Mr. Mohit Jain – Over 10 years	Page Industries Ltd.	0.83	State Development Loans State Government Of	
Mr. Ardhendu Bhattacharya - Over 12 years	ICICI Prudential Life Insurance Company Ltd.	0.78	Chhattisgarh SOVEREIGN	4.52
First Tier Benchmark:	V-Guard Industries Ltd.	0.74	State Government Of Karnataka SOVEREIGN	0.72
CRISIL Hybrid 65+35 - Conservative Index	Abbott India Ltd.	0.74	Total	5.24
• Exit Load: Nil	Carborundum Universal Ltd.	0.72	Cash, Cash Equivalents And Others	17.10
• Entry Load: N.A.	Hawkins Cookers Ltd.	0.64	Grand Total	100.00
• Plans Available: Regular, Direct				100.00
Option: Growth, IDCW				

Rating

• SIF

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

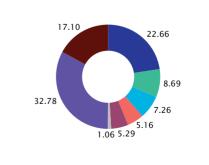
Ouantitative Data

Modified Duration	: 4.34 years
Average Maturity	: 6.23 years
Macaulay Duration	: 4.53 years
Yield to Maturity	: 6.83%

	0.74
arborundum Universal Ltd.	0.72
lawkins Cookers Ltd.	0.64
PORTFOLIO CLASSIFICATION BY	
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)	
	32.78

Financial Services	24.42
Capital Goods	6.81
Automobile And Auto Components	4.32
Consumer Services	2.90
Information Technology	2.69
Construction Materials	1.86
Healthcare	1.62
Consumer Durables	1.38
Construction	1.29
Realty	1.15
Metals & Mining	0.85
Textiles	0.83
Cash, Cash Equivalents And Others	17.10

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign ■ AAA and Equivalent ■ Below AA ■ AA+ ■ AA

Cash, Cash Equivalents, Derivative Margin and Others



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

instruments & balance in equity and equity related instruments ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them

RETIREMENT BENEFIT FUND-

retirement solution oriented scheme having a lock-in



Rating

(%) Of Total

	NET ASSET VALUE		NET ASSET VALUE	
	Option	NAV (₹)	Option	NAV (₹)
-	Reg-Plan-IDCW	10.9516	Direct Plan-IDCW	11.0389
-	Reg-Plan-Growth	10.9517	Dir-Plan-Growth	11.0405

PORTFOLIO

(%) Of Total Issuer Name

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

	issuer Name Rating (%) Of	AUM	issuer Name Kating (%)	AUM
Fund Details	Equity Shares		Carborundum Universal Ltd.	0.31
	HDFC Bank Ltd.	1.45	ICICI Prudential Life Insurance Company Ltd.	0.30
Type of Scheme	ICICI Bank Ltd.	1.30	ICICI Lombard General Insurance Company Ltd.	0.28
An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till	Infosys Ltd.	1.11	The Phoenix Mills Ltd.	0.25
retirement age (whichever is earlier)	Maruti Suzuki India Ltd.	0.97	Wipro Ltd.	0.23
• Date of Allotment: 10/02/2021	Housing Development Finance Corporation Ltd.	0.91	Nuvoco Vistas Corporation Ltd.	0.21
• Report As On: 31/07/2022	State Bank Of India	0.69	HDFC Asset Management Company Ltd.	0.21
AAUM for the Month of July 2022	Grindwell Norton Ltd.	0.65	FSN E-Commerce Ventures Ltd.	0.21
₹143.83 Crores	Ultratech Cement Ltd.	0.64	Total	18.62
• AUM as on July 31, 2022	The Indian Hotels Company Ltd.	0.63	Non Convertible Debentures	
₹146.15 Crores	Timken India Ltd.	0.61	Mahindra Rural Housing	
 Fund Manager: 	Larsen & Toubro Ltd.	0.61	Finance Ltd. IND AA+	6.85
Mr. Rohit Shimpi – Equity Portion	ABB India Ltd.	0.61	Union Bank Of India (At1 Bond Under Basel III) CRISIL AA	3.44
Mr. Dinesh Ahuja and Mr. Ardhendu	Axis Bank Ltd.	0.60		3.44
Bhattacharya (Co-fund manager) -Debt portion *Mr. Mohit Jain Overseas investments	ZF Commercial Vehicle Control Systems India Ltd.	0.52	HDFC Ltd. CRISIL AAA LIC Housing Finance Ltd. CRISIL AAA	3.42
Managing since:	Cholamandalam Investment & Finance Co. Ltd.	0.50	Bank Of Baroda	5.20
Dinesh Ahuja: Feb - 2021	Chalet Hotels Ltd.	0.50	(At1 Bond Under Basel III) CRISIL AA+	2.73
Rohit Shimpi: Oct - 2021	Hindalco Industries Ltd.	0.46	Total	19.70
Ardhendu Bhattacharya: June - 2021	ESAB India Ltd.	0.45	Government Securities	
Total Experience:	Cipla Ltd.	0.45	Government Of India SOVEREIGN	35.65
Mr. Rohit Shimpi - Over 16 years	AIA Engineering Ltd.	0.44	Total	35.65
Mr. Dinesh Ahuja – Over 24 years	Page Industries Ltd.	0.42	State Development Loans	
Mr. Mohit Jain - Over 10 years	Tvs Motor Company Ltd.	0.38	State Government Of Gujarat SOVEREIGN	3.43
Mr. Ardhendu Bhattacharya - Over 12 years	Sona Blw Precision Forgings Ltd.	0.36	State Government Of Rajasthan SOVEREIGN	2.33
First Tier Benchmark: NIFTY Composite Debt Index	Abbott India Ltd.	0.36	Total	5.76
Exit Load: Nil	V-Guard Industries Ltd.	0.35		20.27
• Entry Load: N.A.	DLF Ltd.	0.34	Cash, Cash Equivalents And Others	
Plans Available: Regular, Direct	Hawkins Cookers Ltd.	0.31	Grand Total	100.00
Option: Growth, IDCW		0.01		

Rating

• 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

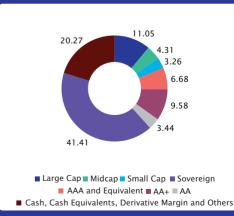
Quantitative Data

Modified Duration	: 4.41 years
Average Maturity	: 6.80 years
Macaulay Duration	: 4.63 years
Yield to Maturity	:6.84%

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** 41.41 Sovereign Financial Services 25 94

Fillalicial Services	23.94
Capital Goods	3.07
Automobile And Auto Components	2.23
Information Technology	1.34
Consumer Services	1.34
Construction Materials	0.85
Healthcare	0.81
Consumer Durables	0.66
Construction	0.61
Realty	0.59
Metals & Mining	0.46
Textiles	0.42
Cash, Cash Equivalents And Others	20.27

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

doubt about whether the product is suitable for them

			Snaps	pshot of Debt Funds	inds			
Scheme Name	SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)
Ideal Investment Horizon	3 years +	3 years +	3 years +	3 years +	3 years +	2 years +	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
			Fune	Fund Details as on 31 July 2022	22	-	-	
Month End AUM (Rs. in Crores)	res) ₹3,538.05	₹1,528.45	₹2,299.03	₹15,725.92	₹2,962.74	₹9,287.27	₹11,060.14	₹1,185.68
Modified Duration (years)	0.99	3.92	0.67	1.22	1.46	2.87	1.15	6.83
Average Maturity (years)	1.32	5.62	0.96	1.41	2.32	3.97	1.35	9.51
Macaulay Duration (years)	1.03	4.10	0.69	1.29	1.56	3.01	1.2.1	7.08
Yield to Maturity (%)	5.90	7.38	6.56	6.58	7.53	7.43	6.64	7.32
Expense Ratio	Regular- 0.94% Direct- 0.46%	Regular- 1.46% Direct- 0.80%	Regular- 1.64% Direct- 0.87%	Regular- 0.79% Direct- 0.34%	Regular- 1.55% Direct- 0.92%	Regular- 1.21% Direct- 0.68%	Regular- 0.84% Direct- 0.34%	Regular- 0.64% Direct- 0.33%
			Composit	osition by Assets as on 31 July 2022	ıly 2022	-		
Equity Shares								
Corporate Debt		53.44	3.78	73.23	61.48	63.08	56.40	
Gilts	29.53	42.35	9.27	11.14	9.59	27.69	15.39	94.42
Money Market Instruments	51.84		11.79	4.27	25.06	0.21	9.98	
Other Assets	18.63	4.21	75.16	11.36	3.87	9.02	18.23	5.58
			Compositi	osition by Ratings as on 31 July 2022	uly 2022	-		
AA, AA+, AAA And EQUIVALENT	ENT -	44.34	3.78	73.23	44.90	54.15	56.40	
Below AA		9.10			16.58	8.93		
Sovereign	81.46	42.35	9.27	12.97	19.06	28.50	25.53	96.97
Below A1+, A1+			11.79	4.27	15.59	0.21	9.98	
Cash, Cash Equivalents, Derivatives and Others	18.54	4.21	75.16	9.53	3.87	8.21	8.09	3.03
				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%	ΡΪΝ	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.	or before investing. For detail F) regulations for both Direct	ls, please refer to respectiv and Regular plan. *Mr. M	re 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.		48

			Snapshot of Debt Funds	ebt Funds			
Scheme Name	SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Debt Fund)	SBI Savings Fund	SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash Fund)	SBI Floating Rate Debt Fund	SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fund Liquid Floater)
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	1 day +	3 years +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	27/10/2020	01/10/2002
Fund Manager	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. R. Arun & *Mr.Mohit Jain	Mr. Rajeev Radhakrishnan Mr. Mohit Jain - investments in foreign securities of the Scheme (w.e.f. Jan 22, 2020)	Mr. R. Arun	Mr. R. Arun & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) & *Mr. Mohit 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	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 Bl Index	Nifty Short Duration Debt Index	CRISIL Overnight Fund AI Index
	-		Fund Details as on 31 July 2022	31 July 2022			
Month End AUM (Rs. in Crores)	s) ₹8,520.60	₹19,925.13	₹5,694.14	₹56,623.42	₹12,555.13	₹2,289.34	₹18,584.71
Modified Duration (years)	0.50	0.27	0.96	0.09	0.27	1.16	1 Day
Average Maturity (years)	0.55	0.28	1.12	0.09	0.29	1.62	1 Day
Macaulay Duration (years)	0.53	0.28	1.02	0.09	0.27	1.25	1 Day
Yield to Maturity (%)	6.40	6.07	6.23	5.60	5.84	7.28	4.81
Expense Ratio	Regular- 0.96% Direct- 0.40%	Regular- 0.76% Direct- 0.23%	Regular- 0.82% Direct- 0.35%	Regular- 0.28% Direct- 0.18%	Regular- 0.49% Direct- 0.31%	Regular- 0.46% Direct- 0.26%	Regular- 0.18% Direct- 0.10%
			Composition by Assets as on 31 July 2022	s on 31 July 2022	-	-	
Equity Shares			·				
Corporate Debt	38.08	·	58.02	·	12.09	58.30	ı
Gilts	9.41		6.67	0.17	5.40	19.66	
Money Market Instruments	38.44	90.73	12.97	90.98	60.44	1.45	2.85
Other Assets	14.07	9.27	22.34	8.85	22.07	20.59	97.15
			Composition by Ratings as on 31 July 2022	is on 31 July 2022			
AA, AA+, AAA And EQUIVALENT	4T 38.08		58.02	ı	12.09	58.30	
Below AA							
Sovereign	21.35	23.76	9.43	22.24	28.06	37.74	2.85
Below A1+, A1+	32.84	70.11	12.97	69.70	41.83	1.45	ı
Cash, Cash Equivalents, Derivatives and Others	7.73	6.13	19.58	8.06	18.02	2.51	97.15
			Other Details	ils			
Exit Load	JI	Within 3 business days - 0.10%	JI	Investor exit upon subscription/ switch-in Exit Load as a % of redemtion switch-in Day 1 0.0070% Day 2 0.0065% Day 3 0.0065% Day 5 0.0065% Day 6 0.0055% Day 7 0.0055% Day 6 0.0055% Day 7 0.0055% Day 6 0.0055% Day 7 0.0055% Day 7 0.0055% Day 7 0.0055% Day 7 0.0055%	NIL	For exit within 3 days from the date of allotment: 0.10%, For exit on or after 3 days from the date of allotment: NII	NIL
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes CST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.	visor before investing. For de (MF) regulations for both Dire	tails, please refer to resect and Regular plan. $ * $	pective page of the scheme. Ex Mr. Mohit Jain is the dedicated 1	pense ratio includes GST, E fund manager for managin	ase TER and additional expe g overseas investments of th	enses as per regulation he Scheme.	49

SBI MAGNUM GILT FUND

00	S	BI	N	I	J'	T	U	AL	F	U	N		D
	A	ΡA	R	Т	Ν	Ε	R	F 0	R	L	I	F	E

	NET ASSE	T VALUE	
Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	16.1795	PF-Regular Growth	33.6222
PF-Fixed Period-2 Year-IDCW	16.3741	Reg-Plan-IDCW	16.1047
PF-Fixed Period-3 Year-IDCW	15.8760	Reg-Plan-Growth	52.3732
PF-Regular IDCW	16.9211	Dir-Plan-IDCW	17.4569
PF-Fixed Period-3 Year-Growth	31.4140	Dir-Plan-Growth	54.6974

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: 31/07/2022

• AAUM for the Month of July 2022 ₹ 3.564.17 Crores

• AUM as on July 31, 2022

₹ 3,538.05 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

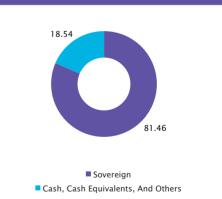
Quantitative Data

Modified Duration	: 0.99 years
Average Maturity	: 1.32 years
Macaulay Duration	: 1.03 years
Yield to Maturity	: 5.90%

Rating	
Rating	(%) Of Total AUM
SOVEREIGN	29.53
	29.53
SOVEREIGN	0.09
	0.09
SOVEREIGN	14.02
SOVEREIGN	10.52
SOVEREIGN	7.05
SOVEREIGN	6.62
SOVEREIGN	5.63
SOVEREIGN	3.50
SOVEREIGN	2.81
SOVEREIGN	1.69
	51.84
	18.54
	100.00
	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN

ASSET ALLOCATION (%)	
Treasury Bills	51.84
Government Securities	29.53
State Development Loans	0.09
Cash, Cash Equivalents And Others	18.54

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



RISCOMETER RUSCOMETER A Inv

will be at Low to Moderate risk

Inv

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

¹ Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

DEBT-MEDIUM TO LONG DURATION FUND

SBI Magnum Income Fund

Investment Objective

Fund Details

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

Type of Scheme An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years (Please refer to the page no. 26 of SID for details on Macaulay's Duration) A relatively high interest rate risk and relatively high credit risk Date of Allotment: 25/11/1998 Report As On: 31/07/2022 AAUM for the Month of July 2022 ₹ 1.541.16 Crores • AUM as on July 31, 2022 ₹1.528.45 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 : Nil For remaining investment: 1.00% For exit after one year from the date of allotment – Nil

• Entry Load: N.A.

Plans Available: Regular, Direct

• Options: Growth, IDCW

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

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

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

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

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.

: 3.92 years

: 5.62 years

: 4.10 years

: 7.38%

Minimum Investment ₹ 5.000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration Average Maturity Macaulay Duration Yield to Maturity



		NET ASS	ET VALUE	
	Option	NAV (₹)	Option	NAV (₹)
	Reg-Plan-Bonus	34.4770	Dir-Plan-Bonus	36.5378
	Reg-Plan-Growth	56.9012	Dir-Plan-Growth	60.2020
7	Reg-Plan-Half Yearly IDCW	14.8825	Dir-Plan-Half Yearly IDCW	17.0808
	Reg-Plan-Quarterly IDCW	16.0245	Dir-Plan-Quarterly IDCW	17.4866

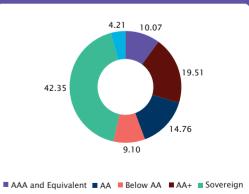
PORTFOLIO

	Issuer Name	Rating	(%) Of Total AUM
	Non Convertible Debentures		
	Tata Power Company Ltd.	IND AA	6.95
	Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	4.94
	Flometallic India Pvt. Ltd.	CRISIL AA+	4.57
•	Tata Realty And Infrastructure Ltd.	[ICRA]AA	4.53
	Indian Bank (Tier II Bond Under Basel III)	IND AA+	4.44
7	Mahindra Rural Housing Finance Ltd.	IND AA+	3.93
	Indinfravit Trust	CRISIL AAA	3.84
	Aadhar Housing Finance Ltd.	CARE AA	3.28
	Indostar Capital Finance Ltd.	CRISIL AA-	3.26
	State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	3.12
	Indian Bank (Tier II Bond Under Basel III)	CRISIL AAA	3.11
	Jindal Stainless Ltd.	CRISIL AA-	2.86
	Muthoot Finance Ltd.	CRISIL AA+	1.63
	Total		50.46
	Zero Coupon Bonds		
	Tata Motor Finance Holdings Ltd.	[ICRA]AA-	2.98
	Total		2.98
	Government Securities		
	Government Of India	SOVEREIGN	42.35
	Total		42.35
	Cash, Cash Equivalents And Others		4.21
	Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	50.46
Government Securities	42.35
Zero Coupon Bonds	2.98
Cash, Cash Equivalents And Others	4.21

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. Anvestors should consult their financial advisers if in

estors understand that their principal will be at Moderately High risk doubt about whether the product is suitable for them.

[•] SIP

DEBT- DYNAMIC BOND FUND



Investment Objective

To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities. **Fund Details** • Type of Scheme An open ended dynamic debt scheme investing across duration A relatively high interest rate risk and relatively low credit risk Date of Allotment: 09/02/2004 Report As On: 31/07/2022 AAUM for the Month of July 2022 ₹ 2,309.78 Crores • AUM as on July 31, 2022 ₹ 2,299.03 Crores Fund Manager: Mr. Dinesh Ahuja & *Mr. Mohit lain Managing Since: Mr. Dinesh Ahuja Jan-2011 Mr. Mohit Jain Nov-2017 Total Experience: Mr. Dinesh Ahuja Over 24 years Mr. Mohit Jain Over 10 Years

First Tier Benchmark: **CRISIL Dynamic Bond Fund AIII Index** Exit Load: For exit within 1 month from the date of

allotment For 10% of investment : Nil For remaining investment: 0.25%

For exit after one month from the date of allotment - Nil Entry Load: N.A

Plans Available: Regular, Direct

Options: Growth, IDCW • SIP

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

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

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

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

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

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

: 0.67 years

: 0.96 years

: 0.69 years

: 6.56%

Minimum Investment

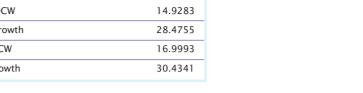
₹ 5,000 & in multiples of ₹ 1 Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration Average Maturity Macaulay Duration Yield to Maturity

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	14.9283
Reg-Plan-Growth	28.4755
Dir-Plan-IDCW	16.9993
Dir-Plan-Growth	30.4341

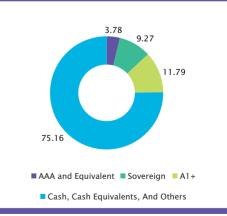


	PORTFOLIO	
Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits		
HDFC Bank Ltd.	IND A1+	6.37
Axis Bank Ltd.	CRISIL A1+	3.25
Canara Bank	CRISIL A1+	2.17
Total		11.79
Non Convertible Debentures		
Reliance Industries Ltd.	CRISIL AAA	3.78
Total		3.78
Government Securities		
Government Of India	SOVEREIGN	9.27
Total		9.27
Cash, Cash Equivalents And Others		75.16
Grand Total		100.00

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

Certificate Of Deposits	11.79
Government Securities	9.27
Non Convertible Debentures	3.78
Cash, Cash Equivalents And Others	75.16

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



TER Investors understand that their principa will be at Low to Moderate risk

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

Regular income for medium to long-term

Investment in high quality debt securities of varying maturities. ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them.



SB CORPORATE BOND FUND

Noderate Moderate	This product is suitable for investors who are seeking ^:
	Regular income for medium term

: 1.22 years
: 1.41 years
: 1.29 years
:6.58%

(%) Of Total

AUM

1 87

1 26

0 94

4.07

0.10

0 1 0

0.20

5.50

5.42

4.87

4.55

3.69

3.66

3.55

3.42

3.40

3.12

2 71

2.51

2 50

2 22

1.87

1.75

1.72

1.44

1 43

1.41

1.40

72.35

Rating

CRISIL A1+

CRISIL A1+

CRISIL A1+

IND A1+

CRISIL A1+

CRISIL AAA

[ICRA]AAA

[ICRA]AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISII AAA

[ICRA]AAA

CRISII AAA

CRISII AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISII AAA

[ICRA]AAA

CRISIL AAA

IND AAA

CRISIL AAA(CE)

PORTFOLIO

Issuer Name

Pvt Ltd

HDFC Ltd.

India Grid Trust

Bank Of India

NTPC Ltd.

NHPC Ltd.

NHPC Ltd.

Total

Total

Total

Total

Strins

Total

Grand Total

Corporation Ltd.

Bajaj Finance Ltd.

India Grid Trust

LIC Housing Finance Ltd.

Bajaj Housing Finance Ltd.

Zero Coupon Bonds

Government Of India

Government Of India

State Development Loans

State Government Of Gujarat

State Government Of Rajasthan

State Government Of Maharashtra

Cash, Cash Equivalents And Others

Baiai Finance Ltd.

Sikka Ports & Terminals Ltd.

Summit Digitel Infrastructure

Sundaram Finance Ltd.

John Deere Financial India Pvt. Ltd.

Oil & Natural Gas Corporation Ltd.

Housing And Urban Development

Power Grid Corporation Of India Ltd.

Small Industries Development

Investment Objective

Fund Details

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

HDFC Ltd.

Services Ltd.

Axis Bank Itd

Total

NABARD

Rec Ltd.

[Guaranteed By Larsen & Toubro Limited]

State Bank Of India (Tier II Bond Under Basel III)

National Housing Bank

Larsen & Toubro Ltd.

Hindustan Petroleum

Indian Railway Finance

Mahindra & Mahindra Ltd.

Mahindra & Mahindra Ltd.

LIC Housing Finance Ltd.

Kotak Mahindra Prime Ltd

Small Industries Development

Export-Import Bank Of India

Corporation Ltd.

Corporation Ltd.

Tata Capital Ltd.

Bank Of India

NARARD

Commercial Papers

Larsen & Toubro Ltd

Certificate Of Deposits HDFC Bank Ltd.

Reliance Industries Ltd.

Mahindra & Mahindra Financial

Non Convertible Debentures

Air India Assets Holding Ltd.

L&T Metro Rail (Hyderabad) Ltd.

Power Finance Corporation Ltd.

Tata Capital Housing Finance Ltd.

Tata Capital Financial Services Ltd.

•	Type of Scheme An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk
•	Date of Allotment: 16/01/2019
•	Report As On: 31/07/2022
•	AAUM for the Month of July 2022 ₹ 15,829.72 Crores
•	AUM as on July 31, 2022 ₹15,725.92 Crores
	Fund Manager: Mr. Rajeev Radhakrishnan *Mr. Mohit Jain- investments in foreign securities of the Scheme. Managing Since: Mr. Rajeev Feb-2019 Mr. Mohit Jain Feb-2019 Total Experience: Mr. Rajeev Radhakrishnan Over 21 years Mr. Mohit Jain Over 10 Years
•	First Tier Benchmark: NIFTY Corporate Bond Index B-III

• Exit Load: Nil

Entry Load: N.A

• Plans Available: Regular, Direct

· Options: Growth, IDCW

• SIP

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

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

Quantitative Data

odified Duration	: 1.22 yea
erage Maturity	:1.41 yea
acaulay Duration	: 1.29 yea
eld to Maturity	:6.58%

ASSET ALLOCATION (%)	
Non Convertible Debentures	
Covernment Securities	

PORTFOLIO CLASSIFICATION BY

Government Securities	11.14
Commercial Papers	4.07
State Development Loans	1.56
Zero Coupon Bonds	0.88
Strips	0.27
Certificate Of Deposits	0.20
Cash, Cash Equivalents And Others	9.53

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

SBIMUTUAL FUND

NAV (₹)

12.0955

12 8144

12.4573

(%) Of Total

AUM

1 38

1.38

1.30

0 94

0.88

0.86

0.81

0.63

0.48

0 47

0.35

0.16

0 16

0.15

0.14

0.10

0.02

72.35

0.88

0.88

11 14

11.14

0.93

0 47

0 16

1.56

0.27

0.27

9.53

100.00

Rating

CRISII AAA

CRISIL AAA

CRISIL AAA

CRISII AAA

[ICRA]AAA

[ICRA]AAA

CARE AAA

[ICRA]AAA

CRISIL AAA

CRISII AAA

CARE AAA

IND AAA

CRISIL AAA

[ICRA]AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISII AAA

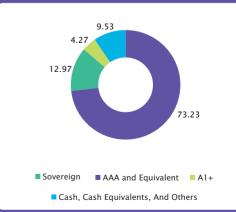
SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN





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

Investment predominantly in corporate bond securities rated AA+ and above

^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them.

CREDIT RISK FUND

1.1.1.1.1.1.1.1		01.1	1
Investr	nent	Obl	ective

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

	Fund Details
	Type of Scheme An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk
	Date of Allotment: 17/07/2014
	Report As On: 31/07/2022
•	AAUM for the Month of July 2022
	₹ 2,975.24 Crores
•	AUM as on July 31, 2022
_	₹ 2,962.74 Crores Fund Manager: Mr. Lokesh Mallya &
•	*Mr. Mohit lain
	Managing Since:
	Mr. Lokesh Mallya Feb-2017
	Mr. Mohit Jain Nov-2017
	Total Experience:
	Mr. Lokesh Mallya Over 16 years
	Mr. Mohit Jain Over 10 years
•	First Tier Benchmark: NIFTY Credit Risk Bond Index C-II
	Exit Load For exit within 12 months from the date of allotment: For 8% of the investment - Nil For the remaining investment - 3% For exit after 12 months but within 24 months from the date of allotment: For 8% of the investment - Nil For the remaining investment -1.5% For exit after 24 months but within 36 months from the date of allotment: For 8% of the investment - Nil For the remaining investment -0.75%; For exit after 36 months from the date of allotment - Nil Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter

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

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

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

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

Minimum Investment\$

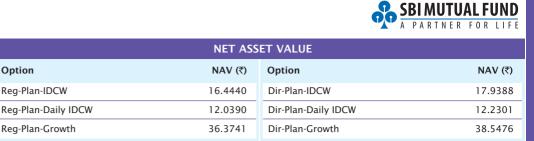
₹ 5000 & in multiples of ₹ 1 (Restrict investment in the scheme to a maximum limit of 10 Cr. per investor across all folios on cumulative investment) Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

-	
Modified Duration	: 1.46 years
Average Maturity	: 2.32 years
Macaulay Duration	: 1.56 years
Yield to Maturity	:7.53%
¢	-11

\$per 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.



		PORTFOLIO			
	Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating
	Commercial Papers		710101	NABARD	[ICRA]AAA
	Tata Projects Ltd.	CRISIL A1+	3.55	Small Industries Development	
	L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	3.32	Bank Of India	CARE AAA
	Godrej Properties Ltd.	CRISIL A1+	2.52	Punjab National Bank	
	KEC International Ltd.	CRISIL A1+	1.68	(At1 Bond Under Basel III)	CRISIL AA
	Chambal Fertilisers And Chemicals Ltd.	CRISIL A1+	1.68	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA+
	Kirloskar Ferrous Industries Ltd.	[ICRA]A1+	1.67	Indian Bank (At1 Bond Under Basel III)	CRISIL AA+
	Indostar Capital Finance Ltd.	CRISIL A1+	1.17	Total	
	Total		15.59	Government Securities	
	Non Convertible Debentures			Government Of India	SOVEREIGN
l	Tata International Ltd. (Perpetual Bond)	CARE A+	5.04	Total	SOTENEIGH
	Indinfravit Trust	CRISIL AAA	4.97	Treasury Bills	
	Flometallic India Pvt. Ltd.	CRISIL AA+	4.71	182 Day T-Bill 22.12.22	SOVEREIGN
	Godrej Industries Ltd.	CRISIL AA	3.82	182 Day T-Bill 29.09.22	SOVEREIGN
ĺ	Tata Power Company Ltd.	IND AA	3.42	182 Day T-Bill 22.09.22	SOVEREIGN
	Aadhar Housing Finance Ltd.	CARE AA	3.41	Total	SOTENEIGH
l	Avanse Financial Services Ltd.	CARE A+	3.15	Cash, Cash Equivalents And Others	
	Nuvoco Vistas Corporation Ltd.	CRISIL AA	3.04	Grand Total	
ĺ	Jindal Stainless Ltd.	CRISIL AA-	2.95		
	Tata Realty And Infrastructure Ltd.	[ICRA]AA	2.85		
ĺ	Manappuram Finance Ltd.	CRISIL AA	2.56		
	Union Bank Of India (At1 Bond Under Basel III)	IND AA	2.53		
	AU Small Finance Bank Ltd. (Tier II Bond Under Basel III)	CRISIL AA	2.53		
	Pune Solapur Expressways Pvt. Ltd. (A Tata Realty And Infrastructure Limited Jv)	[ICRA]AA-	2.03		
	Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA	1.83		
	Tata Motors Ltd.	[ICRA]AA-	1.76		
	Mahindra Rural Housing Finance Ltd.	IND AA+	1.68		
	Latur Renewable Pvt. Ltd.	CRISIL AA+(C	E) 1.67		
ĺ	Prestige Projects Pvt. Ltd.	[ICRA]A+(CE)	1.65		

ASSET ALLOCATION (%)

Non Convertible Debentures	61.48
Commercial Papers	15.59
Government Securities	9.59
Treasury Bills	9.47
Cash, Cash Equivalents And Others	3.87

ATION BY **RATING CLASS (%)**

(%) Of Total

AUM

1.65

1.63

1.35

0.85

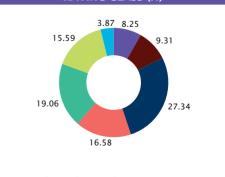
0.40 61.48

> 9.59 9.59

4.12

3.34

2 01 9.47 3.87 100.00



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 ^: Regular income for medium term Predominantly investment in corporate debt securities rated AA and below. Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them

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

SBI **MAGNUM MEDIUM DURATION** FUND

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: 31/07/2022 AAUM for the Month of July 2022 ₹931051 Crores AUM as on July 31, 2022 ₹ 9,287.27 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

:2.87 years

: 3.97 years

: 3.01 years

:7.43%

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

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration Average Maturity Macaulay Duration Yield to Maturity

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	15.9718	
Reg-Plan-Growth	41.2049	
Dir-Plan-IDCW	17.0481	
Dir-Plan-Growth	43.8574	

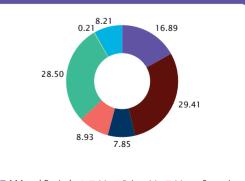
suer Name ommercial Papers dostar Capital Finance Ltd. otal on Convertible Debentures ate Bank Of India ïer II Bond Under Basel III) ahindra Rural Housing Finance Ltd. dinfravit Trust ometallic India Pvt. Ltd. orrent Power Ltd. uthoot Finance Ltd. dian Bank ïer II Bond Under Basel III) holamandalam Investment & nance Co. Ltd.	CRISIL A1+	%) Of Total AUM 0.21 0.21 4.73 4.68 4.65 4.03 3.46 3.43 3.43	Issuer Nam Limited Jv) Manappuran Tata Interna (Perpetual B Indostar Ca Bank Of Bar (At1 Bond U Total Zero Coupo Tata Motor Total Governmen
dostar Capital Finance Ltd. otal on Convertible Debentures iate Bank Of India ier II Bond Under Basel III) ahindra Rural Housing Finance Ltd. dinfravit Trust ometallic India Pvt. Ltd. orrent Power Ltd. uthoot Finance Ltd. dian Bank ier II Bond Under Basel III) holamandalam Investment &	CRISIL AAA IND AA+ CRISIL AAA CRISIL AA+ CRISIL AA+ CRISIL AA+	0.21 4.73 4.68 4.65 4.03 3.46 3.43	Manappuran Tata Interna (Perpetual B Indostar Ca Bank Of Bar (At1 Bond U Total Zero Coupo Tata Motor Total
otal on Convertible Debentures ate Bank Of India Ter II Bond Under Basel III) ahindra Rural Housing Finance Ltd. dinfravit Trust ometallic India Pvt. Ltd. orrent Power Ltd. uthoot Finance Ltd. dian Bank Ter II Bond Under Basel III) holamandalam Investment &	CRISIL AAA IND AA+ CRISIL AAA CRISIL AA+ CRISIL AA+ CRISIL AA+	0.21 4.73 4.68 4.65 4.03 3.46 3.43	Tata Interna (Perpetual B Indostar Ca Bank Of Bar (At1 Bond U Total Zero Coupo Tata Motor Total
on Convertible Debentures ate Bank Of India ier II Bond Under Basel III) ahindra Rural Housing Finance Ltd. dinfravit Trust ometallic India Pvt. Ltd. orrent Power Ltd. uthoot Finance Ltd. dian Bank ier II Bond Under Basel III) holamandalam Investment &	IND AA+ CRISIL AAA CRISIL AA+ CRISIL AA+ CRISIL AA+	4.73 4.68 4.65 4.03 3.46 3.43	(Perpetual B Indostar Ca Bank Of Bar (At1 Bond U Total Zero Coupo Tata Motor Total
ate Bank Of India ier II Bond Under Basel III) ahindra Rural Housing Finance Ltd. dinfravit Trust ometallic India Pvt. Ltd. orrent Power Ltd. uthoot Finance Ltd. dian Bank ier II Bond Under Basel III) holamandalam Investment &	IND AA+ CRISIL AAA CRISIL AA+ CRISIL AA+ CRISIL AA+	4.68 4.65 4.03 3.46 3.43	Indostar Ca Bank Of Bar (At1 Bond U Total Zero Coupo Tata Motor Total
ier II Bond Under Basel III) ahindra Rural Housing Finance Ltd. dinfravit Trust ometallic India Pvt. Ltd. orrent Power Ltd. uthoot Finance Ltd. dian Bank ier II Bond Under Basel III) holamandalam Investment &	IND AA+ CRISIL AAA CRISIL AA+ CRISIL AA+ CRISIL AA+	4.68 4.65 4.03 3.46 3.43	Bank Of Bar (At1 Bond U Total Zero Coupo Tata Motor Total
dinfravit Trust ometallic India Pvt. Ltd. orrent Power Ltd. uthoot Finance Ltd. dian Bank Ter II Bond Under Basel III) holamandalam Investment &	CRISIL AAA CRISIL AA+ CRISIL AA+ CRISIL AA+	4.65 4.03 3.46 3.43	Total Zero Coupo Tata Motor Total
ometallic India Pvt. Ltd. orrent Power Ltd. uthoot Finance Ltd. dian Bank Ter II Bond Under Basel III) holamandalam Investment &	CRISIL AA+ CRISIL AA+ CRISIL AA+	4.03 3.46 3.43	Zero Coupo Tata Motor Total
orrent Power Ltd. uthoot Finance Ltd. dian Bank Ter II Bond Under Basel III) holamandalam Investment &	CRISIL AA+ CRISIL AA+	3.46 3.43	Tata Motor Total
uthoot Finance Ltd. dian Bank ïer II Bond Under Basel III) holamandalam Investment &	CRISIL AA+	3.43	Total
dian Bank ïer II Bond Under Basel III) holamandalam Investment &			
ïer II Bond Under Basel III) holamandalam Investment &	CRISIL AAA	3.43	Governmer
			Governmen
	[ICRA]AA+	3.37	Total State Devel
ata Power Company Ltd.	IND AA	3.34	State Gover
vanse Financial Services Ltd.	CARE A+	2.64	Total
atur Renewable Pvt. Ltd.	CRISIL AA+(CE	E) 2.60	
ndal Stainless Ltd.	CRISIL AA-	2.51	Cash, Cash
a Toll Road Pvt. Ltd.	IND AA+	2.20	Grand Tota
undaram Home Finance Ltd.	CARE AA+	2.02	
dia Grid Trust	CRISIL AAA	1.92	
adhar Housing Finance Ltd.	CARE AA	1.89	
ata Realty And Infrastructure Ltd.	[ICRA]AA	1.70	
ata Motors Finance Solutions Ltd.	CARE AA-	1.61	
unjab National Bank ïer II Bond Under Basel III)	CRISIL AA+	1.60	
narti Hexacom Ltd.	CRISIL AA+	1.59	
ahindra & Mahindra Financial ervices Ltd.	IND AAA	1.24	
ata Capital Housing Finance Ltd.	CRISIL AAA	0.92	
une Solapur Expressways Pvt. Ltd.			
	atta Motors Finance Solutions Ltd. Injab National Bank ier II Bond Under Basel III) narti Hexacom Ltd. ahindra & Mahindra Financial Irvices Ltd. atta Capital Housing Finance Ltd.	Atta Motors Finance Solutions Ltd. CARE AA- Injab National Bank ier II Bond Under Basel III) CRISIL AA+ harti Hexacom Ltd. CRISIL AA+ ahindra & Mahindra Financial ervices Ltd. IND AAA Atta Capital Housing Finance Ltd. CRISIL AAA ine Solapur Expressways Pvt. Ltd.	Atta Motors Finance Solutions Ltd. CARE AA- Injab National Bank ier II Bond Under Basel III) CRISIL AA+ 1.60 harti Hexacom Ltd. CRISIL AA+ 1.59 ahindra & Mahindra Financial ervices Ltd. IND AAA 1.24 Atta Capital Housing Finance Ltd. CRISIL AAA 0.92 ine Solapur Expressways Pvt. Ltd.

١	Issuer Name	Rating	(%) Of Total AUM
	Limited Jv)	[ICRA]AA-	0.92
	Manappuram Finance Ltd.	CRISIL AA	0.92
	Tata International Ltd. (Perpetual Bond)	CARE A+	0.54
	Indostar Capital Finance Ltd.	CRISIL AA-	0.54
	Bank Of Baroda (At1 Bond Under Basel III)	CRISIL AA+	0.43
	Total		62.91
	Zero Coupon Bonds		
	Tata Motor Finance Holdings Ltd.	[ICRA]AA-	0.17
	Total		0.17
	Government Securities		
	Government Of India	SOVEREIGN	27.69
	Total		27.69
	State Development Loans		
	State Government Of Maharashtra	SOVEREIGN	0.81
	Total		0.81
	Cash, Cash Equivalents And Other	rs	8.21
	Grand Total		100.00

ASSET ALLOCATION (%)			
Non Convertible Debentures	62.91		
Government Securities	27.69		
State Development Loans	0.81		
Commercial Papers	0.21		
Zero Coupon Bonds	0.17		

PORTFOLIO CLASSIFICATION BY

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



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





Cash, Cash Equivalents And Others

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

8.21

Regular income for medium term

· Investment in Debt and Money Market securities

Anvestors should consult their financial advisers if in

doubt about whether the product is suitable for them.



SR SHORT TERM DEBT FUND

Investment Objective

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

Fund Details

Type of Scheme

An open ended short-term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. (Please refer to the page no. 26 of SID for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk Date of Allotment: 27/7/2007 Report As On: 31/07/2022 AAUM for the Month of July 2022 ₹ 11,103.70 Crores · AUM as on July 31, 2022 ₹11.060.14 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

:1.15 years

: 1.35 years

: 1.21 years

:6.64%

₹ 5.000 & in multiples of ₹ 1

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

Quantitative Data

Modified Duration Average Maturity Macaulay Duration **Yield to Maturity**

		NET ASSET VALUE		
	Option	NAV (₹)	Option	
	Retail-Plan-Fortnightly IDCW	12.2831	Reg-Plan-Monthly IDCW	
	Retail-Plan-Growth	29.5662	Reg-Plan-Weekly IDCW	
-	Retail-Plan-Monthly IDCW	13.5420	Dir-Plan-Fortnightly IDCW	
1	Retail-Plan-Weekly IDCW	12.2646	Dir-Plan-Growth	
	Reg-Plan-Fortnightly IDCW	11.8367	Dir-Plan-Monthly IDCW	
	Reg-Plan-Growth	26.1319	Dir-Plan-Weekly IDCW	

		POR
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers Tata Capital Financial Services Ltd. Small Industries Development	CRISIL A1+	1.79
Bank Of India JSW Steel Ltd. Axis Finance Ltd.	CRISIL A1+ [ICRA]A1+ CRISIL A1+	1.75 1.35 1.11
Total Certificate Of Deposits HDFC Bank Ltd.	IND A1+	6.00 2.19
Axis Bank Ltd. Total Non Convertible Debentures	CRISIL A1+	1.79 3.98
Reliance Industries Ltd. HDFC Ltd. L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA CRISIL AAA	6.13 4.14
[Guaranteed By Larsen & Toubro Limited] Air India Assets Holding Ltd. Muthoot Finance Ltd.	CRISIL AAA(CI [ICRA]AAA CRISIL AA+	E) 3.92 3.10 2.99
NABARD India Grid Trust L&T Finance Ltd.	[ICRA]AAA CRISIL AAA CRISIL AAA	2.99 2.69 2.33 2.25
Bajaj Finance Ltd. Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.24
Summit Digitel Infrastructure Pvt. Ltd. Mahindra Rural Housing Finance Ltd. State Bank Of India	CRISIL AAA	1.96 1.93
(Tier II Bond Under Basel III) NABHA Power Ltd. Crompton Greaves Consumer	CRISIL AAA [ICRA]AAA(CE	1.85) 1.82
Electricals Ltd. LIC Housing Finance Ltd. Tata Cleantech Capital Ltd. Sikka Ports & Terminals Ltd.	CRISIL AA+ CARE AAA CRISIL AAA CRISIL AAA	1.81 1.80 1.77 1.24
Housing And Urban Development Corporation Ltd. Small Industries Development	[ICRA]AAA	1.19
Bank Of India Rec Ltd. Indian Railway Finance	[ICRA]AAA CRISIL AAA	1.11 1.06
Corporation Ltd.	CRISIL AAA	1.04

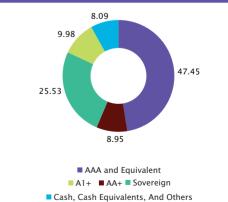
PORTFOLIO

_			
otal UM	Issuer Name	Rating	(%) Of Total AUM
	Can Fin Homes Ltd.	[ICRA]AA+	0.91
.79	Tata Capital Ltd.	CRISIL AAA	0.90
	Cholamandalam Investment &	CIUDIE / U U U	0.50
.75	Finance Co. Ltd.	[ICRA]AA+	0.58
.35	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.52
.11	NABARD	CRISIL AAA	0.52
.00	National Housing Bank	CRISIL AAA	0.45
	State Bank Of India	CRIDIE / U U V	0.15
.19	(At1 Bond Under Basel III)	CRISIL AA+	0.36
.79	NTPC Ltd.	CRISIL AAA	0.36
.98	Bharti Hexacom Ltd.	CRISIL AA+	0.36
.30	Power Finance Corporation Ltd.	CRISIL AAA	0.34
.13	LIC Housing Finance Ltd.	CRISIL AAA	0.23
.13	Indian Oil Corporation Ltd.	CRISIL AAA	0.22
.14	Small Industries Development		0.22
	Bank Of India	CARE AAA	0.15
.92	Bank Of Baroda	C/ III / O VI	0.15
.92	(At1 Bond Under Basel III)	CRISIL AA+	0.01
.10	Total	CIUSIE / UU	56.34
.69	Zero Coupon Bonds		30.34
.33	Axis Finance Ltd.	CRISIL AAA	0.06
.25	Total		0.00
.23	Government Securities		0.00
.24	Government Of India	SOVEREIGN	15.39
.06	Total	JOVERLIGIN	15.39
.00	State Development Loans		15.59
.93	State Government Of Gujarat	SOVEREIGN	3.63
.95	State Government Of Gujarat	SOVEREIGN	1.19
.85	State Government Of Rajasthan	SOVEREIGN	1.19
.82	State Government Of Haryana	SOVEREIGN	1.14
.02	State Government Of Madhva Pradesh		0.90
.81	State Government Of Madriya Pradesh	SOVEREIGN	0.90
.80	State Government Of Maharashtra	SOVEREIGN	0.53
.80	State Government Of Tamil Nadu	SOVEREIGN	0.55
.24		SUVEREIGIN	9.46
.24	Total		9.46
.19	Strips		0.00
.19	Government Of India	SOVEREIGN	0.68 0.68
.11			
.06	Cash, Cash Equivalents And Others		8.09
	Grand Total		100.00
04			

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

Non Convertible Debentures 56.34 15.39 Government Securities State Development Loans 9.46 **Commercial Papers** 6.00 Certificate Of Deposits 3.98 Strips 0.68 Zero Coupon Bonds 0.06 Cash, Cash Equivalents And Others 8.09

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.

stors understand that their principa Any stors should consult their financial advisers if in will be at Low to Moderate 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.



NAV (₹)

14.4475

11.8484

18.4318 27.3650

15.2930

11.9866

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 vears.

Fund Details

Type of Scheme

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

- Date of Allotment: 30/12/2000 • Report As On: 31/07/2022
- AAUM for the Month of July 2022
- ₹ 1,163.98 Crores
- AUM as on July 31, 2022 ₹1,185.68 Crores
- Fund Manager: Mr. Dinesh Ahuja Managing Since: Jan - 2020
- Total Experience: Over 24 years • First Tier Benchmark:
- Nifty 10 yr Benchmark G-Sec
- · Exit Load: NIL
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIP
- Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1

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

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

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

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

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

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

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

Quantitative Data

Modified Duration	:6.83 years
Average Maturity	: 9.51 years
Macaulay Duration	: 7.08 years
Yield to Maturity	: 7.32%

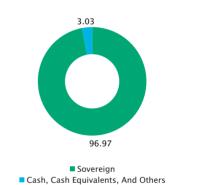
NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	16.3943	
Reg-Plan-Growth	50.4079	
Dir-Plan-IDCW	16.8896	
Dir-Plan-Growth	51.9228	

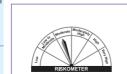
PORTFOLIO			
Issuer Name	Rating	(%) Of Total AUM	
Government Securities			
Government Of India	SOVEREIGN	94.42	
Total		94.42	
Strips			
Government Of India	SOVEREIGN	2.55	
Total		2.55	
Cash, Cash Equivalents And Others		3.03	
Grand Total		100.00	

PORTFOLIO	
Rating	

PORTFOLIO CLASSIFICATI ASSET ALLOCATION (PORTF
Government Securities	94.42	
Strips	2.55	
Cash, Cash Equivalents And Others	3.03	

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





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

^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them.

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

derstand that their principa will be at Moderate risk



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: 31/07/2022

- AAUM for the Month of July 2022
- ₹ 9,917.87 Crores · AUM as on July 31, 2022
- ₹ 8.520.60 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 Average Maturity **Macaulay Duration** Yield to Maturity

d		
	: 0.50 years	
	: 0.55 years	
	: 0.53 years	
	: 6.40%	

	NET .
Option	NAV (
Institutional-Daily IDCW	1,117.619
Institutional-Growth	2,920.845
Institutional-Weekly IDCW	1,115.481
Reg-Plan-Daily IDCW	1,118.000
Reg-Plan-Fortnightly IDCW	1,137.561
Reg-Plan-Growth	2,870.277
Reg-Plan-Monthly IDCW	1,258.927

Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
Vedanta Ltd.	CRISIL A1+	5.70
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	4.37
NABHA Power Ltd.	CRISIL A1+	3.49
Tata Teleservices Ltd.	CRISIL A1+	2.88
Tata Steel Ltd.	IND A1+	2.88
Tata Teleservices (Maharastra) Ltd. Crompton Greaves Consumer	CRISIL A1+	2.86
Electricals Ltd.	CRISIL A1+	2.25
Tata Motors Finance Ltd.	CRISIL A1+	1.70
Can Fin Homes Ltd.	[ICRA]A1+	1.69
Sundaram Finance Ltd.	CRISIL A1+	1.41
Mahindra & Mahindra Financial		
Services Ltd.	CRISIL A1+	1.15
Total		30.38
Certificate Of Deposits		
Axis Bank Ltd.	CRISIL A1+	1.70
NABARD	CRISIL A1+	0.57
Indusind Bank Ltd.	CRISIL A1+	0.19
Total		2.46
Non Convertible Debentures		
Cholamandalam Investment &		
Finance Co. Ltd.	[ICRA]AA+	4.96
Air India Assets Holding Ltd.	[ICRA]AAA	4.00
Indian Railway Finance		
Corporation Ltd.	CRISIL AAA	3.51
DBL Mangloor Highways Pvt. Ltd.	IND AAA	2.99
LIC Housing Finance Ltd.	CRISIL AAA	2.30
LIC Housing Finance Ltd.	CARE AAA	2.04
Flometallic India Pvt. Ltd.	CRISIL AA+	1.81
Muthoot Finance Ltd.	CRISIL AA+	1.64
NABARD	CRISIL AAA	1.57
Jamnagar Utilities & Power		1.40
Private Ltd.	CRISIL AAA	1.48
Bajaj Finance Ltd.	CRISIL AAA	1.45
NABARD	[ICRA]AAA	1.23
ICICI Home Finance Company Ltd.	CRISIL AAA CRISIL AA+	1.18
Vardhman Textiles Ltd.		1.17
Tata Realty And Infrastructure Ltd.	[ICRA]AA	1.17

PORTFOLIO

al M	Issuer Name	Rating	(%) Of Total AUM
	Hindustan Petroleum Corporation Ltd	CRISIL AAA	0.88
0	Nuvoco Vistas Corporation Ltd.	CRISIL AA	0.60
7	HDB Financial Services Ltd.	CRISIL AAA	0.47
9	Reliance Industries Ltd.	CRISIL AAA	0.29
8	National Housing Bank	CRISIL AAA	0.29
8	HDFC Ltd.	CRISIL AAA	0.05
6	Total		35.08
	Zero Coupon Bonds		
5	Muthoot Finance Ltd.	CRISIL AA+	1.56
0	Tata Realty And Infrastructure Ltd.	CRISIL AA	1.44
9	Total		3.00
1	Government Securities		
	Government Of India	SOVEREIGN	9.41
5	Total		9.41
8	State Development Loans		
	State Government Of Karnataka	SOVEREIGN	1.80
0	State Government Of Tamil Nadu	SOVEREIGN	1.49
7	State Government Of Kerala	SOVEREIGN	1.09
9	State Government Of		
6	Himachal Pradesh	SOVEREIGN	
	State Government Of Andhra Pradesh		0.59
~	State Government Of Gujarat	SOVEREIGN	0.30
6	State Government Of West Bengal	SOVEREIGN	
0	State Government Of Chhattisgarh	SOVEREIGN	
1	State Government Of Bihar	SOVEREIGN	0.12
9	Total		6.28
0	Treasury Bills		
4	182 Day T-Bill 15.12.22	SOVEREIGN	
1	182 Day T-Bill 22.12.22	SOVEREIGN	
4	91 Day T-Bill 08.09.22	SOVEREIGN	
7	182 Day T-Bill 15.09.22	SOVEREIGN	0.77
'	Total		5.60
8	Strips		
5	Government Of India	SOVEREIGN	0.06
3	Total		0.06
8	Cash, Cash Equivalents And Others		7.73
7	Grand Total		100.00
7			

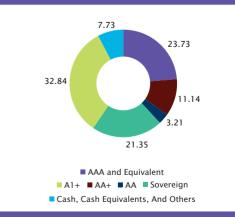
PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	35.08
Commercial Papers	30.38
Government Securities	9.41
State Development Loans	6.28
Treasury Bills	5.60
Zero Coupon Bonds	3.00
Certificate Of Deposits	2.46
Strips	0.06
Cash, Cash Equivalents And Others	7.73

tors understand that their principa

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 doubt about whether the product is suitable for them.





DEBT- MONEY MARKET FUND



Investment Objective

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

Fund Dataila

	Fund Details
•	Type of Scheme An open-ended debt scheme investing in mon market instruments. A relatively low interest rate risk and moderate credit risk
•	Date of Allotment: 19/07/2004
•	Report As On: 31/07/2022
•	AAUM for the Month of July 2022
	₹ 20,485.05 Crores
•	AUM as on July 31, 2022
	₹19,925.13 Crores
•	Fund Manager: Mr. R. Arun & *Mr. Mohit Jai
	Managing Since:
	Mr. R. Arun Apr-2012
	Mr. Mohit Jain Nov-2017
	Total Experience:
	Mr. R. Arun Over 16 years
	Mr. Mohit Jain Over 10 years
•	First Tier Benchmark:
	CRISIL Money Market Fund BI Index
•	Exit Load:
	For exit within 3 business days from the date
	allotment - 0.10%
	For exit after 3 business days from the date o
	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 frequencie through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

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

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

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

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

 Minimum Investment ₹ 500 & in multiples of ₹ 1

· Additional Investment

₹ 500 & in multiples of ₹ 1

Quantitative Data

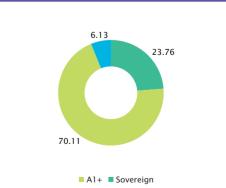
Modified Duration Average Maturity **Macaulay Duration** Yield to Maturity

NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-Daily IDCW	11.0939	Dir-Plan-Daily IDCW	11.2364	
Reg-Plan-Growth	34.0343	Dir-Plan-Growth	35.9848	
Reg-Plan-Monthly IDCW	13.4203	Dir-Plan-Monthly IDCW	14.2632	
Reg-Plan-Weekly IDCW	12.6648	Dir-Plan-Weekly IDCW	12.9243	

LY			PORT	FOLIO		
	Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
(Commercial Papers			Small Industries Development		
ney	HDFC Ltd.	CRISIL A1+	7.73	Bank Of India	CRISIL A1+	4.86
	Small Industries Development			Indusind Bank Ltd.	CRISIL A1+	3.77
	Bank Of India	CRISIL A1+	4.84	NABARD	CRISIL A1+	0.73
	Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	4,48	Total		21.18
		CRISIL A1+	4.48	State Development Loans		
	L&T Metro Rail (Hyderabad) Ltd. Tata Motors Finance Ltd.	CRISIL A1+	3.15	State Government Of Gujarat	SOVEREIGN	
	Ista Motors Finance Ltd.	[ICRA]A1+	3.15	State Government Of Karnataka	SOVEREIGN	
	Motilal Oswal Finvest Ltd.	CRISIL A1+	2.98	State Government Of Tamil Nadu	SOVEREIGN	
	Vedanta Ltd.	CRISIL A1+	2.98	Total		3.14
in	Tata Steel Ltd.	IND A1+	2.50	Treasury Bills		
	LIC Housing Finance Ltd.	CRISIL A1+	1.97	182 Day T-Bill 11.08.22	SOVEREIGN	
	Can Fin Homes Ltd.	[ICRA]A1+	1.53	182 Day T-Bill 29.09.22	SOVEREIGN	
	NABHA Power Ltd.	CRISIL A1+	1.38	91 Day T-Bill 01.09.22	SOVEREIGN	
	Reliance Retail Ventures Ltd.	CRISIL A1+	1.49	182 Day T-Bill 22.12.22	SOVEREIGN	
	Mahindra & Mahindra Financial		1.57	182 Day T-Bill 17.11.22	SOVEREIGN	
	Services Ltd.	CRISIL A1+	1.35	364 Day T-Bill 19.01.23	SOVEREIGN	
	Sembcorp Energy India Ltd.	[ICRA]A1+	1.25	182 Day T-Bill 24.11.22	SOVEREIGN	
	NABARD	CRISIL A1+	1.12	364 Day T-Bill 06.07.23	SOVEREIGN	0.09
	JM Financial Asset Reconstruction			Total		20.62
e of	Company Ltd.	CRISIL A1+	1.05	Cash, Cash Equivalents And Others		6.13
	Network18 Media & Investments Ltd.	[ICRA]A1+	0.86	Grand Total		100.00
of	Larsen & Toubro Ltd.	CRISIL A1+	0.75			
	JM Financial Products Ltd.	CRISIL A1+	0.72			
	Sundaram Finance Ltd.	CRISIL A1+	0.60			
	Kotak Mahindra Prime Ltd.	CRISIL A1+	0.60			
	Tv18 Broadcast Ltd.	[ICRA]A1+	0.25			
	Manappuram Home Finance Ltd.	CRISIL A1+	0.12			
	Total		48.93			
ies	Certificate Of Deposits					
	HDFC Bank Ltd.	IND A1+	6.92			
e the	Axis Bank Ltd.	CRISIL A1+	4.90			

ASSET ALLOCATION (%)	
Commercial Papers	48.93
Certificate Of Deposits	21.18
Treasury Bills	20.62
State Development Loans	3.14
Cash, Cash Equivalents And Others	6.13

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



Cash, Cash Equivalents, And Others

SBI Savings Fund This product is suitable for investors who are seeking ^: · Regular income for short-term

Investors understand that their principa will be at Moderate risk

· Investment in money market instruments.

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



SR BANKING & PSU FUND

Bank Of Baroda

Indian Bank

(At1 Bond Under Basel III)

Investment Objective

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

Fund Details

Type of Scheme

An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies. A relatively high interest rate risk and moderate credit risk

Date of Allotment: 09/10/2009

· Report As On: 31/07/2022

· AAUM for the Month of July 2022 ₹ 5.743.54 Crores

· AUM as on July 31, 2022 ₹ 5.694.14 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 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.

:0.96 vears

: 1.12 years

: 1.02 years

: 6.23%

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 Average Maturity **Macaulay Duration** Yield to Maturity

NET ASSET VALUE					
Option	N	AV (₹)	Option		NAV (₹)
Reg-Plan-Daily IDCW	1,160	.9901	Dir-Plan-Daily IDCW		1,175.4028
Reg-Plan-Growth	2,544	.8170	Dir-Plan-Growth		2,668.5044
Reg-Plan-Monthly IDCW	1,089	.2963	Dir-Plan-Monthly IDCW		1,140.4368
Reg-Plan-Weekly IDCW	1,160	.7733	Dir-Plan-Weekly IDCW		1,172.7918
PORTFOLIO					
Issuer Name	Rating (%) O	f Total	Issuer Name	Rating	(%) Of Total
issuel Name	(%) O	AUM	issuer Name	Katiliy	(%) OF FOLAT AUM
Commercial Papers			(Tier II Bond Under Basel III)	IND AA+	0.92
Small Industries Development Bank Of India	CRISIL A1+	2.54	Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA-	+ 0.89
Bharat Petroleum Corporation Ltd.	CRISIL A1+	1.74	Nuclear Power Corporation Of India Lt	d.CRISIL AA	A 0.85
Total		4.28	Punjab National Bank	CRISIL AA-	+ 0.53
Certificate Of Deposits			Housing And Urban Development		
Indian Bank	CRISIL A1+	5.27	Corporation Ltd.	[ICRA]AAA	
Axis Bank Ltd.	CRISIL A1+	2.59	NABARD	CRISIL AA	
HDFC Bank Ltd.	IND A1+	0.83	NHPC Ltd.	[ICRA]AAA	
Total		8.69	Total		58.02
Non Convertible Debentures			Government Securities		
Rec Ltd.	CRISIL AAA	6.30	Government Of India	SOVEREIG	
Air India Assets Holding Ltd.	[ICRA]AAA	6.16	Total		6.67
Power Finance Corporation Ltd.	CRISIL AAA	5.18	State Development Loans		
National Housing Bank	CRISIL AAA	4.79	State Government Of Gujarat	SOVEREIG	
Indian Railway Finance Corporation Ltd	I. CRISIL AAA	4.51	State Government Of Madhya Pradesh		
Oil & Natural Gas Corporation Ltd.	[ICRA]AAA	4.34	State Government Of Maharashtra	SOVEREIG	
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	4.22	Total		2.76
NTPC Ltd.	CRISIL AAA	2.98	Cash, Cash Equivalents And Others		19.58
Power Grid Corporation Of India Ltd.	CRISIL AAA	2.76	Grand Total		100.00
Axis Bank Ltd.	CRISIL AAA	2.72			
NABARD	[ICRA]AAA	2.67			
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	1.78			
Small Industries Development Bank Of India	CARE AAA	1.61			
Export-Import Bank Of India	CRISIL AAA	1.57			
Indian Oil Corporation Ltd.	CRISIL AAA	1.32			

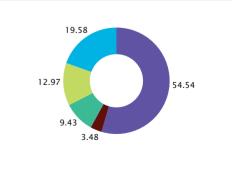
PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**

CRISIL AA+

1 1 4

Non Convertible Debentures	58.02
Certificate Of Deposits	8.69
Government Securities	6.67
Commercial Papers	4.28
State Development Loans	2.76
Cash, Cash Equivalents And Others	19.58

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



■ AAA and Equivalent ■ A1+ ■ AA+ ■ Sovereign 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.





Option

Institutional-Daily IDCW

Institutional-Growth

Reg-Plan-Daily IDCW

Reg-Plan-Growth

Commercial Papers

Reliance Retail Ventures Ltd.

Indian Oil Corporation Ltd.

Issuer Name

Institutional-Fortnightly IDCW

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.

		-	inulan on corporation Ltu.	[ICKAJAT+
Fund Details			Small Industries Development	
		7	Bank Of India	CRISIL A1+
Type of Scheme			Reliance Jio Infocomm Ltd.	CRISIL A1+
	d Scheme. A relatively		Adani Ports And Special Economic	
low interest rate risk and moderate credit risk			Zone Ltd.	[ICRA]A1+
113K		- 1	Bharat Heavy Electricals Ltd.	CRISIL A1+
Date of Allotment: 2	4/11/2003		Bharat Petroleum Corporation Ltd.	CRISIL A1+
• Report As On: 31/07	/2022		Export-Import Bank Of India	CRISIL A1+
	72022	- 1	Sikka Ports & Terminals Ltd.	CRISIL A1+
AAUM for the Month	of July 2022		Jamnagar Utilities & Power Private Ltd.	CRISIL A1+
₹ 62,812.94 Crores			Larsen & Toubro Ltd.	CRISIL A1+
• AUM as on July 31, 2	022		Tata Power Renewable Energy Ltd.	CRISIL A1+
₹ 56,623.42 Crores			ICICI Securities Ltd.	CRISIL A1+
Frend Management Mar. P	A		Tata Steel Ltd.	IND A1+
 Fund Manager: Mr. R Managing Since: May 			NABARD	CRISIL A1+
Total Experience: Ov			Dalmia Cement (Bharat) Ltd.	CRISIL A1+
Total Experience: 01	er royeurs	- 1	Aditya Birla Finance Ltd.	[ICRA]A1+
First Tier Benchmark: NIFTY Liquid Index B-I		ł	L&T Finance Ltd.	CRISIL A1+
• Exit Load:			Tata Capital Financial Services Ltd.	CRISIL A1+
			Axis Finance Ltd.	CRISIL A1+
Investor exit upon	Exit Load as a % of		Poonawalla Fincorp Ltd.	CARE A1+
subscription / switch-In			Total	
Day 1	0.0070%		Certificate Of Deposits	
Day 2	0.0065%		Canara Bank	CRISIL A1+
Day 3	0.0060%		Punjab National Bank	CRISIL A1+
Day 4	0.0055%		Punjab & Sind Bank	[ICRA]A1+
Day 5	0.0050%		HDFC Bank Ltd.	IND A1+
Day 6	0.0045%		Indian Bank	CRISIL A1+
Day 7 onwards	Day 7 onwards 0.0000%		Axis Bank Ltd.	CRISIL A1+

· 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	: 0.09 years
Macaulay Duration	: 0.09 years
Yield to Maturity	: 5.60%



1,103.5093

3,379.2930 1,154.1603

Dir-Plan-Fortnightly IDCW

Dir-Plan-Weekly IDCW

Dir-Plan-Growth

PORTFOLIO

3,387.2315

1,088.1836

1,101.2165

3,355.5221

Rating

CRISIL A1+

[ICRA]A1+

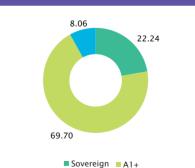
CRISIL A1+

(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
	Total		22.52
7.01	Government Securities		
6.98	Government Of India	SOVEREIGN	0.17
	Total		0.17
5.12	State Development Loans		
4.29	State Government Of Madhya Pradesh	SOVEREIGN	0.56
	State Government Of Tamil Nadu	SOVEREIGN	0.09
3.44	State Government Of Kerala	SOVEREIGN	0.09
2.58	State Government Of Haryana	SOVEREIGN	0.03
2.57	State Government Of Uttar Pradesh	SOVEREIGN	0.02
2.32	Total		0.79
2.06	Treasury Bills		
1.72	91 Day T-Bill 25.08.22	SOVEREIGN	6.46
1.71	91 Day T-Bill 15.09.22	SOVEREIGN	3.19
1.20	182 Day T-Bill 01.09.22	SOVEREIGN	2.73
1.12	91 Day T-Bill 08.09.22	SOVEREIGN	2.62
1.11	91 Day T-Bill 01.09.22	SOVEREIGN	2.41
0.86	91 Day T-Bill 04.08.22	SOVEREIGN	1.77
0.86	182 Day T-Bill 04.08.22	SOVEREIGN	1.25
0.86	91 Day T-Bill 20.10.22	SOVEREIGN	0.85
0.56	Total		21.28
0.34	Cash, Cash Equivalents And Others		8.06
0.30	Grand Total		100.00
0.17			
47.18			
7.36			
4.74			
3.44			
3.43			
2.68			
0.52			

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

Commercial Papers 47.18 Certificate Of Deposits 22.52 **Treasury Bills** 21.28 State Development Loans 0.79 **Government Securities** 0.17 Cash, Cash Equivalents And Others 8.06

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



Cash, Cash Equivalents, And Others



IDFC First Bank Ltd.

ors understand that their pri will be at Moderate risk

SBI Liquid Fund This product is suitable for investors who are seeking ^: Regular income for short term · Investment in Debt and Money Market securities with residual maturity upto 91 days only.

0.35

^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

Reg-Plan-Weekly IDCW

			A PARTNER FOR LIFE
	NET ASS	ET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Cash Option	4,895.3923	Dir-Plan-Cash	4,950.3319
Reg-Plan-Daily IDCW	1,843.4530	Dir-Plan-Daily IDCW	1,851.0509

Dir-Plan-Weekly IDCW

1,186.4762

Investment Objective

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

Fund Details

Type of Scheme

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

Date of Allotment: 21/05/1999

- Report As On: 31/07/2022
- · AAUM for the Month of July 2022 ₹ 12.275.33 Crores
- AUM as on July 31, 2022 ₹12,555.13 Crores

• Fund Manager: Mr. R. Arun & *Mr. Mohit Jain Managing Since: Mr. R. Arun June-2021 Mr. Mohit lain Nov-2017 **Total Experience:** Mr. R. Arun Over 16 years Mr. Mohit lain Over 10 years

First Tier Benchmark: CRISIL Ultra Short Duration Fund BI Index

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

· Options: Growth, IDCW

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

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

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

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

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

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

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

Quantitative Data

Modified Duration :0.27 years **Average Maturity** : 0.29 years **Macaulay Duration** : 0.27 years **Yield to Maturity** : 5.84%

		PORT	FC
Issuer Name	Rating	(%) Of Total AUM	ls
Commercial Papers			LI
Small Industries Development			Hi
Bank Of India	CRISIL A1+	6.17	C
HDFC Ltd.	CRISIL A1+	5.91	In
Cholamandalam Investment &			C
Finance Co. Ltd.	CRISIL A1+	3.89	In
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	2.99	Т
Larsen & Toubro Ltd.	CRISIL A1+	2.77	G
Mahindra & Mahindra Financial			G
Services Ltd.	CRISIL A1+	2.15	Т
Reliance Retail Ventures Ltd.	CRISIL A1+	1.59	St
Tata Motors Finance Ltd.	CRISIL A1+	1.54	St
HDB Financial Services Ltd.	CRISIL A1+	1.54	St
Tata Steel Ltd.	IND A1+	1.18	St
Can Fin Homes Ltd.	[ICRA]A1+	0.97	St
LIC Housing Finance Ltd.	CRISIL A1+	0.79	A
Fullerton India Credit Company Ltd.	CRISIL A1+	0.77	St
Total		32.26	St
Certificate Of Deposits			St
Indusind Bank Ltd.	CRISIL A1+	3.48	Т
HDFC Bank Ltd.	IND A1+	2.50	Т
Indian Bank	CRISIL A1+	2.34	18
Axis Bank Ltd.	CRISIL A1+	1.25	18
Total		9.57	18
Non Convertible Debentures			18
NABARD	CRISIL AAA	3.23	18
Power Finance Corporation Ltd.	CRISIL AAA	2.84	18
Sundaram Finance Ltd.	[ICRA]AAA	1.60	36
Rec Ltd.	CRISIL AAA	1.08	Т
LIC Housing Finance Ltd.	CARE AAA	0.79	C
Larsen & Toubro Ltd.	CRISIL AAA	0.76	G
NABARD	[ICRA]AAA	0.59	

RT	FOLIO		
ıl M	Issuer Name	Rating	(%) Of Total AUM
	LIC Housing Finance Ltd.	CRISIL AAA	0.40
	Hindustan Petroleum		
7	Corporation Ltd.	CRISIL AAA	0.40
1	Indian Railway Finance		
	Corporation Ltd.	CRISIL AAA	0.20
9	Indian Oil Corporation Ltd.	CRISIL AAA	0.20
9	Total		12.09
7	Government Securities		
	Government Of India	SOVEREIGN	5.40
5	Total		5.40
9	State Development Loans		
4	State Government Of Tamil Nadu	SOVEREIGN	1.39
4	State Government Of Haryana	SOVEREIGN	0.81
8	State Government Of Maharashtra	SOVEREIGN	0.61
7	State Government Of		
9	Andhra Pradesh	SOVEREIGN	0.39
7	State Government Of Gujarat	SOVEREIGN	0.37
6	State Government Of Punjab	SOVEREIGN	0.32
	State Government Of Rajasthan	SOVEREIGN	0.16
8	Total		4.05
0	Treasury Bills		
4	182 Day T-Bill 11.08.22	SOVEREIGN	5.79
5	182 Day T-Bill 29.09.22	SOVEREIGN	5.54
7	182 Day T-Bill 22.12.22	SOVEREIGN	2.34
	182 Day T-Bill 03.11.22	SOVEREIGN	1.97
3	182 Day T-Bill 15.12.22	SOVEREIGN	1.56
4	182 Day T-Bill 24.11.22	SOVEREIGN	1.18
0	364 Day T-Bill 06.07.23	SOVEREIGN	0.23
8	Total		18.61
9	Cash, Cash Equivalents And Othe	rs	18.02
6	Grand Total		100.00
9			
· .			

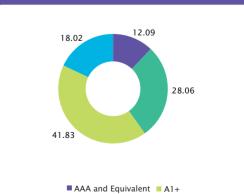
🥵 SBI MUTUAL FUND

1,191.4967

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

Commercial Papers	32.26
Treasury Bills	18.61
Non Convertible Debentures	12.09
Certificate Of Deposits	9.57
Government Securities	5.40
State Development Loans	4.05
Cash, Cash Equivalents And Others	18.02

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



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. Anvestors should consult their financial advisers if in

doubt about whether the product is suitable for them.



DEBT- FLOATER FUND

SBI **FLOATING RATE DEBT** FUND

Option

Reg-Plan-Monthly IDCW

Reg-Plan-Growth

	Reg-Plan-Quarterly IDCW	10.7377	Dir-Plan-Quarterly IDCW	10.7756
		PORT	FOLIO	
Investment Objective	Issuer Name Certificate Of Deposits		Rating	(%) Of Total AUM
_	HDFC Bank Ltd.		IND A1+	1.45
The investment objective of the scheme is to	Total			1.45
generate regular income through investment in a portfolio comprising substantially of floating	Non Convertible Debentures			
rate debt instruments. The scheme may invest a	Cholamandalam Investment & Finance Co. Ltd.		[ICRA]AA+	8.83
portion of its net assets in fixed rate debt	Export-Import Bank Of India		CRISIL AAA CRISIL AAA	8.53 7.38
securities swapped for floating rate returns and	Summit Digitel Infrastructure Pvt. Ltd. Embassy Office Parks Reit		CRISIL AAA CRISIL AAA	6.45
money market instruments. However, there is no guarantee or assurance that the investment	LIC Housing Finance Ltd.		CARE AAA	6.43
objective of the scheme will be achieved. The	Tata Capital Housing Finance Ltd.		CRISIL AAA	4.94
scheme doesn't assure or guarantee any returns.	Housing Development Finance Corporation Ltd.		CRISIL AAA	4.38
	Hindustan Petroleum Corporation Ltd.		CRISIL AAA	3.28
Fund Details	National Bank For Agriculture And Rural Developmen	t	[ICRA]AAA	2.78
	Air India Assets Holding Ltd.		[ICRA]AAA	2.41
Type of Scheme	State Bank Of India (Tier II Bond Under Basel III)		CRISIL AAA	1.12
An open-ended debt scheme investing predominantly in floating rate instruments (including	Torrent Power Ltd.		CRISIL AA+	0.45
fixed rate instruments converted to floating rate	Sundaram Home Finance Ltd.		CARE AA+	0.44
exposures using swaps / derivatives). A moderate	Flometallic India Pvt. Ltd. Tata Cleantech Capital Ltd.		CRISIL AA+ CRISIL AAA	0.44 0.22
interest rate risk and relatively low credit risk	Mahindra Rural Housing Finance Ltd.		IND AA+	0.22
Date of Allotment: 27/10/2020 Report As On: 31/07/2022	Total			58.30
AAUM for the Month of July 2022	Government Securities			50.50
₹ 2,311.75 Crores	Government Of India		SOVEREIGN	19.66
 AUM as on July 31, 2022 	Total			19.66
₹ 2,289.34 Crores	State Development Loans			
 Fund Manager: Mr. Rajeev Radhakrishnan and Mr. Ardhendu 	State Government Of Rajasthan		SOVEREIGN	5.32
Bhattacharya (Co-fund manager) & *Mr. Mohit Jain	State Government Of Andhra Pradesh		SOVEREIGN	4.16
Managing Since:	State Government Of West Bengal		SOVEREIGN	1.75
Rajeev Radhakrishnan - Oct 2020	State Government Of Haryana		SOVEREIGN	1.10
Ardhendu Bhattacharya- June 2021 Mr. Mohit Jain-October 2020	State Government Of Tamil Nadu State Government Of Bihar		SOVEREIGN SOVEREIGN	0.88 0.86
Total Experience:	State Government Of Jharkhand		SOVEREIGN	0.86
Mr. Rajeev Radhakrishnan: -21 years	State Government Of Punjab		SOVEREIGN	0.23
Mr. Ardhendu Bhattacharya: -12 years	State Government Of Gujarat		SOVEREIGN	0.15
Mr. Mohit Jain: -10 years	Total			14.91
First Tier Benchmark: Nifty Short Duration Debt Index	Strips			
• Exit Load: For exit within 3 days from the date of	Government Of India		SOVEREIGN	3.17
allotment: 0.10%,	Total			3.17
For exit on or after 3 days from the date of allotment: Nil	Cash, Cash Equivalents And Others			2.51
Entry Load: N.A.	Grand Total			100.00
Plans Available: Regular, Direct				
Options: Growth, IDCW				
SIP: Any Day SIP' Facility is supilable for Marship	PORTFOLIO CLASSIFICATION	I BY	PORTFOLIO CLASS	SIFICATION BY
Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies	ASSET ALLOCATION (%)		RATING CL	ASS (%)
through electronic mode like OTM / Debit Mandate.	ASSET REECCATION (70)		lotting ce	
Default SIP date will be 10th. In case the SIP due date	Non Convertible Debentures	58.30		
is a Non Business Day, then the immediate following	Government Securities	19.66	1.45 2.51	
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	State Development Loans	14.91		
cum addendum dated June 02, 2020 for further	Strips	3.17		
details) Weekly - Minimum ₹1000 & in multiples of ₹1	Certificate Of Deposits	1.45	37.74	47.92
thereafter for a minimum of 6 instalments, (or)				47.92
Minimum 500 & in multiples of 1 thereafter for a	Cash, Cash Equivalents And Others	2.51		
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.			10.38	

NET ASSET VALUE

Option

Dir-Plan-Monthly IDCW

Dir-Plan-Growth

NAV (₹)

10.7375

10.7369

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	:1.16 years
Average Maturity	: 1.62 years
Macaulay Duration	: 1.25 years
Yield to Maturity	: 7.28%

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

SBI Floating Rate Debt Fund This product is suitable for investors who are seeking^: • To generate reasonable returns · To invest in a portfolio of floating rate instruments (including fixed rate instruments converted for floating

rate exposures using swaps / derivatives) ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them.

AAA and Equivalent AA+ A1+

Cash, Cash Equivalents, And Others Sovereign



NAV (₹)

10.7748

10.7755

DEBT- OVERNIGHT FUND



NET ASSET VALUE Option NAV (₹) Option NAV (₹)

SBI MUTUAL FUND

RTNER FOR LIFE

Investment Objective

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

Fund Details

Type of Scheme

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

Date of Allotment: 01/10/2002

· Report As On: 31/07/2022

- AAUM for the Month of July 2022 ₹ 28,044.28 Crores
- AUM as on July 31, 2022 ₹18,584.71 Crores
- Fund Manager: Mr. R. Arun Managing Since: Apr-2012 Total Experience: Over 16 years
- First Tier Benchmark: CRISIL Overnight Fund Al Index
- Exit Load: NIL Entry Load: N.A.
- · Plans Available: Regular, Direct

· Options: Growth, IDCW

· SIP:

For Growth option only: Weekly/Monthly frequency - ₹2,000 and 6 installments: Quarterly - ₹6,000 and 2 installments; Semi-Annual and Annual - ₹12,000 and 2 installments

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

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

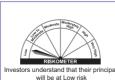
Quantitative Data

Modified Duration	:1 day
Average Maturity	:1 day
Macaulay Duration	:1 day
Yield to Maturity	: 4.81%

	PORT	FOLIO	
Reg-Plan-Weekly IDCW	1,110.5609	Dir-Plan-Weekly IDCW	1,112.4849
Reg-Plan-Growth	3,472.4612	Dir-Plan-Growth	3,509.9679
Reg-Plan-Daily IDCW	1,087.5685	Dir-Plan-Daily IDCW	1,089.4474

Issuer Name	Rating	(%) Of Total AUM
Treasury Bills		AOM
91 Day T-Bill 11.08.22	SOVEREIGN	1.78
182 Day T-Bill 04.08.22	SOVEREIGN	1.07
Total		2.85
Cash, Cash Equivalents And Others		97.15
Grand Total		100.00

PORTFOLIO CLASSIFICATIO ASSET ALLOCATION (%		PORTFOLIO CLASSIFICATION BY RATING CLASS (%)
Treasury Bills	2.85	
Cash, Cash Equivalents And Others	97.15	2.85
		Sovereign
		Cash, Cash Equivalents, And Others



- SBI Overnight Fund This product is suitable for investors who are seeking^:
- · Regular income for short term
- · Investment in overnight securities.

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



		1 Year		3 Years	;		5 Years		Sin	ce Inception	
	CAGR %	Point-to-Point returns on Standa Investment of Rs. 10,000/-	rd CAGR %	6 returns Inves	t-to-Point on Standard stment of 10,000/-	CAGR %	Point-to-Po returns on Sta Investment Rs. 10,000	indard CA	AGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds Ma	naged by l	Dinesh Ahuja & *	Mr. Mohit J	ain is the	dedicated	fund man	ager for over	seas secu	rities		
SBI Dynamic Bond Fund	2.05	10,205	5.04	1	1,587	5.88	13,305	5	5.83	28,474	Inception Date
First Tier Scheme Benchmark: - CRISIL Dynamic Bond Fund AIII Index	1.30	10,130	6.03	1	1,921	6.34	13,601	7	7.35	37,125	09-02-2004 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.29	9,871	2.83	1	0,874	4.25	12,315	5	5.42	26,535	Jan-11
SBI Magnum Income Fund	1.75	10,175	6.53	1	2,088	6.37	13,615	7	7.59	56,555	Inception Date 25-11-1998
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Fund BIII Index	3.33	10,333	7.99	1	2,597	7.13	14,113	1	0.07	97,124	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.29	9,871	2.83	1	0,874	4.25	12,315	١	N.A.	N.A.	Jan-11
SBI Magnum Medium Duration Fund	2.58	10,258	6.92	1	2,220	7.06	14,062	7	7.84	41,106	Inception Date 12-11-2003
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	5.06	10,506	7.66	1	2,481	7.18	14,145	7	7.88	41,414	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.29	9,871	2.83	1	0,874	4.25	12,315	5	5.37	26,635	Jul-11
		F	unds Mana	aged by D	inesh Ahuj	a					
SBI Magnum Gilt Fund	2.56	10,256	5.68	1	1,801	6.33	13,592		7.97	52,357	Inception Date 30-12-2000
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	1.39	10,139	4.90	1	1,546	6.14	13,470	1	N.A.	N.A.	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.29	9,871	2.83	1	0,874	4.25	12,315	1	N.A.	N.A.	Jan-11
Fund Jointly Managed by R. S									-		
SBI Equity Hybrid Fund	6.30	10,630	14.30		4,928	11.06	16,893		5.35	4,60,624	Inception Date 09-10-1995
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	7.31	10,731	14.87		5,164	10.96	16,828		N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	1	5,893	13.42	18,763	1:	2.61	2,42,021	Jan-12
Fund Jointly Managed by Mar	nsi Sajeja (Debt portion), Sa	urabh Pan	t (Equity p	portion) &	'Mohit Jaiı	n (investment	ts in foreig	ın secur	ities portion)	
SBI Conservative Hybrid Fund	6.21	10,621	10.83	1	3,610	7.27	14,201	8	3.21	53,731	Inception Date 09-04-2001
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	3.41	10,341	8.21	1	2,673	7.73	14,513	١	N.A.	N.A.	Managing Since Mansi - Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.29	9,871	2.83	1	0,874	4.25	12,315	M	N.A.	N.A.	Saurabh - Jan-22 Mohit - Jan-20
F	und Manag	ged by Rohit Shi	mpi & *Moł	nit Jain (in	vestments	in foreign	securities p	ortion)			
SBI Magnum Equity ESG Fund	7.18	10,718	16.18	1	5,677	11.61	17,311	1	4.36	6,92,701	Inception Date
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	6.68	10,668	19.55	1	7,080	14.20	19,415	1	N.A.	N.A.	01-01-1991 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	1	5,893	13.42	18,763	1	5.17	8,67,778	Jan-22
Fund Jointly Managed by R.	Srinivasa	n (Equity portion), Dinesh A	huja (Deb	ot portion)	& *Mohit J	ain (investme	ents in fore	eign sec	curities portion)	
SBI Magnum Children's Benefit Fund- Investment Plan	13.54	11,354	N.A.		N.A.	N.A.	N.A.	5	7.14	22,869	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	7.31	10,731	N.A.		N.A.	N.A.	N.A.	1	9.89	13,952	29-09-2020
Additional Benchmark: - S&P BSE Sensex TRI	10.78	11,078	N.A.		N.A.	N.A.	N.A.	2	7.01	15,489	Managing Since Sep-20
Funds Mar	naged by L	.okesh Maliya &	Mr. Mohit	Jain is the	e dedicated	fund man	ager for over	seas secu	rities		
SBI Credit Risk Fund	3.65	10,365	6.46	1	2,064	6.14	13,466	7	7.64	18,070	Inception Date
First Tier Scheme Benchmark: -	5.61	10,561	8.03	1	2,609	8.01	14,703	8	3.83	19,747	17-07-2014
NIFTY Credit Risk Bond Index C-II	-1.29	9,871	2.83	1	0,874	4.25	12,315	F	5.81	16,986	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index											Feb-17
	P Annua retur lized	nonths oint-to-Point rns on Standard CA(Investment f Rs. 10,000/-	GR returns or	nent of	CAGR returns % Inv	ars nt-to-Point s on Standar estment of s. 10,000/-	d CAGR returns % Inve	ars nt-to-Point on Standard estment of . 10,000/-		Since Inception Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Dinesh Ba	lachandra	n (Equity Portion) Mr. Dines	h Ahuja (I	Debt Portic	on) *Mr. Mc	ohit Jain (inve	stme <u>nts ir</u>	n foreigr	n securities portio	n)
SBI Balanced Advantage Fund	2.41	10,241	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	3.00	0 10,300	Inception Date 31-08-2021
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	0.46	10,046	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1.50		Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index	-1.97	9,803	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-1.81	1 9,819	August - 2021

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. Stinivasan is 6 (2 schemes are jointly managed by Mr. Dinesh Ahuja & Mr. Mohil Jain - Investments in foreign securities portion). The total no. of schemes managed by Mr. Dinesh Ahuja is 13 (2 schemes are pionty managed by Mr. Shrusshan). The Scheme count of Mr. Dinesh Ahuja is 13 (2 schemes are pionty managed by Mr. Shrusshan). The Scheme count of Mr. Dinesh Ahuja is 14 (2 schemes) are pionty managed by Mr. Shrusshan). The Scheme count of Mr. Dinesh Ahuja is 14 (2 schemes) are pionty managed by Mr. Shrusshan). The Scheme count of Mr. Dinesh Ahuja is 14 (2 schemes) are pionty managed by Mr. Shrusshan). The Scheme count of Mr. Dinesh Ahuja is 14 (2 schemes) are pionty managed by Mr. Shrusshan (2 scheme). The Scheme count of Mr. Dinesh Ahuja is 14 (2 schemes) are pionty managed by Mr. Shrusshan (2 scheme). The Scheme count of Mr. Dinesh Ahuja is 14 (2 schemes) are pionty managed by Mr. Shrusshan (2 scheme). The Scheme count of Mr. Dinesh Ahuja is 14 (2 schemes) are pionty managed by Mr. Shrusshan (2 scheme). The Scheme count of Mr. Dinesh Ahuja is 14 (2 scheme). The Scheme count

b.

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

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

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

Scheme could for the basis schemes intellaged by the Full Manages does not include close ented Scheme. SBI Focused Equity Funch As scheme benchmark TR data in not valiable since horizon of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 17-Sep-04 to 31-Jul-06 and TRI values since 01-Aug-06. SBI Equity Hybrid Fund, SBI Conservative Hybrid Fund, SBI Magnum Equity ESC Fund. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. SBI Equity Hybrid Fund. SBI Magnum Income Fund, SBI Conservative Hybrid Fund. As the scheme was launched before the launch of the additional benchmark index, additional benchmark index, additional benchmark index. Benchmark index figures since inception or the required period are not available. SBI Equity Hybrid, SBI Agnum Income Fund, SBI Conservative Hybrid Fund. As the scheme was launched before the launch of the additional benchmark index, additional 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

The debt portion of SBI Conservative Hybrid Fund was managed by Mr. Dinesh Ahuja till 29th June 2021. Ms. Mansi Sajeja is managing debt portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021. Mr. Saurabh Pant is managing (Equity) portion of SBI Conservative Hybrid Fund w.e.f. January 1, 2022 SBI Balanced Advantage Fund Scheme are jointly managed by Mr. Dinesh Balachandran, Mr. Dinesh Ahuja and Mr. Mohit (w.e.f. 31st August 2021). m

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



Neeraj - May-15 Mansi - June-21

Nidhi - Jan-22

15 207

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by R. Srinivasa	n & *Mohi	it Jain (investments	s in foreig	n securities portion	1)		
SBI Focused Equity Fund	3.79	10,379	17.25	16,113	13.61	18,917	19.00	2,24,172	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	8.85	10,885	19.22	16,938	12.34	17,885	15.37	1,28,720	17-09-2004 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	15.53	1,32,009	May-09
SBI Small Cap Fund	8.84	10,884	29.26	21,584	17.61	22,496	19.93	1,04,176	Inception Date
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	-2.39	9,761	24.80	19,424	8.45	14,997	9.69	32,935	09-09-2009
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	11.86	42,435	Managing Since Nov-13
Fu	nds Manag	ged by R. Srinivasan	& *Mohit	Jain (investments	in foreign	securities portion)			
SBI Flexicap Fund	4.60	10,460	15.59	15,440	10.73	16,644	12.59	73,719	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	8.85	10,885	19.22	16,938	12.34	17,885	13.30	81,961	29-09-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.43	83,498	Managing Since Jan-2022
SBI Magnum Global Fund	5.11	10,511	21.04	17,724	12.35	17,898	14.53	4,37,075	Inception Date
First Tier Scheme Benchmark: - Nifty MNC (TRI)	9.91	10,991	18.36	16,573	9.92	16,043	N.A.	N.A.	30-09-1994
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	11.41	2,02,555	Managing Since Jan-2022
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund Jo	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	. (Debt portion)			
SBI Arbitrage Opportunities Fund	3.72	10,372	3.87	11,204	4.84	12,664	6.66	27,585	Inception Date
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	3.24	10,324	3.54	11,100	4.30	12,343	N.A.	N.A.	03-11-2006
Additional Benchmark: - Crisil 1 Yr T-Bill Index	3.03	10,303	4.67	11,470	5.58	13,121	6.12	25,473	Managing Since Oct-12
Fund jointly manag	jed by Mar	nsi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
BI Equity Savings Fund	4.17	10,417	10.34	13,431	7.28	14,206	7.89	17,245	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	5.84	10,584	9.78	13,235	8.48	15,027	8.53	17,998	Managing Since Neerai - May-15

						1	
First Tier Scheme Benchmark: - Nifty Equity Savings	5.84	10,584	9.78	13,235	8.48	15,027	8.53
Additional Benchmark: - Crisil 10 Yr Gilt Index	-1.29	9,871	2.83	10,874	4.25	12,315	6.01

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. Naru R.) The total no of schemes managed by Mr. R. Srinivasan is 4. The total no of schemes jointly managed by Mr. Lokesh Mallya is 1. The total no of schemes managed by 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. Searchi Mich Chawla 0. Kumar & Ms. Nidhi Chawla 0. Kumar & Ms. Nidhi Chawla 0.

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 07-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.

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

SBI Arbitrage Opportunities Fund, SBI Iechnology Opportunities Fund & SBI Magnum Global Fund : As the scheme was launched before the I
j. The performance of the schemes is benchmarked to the Total Return variant of the Index.

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

I. The Debt portion of SBI Equity Savings Fund was managed by Mr. Ruchit Mehta till 29th June 2021. The Debt portion of SBI Equity Savings Fund is managed by Ms. Manis Gajeja 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	10.89	11,089	19.80	17,186	11.35	17,113	6.36	25,332	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	12.11	11,211	18.53	16,647	9.47	15,719	2.85	15,284	06-07-2007
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	10.84	47,152	Managing Since Jan - 2022

Notes:

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

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

c. Load is not considered for computation of returns.

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

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

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

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

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

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



		1 Year		3 Years		5 Years	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	ו)		
SBI Magnum MidCap Fund	12.73	11,273	28.53	21,219	12.67	18,151	16.51	1,41,502	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	7.71	10,771	25.90	19,945	13.54	18,860	N.A.	N.A.	29-03-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	15.12	1,14,993	Managing Since July-10
SBI Blue Chip Fund	7.37	10,737	16.41	15,766	10.51	16,476	11.54	60,399	Inception Date 14-02-2006
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	10.37	11,037	17.60	16,257	12.39	17,924	12.59	70,486	
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	12.69	71,481	Managing Since Sep-10
F	und Manag	ed by Milind Agraw	al & *Moh	it Jain (investments	s in foreig	n securities portior	1)		
SBI Banking & Financial Services Fund	2.93	10,293	11.27	13,771	10.26	16,293	12.84	24,512	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	6.73	10,673	11.73	13,944	11.80	17,462	12.48	23,944	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	11.24	22,054	Managing Since Aug-19

Notes

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

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

c. Load is not considered for computation of returns.

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

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

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

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

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

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investment	s in foreig	n securities portior	1)		
SBI Consumption Opportunities Fund	21.50	12,150	22.01	18,155	14.18	19,398	15.19	2,61,567	Inception Date
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	19.50	11,950	20.25	17,381	12.23	17,802	N.A.	N.A.	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.63	1,90,941	Managing Since Jun-11
SBI Large & Midcap Fund	7.61	10,761	19.94	17,247	12.75	18,218	14.56	5,46,395	Inception Date 28-02-1993
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	8.86	10,886	21.55	17,948	12.95	18,380	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	12.58	3,26,925	Sep-16
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investment	s in foreig	n securities portior	1)		
SBI Technology Opportunities Fund	-1.13	9,887	27.53	20,725	24.38	29,750	15.09	2,56,171	Inception Date 05-07-1999
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	1.30	10,130	22.48	18,364	19.95	24,816	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.63	1,90,941	Managing Since Jun-11

F	unds Manag	ged by Tanmaya Des	sai & *Mol	nit Jain (investmen	ts in foreig	gn securities portio	n)		
SBI Healthcare Opportunities Fund	-10.20	8,980	24.86	19,452	10.62	16,558	15.40	2,72,706	Inception Date
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	-11.96	8,804	22.54	18,389	10.76	16,665	13.84	1,99,058	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.63	1,90,941	Managing Since Jun-11

Notes:

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

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

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

d. Load is not considered for computation of returns.

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

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

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

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



		1 Year		3 Years		5 Years	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds Ma	naged by	Raviprakash Shar	ma				
SBI Gold Fund	5.01	10,501	12.77	14,335	11.30	17,077	4.18	15,614	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	6.66	10,666	13.03	14,445	12.36	17,911	5.66	18,219	12-09-2011 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.69	40,405	Sep-11
Fund	s Managed	by Raviprakash Sh	arma & *N	Mohit Jain (investm	ents in fo	reign securities por	tion)	· · · ·	
SBI Nifty Index Fund	9.62	10,962	15.90	15,561	11.64	17,340	14.05	1,48,773	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	10.26	11,026	16.98	16,000	12.63	18,116	15.88	2,06,360	17-01-2002
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	16.50	2,30,408	Managing Since Feb-11
Fund	s Managed	by Raviprakash Sh	arma & *N	Nohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	10.89	11,089	18.60	16,676	N.A.	N.A.	14.99	15,998	Inception Date 31-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	10.26	11,026	16.98	16,000	N.A.	N.A.	13.97	15,525	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	10.78	11,078	16.72	15,893	N.A.	N.A.	14.21	15,635	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	4.34	10,434	N.A.	N.A.	N.A.	N.A.	9.16	11,104	Inception Date
First Tier Scheme Benchmark: - Nifty Next 50 TRI	5.21	10,521	N.A.	N.A.	N.A.	N.A.	10.15	11,224	19-05-2021 Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	10.78	11,078	N.A.	N.A.	N.A.	N.A.	14.38	11,741	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				
-1.48	9,852	N.A.	N.A.	N.A.	N.A.	8.64	11,187	Inception Date 22-03-2021
0.36	10,036	N.A.	N.A.	N.A.	N.A.	10.89	11,501	Managing Since
10.78	11,078	N.A.	N.A.	N.A.	N.A.	12.82	11,774	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				
6.74	10,674	17.81	16,342	9.63	15,836	15.49	6,85,248	Inception Date
8.85	10,885	19.22	16,938	12.34	17,885	N.A.	N.A.	31-03-1993
10.78	11,078	16.72	15,893	13.42	18,763	13.20	3,80,236	Managing Since Sep-16
tly Manage	d by Dinesh Balacl	nandran a	nd *Mohit Jain (inv	estments	in foreign securities	s portion)		
15.09	11,509	28.55	21,227	13.65	18,952	18.77	5,30,222	Inception Date
8.85	10,885	19.22	16,938	12.34	17,885	15.32	2,68,705	05-07-1999
10.78	11,078	16.72	15,893	13.42	18,763	13.63	1,90,941	Managing Since May-18
sh Balacha	ndran & Mr. Raj Ga	ndhi (for E	TCDs) & *Mohit J	ain (inve	stments in foreig	ın securi	ties portion)	
4.15	10,415	11.34	13,800	N.A.	N.A.	9.03	14,384	Inception Date
4.93	10,493	10.74	13,578	N.A.	N.A.	10.82	15,405	16-05-2018
								Managing Since
	-1.48 0.36 10.78 CAGR % 6.74 8.85 10.78 15.09 8.85 10.78 Sh Balacha 4.15	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- -1.48 9,852 0.36 10,036 10.78 11,078 CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- U Fund Investment of Rs. 10,000/- 10.78 10,674 8.85 10,885 10.78 11,078 110.78 10,885 10.78 10,885 10.78 11,078 Sh Balachartdran & Mr. Raj Gar 4.15 10,415	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % -1.48 9,852 N.A. 0.36 10,036 N.A. 10.78 11,078 N.A. 10.78 11,078 N.A. CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % IL Year Year IL Year Year	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Fund managed by Mr. Mohit J 1.1.48 9,852 N.A. N.A. 0.36 10,036 N.A. N.A. 10.78 11,078 N.A. N.A. 10.78 11,078 N.A. N.A. CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Point-to-Point returns on Standard Investment of Rs. 10,000/- N.A. EVENT Funds Managed by Dinesh Balact 10,085 19.22 16,938 10.78 11,078 16.72 15,893 10.78 11,078 19.22 16,938 10.78 11,078 19.22 16,938 10.78 11,078 19.22 16,938 10.78 11,078 19.22 16,938 10.78 11,078 16.72 15,893 st 10,0415 11.34 13,800	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % -1.48 9,852 N.A. N.A. N.A. 0.36 10,036 N.A. N.A. N.A. 10.78 11,078 N.A. N.A. N.A. CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Point-to-Point Rs. 10,000/- CAGR % 10.78 11,078 1	CAGR % returns on Standard Investment of Rs. 10,000/-CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/1.489,852NANANANA0.3610,036NANANANA10.7811,078NANANANA10.7811,078NANANANACAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-S YearsS YearsCAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR %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/-10.7810,67417.8116.3429.6315,83610.7811,07816.7215,89313.4218,76311.7811,07819.2216,93812.3417,88510.7811,07816.72 <td>CAGR % returns on Standard Investment of Rs. 10,000/-CAGR % returns on Standard Investment of Rs. 10,000/-Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR % returns on Standard Investment of Rs. 10,000/-CAGR %CAGR % returns on Standard Investment of Rs. 10,000/-CAGR %CAGR % returns on Standard Investment of Rs. 10,000/-CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR %CAGR %CAGR %10.7810,036N.A.N.A.N.A.N.A.N.A.N.A.10.8910.7811,078N.A.N.A.N.A.N.A.N.A.12.82CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR %Point-to-Point returns on Standard Investment of Rs. 10</td> <td>CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/ Point-to-Point Rs. 10,000/ Point-to-Point Rs. 10,000/ Point-to-Point Rs. 10,000/ 1.1.48 9,852 N.A N.A. N.A. N.A. N.A. N.A. 0.36 10.036 N.A. N.A. N.A. N.A. N.A. 10.89 11,501 10.78 11,078 N.A. N.A. N.A. N.A. N.A. I.2.82 11,774 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/ Point-to-Point returns on Standard Investment of Rs. 10,000/ CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/ CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/ CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/</td>	CAGR % returns on Standard Investment of Rs. 10,000/-CAGR % returns on Standard Investment of Rs. 10,000/-Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR % returns on Standard Investment of Rs. 10,000/-CAGR %CAGR % returns on Standard Investment of Rs. 10,000/-CAGR %CAGR % returns on Standard Investment of Rs. 10,000/-CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR %CAGR %CAGR %10.7810,036N.A.N.A.N.A.N.A.N.A.N.A.10.8910.7811,078N.A.N.A.N.A.N.A.N.A.12.82CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR %Point-to-Point returns on Standard Investment of Rs. 10	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/ Point-to-Point Rs. 10,000/ Point-to-Point Rs. 10,000/ Point-to-Point Rs. 10,000/ 1.1.48 9,852 N.A N.A. N.A. N.A. N.A. N.A. 0.36 10.036 N.A. N.A. N.A. N.A. N.A. 10.89 11,501 10.78 11,078 N.A. N.A. N.A. N.A. N.A. I.2.82 11,774 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/ Point-to-Point returns on Standard Investment of Rs. 10,000/ CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/ CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/ CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Tem Equity Fund (previously known as SBI Magnum Taugain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Tem Equity Fund (previously known as SBI Magnum Taugain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Tem Equity Fund (previously known as SBI Magnum Taugain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing overseas investigation of the Schemes of SBI Multaal Fund which have a mandate to lowest in overseas securities). Different class stallines a different approximation for all scheme) is one Regularize greek indexed stall 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 IDCW declared prior to the the scheme into IDCW & 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 IDCW declared prior to the the scheme into IDCW & Growth Option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the the scheme into IDCW & Growth Option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the the scheme into IDCW & Growth Option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the table into advice i nes are jointly ecurities) ce inception returns, all IDCW declared prior to the splitting of

Laad is notoesidered for computation of returns. Provide or which shorems 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 seven 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 incegotion of the schemes. SBI Long Time Capity Fund. As scheme benchmark Hidats in ontanible since region of the schemes, additional benchmark index, technical since gatoring of the schemes. SBI Contra Fund. As scheme benchmark TRI data is not analized since region of the schemes, additional benchmark index fournes is calculated using composite CAGR dS&PBSE Sone RPI values 31-Mar-S10 to 18-Aug-96 and TRI values since 01-Aug-96. SBI Mark Asset Microtine Fund. - M. Raj Gandh is appointed as find manager for managing investments in ETCDs w. J. Fehruary 27, 2020. SBI Mark Asset Microtine Fund. - M. Raj Gandh is appointed as find manager for managing investments in ETCDs w. J. Fehruary 27, 2020. SBI Mark Asset Microtine Fund. - M. The Balachadnian is appointed fund manager w of October 1, 2021. M Gaurary Metha was the fund manager W of October 1, 2021. M Gaurary Metha was the fund manager W of October 1, 2021. M Gaurary Metha was the fund manager W of October 1, 2021. M Gaurary Metha was the fund manager W of October 1, 2021. M Gaurary Metha was the fund manager W of October 1, 2021. M Gaurary Metha was the fund manager W of October 1, 2021. M Gaurary Metha was the fund manager W of Matery 2021. SBI Mark Asset Allocation Fund. - M. Direch Balachadnian is appointed fund manager w of October 1, 2021. M Gaurary Metha was the fund manager W of Matery 2021. SBI Mark Asset Allocation Fund.



		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	4.93	10,009	4.85	10,020	4.70	10,040	3.54	10,354	3.57	11,111	4.56	12,498	6.47	34,679	Date 01-10-2002
First Tier Scheme Benchmark:-CRISIL Overnight Fund Al Index	5.16	10,010	5.06	10,021	4.90	10,042	3.72	10,372	3.72	11,160	4.67	12,566	N.A.	N.A.	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.51	10,007	3.40	10,014	6.53	10,055	3.03	10,303	4.67	11,470	5.58	13,121	5.86	30,943	Since Apr-12
SBI Liquid Fund	4.19	10,008	4.10	10,017	4.49	10,038	3.65	10,365	4.00	11,251	5.23	12,904	6.91	27,913	Inception Date
First Tier Scheme Benchmark:-NIFTY Liquid Index B-I	3.98	10,008	3.82	10,016	4.65	10,040	3.85	10,385	4.17	11,305	5.33	12,964	7.27	29,393	24-11-2003
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.51	10,007	3.40	10,014	6.53	10,055	3.03	10,303	4.67	11,470	5.58	13,121	6.17	25,101	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	3.42	10,007	3.09	10,012	4.70	10,037	3.30	10,330	4.62	11,449	5.57	13,113	7.02	34,003	Date
First Tier Scheme Benchmark:-CRISIL Money Market Fund Bl Index	4.55	10,009	4.31	10,018	5.45	10,046	4.03	10,403	4.75	11,495	5.78	13,248	6.96	33,646	19-07-2004 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.51	10,007	3.40	10,014	6.53	10,055	3.03	10,303	4.67	11,470	5.58	13,121	5.92	28,227	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	-7.62	9,238	23.51	18,832	12.07	17,671	11.60	64,488	Inception Date
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	5.42	10,542	21.57	17,956	11.01	16,856	11.26	61,242	08-08-2005 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	14.18	95,079	Aug-14
		Funds	Manageo	d by Richard D'sou	za				
SBI PSU Fund	8.81	10,881	9.86	13,257	2.10	11,096	2.41	13,329	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	17.05	11,705	12.17	14,109	3.69	11,984	2.19	12,981	07-07-2010
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	11.90	38,853	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	0.72	10,072	4.63	11,453	7.09	14,082	7.77	50,199	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	-1.29	9,871	2.59	10,797	3.97	12,147	N.A.	N.A.	30-12-2000
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.03	10,303	4.67	11,470	5.58	13,121	6.13	36,054	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) and Mr. Gaurav Mehta (Equity Portion). h Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

Load is not considered for computation of returns. C.

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

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

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

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

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



				1	Year		3 Years			5 Ye	ars		Since Ince	otion		
			CAGR	% re	Point-to-Point eturns on Standar Investment of Rs. 10,000/-	d CAGR	% returns o Invest	to-Point n Standa ment of 0,000/-	ard CAGR %	retur Ir	oint-to-Point rns on Standard ivestment of Rs. 10,000/-	CAG	GR % returns Inve	on Stan stment of 10,000/-	dard Man	otion Date & aging Since
		Funds I	Manage	d by F	Rajeev Radhal	rishnan	& *Mohit Jai	n (inve	stments in f	oreigr	n securities p	ortion)			
SBI Short Term Debt Fund			2.60		10,260	5.71	11	,811	6.11		13,452	6.	60	26,125		eption Date
First Tier Scheme Benchmark: - CRISIL S Index	Short Duration	Fund All	2.77		10,277	5.98	11	905	6.48		13,689	7.	63	30,166		-07-2007
Additional Benchmark: - CRISIL 1 Year T-	Bill Index		3.03	1	10,303	4.67	11	470	5.58		13,121	6.	08	24,272		aging Since Jun-08
Fund jointly mar	naged by F	R. Sriniva	asan (eo	uity p	portion) and R	ajeev Ra	dhakrishnar	(debt	portion) & M	lohit J	ain (investm	ents in	foreign secu	urities	portion)	
SBI Magnum Children's Benefit Fund -	Savings Pla	n	4.29		10,429	11.65	i 13	,913	8.73		15,195	10	.41	75,711		eption Date
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Com	posite	3.41		10,341	8.21	12	,673	7.73		14,513	8.	99	58,147		-02-2002
Additional Benchmark: - S&P BSE Sense:	x TRI		10.78	-	11,078	16.72	2 15	893	13.42		18,763	16	.30 2	,19,102		aging Since Jun-08
		Fund J <u>oi</u> i	ntly <u>Ma</u>	naged	l Rajeev Radh	akrishn <u>a</u>	n & *Moh <u>it J</u>	ain (i <u>n</u>	vestment <u>s in</u>	forei	gn securit <u>ies</u>	portio	on)			
SBI Banking and PSU Fund			1.93		10,193	5.61		779	6.57		13,743	7.	<u> </u>	25,441	Ince	eption Date
First Tier Scheme Benchmark: - NIFTY Ba Index	inking and PS	SU Debt	2.54		10,254	6.31	12	,017	6.30		13,577	7.	65	25,734	09	-10-2009 aging Since
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		-1.29		9,871	2.83	10	874	4.25		12,315	6.	08	21,303		Nov-13
SBI Corporate Bond Fund			2.45		10,245	5.95	11	893	N.A.		N.A.	6.	84	12,596		eption Date
First Tier Scheme Benchmark: - NIFTY Co	orporate Bond	I Index B-III	3.34		10,334	7.28	12	,348	N.A.		N.A.	7.	71	12,966		-02-2019
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		-1.29		9,871	2.83	10	874	N.A.		N.A.	5.	58	12,089		aging Since Jan-19
Fund jointly ma	naged by	Rajeev R	adhakri	shnar	n and Ardhend	lu Bhatta	charya (co-i	und m	anager) & M	ohit Ja	ain (investme	ents in	foreign secu	rities p	ortion)	
SBI Floating Rate Debt Fund			3.68		10,368	N.A.	N	.A.	N.A.		N.A.	4.	12	10,734		eption Date
First Tier Scheme Benchmark: - Nifty Shore	rt Duration De	ebt Index	2.91		10,291	N.A.	N	.A.	N.A.		N.A.	3.	92	10,699		-10-2020
Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex		3.03		10,303	N.A.	N	.A.	N.A.		N.A.	3.	35	10,598		aging Since Oct-20
	7	Days		15	5 Days	1 M	onth		1 Year		3 Year		5 Year	Sinc	e Inception	
	Annualized %	Point-to-P returns Standar Investme of Rs. 10,0	on rd ent	ualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Poin returns on Standard Investment of Rs. 10,000/	Date & Managing Since
		F	und ma	nageo	d by Mr. Arun	R. & *Mo	hit Jain (inve	estmen	ts in foreign	secu	rities portion)				
SBI Magnum Ultra Short Duration Fund	4.18	10,008	в ;	3.51	10,013	4.89	10,039	3.44	10,344	4.77	11,497	5.96	13,356	7.07	48,828	Inception
First Tier Scheme Benchmark:-CRISIL Ultra Short Duration Fund BI Index	4.65	10,009	9	1.43	10,018	5.81	10,049	4.27	10,427	5.29	11,675	6.20	13,512	7.56	54,226	Date 21-05-199
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.51	10,007		3.40	10,014	6.53	10,055	3.03	10,303	4.67	11,470	5.58	13,121	6.35	41,776	Managing Since June
		Fund Joi	ntly Ma	naged	l Rajeev Radh	akrishna	n & *Mohit J	ain (in	vestments in	foreig	gn securities	portio	n)			
SBI Magnum Low Duration Fund	4.12	10,008	3 3	8.59	10,014	5.30	10,042	3.01	10,301	4.92	11,547	5.94	13,343	7.27	28,695	Inception
First Tier Scheme Benchmark: - CRISIL Low Duration Fund Bl Index	4.99	10,010) 4	.50	10,018	6.55	10,056	4.02	10,402	5.47	11,734	6.25	13,543	7.20	28,421	Date 27-07-2007
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.51	10,007	7 3	8.40	10,014	6.53	10,055	3.03	10,303	4.67	11,470	5.58	13,121	6.08	24,272	Managing Since Jun-0

		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 port	tion) & *Mr.	Mohit Jain – Oversea	as Investments
SBI Retirement Benefit Fund - Aggressive Plan	13.65	11,365	N.A.	N.A.	N.A.	N.A.	20.82	13,187	
First Tier Scheme Benchmark: - S&P BSE 500 TRI	8.85	10,885	N.A.	N.A.	N.A.	N.A.	13.53	12,040	
Additional Benchmark: - S&P BSE Sensex TRI	10.78	11,078	N.A.	N.A.	N.A.	N.A.	9.61	11,436	
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	11.85	11,185	N.A.	N.A.	N.A.	N.A.	17.94	12,730	
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	7.31	10,731	N.A.	N.A.	N.A.	N.A.	9.44	11,416	Inception Date
Additional Benchmark: - S&P BSE Sensex TRI	10.78	11,078	N.A.	N.A.	N.A.	N.A.	9.61	11,436	10-02-2021
SBI Retirement Benefit Fund - Conservative Hybrid Plan	6.35	10,635	N.A.	N.A.	N.A.	N.A.	9.72	11,454	Managing Since Feb - 2021
First Tier Scheme Benchmark: - Crisil Hybrid 65+35 - Conservative Index	4.82	10,482	N.A.	N.A.	N.A.	N.A.	6.45	10,962	June - 2021
Additional Benchmark: - Crisil 10 Yr Gilt Index	-1.29	9,871	N.A.	N.A.	N.A.	N.A.	-0.14	9,980	
SBI Retirement Benefit Fund - Conservative Plan	4.56	10,456	N.A.	N.A.	N.A.	N.A.	6.40	10,950	
First Tier Scheme Benchmark: - NIFTY Composite Debt Index	2.08	10,208	N.A.	N.A.	N.A.	N.A.	3.53	10,522	
Additional Benchmark: - Crisil 10 Yr Gilt Index	-1.29	9,871	N.A.	N.A.	N.A.	N.A.	-0.14	9,980	

The defails of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Rajeev Radhakrishnan manages the debt portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. R. Sinnivasan is 5 (2 schemes are jointly managed by Mr. Dinesh Ahuja). The total no. of schemes managed by Mr. Binsivasan j. The Scheme count of Mr. Dinesh Ahuja in table as (1 schemes) are pointly managed by Mr. Adhendu Bhatadarung's 2 (1 schemes is jointly managed with Rajeev Radhakrishnan and 1 scheme is jointly managed with Dinesh Ahuja in table scheme managed by Mr. Binsivasan j. The Scheme count of Mr. Dinesh Ahuja in table scheme is jointly managed with Dinesh Ahuja and Saurav Mehta). The total number of schemes managed by Mr. Adhendu Bhatadarung's 2 (1 schemes is jointly managed with Rajeev Radhakrishnan and 1 scheme is jointly managed with Dinesh Ahuja and Gaurav Mehta). The total number of schemes managed by Mr. Dinesh Ahuja in table scheme is jointly managed with Dinesh Ahuja and Saurav Mehta). The total number of schemes managed by Mr. Dinesh Ahuja in table scheme is jointly managed with Dinesh Ahuja and Gaurav Mehta). The total number of schemes managed by Mr. Dinesh Ahuja in table scheme is jointly managed by Mr. Dinesh Ahuja in table scheme is jointly managed by Mr. Dinesh Ahuja in table scheme scheme jervice in the data of the month-managed by Mr. Dinesh Ahuja in table scheme scheme jervice is a data by orthogon. Scheme scheme jervice is a data data of data end-wetwork in the total scheme managed by Mr. Manager by Gaura Mr. Dinesh Ahuja in table scheme scheme jervice is a data data of the lock. Mr. Dinesh Ahuja in the total schemes managed by Mr. Dinesh Ahuja in the lock. Mr. Advantage Fund Manager Scheme Schemes is benchmarked to the Total Return warter of the Index. Returns is managing the equity portion of SMR Agaurun Children's Benerif Fund - Sanger Shan schemes Steneer Scheme Schemes Schemes

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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
3.58	10,358	14.13	11,413	N.A.	N.A.	12.74	11,274	Inception Date
17.38	11,738	24.15	12,415	N.A.	N.A.	18.79	11,879	03-12-2018
10.78	11,078	16.72	11,672	N.A.	N.A.	12.53	11,253	Advising Since Dec-18
	3.58 17.38	CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-3.5810,35817.3811,738	CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR %3.5810,35814.1317.3811,73824.15	CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-3.5810,35814.1311,41317.3811,73824.1512,415	CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR %3.5810,35814.1311,413N.A.17.3811,73824.1512,415N.A.	CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-Point-to-Point returns on Standard Investment of Rs. 10,000/-3.5810,35814.1311,413N.A.N.A.17.3811,73824.1512,415N.A.N.A.	CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR %CAGR %3.5810,35814.1311,413N.A.N.A.12.7417.3811,73824.1512,415N.A.N.A.18.79	CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-Point-to-Point returns on St

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

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

		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Absolute/ CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category - FPI Portfolio 2	9.84	10,984	19.54	11,954	N.A.	N.A.	18.22	11,822	Inception Date 1-Nov-2018
Additional Benchmark: S&P BSE SENSEX TRI	10.78	11,078	16.72	11,672	N.A.	N.A.	16.08	11,608	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	7.83	10,783	15.73	11,573	N.A.	N.A.	13.70	11,370	Inception Date 21-Dec-2018
Additional Benchmark: S&P BSE SENSEX TRI	10.78	11,078	16.72	11,672	N.A.	N.A.	15.50	11,550	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	8.20	10,820	15.19	11,519	N.A.	N.A.	12.76	11,276	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	10.78	11,078	16.72	11,672	N.A.	N.A.	14.37	11,437	Advising Since Apr-2019
Permitted Category - FPI Portfolio 5	7.89	10,789	21.58	12,158	N.A.	N.A.	16.25	11,625	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	10.78	11,078	16.72	11,672	N.A.	N.A.	14.37	11,437	Advising Since Apr-2019
Permitted Category - FPI Portfolio 6	-7.05	9,295	14.64	11,464	N.A.	N.A.	9.99	10,999	Inception Date 1-Nov-2018
First Tier Benchmark: - BSE 100	8.85	10,885	16.09	11,609	N.A.	N.A.	14.21	11,421	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	10.78	11,078	16.72	11,672	N.A.	N.A.	16.08	11,608	Nov-2018
Permitted Category - FPI Portfolio 7	5.48	10,548	15.44	11,544	N.A.	N.A.	13.36	11,336	Inception Date 3-Dec-2018
First Tier Benchmark: - MSCI INDIA	8.85	10,885	16.69	11,669	N.A.	N.A.	13.33	11,333	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	10.78	11,078	16.72	11,672	N.A.	N.A.	14.84	11,484	Dec-2018
Permitted Category - FPI Portfolio 8	-18.14	8,186	5.65	10,565	N.A.	N.A.	4.76	10,476	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Index	-14.40	8,560	5.91	10,591	N.A.	N.A.	5.91	10,591	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	10.78	11,078	16.72	11,672	N.A.	N.A.	14.20	11,420	Jul-2019
Permitted Category - FPI Portfolio 9	-15.52	8,448	5.29	10,529	N.A.	N.A.	4.51	10,451	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Free Index	-14.40	8,560	5.91	10,591	N.A.	N.A.	5.91	10,591	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	10.78	11,078	16.72	11,672	N.A.	N.A.	14.20	11,420	Jul-2019
Permitted Category - FPI Portfolio 10	-17.82	8,218	6.52	10,652	N.A.	N.A.	5.53	10,553	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	-14.20	8,580	7.60	10,760	N.A.	N.A.	7.60	10,760	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	10.78	11,078	16.72	11,672	N.A.	N.A.	14.20	11,420	Jul-2019

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

Notes

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 a. b.

g. h.

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

		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category FPI Portfolio 11	0.22	10,022	N.A.	N.A.	N.A.	N.A.	0.58	10,058	Inception Date
First Tier Benchmark: - JP MORGAN GBI-EM BROAD INDIA	1.79	10,179	N.A.	N.A.	N.A.	N.A.	1.79	10,179	17-06-2021
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.30	9,870	N.A.	N.A.	N.A.	N.A.	-2.26	9,774	Advising Since Jun - 21

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

Notes:

a. b.

The above Performance returns are calculated and compared from the date of inception of category II- FPI Portfolio i.e. June 17, 2021. Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR). For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price) Benchmark return is based on INR value (Source: Bloomberg) c. d.

Comparative Performance for all Schemes - Direct Plan



		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds Ma	naged by	Dinesh Ahuja & *Mr.	Mohit Ja	in is the dedicated	fund man	ager for overseas s	ecurities		
SBI Dynamic Bond Fund	2.84	10,284	5.79	11,838	6.67	13,811	8.15	21,181	Inception Date
First Tier Scheme Benchmark: - CRISIL Dynamic Bond Fund AllI Index	1.30	10,130	6.03	11,921	6.34	13,601	7.92	20,758	01-01-2013 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.29	9,871	2.83	10,874	4.25	12,315	6.14	17,702	Jan-13
SBI Magnum Income Fund	2.42	10,242	7.21	12,319	7.13	14,107	8.16	21,196	Inception Date
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Fund BIII Index	3.33	10,333	7.99	12,597	7.13	14,113	8.66	22,171	01-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.29	9,871	2.83	10,874	4.25	12,315	6.14	17,702	Managing Since Jan-13
SBI Magnum Medium Duration Fund	3.12	10,312	7.44	12,399	7.70	14,484	9.24	23,154	Inception Date
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	5.06	10,506	7.66	12,481	7.18	14,145	8.46	21,651	28-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.29	9,871	2.83	10,874	4.25	12,315	6.03	17,450	Managing Since Jan-13
		Fun	ds Manag	ed by Dinesh Ahuj	a				
SBI Magnum Gilt Fund	3.05	10,305	6.18	11,968	6.87	13,940	9.41	23,649	Inception Date
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	1.39	10,139	4.90	11,546	6.14	13,470	7.13	19,339	02-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.29	9,871	2.83	10,874	4.25	12,315	6.14	17,697	Managing Since Jan-13
Fund Jointly Managed by R. S	rinivasan	(Equity portion), Dir	nesh Ahui	a (Debt portion) &	*Mohit Jai	n (investments in f	oreian sec	urities portion)	
SBI Equity Hybrid Fund	7.06	10,706	15.08	15,235	11.91	17,550	15.07	38,377	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	7.31	10,731	14.87	15,164	10.96	16,828	12.16	30,035	01-01-2013
Aggressive Index Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.42	33,402	Managing Since Jan-13
Fund Jointly Managed by Man					-				Jan-15
SBI Conservative Hybrid Fund	6.81	10,681	11.48	13,850	8.01	14,700	9.73	24,302	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid	0.01	10,001	11.40	10,000	0.01	14,700	5.10	27,302	07-01-2013
Composite Debt 15:85 Index	3.41	10,341	8.21	12,673	7.73	14,513	8.74	22,291	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.29	9,871	2.83	10,874	4.25	12,315	6.07	17,571	Jan-13
F	und Mana	ged by Rohit Shimp	i & *Mohit	t Jain (investments	in foreigr	securities portion)		
SBI Magnum Equity ESG Fund	7.95	10,795	17.08	16,043	12.53	18,038	14.25	35,817	Inception Date
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	6.68	10,668	19.55	17,080	14.20	19,415	14.75	37,356	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.42	33,402	Managing Since May-18
Fund Jointly Managed by R.	Srinivasa	n (Equity portion), [Dinesh Ah	uja (Debt portion) a	& *Mohit J	ain (investments in	foreign se	ecurities portion)	
SBI Magnum Children's Benefit Fund- Investment Plan	15.17	11,517	N.A.	N.A.	N.A.	N.A.	59.51	23,505	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	7.31	10,731	N.A.	N.A.	N.A.	N.A.	19.89	13,952	29-09-2020
Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI	10.78	11,078	N.A.	N.A.	N.A.	N.A.	27.01	15,489	Managing Since Sep-20
Fu	nds Mana	iged by R. Srinivasa	n & *Moh	it Jain (investments	s in foreig	n securities portion	1)		
SBI Focused Equity Fund	4.88	10,488	18.50	16,630	14.78	19,915	15.54	39,905	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	8.85	10,885	19.22	16,938	12.34	17,885	13.86	34,680	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.42	33,402	Managing Since Jan-13
SBI Small Cap Fund	9.95	10,995	30.71	22,316	18.95	23,806	25.79	89,997	Inception Date
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	-2.39	9,761	24.80	19,424	8.45	14,997	11.89	29,319	02-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.34	33,176	Managing Since Nov-13
()		iged by R. Srinivasa							
SBI Flexicap Fund	5.57	10,557	16.70	15,887	11.84	17,490	16.24	42,208	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	8.85	10,885	19.22	16,938	12.34	17,885	13.74	34,269	04-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.31	33,059	Managing Since Jan-2022
SBI Magnum Global Fund	5.88	10,588	21.97	18,134	13.24	18,610	16.75	44,059	Inception Date
First Tier Scheme Benchmark: - Nifty MNC (TRI)	9.91	10,000	18.36	16,573	9.92	16,043	14.83	37,597	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.42	33,402	Managing Since Jan-2022
Notes:		,010						00,702	JUII-LULL

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.

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. g. h.

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		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund Jo	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	4.20	10,420	4.34	11,357	5.37	12,986	6.59	18,395	Inception Date
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	3.24	10,324	3.54	11,100	4.30	12,343	5.71	16,993	11-01-2013
Additional Benchmark: - Crisil 1 Yr T-Bill Index	3.03	10,303	4.67	11,470	5.58	13,121	6.36	18,021	Managing Since Jan-13
Fund jointly mana	ged by Mar	isi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	4.74	10,474	11.03	13,684	8.31	14,904	9.13	18,721	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	5.84	10,584	9.78	13,235	8.48	15,027	8.53	17,998	Managing Since Neeraj-May-15
Additional Benchmark: - Crisil 10 Yr Gilt Index	-1.29	9,871	2.83	10,874	4.25	12,315	6.01	15,207	Mansi-June-21 Nidhi-Jan-22

Fu	ınds Manag	ed by Lokesh Mally	a & *Mohi	it Jain (investments	s in foreig	n securities portior	I)		
SBI Credit Risk Fund	4.30	10,430	7.12	12,291	6.86	13,932	8.34	19,038	Inception Date
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II	5.61	10,561	8.03	12,609	8.01	14,703	8.83	19,747	02-01-2013 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.29	9,871	2.83	10,874	4.25	12,315	6.81	16,986	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
Fu	nds Manag	jed by Bhavin Vithla	ini & *Moł	nit Jain (investmen	ts in foreig	gn securities portio	n)		
SBI Infrastructure Fund	11.49	11,149	20.48	17,478	12.09	17,692	12.56	31,053	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	12.11	11,211	18.53	16,647	9.47	15,719	8.32	21,488	02-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.34	33,176	Nov-18

		6 months		1 Year		3 Ye	ars		5 Yea	ars	S	ince Inception	
	Annua lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	returns Invo	nt-to-Point s on Standard estment of s. 10,000/-	CAGR %	returns Inve	nt-to-Point on Standard estment of . 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) *Mr. Mohit Jain (investments in foreign securities portion)													
SBI Balanced Advantage Fund	3.52	10,352	N.	A. N.A.	N.	.A.	N.A.	N	I.A.	N.A.	4.16	10,416	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	0.46	10,046	N.	A. N.A.	N.	.A.	N.A.	N	I.A.	N.A.	1.50	10,150	31-08-2021 Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index	-1.97	9,803	N.	A. N.A.	N.	.A.	N.A.	N	I.A.	N.A.	-1.81	9,819	August - 2021

Notes:

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

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

c. Load is not considered for computation of returns.

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

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

f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme. g.The performance of the schemes is benchmarked to the Total Return variant of the Index.

h.SBI Balanced Advantage Fund Scheme are jointly managed by Mr. Dinesh Balachandran, Mr. Dinesh Ahuja and Mr. Mohit Jain (w.e.f. 31st August 2021).



		1 Year		3 Years		5 Years	S	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	ר)		
SBI Magnum MidCap Fund	13.74	11,374	29.70	21,802	13.74	19,030	19.60	55,533	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	7.71	10,771	25.90	19,945	13.54	18,860	17.30	46,113	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.42	33,402	Managing Since Jan-13
SBI Blue Chip Fund	8.17	10,817	17.30	16,131	11.44	17,185	15.33	39,192	Inception Date
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	10.37	11,037	17.60	16,257	12.39	17,924	13.34	33,190	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.42	33,402	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	4.17	10,417	12.59	14,269	11.58	17,289	14.02	26,482	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	6.73	10,673	11.73	13,944	11.80	17,462	12.48	23,944	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	11.24	22,054	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 vas 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	22.79	12,279	23.32	18,743	15.45	20,499	16.15	41,968	Inception Date
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	19.50	11,950	20.25	17,381	12.23	17,802	14.16	35,558	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.42	33,402	Managing Since Jan-13
SBI Large & Midcap Fund	8.48	10,848	20.83	17,632	13.59	18,900	16.62	43,609	Inception Date
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	8.86	10,886	21.55	17,948	12.95	18,380	15.48	39,693	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.42	33,402	Managing Since Sep-16
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investments	s in foreig	n securities portior	1)		
SBI Technology Opportunities Fund	0.12	10,012	28.90	21,404	25.77	31,446	21.56	64,631	Inception Date 09-01-2013
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	1.30	10,130	22.48	18,364	19.95	24,816	17.15	45,393	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.40	33,256	Jan-13

Funds Managed by Tanmaya Desai & *Mohit Jain (investments in foreign securities portion)												
SBI Healthcare Opportunities Fund	-9.24	9,076	26.23	20,098	11.86	17,504	15.21	38,812	Inception Date			
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	-11.96	8,804	22.54	18,389	10.76	16,665	12.06	29,760	01-01-2013			
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.42	33,402	Managing Since Jan-13			

Notes:

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 2. The total no of schemes managed by Mr. Tanmaya Desai is 1.

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

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

d. Load is not considered for computation of returns.

- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index.
- h. The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.
- 1. *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.



		1 Year		3 Years		5 Years	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds Ma	inaged by	Raviprakash Shar	ma				
SBI Gold Fund	5.40	10,540	13.20	14,502	11.75	17,419	4.39	15,084	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	6.66	10,666	13.03	14,445	12.36	17,911	5.54	16,763	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.42	33,402	Jan-13
Func	ls Managed	by Raviprakash Sh	arma & *I	Nohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Nifty Index Fund	9.97	10,997	16.34	15,738	12.08	17,681	12.29	30,361	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	10.26	11,026	16.98	16,000	12.63	18,116	13.09	32,497	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.42	33,402	Managing Since Jan-13
Func	ls Managed	by Raviprakash Sh	arma & *I	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	11.29	11,129	19.07	16,875	N.A.	N.A.	15.45	16,213	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	10.26	11,026	16.98	16,000	N.A.	N.A.	13.97	15,525	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	10.78	11,078	16.72	15,893	N.A.	N.A.	14.21	15,635	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	4.87	10,487	N.A.	N.A.	N.A.	N.A.	9.71	11,171	Inception Date
First Tier Scheme Benchmark: - Nifty Next 50 TRI	5.21	10,521	N.A.	N.A.	N.A.	N.A.	10.15	11,224	19-05-2021 Mapaging Since
Additional Benchmark: - S&P BSE Sensex TRI	10.78	11,078	N.A.	N.A.	N.A.	N.A.	14.38	11,741	Managing Since 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	-0.68	9,932	N.A.	N.A.	N.A.	N.A.	9.57	11,317	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	0.36	10,036	N.A.	N.A.	N.A.	N.A.	10.89	11,501	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	10.78	11,078	N.A.	N.A.	N.A.	N.A.	12.82	11,774	Mar - 2021
		1 Year		3 Years		5 Years	Si	nce Inception	
-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ds Manage	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	7.40	10,740	18.54	16,650	10.34	16,355	13.84	34,604	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	8.85	10,885	19.22	16,938	12.34	17,885	13.86	34,680	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.42	33,402	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	15.96	11,596	29.40	21,650	14.41	19,595	14.86	37,693	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 TRI	8.85	10,885	19.22	16,938	12.34	17,885	13.86	34,680	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.42	33,402	Managing Since May-18
Funds Managed by D	inesh Bala	ichandran & Mr. Ra	j Gandhi (for ETCDs) & *Moh	it Jain (in	vestments in foreig	n securitie	s portion)	
SBI Multi Asset Allocation Fund	5.08	10,508	12.18	14,114	N.A.	N.A.	9.93	14,890	Inception Date
First Tier Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	4.93	10,493	10.74	13,578	N.A.	N.A.	10.82	15,405	15-03-2013
Additional Benchmark: - S&P BSE Sensex TRI	10.78	11,078	16.72	15,893	N.A.	N.A.	13.70	17,157	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 advertisement. In case, the startlend date of the c Scheme countric the total achemes managed by the Fund Managers des and include does ended Schemes. SBI Muti Asset Allocation Fund - Mr. Raj Gandhi is appointed as fund manager for managing investments in ETCDs w.e.f. February 27, 2020. SBI Muti Asset Allocation Fund: Benchmark of the scheme is changed to 45% CRISL 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 Catal Return arrant of the Index. SBI Muti Asset Allocation Fund: Executing a start of the Index. SBI Muti Asset Allocation Fund: Executing a start of the Index.

SBI International Access - US Equity FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (source: Bloomberg)



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sinc	e Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since						
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	5.01	10,010	4.93	10,020	4.78	10,041	3.62	10,362	3.65	11,136	4.63	12,543	6.19	17,779	Date 01-01-2013
First Tier Scheme Benchmark:-CRISIL Overnight Fund Al Index	5.16	10,010	5.06	10,021	4.90	10,042	3.72	10,372	3.72	11,160	4.67	12,566	6.01	17,488	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.51	10,007	3.40	10,014	6.53	10,055	3.03	10,303	4.67	11,470	5.58	13,121	6.39	18,098	Since Jan-13
SBI Liquid Fund	4.29	10,008	4.20	10,017	4.59	10,039	3.75	10,375	4.09	11,280	5.32	12,959	6.76	18,712	Inception Date
First Tier Scheme Benchmark:-NIFTY Liquid Index B-I	3.98	10,008	3.82	10,016	4.65	10,040	3.85	10,385	4.17	11,305	5.33	12,964	6.76	18,719	01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.51	10,007	3.40	10,014	6.53	10,055	3.03	10,303	4.67	11,470	5.58	13,121	6.39	18,098	Managing Since May-18
	·	Funds M	lanaged b	y R. Arun & '	Mohit Jaiı	n (investmen	ts in fo	reign securit	ies por	tion)					Inception
SBI Savings Fund	3.95	10,008	3.62	10,014	5.23	10,042	3.85	10,385	5.19	11,637	6.20	13,510	7.58	20,136	Date
First Tier Scheme Benchmark:-CRISIL Money Market Fund BI Index	4.55	10,009	4.31	10,018	5.45	10,046	4.03	10,403	4.75	11,495	5.78	13,248	7.00	19,130	01-01-2013 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.51	10,007	3.40	10,014	6.53	10,055	3.03	10,303	4.67	11,470	5.58	13,121	6.39	18,098	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	-7.11	9,289	24.22	19,156	12.85	18,296	12.76	31,565	Inception Date
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	5.42	10,542	21.57	17,956	11.01	16,856	10.67	26,396	04-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.31	33,059	Aug-14
		Funds	Manage	d by Richard D'sou	za				
SBI PSU Fund	10.01	11,001	10.78	13,592	2.97	11,573	5.66	16,951	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	17.05	11,705	12.17	14,109	3.69	11,984	4.94	15,869	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	10.78	11,078	16.72	15,893	13.42	18,763	13.42	33,402	Managing Since Aug-14

Notes:

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Richard D'souza is 2. a.

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

Load is not considered for computation of returns. C.

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

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

f

Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme The performance of the schemes is benchmarked to the Total Return variant of the Index. α.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by Dinesh Ahuj	a				
SBI Magnum Constant Maturity Fund	1.03	10,103	4.95	11,559	7.43	14,309	9.00	22,827	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	-1.29	9,871	2.59	10,797	3.97	12,147	6.05	17,560	02-01-2013 Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.03	10,303	4.67	11,470	5.58	13,121	6.38	18,083	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

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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.
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				1 Year		3 Years			5 Yea	ars		Since Inc	ception			
			CAGR %	Point-to-Point returns on Standar Investment of Rs. 10,000/-		% returns o Invest Rs. 1	to-Point n Standard ment of 0,000/-		returi In F	bint-to-Point ns on Standard vestment of Rs. 10,000/-		GR % retur In F	oint-to-Poi ns on Star vestment Rs. 10,000/	idard Ma of	eption Date & naging Since	
		Funds I		by Rajeev Radhal					oreign							
SBI Short Term Debt Fund First Tier Scheme Benchmark: - CRISIL S	Short Duration	Fund	3.11	10,311	6.24		,989	6.68		13,817	7.9		20,706		ception Date 1-01-2013	
All Index		i i unu	2.77	10,277	5.98	11	,905	6.48		13,689	7.	72	20,395	Ma	naging Since	
Additional Benchmark: - CRISIL 1 Year T-			3.03	10,303	4.67		,470	5.58		13,121	6.		18,098		Jan-13	
				ity portion) and R					/lohit J							
SBI Magnum Children's Benefit Fund - First Tier Scheme Benchmark:- NIFTY 50			4.75 3.41	10,475	8.21		,175	9.58		15,795	12	.06	29,733 22,303		ception Date 1-02-2002	
Debt 15:85 Index Additional Benchmark: - S&P BSE Sense			10.78	11,078	16.72		,893	13.42		18,763	13	.31	33,059	Ma	naging Since Jun-08	
		Fund Joi	ntiv Mana	iged Rajeev Radh	akrishnan			stments in f	foreia				,			
SBI Banking and PSU Fund			2.41	10,241	6.11		,946	7.08		14,078	8.0	<u> </u>	21,026	In	ception Date	
First Tier Scheme Benchmark: - NIFTY Ba Index	anking and PS	SU Debt	2.54	10,254	6.31	12	,017	6.30		13,577	7.	57	20,107	0	7-01-2013	
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		-1.29	9,871	2.83	10	,874	4.25		12,315	6.	07	17,571	Ivia	naging Since Nov-13	
SBI Corporate Bond Fund			2.91	10,291	6.46	12	,064	N.A.		N.A.	7.	35	12,810		ception Date	
First Tier Scheme Benchmark: - NIFTY Co	orporate Bond	Index B-III	3.34	10,334	7.28	12	,348	N.A.		N.A.	7.	71	12,966		1-02-2019	
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		-1.29	9,871	2.83	10	,874	N.A.		N.A.	5.	58	12,089	Ma	naging Since Feb-19	
Fund jointly ma	naged by	Rajeev R	adhakris	hnan and Ardhene	lu Bhattao	harya (co-	fund mai	nager) & *M	lohit J	ain (investm	ents ir	n foreign se	curities	portion)		
SBI Floating Rate Debt Fund First Tier Scheme Benchmark: - Nifty Shor	rt Duration De	ebt Index	3.89 2.91	10,389	N.A.		I.A. I.A.	N.A.		N.A.	4.		10,773 10,699		ception Date 7-10-2020	
Additional Benchmark: - Crisil 1 Yr T-Bill I			3.03	10,291	N.A.		I.A. I.A.	N.A.		N.A.	3.		10,599	Ма	naging Since Oct-20	
	7	Days		15 Days	1 Mo	onth	1)	/ear		3 Year		5 Year	Sinc	e Inception		
	Annualized %	Point-to-F returns Standa Investm of Rs. 10,	on rd ent		Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	oint-to-Point returns on Standard Investment f Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Po returns or Standard Investmen of Rs. 10,00	CAGR	Point-to-Poi returns on Standard Investmen of Rs. 10,000	Date & Managing t Since	
		F	und man	aged by Mr. Arun	R. & *Moh	it Jain (inve	estments	in foreign	secur	ities portion))					
SBI Magnum Ultra Short Duration Fund	i 4.37	10,00	8 3.6	59 10,014	5.08	10,040	3.62	10,362	4.95	11,557	6.12	13,459	7.22	19,489	Inception Date	
First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Fund BI Index	4.65	10,00	9 4.4	43 10,018	5.81	10,049	4.27	10,427	5.29	11,675	6.20	13,512	7.31	19,664	01-01-2013	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.51	10,00			6.53	10,055	3.03	10,303	4.67	11,470	5.58	13,121	6.39	18,098	Managing Since Jun-21	
	1			iged Rajeev Radh			, , , , , , , , , , , , , , , , , , ,					, 	7.40	10.010		
SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL	4.68	10,00			5.86	10,047	3.56	10,356	5.50	11,742	6.36	13,607	7.46	19,912	Inception Date	
Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year	4.99	10,01			6.55	10,056	4.02	10,402	5.47	11,734	6.25	13,543	7.55	20,095	01-01-2013 Managing	
T-Bill Index	3.51	10,00	7 3.4	0 10,014	6.53	10,055 3 Years	3.03	10,303	4.67 5 Yea	11,470	5.58	13,121 Since Inc	6.39	18,098	Since Jan-13	
			CAGR %	Point-to-Point returns on Standar Investment of Rs. 10,000/-	d CAGR	Point- returns o Invest	to-Point n Standard ment of 0,000/-	CAGR %	Po return In	Dint-to-Point ns on Standard vestment of Rs. 10,000/-	CAG	GR % retur	bint-to-Poi ns on Star vestment Rs. 10,000/	idard Ma of	eption Date & naging Since	
Fund managed by Mr. Dines		d Mr. Ardi							iit Shin					/erseas Inve	estments	
SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - S&P BSE			15.34 8.85	11,534 10,885	N.A. N.A.	_	I.A. I.A.	N.A.		N.A.		.68	13,486 12,040			
Additional Benchmark: - S&P BSE Sense:			10.78	11,078	N.A.		I.A.	N.A.		N.A.	9.0		11,436			
SBI Retirement Benefit Fund - Aggress		lan	13.33	11,333	N.A.	_	I.A.	N.A.		N.A.		.57	12,989			
First Tier Scheme Benchmark: - CRISIL H Aggressive Index	-		7.31	10,731	N.A.		I.A.	N.A.		N.A.	9.4		11,416		ception Date	
Additional Benchmark: - S&P BSE Senses	x TRI		10.78	11,078	N.A.	N	I.A.	N.A.		N.A.	9.	61	11,436		0-02-2021	
				40 747	N.A.	N	I.A.	N.A.		N.A.	10	.60	11,589		Managing Since Feb - 2021 June - 2021	
SBI Retirement Benefit Fund - Conserv		Plan	7.17	10,717							1					
First Tier Scheme Benchmark: - Crisil Hyb		Plan	7.17 4.82	10,717	N.A.	N	I.A.	N.A.		N.A.	6.4	45	10,962	J	une - 2021	
SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - Crisil Hyb Conservative Index Additional Benchmark: - Crisil 10 Yr Gilt Ir	orid 65+35 -	Plan					I.A. I.A.	N.A.		N.A. N.A.		45 14	10,962 9,980	J	une - 2021	
First Tier Scheme Benchmark: - Crisil Hyb Conservative Index	orid 65+35 - ndex	Plan	4.82	10,482	N.A.	N						14		J	une - 2021	
First Tier Scheme Benchmark: - Crisil Hyb Conservative Index Additional Benchmark: - Crisil 10 Yr Gilt Ir	orid 65+35 - ndex rative Plan		4.82 -1.29	10,482 9,871	N.A. N.A.	N	I.A.	N.A.		N.A.	-0.	99	9,980	J	une - 2021	

Interpretation of the sense of the fund Manager is managing the solume(s) & inception date provided aboreside of the table. Mr. Rejeer Radiokishen manages the deb portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The table motion of solumes managed by Mr. Series as a plotty managed by Mr. The solum of solumes managed by Mr. Series as a plotty managed by Mr. The solum of solumes managed by Mr. Series as a plotty managed by Mr. The solum of solumes and solution of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The table motion of solumes managed by Mr. Series as a plotty managed by Mr. The solution of solumes and solution of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The table motion of solumes managed by Mr. Relativistication and 's columns's jointy managed with Diresh Atugia and Searce Method Series.
Peat performance may or may not table and the same managed by Mr. The solution of returns.
Deads in considered for computation of returns.
Period or with scheme's performance has been provided is computed basis last day of the month-end precading the date of adventisement. 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.
Period or with scheme's performance has been provided is computed basis last day of the month-end precading the date of adventisement. In case, the startiend date of the concerned period is a non-business day, the Paraget by Mr. The Basine Mr. The Institution of the Inters.
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1 Year

SIP

1,20,000

0.50

-0.63

3.51

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 July 31, 2022.

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

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

FUND MANAGER -SOHINI ANDANI & *MOHIT JAIN								
Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
19,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000			
64,14,745	54,14,565	24,67,532	8,56,959	4,75,251	1,21,814			
12.98	13.51	13.82	14.27	18.99	2.85			
12.64	12.89	13.95	15.53	20.31	4.16			
12.56	12.84	13.94	15.54	18.93	3.51			
	Since Inception SIP 19,80,000 64,14,745 12.98 12.64	Since Inception SIP15 Years SIP19,80,00018,00,00064,14,74554,14,56512.9813.5112.6412.89	Since Inception SIP15 Years SIP10 Years SIP19,80,00018,00,00012,00,00064,14,74554,14,56524,67,53212.9813.5113.8212.6412.8913.95	Since Inception SIP15 Years SIP10 Years SIP5 Years SIP19,80,00018,00,00012,00,0006,00,00064,14,74554,14,56524,67,5328,56,95912.9813.5113.8214.2712.6412.8913.9515.53	Since Inception SIP15 Years SIP10 Years SIP5 Years SIP3 Years SIP19,80,000 64,14,74518,00,000 			

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

Returns are calculated for Regular Plan Growth Option

SBI Magnum Equity ESG Fund FUND MANAGER - ROHIT SHIMPI & * MOHIT JAIN 10 Years Since Inception 15 Years 5 Years 3 Years SIP Investments SIP SIP SIP SIP SIP 37,90,000 18,00,000 12,00,000 6,00,000 3,60,000 Total Amount Invested (₹) 6,05,90,727 Mkt Value as on July 31. 2022 (₹) 51.93.020 24.17.009 4.69.518 1.20.320 8.62.642 Returns (Annualised) (%) 14.31 13.02 13.44 14.54 18.13 First Tier Benchmark Returns (Annualised) (%) (TRI) # N.A. N.A. 15.25 16.71 20.48 18.93 Additional Benchmark Returns (Annualised) (TRI) (%) ## N.A. 12.84 13.94 15.54

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 (₹)	27,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000			
Mkt Value as on July 31, 2022 (₹)	3,97,47,605	54,67,204	27,79,965	10,43,114	5,89,534	1,27,857			
Returns (Annualised) (%)	19.33	13.62	16.05	22.35	34.99	12.54			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.22	13.31	14.54	16.09	21.70	2.99			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.83	12.84	13.94	15.54	18.93	3.51			

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									
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP				
Total Amount Invested (₹)	35,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000				
Mkt Value as on July 31, 2022 (₹)	6,35,88,784	60,70,021	27,32,035	9,18,388	5,06,973	1,22,897				
Returns (Annualised) (%)	15.98	14.83	15.72	17.10	23.67	4.57				
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.80	16.07	17.28	23.99	3.63				
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.61	12.84	13.94	15.54	18.93	3.51				
Past performance may or may not be sustained in	n the future. # NIFTY L	arge Midcap 25	0, ## S&P BSE SEN	ISEX, Inception D	ate: February 28,	1993				

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	20,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2022 (₹)	98,86,927	74,27,788	31,09,173	10,20,604	5,70,960	1,25,691
Returns (Annualised) (%)	16.05	17.15	18.13	21.45	32.54	9.04
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.90	16.61	18.12	19.34	28.42	3.90
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.87	12.84	13.94	15.54	18.93	3.51

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 July 31, 2022.

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

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

SBI Magnum Global Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN								
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
Total Amount Invested (₹)	33,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000			
Mkt Value as on July 31, 2022 (₹)	7,28,12,649	64,92,305	26,22,066	8,80,690	4,81,636	1,22,446			
Returns (Annualised) (%)	17.99	15.60	14.96	15.39	19.95	3.85			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.68	14.13	12.60	17.57	8.26			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.03	12.84	13.94	15.54	18.93	3.51			

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 (₹)	21,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2022 (₹)	1,08,58,660	70,71,645	27,06,231	8,73,277	4,65,984	1,15,939
Returns (Annualised) (%)	16.17	16.58	15.55	15.04	17.59	-6.30
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.33	13.31	14.54	16.09	21.70	2.99
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.10	12.84	13.94	15.54	18.93	3.51

Past performance may or may not be sustained in the future. # S&P BSE 500, ## S&P BSE SENSEX, Inception Date: September 17, 2004

Returns are calculated for Regular Growth

SBI Small Cap Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN								
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
Total Amount Invested (₹)	15,50,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000			
Mkt Value as on July 31, 2022 (₹)	74,81,255	N.A.	41,33,885	10,31,555	5,56,121	1,23,320			
Returns (Annualised) (%)	22.29	N.A.	23.40	21.89	30.54	5.24			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.02	N.A.	13.94	16.97	28.75	-6.35			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.10	N.A.	13.94	15.54	18.93	3.51			

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 (₹)	35,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2022 (₹)	7,77,37,212	49,68,551	23,48,002	8,62,818	4,86,605	1,22,117
Returns (Annualised) (%)	17.05	12.51	12.89	14.55	20.69	3.33
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.31	14.54	16.09	21.70	2.99
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.65	12.84	13.94	15.54	18.93	3.51

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 (₹)	31,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2022 (₹)	3,89,08,048	52,43,493	24,09,022	8,30,994	4,50,845	1,21,093
Returns (Annualised) (%)	15.67	13.14	13.38	13.02	15.25	1.72
First Tier Benchmark Returns (Annualised) (%) #	N.A.	11.77	12.48	13.08	15.27	3.07
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.32	12.84	13.94	15.54	18.93	3.51

Past performance may or may not be sustained in the future. # Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index, ## S&P BSE SENSEX, Inception Date: October 09, 1995

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

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

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The 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 July 31, 2022.

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

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

SBI Flexicap Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN								
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
Total Amount Invested (₹)	20,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000			
Mkt Value as on July 31, 2022 (₹)	66,70,855	54,49,768	25,86,537	8,47,578	4,70,312	1,19,282			
Returns (Annualised) (%)	12.91	13.58	14.70	13.83	18.25	-1.12			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.02	13.31	14.54	16.09	21.70	2.99			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.64	12.84	13.94	15.54	18.93	3.51			

Past performance may or may not be sustained in the future. # S&P BSE 500, ## S&P BSE SENSEX, Inception Date: September 29, 2005

Returns are calculated for Regular Plan Growth Option

SBI Technology Opportunities Fund

FUND MANAGER -SAURABH PANT & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	27,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2022 (₹)	2,46,58,688	79,74,822	33,46,563	11,03,656	5,34,636	1,11,307
Returns (Annualised) (%)	16.12	17.96	19.49	24.70	27.59	-13.32
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.81	16.50	20.40	21.75	-15.22
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.83	12.84	13.94	15.54	18.93	3.51

Past performance may or may not be sustained in the future. # S&P BSE Teck, ## S&P BSE SENSEX, Inception Date: July 05, 1999

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

SBI Consumption Opportunities Fund FUND MANAGER -SAURABH PANT & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	27,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2022 (₹)	3,54,40,475	85,08,152	27,23,820	9,39,892	5,35,468	1,29,582
Returns (Annualised) (%)	18.56	18.69	15.67	18.05	27.71	15.35
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.67	14.43	15.63	21.81	18.61
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.83	12.84	13.94	15.54	18.93	3.51

Past performance may or may not be sustained in the future. # Nifty India Consumption, ## S&P BSE SENSEX, Inception Date: July 05, 1999

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	9,00,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2022 (₹)	15,19,408	N.A.	N.A.	8,13,911	4,46,603	1,21,933
Returns (Annualised) (%)	13.69	N.A.	N.A.	12.18	14.59	3.04
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.39	N.A.	N.A.	13.37	15.54	2.73
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.45	N.A.	N.A.	15.54	18.93	3.51

Past performance may or may not be sustained in the future. # Nifty Financial Services Index, ## S&P BSE SENSEX, Inception Date: February 26, 2015 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Banking and PSU Fund

FUND MANAGER - RAJEEV RADHAKRISHNAN & * MOHIT JAIN

SIP Investments	Since Inception		10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	15,40,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2022 (₹)	25,08,214	N.A.	17,12,018	6,92,134	3,81,558	1,20,915
Returns (Annualised) (%)	7.29	N.A.	6.92	5.67	3.83	1.44
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.40	N.A.	7.04	6.01	4.55	1.97
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.94	N.A.	5.66	4.01	1.19	-1.40

Past performance may or may not be sustained in the future. # NIFTY Banking and PSU Debt Index, ## Crisil 10 Yr Gilt Index, Inception Date: October 09, 2009

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

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

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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 July 31, 2022.

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

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

SBI Corporate Bond Fund	FUND MANAGER -RAJEEV RADHAKRISHNAN & *MOHIT JAIN							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	4,20,000	N.A.	N.A.	N.A.	3,60,000	1,20,000		
Mkt Value as on July 31, 2022 (₹)	4,57,378	N.A.	N.A.	N.A.	3,83,500	1,21,261		
Returns (Annualised) (%)	4.83	N.A.	N.A.	N.A.	4.17	1.98		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.37	N.A.	N.A.	N.A.	5.88	2.97		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	2.24	N.A.	N.A.	N.A.	1.19	-1.40		

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

Returns are calculated for Regular Plan Growth Option

SBI Dynamic Bond Fund

FUND MANAGER - DINESH AHUJA & * MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	22,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2022 (₹)	43,98,248	32,38,930	17,22,881	6,92,481	3,79,104	1,21,040
Returns (Annualised) (%)	6.91	7.43	7.04	5.69	3.41	1.64
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.90	7.91	7.44	6.11	3.75	-0.19
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.01	5.98	5.66	4.01	1.19	-1.40

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	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	22,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2022 (₹)	50,96,452	34,60,220	18,23,422	7,09,938	3,88,041	1,21,277
Returns (Annualised) (%)	8.07	8.22	8.12	6.69	4.96	2.01
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.35	8.42	8.13	7.56	7.00	4.27
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.99	5.98	5.66	4.01	1.19	-1.40

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.

FUND MANAGER -R. ARUN & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	21,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2022 (₹)	42,72,327	31,04,286	16,46,332	6,78,367	3,81,585	1,22,129
Returns (Annualised) (%)	7.01	6.91	6.17	4.87	3.84	3.36
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.96	6.87	6.27	5.07	4.23	4.10
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.11	6.15	5.90	4.85	3.76	2.99

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

SBI Savings Fund

FUND MANAGER - RAJEEV RADHAKRISHNAN & * 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 (₹)	16,40,000	16,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2022 (₹)	27,48,632	2,748,632	16,99,723	6,91,284	3,83,170	1,21,408
Returns (Annualised) (%)	7.20	7.20	6.78	5.62	4.12	2.22
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.44	7.44	7.10	5.90	4.37	2.12
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.14	6.14	5.90	4.85	3.76	2.99

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

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

Investors are advised to refer to the performance summary table on page 64 -76. Returns are calculated for the Regular plan. Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual 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.



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

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

SBI Magnum 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 (₹)	24,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000			
Mkt Value as on July 31, 2022 (₹)	82,02,191	43,89,871	21,47,653	7,65,971	4,30,274	1,21,320			
Returns (Annualised) (%)	10.57	11.06	11.22	9.73	12.00	2.08			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.75	8.71	8.61	8.01	6.74	1.47			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.94	12.84	13.94	15.56	19.02	3.18			

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## S&P BSE Sensex TRI, Inception Date: February 21, 2002

Returns are calculated for Regular Plan Growth Option

SBI Magnum Childrens Benefit Fund -Investment Plan FUND MANAGER -R. SRINIVASAN (Equity) & Dinesh Ahuja (Debt) *Mohit Jain

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,30,000	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on July 31, 2022 (₹)	3,23,246	N.A.	N.A.	N.A.	N.A.	1,23,888
Returns (Annualised) (%)	38.93	N.A.	N.A.	N.A.	N.A.	6.15
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.01	N.A.	N.A.	N.A.	N.A.	3.07
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.05	N.A.	N.A.	N.A.	N.A.	3.51

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## S&P BSE Sensex TRI, Inception Date: September 29, 2020 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Gilt Fund	FUND MANAGER –DINESH AHUJA						
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year	
	SIP	SIP	SIP	SIP	SIP	SIP	
Total Amount Invested (₹)	26,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on July 31, 2022 (₹)	63,65,497	34,49,318	18,17,875	7,05,554	3,83,252	1,21,272	
Returns (Annualised) (%)	7.57	8.19	8.06	6.44	4.13	2.00	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	7.05	6.94	5.79	3.16	0.38	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	5.98	5.66	4.01	1.19	-1.40	

Past performance may or may not be sustained in the future. # Nifty All Duration G-Sec Index, ## CRISIL 10 Year Gilt Index, Inception Date: December 30, 2000

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

SBI Magnum Constant Maturity Fund FUND MANAGER - DINESH AHUJA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2022 (₹)	65,67,757	34,49,014	17,96,373	6,93,703	3,75,217	1,19,787
Returns (Annualised) (%)	7.88	8.19	7.84	5.76	2.72	-0.33
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	N.A.	5.51	3.73	1.04	-1.39
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.03	6.15	5.90	4.85	3.76	2.99

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 (₹)	28,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2022 (₹)	72,16,223	32,70,406	17,46,134	7,02,162	3,84,600	1,20,821
Returns (Annualised) (%)	7.12	7.54	7.30	6.24	4.36	1.29
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.89	8.66	8.24	7.38	6.10	1.86
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	5.98	5.66	4.01	1.19	-1.40

Past performance may or may not be sustained in the future. # CRISIL Medium to Long Duration Fund BIII Index, ## CRISIL 10 Year Gilt Index, Inception Date: November 25, 1998

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

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

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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 July 31, 2022.

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

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

SBI Equity Savings Fund FUND MANAGER - Mansi Sajeja (Debt) & Nidhi Chawla (Equity) Neeraj Kumar (Arbitrage) Since Inception 15 Years 10 Years 5 Years 3 Years 1 Year SIP Investments SIP SIP SIP SIP SIP SIP 8,70,000 ΝΑ 6,00,000 3,60,000 1,20,000 Total Amount Invested (₹) ΝΑ Mkt Value as on July 31, 2022 (₹) 11,81,148 N.A. N.A. 7,47,374 4,18,118 1,20,836 8.31 8.74 10.02 Returns (Annualised) (%) N.A. N.A. 1.31 9.17 9.08 N.A. N.A. 9.72 3.35 First Tier Benchmark Returns (Annualised) (TRI) (%) # 4 78 ΝΑ ΝΔ 4 00 1 16 -1 48 Additional Benchmark Returns (Annualised) (TRI) (%)

Past performance may or may not be sustained in the future. # Nifty Equity Savings Index, ## Crisil 10 Yr Gilt Index, Inception Date: May 27, 2015

Returns are calculated for Regular Plan Growth Option

SBI Conservative Hybrid Fund	FUND MANAGER -Saurabh Pant (Equity) & Mansi Sajeja (Debt) & *Mohit Jain					
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	25,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2022 (₹)	67,25,295	36,14,876	19,06,065	7,59,983	4,22,138	1,22,617
Returns (Annualised) (%)	8.26	8.75	8.96	9.42	10.68	4.13
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	8.71	8.61	8.01	6.74	1.47
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	5.98	5.66	4.01	1.19	-1.40

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## CRISIL 10 Year Gilt Index, Inception Date: September 04, 2001 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Credit Risk Fund	FUND MANAGER -LOKESH MALLYA & *MOHIT JAIN					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	9,70,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on July 31, 2022 (₹)	12,77,350	N.A.	N.A.	6,98,407	3,90,478	1,21,937
Returns (Annualised) (%)	6.69	N.A.	N.A.	6.03	5.38	3.05
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.28	N.A.	N.A.	7.90	7.21	5.37
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.15	N.A.	N.A.	4.01	1.19	-1.40
Additional Benchmark Returns (Annualised) (TRI) (%) ## 5:15 10.00						

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

Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
5,10,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
6,35,696	N.A.	N.A.	N.A.	4,20,581	1,21,692
10.38	N.A.	N.A.	N.A.	10.42	2.67
10.45	N.A.	N.A.	N.A.	9.72	2.46
16.37	N.A.	N.A.	N.A.	19.02	3.18
	SIP 5,10,000 6,35,696 10.38 10.45	SIP SIP 5,10,000 N.A. 6,35,696 N.A. 10.38 N.A. 10.45 N.A.	SIP SIP SIP 5,10,000 N.A. N.A. 6,35,696 N.A. N.A. 10.38 N.A. N.A. 10.45 N.A. N.A.	SIP SIP SIP SIP 5,10,000 N.A. N.A. N.A. 6,35,696 N.A. N.A. N.A. 10.38 N.A. N.A. N.A. 10.45 N.A. N.A. N.A.	SIP SIP SIP SIP SIP 5,10,000 N.A. N.A. N.A. 3,60,000 6,35,696 N.A. N.A. N.A. 4,20,581 10.38 N.A. N.A. N.A. 10.42 10.45 N.A. N.A. N.A. 9,72

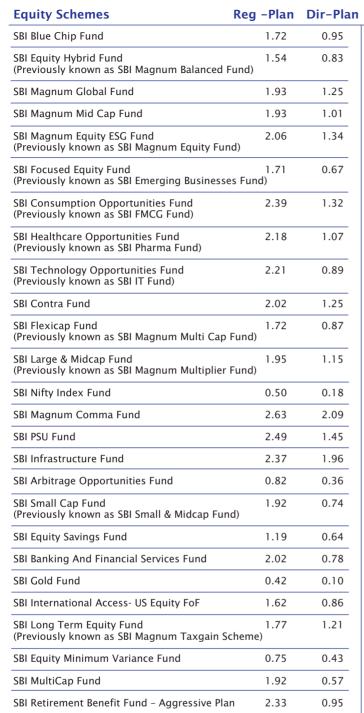
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

Note: SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021.

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

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

Total Expense Ratios (as on month end)



Debt Schemes	Reg -Plan	Dir-Plan
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	2.35	1.16
SBI Retirement Benefit Fund – Conservative Hybrid Plan	1.64	0.95
SBI Retirement Benefit Fund – Conservative Pla	an 1.37	0.89
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Deb	0.96 ot Fund)	0.40
SBI Short Term Debt Fund	0.84	0.34
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.10	0.56
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.28	0.18
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's B	1.20 Benefit Fund)	0.82
SBI Magnum Income Fund	1.46	0.80
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - :	0.64 Short Term Plan)	0.33
SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - I	0.94 Long Term Plan)	0.46
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Inc	1.77 come Plan - Float	0.87 ter)
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 1)	0.92
SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund	1.21 d)	0.68
SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash F	0.49 und)	0.31
SBI Overnight Fund (Previously known as SBI Magnum InstaCash F	0.18 und - Liquid Flo	0.10 ater)
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage	0.82 Fund)	0.35
SBI Magnum Children's Benefit Fund – Investment Plan	2.59	1.19
SBI Floating Rate Debt Fund	0.46	0.26
SBI Balanced Advantage Fund	1.61	0.52

Note: Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) Regulations, 1996 for both Direct and Regular plan

Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Disclaimer: In the preparation of the material contained in this document, the Asset Management Company (AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.

The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.



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

Pursuant to payment of IDCW, the NAV of IDCW Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Existing plans under the scheme are named Regular w.e.f. 01/01/2013

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 31 July, 2022



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	29 10 as 10 10 10 10 10 10 10 10 10 10 10 10 10
10	SBI Nifty Index Fund	Nifty 50 TRI	
11	SBI Focused Equity Fund	S&P BSE 500 TRI	Mor Yiery 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 Moderately
3	SBI Credit Risk Fund	NIFTY Credit Risk Bond Index C-II	Control Information (1996) 41 41 41 41 41 41 41 41 41 41 41 41 41
4	SBI Multi Asset Allocation Fund	45% CRISIL 10 year Gilt Index +40%NIFTY 50	
		TRI+15% Price of Gold	Mory 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	vo e hoderate Moderate
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	Steine Mount Highest High
3	SBI Magnum Income Fund	CRISIL Medium to Long Duration Fund BIII Index	RISKOMETER Investors understand that the
			scheme benchmark riskometer is at Moderately High risk

Benchmark Riskometer As on 31 July, 2022



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Magnum Low Duration Fund	CRISIL Low Duration Fund BI Index	
2	SBI Short Term Debt Fund	CRISIL Short Duration Fund All Index	Per thoderate Moderate
3	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index	Logie de la companya
4	SBI Magnum Ultra Short Duration Fund	CRISIL Ultra Short Duration Fund BI Index	
5	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index	Tom High
6	SBI Dynamic Bond Fund	CRISIL Dynamic Bond Fund AllI Index	RISKOMETER
7	SBI Magnum Gilt Fund	Nifty All Duration G-Sec Index	Investors understand that the
8	SBI Equity Savings Fund	NIFTY Equity Savings Index	scheme benchmark riskometer
9	SBI Corporate Bond Fund	NIFTY Corporate Bond Index B-III	is at Moderate risk
10	SBI Savings Fund	CRISIL Money Market Fund BI Index	
11	SBI Retirement Benefit Fund - Conservative Plan	NIFTY Composite Debt Index	
12	SBI Liquid Fund	NIFTY Liquid Index B-I	
13	SBI Magnum Constant Maturity Fund	Nifty 10 yr Benchmark G-Sec	
1	SBI Overnight Fund	CRISIL Overnight Fund Al Index	Moder-
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	City of the Moderate Moderate High
			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 🔶				
Interest Rate Risk 🗸	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)	A-I			
Moderate (Class II)				
Relatively High (Class III)				

• SBI Short Term Debt Fund | SBI Floating Rate Debt Fund

Potential Risk Class				
Credit Risk 🔶		Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk 🗸	Relatively Low (Class A)			
Relatively Low (Class I)				
Moderate (Class II)	A-II			
Relatively High (Class III)				

• SBI Magnum Constant Maturity Fund | SBI Dynamic Bond Fund | SBI Magnum Gilt Fund

Potential Risk Class				
Credit Risk 🔶			Relatively High (Class C)	
Interest Rate Risk 🕁	Relatively Low (Class A)	Moderate (Class B)		
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 🔶		Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk 🕁	Relatively Low (Class A)			
Relatively Low (Class I)		B−I		
Moderate (Class II)				
Relatively High (Class III)				

• SBI Banking & PSU Fund | SBI Corporate Bond Fund

Potential Risk Class					
Credit Risk 🔶	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		
Interest Rate Risk ↓					
Relatively Low (Class I)					
Moderate (Class II)					
Relatively High (Class III)		B-III			



Disclosure of Potential Risk Class (PRC) matrix

• SBI Magnum Low Duration Fund

Potential Risk Class					
Credit Risk 🔶	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		
Interest Rate Risk 🗸					
Relatively Low (Class I)					
Moderate (Class II)			C-II		
Relatively High (Class III)					

• SBI Magnum Income Fund | SBI Magnum Medium Duration Fund | SBI Credit Risk Fund

Potential Risk Class					
Credit Risk 🔶	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		
Interest Rate Risk ↓					
Relatively Low (Class I)					
Moderate (Class II)					
Relatively High (Class III)			C-III		

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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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