

At every step in life, Mutual Fund Solutions help you step forward.



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From the MD & CEO's Desk

Dear Investors,

I hope this letter finds you in good health. The past few weeks have presented us with both challenges and opportunities. The delayed onset of monsoon rains in the country initially impacted the sowing of Kharif crop in some regions, which was concerning. However, the situation gradually improved to some extent, and the monsoon rains made some recovery in lost ground, alleviating concerns for the agricultural sector. It needs to be seen how monsoon progresses in terms of quantum as well as spatial distribution of rainfall, as it has a major bearing on Indian agricultural output and causes ripple effects across many other sectors of the Indian economy.

On the other hand, we witnessed the Indian equity markets reaching a fresh peak again. The benchmark S&P Nifty 50 and BSE Sensex went up in June by 3.5%* and 3.3%*, respectively. Companies are announcing their financial performance for Q4 of FY2023, and the results have been broadly in line or in some cases marginally better than expected. In a way, this also reflects the promise and potential held by the Indian economy.

We have always maintained our faith in the long-term potential of the Indian economy. The recent GDP growth data released by the Government of India for the last financial year surpassed expectations, demonstrating the robustness of our nation's economic foundation.

However, it is important to approach these developments with caution. External headwinds are also a reality, and we cannot ignore the challenges facing us. Merchandise exports, which were among the demand drivers until recently, have shown signs of slowdown in recent months. There has been some slowdown in services exports as well. Despite inflation having moderated significantly, these external factors could slow down the Indian economy's growth in FY2024.

In such a situation, while we acknowledge the market sentiment, particularly in Indian equity markets, we also recognise and would like to highlight the need for diversification and risk management. As your trusted partners, we strongly advocate for maintaining a well-balanced portfolio across asset classes, including equities and debt. Such diversification helps mitigate risks and positions you to capitalise on the potential opportunities that lie ahead. Make sure to maintain a prudent, personalised investment strategy in line with your financial goals and risk appetite.

It is always better to seek qualified financial advice to take these decisions. This becomes most crucial in the current scenario, where the equity market is scaling newer heights. Stop yourselves from taking any impulsive decisions. By all means, if your financial plan allows, capitalise the opportunities. I would encourage you to remain focused on your long-term investment objectives. Our team at SBI Mutual Fund is dedicated to diligently monitoring all socio-economic developments with the lens of investor interest. Our teams are consistently working towards guiding you through the ever-changing market landscape.

We are in this journey together, and I extend my gratitude for your continued trust in our offerings. We remain committed to delivering services, innovative investment strategies, and other value additions to enhance your investment experience.

Wishing you a prosperous and rewarding investment journey ahead.

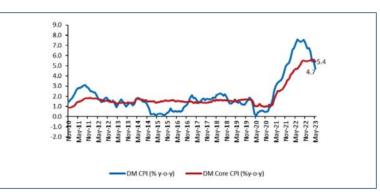
Warm Regards, Shamsher Singh MD & CEO *Source: Bloomberg

Market Overview

Assessing the lag effects of prior Policy tightening remains a common theme shaping the discourse surrounding Monetary Policy actions. At the same time, developed market central banks continue to grapple with the intractable conflicts between elevated (though lower than peak) inflation, relatively strong labour markets and growth data and worries about financial stability. This is notwithstanding a material shift in interest rates over a relatively short time frame over the last year. Policy actions and guidance in the month of June 23 clearly points to the new normal of a "pause – restart" cycle where central banks may pause to assess the lag effects while incremental data eventually warrants additional moves.

Chart 1:

Rising Public Debt levels in the US_

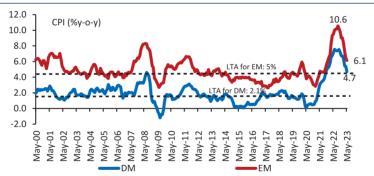


Source: Bloomberg, SBIFM Research

The last-minute suspension of the debt ceiling has removed the risk of near-term payment delays on US debt and its associated financial market effects. This focuses attention on the upcoming Federal Open Market Committee (FOMC) meeting in June. Relatively stronger Jobs data and slightly elevated (vs expectations) core Personal Consumption Expenditures (PCE) at 4.70% y-o-y has put the possibility of additional hikes back on the table even as rate cuts start to get pushed out. At the margin, in the near term there is merit in evaluating lag effects while also assessing the possibility of tightening in lending standards because of the issues in the small and community banks caused by asset liabilities mismatches (ALM) and rising rates. This does not preclude the possibility of a Pause- Restart cycle in policy rates if the 2% target remains elusive, more so in the absence of any other financial stability issues.

Chart 2:

DM inflation still higher than trend since 2000

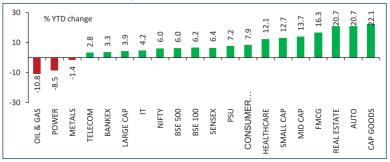


Equity

Indian equities continued their up move for the third consecutive month with the Nifty and the Sensex gaining 3.5% and 3.4% respectively in June 2023. Broader markets continued to outpace frontline indices with the Nifty Midcap 150 and the Nifty Small cap indexes gaining 6.2% and 6.4% respectively. After the recent outperformance, valuations of broader markets relative to large caps have reverted to historical averages. On a YTD basis, the Nifty is up 6% for the first half of 2023. The up move has been driven by domestic facing sectors while outward facing sectors have lagged. In terms of style preferences, 'Quality' as a style has started outperforming in CY23 after underperforming 'Value' in the previous two years. Foreign Portfolio Investors(FPIs) remained strong buyers of equity with USD 5.2 billion of net buying in the past month. On index derivatives too, FPIs after carrying record short positions (betting on continued market declines) near the end of March have not only covered all their shorts, but their positions are pretty stretched on the long side now, nearing levels last seen near the Nov 22 peak.

Chart 3:

Domestic sectors have fared better this year versus outward facing sectors



Source: Bloomberg, SBIFM Research. Note: This is the performance for calendar year 2023 till June end

After underperforming 'value' in the previous two years, 'quality' is outperforming in CY23 so far

Chart 4:

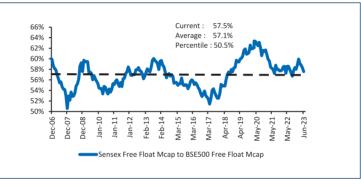
After underperforming 'value' in the previous two years, 'quality' is outperforming in CY23 so far



Source: FactSet, SBIFM Research. Note: This is the rolling 12-month performance of top 2 quintiles on quality relative to top 2 quintiles on value on our in-house factor definitions.

Chart 5:

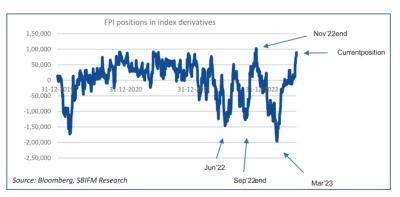
Ratio of Sensex free float market cap to BSE500 free float market cap is back near historical averages



Source: Bloomberg, SBIFM Research

Chart 6:

Short covering behind, FPI index futures positions stretched on the long side now



Source: Bloomberg, SBIFM Research

On our preferred measure of valuations where we look at equity earnings yield relative to bond yields, we are expensive after the recent up move. In the initial move off the March lows, decline in yields was supporting valuations uptick but of late, equities have continued to march higher even as bond yields are inching higher too. The benchmark 10-year bond yield reversed its downtrend and increased by around 11 bps in June to close the month at 7.11%. This is making equity valuations expensive again. On economy and earnings, India continues to be a resilient economy and probably one of the few bright spots in the world today. Profits to GDP have turned the corner after secularly declining between FY08 to FY20. That said the global picture is still far from clear. Several macro measures such as the weak global money supply growth, tightening credit conditions along with an inverted yield curve in the US, slowdown in global trade are pointing to a weak global backdrop. Any global slowdown will have some bearing on India as well.

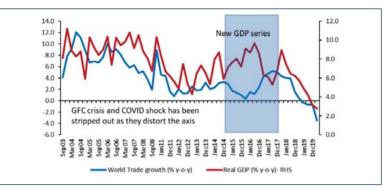
The longer-term backdrop stays very constructive for India. However, in the context of not so cheap valuations and continued global fragilities, investors would do well to continue sticking to disciplined asset allocation.

Fixed Income

Seen in the context of recent external developments, the RBI focus on continuing with the stance of withdrawal of accommodation remains prudent. A premature easing of stance that builds in expectations of a shift in policy is inconsistent with the target of maintaining CPI closer to the policy target of 4%. Resilience in domestic growth should provide space for the RBI to maintain the stance in the near term. In this context, the FY24 GDP estimates by the central bank pencils in growth at 8% for Q1 and 6.5% for Q2 FY24.

While most market estimates on FY24 GDP growth have converged closer to 6% post the FY23 GDP data release, domestic growth could face headwinds as the year progresses given the weaker external backdrop as well as lag effects of policy actions. India's GDP growth trends closely correlates with global trade growth as evident below. Chart 7:

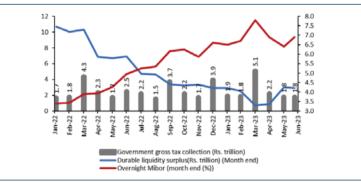
India's GDP moderates with moderating global trade



In the near term, factors such as improved capital flows, return of high value currency notes as well as seasonality in currency in circulation trends should incrementally improve overall liquidity dynamics. At the same time, volatility in overnight rates led by changes in government cash balances could continue. A relatively robust pick up in tax collections at an aggregate level over the last year has been accompanied by a material draw down in overall surplus system liquidity. In the absence of a stock-based anchor (such as % NDTL etc) for system liquidity, estimates for durable banking liquidity can remain quite uncertain. At the margin, this could lead to lesser uptake in the Variable rate reverse repo auctions as participants prefer to keep excess cash in SDF. Similarly, in the absence of more frequent shorter-term Variable rate repo auctions, spikes in shorter end rates could be a recurrent feature.

Chart 8:

Tax flows leading to volatility in overnight rates.



Source: Bloomberg, SBIFM Research

The narrative surrounding global interest rates has undergone a shift over the month, leading to an up move in domestic yields across the curve. Lack of incremental bond positive triggers domestically also led to a reset in the curve. Near term movements may remain hostage to external news flow and domestic market positioning. While assessing a slightly long-term trend, policy actions in India would be geared to avoid the possibility of the pause- restart cycle. In this context, a conservative/ restrictive stance with focus on withdrawal of excess durable liquidity may remain in place for a while. At the same time, high frequency data would be crucial to estimate the directional trend in policy rates and thereby market interest rates.

1. Progress of monsoon remains crucial as food prices still account for a large weightage in the CPI index. The delayed onset of monsoon could open the risk of near-term price volatility in pockets of the food/vegetable basket.

2. High frequency data on growth indicators, currently continues to validate continuing economic growth. At the same time consumption-based indicators show softness alongside external goods demand.

3. External sector volatility remains a key source of financial market volatility.

Fixed income investments in the Indian context, should be based on the visibility on positive real returns, higher carry, adequate diversification, and transparency, alongside the potential to capture the changes in interest rate cycles. There remains little visibility of near-term capital gains, even as macro conditions align towards a long term structurally lower level of interest rates. Ongoing improvements in fiscal and external balances, alongside a focus on aligning CPI to the midpoint of 4% bode well for long term prospects.



From the DMD & CBO's Desk

Dear Friends,

S&P BSE Sensex and Nifty 50 continue to touch new highs. Increasing FPI inflows, strong corporate earnings and a robust domestic growth across sectors have been the drivers of this rally. Many feel this rally has just begun and our country's favourable prospects will further extend this rally to newer heights. In our mutual fund industry, we have seen investors invest record sums through SIPs and allocate their investments across equity, hybrid and fixed income offerings. However, real estate, bank deposits and gold continue to remain popular choices for Indian households with investments in equity still lower as a percentage of total investments. And there- in lies the true potential in financialization of assets in India.

So, what should the regular investor do to benefit from this rally with markets at all-time highs? Stop SIPs, book profits? I get asked these questions a lot as an industry professional and am sure I will get asked about it in the future as well. It is critical to understand that markets go through such euphoria from time to time. The only thing which is in our control and must be at all times, is the focus on our asset allocation and investing for financial goals. The S&P BSE Sensex touching 65,000 levels is not important as what matters is the number achieved for our specific financial goals – the amount you have saved for retirement, for your child's education or perhaps building an initial capital for a personal venture. Also, if you have decided that your investments should have a mix of 60:40 between equity and fixed income then definitely your equity allocation would have gone up with the market rally, so it makes sense to look at it now. If your goals are within 3-5 years, then too it makes sense to look at your equity and fixed income allocation accordingly. Do these simple things and focus on your own personal financial situation rather than attempting to time the markets or because someone else is doing it.

One of the popular mutual fund categories are Hybrid Funds and in this market environment they are suitable for investors who do not want to bet for or against any specific asset class. With investments allocated across equity, fixed income and gold, these funds are positioned to take the best of multiple asset classes and more importantly provide diversification to investors. They are tax efficient with either equity or debt taxation on offer, depending on the fund manager's allocation between asset classes.

As always invest according to your financial objective and speak with a financial adviser who knows your personal financial situation better and do not let fear of missing out or euphoria take precedence over your investing decisions.

Warm Regards,

D P Singh

DMD & CBO

			Snapshot	of Equity Funds	inds & Other	r Categories			
Scheme Name	SBI Blue Chip Fund	SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund)	SBI Flexicap Fund	SBI Multicap Fund	SBI Dividend Yield Fund	SBI Contra Fund	SBI Large & Midcap Fund (Previously known as SBI Magnum Multipiler Fund)	SBI Magnum Midcap Fund	SBI Magnum Global Fund
ldeal Investment Horizon	4 years +	3 years +	4 years +	4 years +	4 years +	5 years +	4 years +	5 years +	5 years +
Inception Date	14/02/2006	01/01/1991	29/09/2005	08/03/2022	14/03/2023	05/07/1999	28/02/1993	29/03/2005	30/09/1994
Fund Manager	Ms. Sohini Andani & *Mr. Mohit Jain	Mr. Rohit Shimpi & *Mr. Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. Rohit Shimpi *Mr. Mohit Jain	Mr. Dinesh Balachandran & *Mr.Mohit Jain	Mr. Saurabh Pant & *Mr.Mohit Jain	Ms. Sohini Andani & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr. Mohit Jain
Managing Since	Sep-2010	Jan-2022	Jan-2022	March-2022	March-2023	May-2018	Sep-2016	July-2010	Jan-2022
First Tier Benchmark	S&P BSE 100 Index (TRI)	Nifty ESG 100 TRI	S&P BSE 500 Index (TRI)	NIFTY 500 Multicap 50:25:25 TRI	NIFTY 500 TRI	S&P BSE 500 TRI	Nifty Large MidCap 250 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty MNC Index (TRI)
				Fund Details as	⁻ und Details as on 30 June 2023				
Month End AUM (₹ in Crores)	₹38,331.29	₹4,912.58	₹17,426.13	₹12,511.15	₹4,473.15	₹11,893.26	₹12,637.22	₹11,148.93	₹5,986.55
Portfolio Turnover	0.19	0.26	0.52	0.33	ı	2.47	0.47	0.11	0.67
Standard Deviation [*]	12.90%	13.72%	11.62%	,		11.06%	12.22%	13.72%	12.06%
Beta [*]	06.0	0.87	0.76			0.74	0.80	0.84	06.0
Sharpe Ratio [#]	1.32	1.01	1.06	1		2.01	1.60	1.51	1.30
Expense Ratio	Regular- 1.56% Direct- 0.87%	Regular- 2.01% Direct- 1.34%	Regular- 1.69%, Direct- 0.85%	Regular- 1.75%, Direct- 0.88%	Regular- 1.90%, Direct- 0.78%	Regular- 1.74%, Direct- 0.84%	Regular- 1.74% Direct- 0.92%	Regular- 1.76%, Direct- 0.91%	Regular- 1.90%, Direct- 1.22%
			Portfolio Cl	Classification By Asset	ation By Asset Allocation (%) as on 30 June 2023	n 30 June 2023			•
Large Cap (%)	85.60	76.27	64.98	36.05	63.13	37.29	41.40	11.39	28.15
Mid Cap (%)	9.66	14.73	17.48	25.19	20.26	25.27	39.84	65.27	35.20
Small Cap (%)	1	3.39	10.64	31.38	2.91	19.15	11.74	20.01	14.28
Unclassified (%)							ı	ı	
Other Assets (%)	4.61	5.61	6.79	5.77	13.70	9.52	7.02	3.24	22.37
			Portfolio Classifica		tion By Industry Allocation (%) as on 30 June 2023	on 30 June 2023			
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 33.95 Components and Auto Components 13.37 Fast Moving Consumer 9.65 Mealthcare 6.37 011, Gas & Consumable 6.37 011, Gas & Consumable 8.95 011, Gas & Consumable 9.45 Construction 4.63 Cash, Cash Equivalents Cash, Cash Equivalents And Others Cash, Cash Cods 4.16 Cash, Cash Cods 4.16 Cash	Financial Services 29.88 Technology 18.33 Automobile And Auto Components 12.01 Capital Coods 7.97 Fast Moving Consumer Coods 4.28 Construction Materials 3.97 Construction Materials 3.97 Healthcare Healthcare Cash, Cash Equivalents And Others 2.81	Financial Services Information Technology Automobile And Au Components Teat Moving Consur Goods Oil, Gas & Consum Coods Oil, Gas & Consum Healthcare Construction Construction Construction Canstruction	I Services 17.97 ents 10.96 lis And Auto 10.96 lis 10.14 er Durables 8.79 ter Durables 8.79 er Services 5.37 er Services 5.37 er Goods 3.71	Financial Services 19.83 Information 16.79 Automobile And Auto Automobile And Auto Components 12.23 Fast Moving Consumer Goods 8.86 Coods 8.11 Cash, Cash Equivalents And Others 8.11 Capital Goods 5.68 And Others 4.23 Fuels 4.23 Fuels 4.20 Services 4.23 Health Care 3.83	Financial Services 21.64 Derivatives 11.31 Oll, Cas & Consumable Fuels 9.17 Consumable Fuels 9.17 Consumable Fuels 9.17 Capital Coods 7.01 Information 8.77 Technology 6.62 Healthcare 5.65 Power 5.65 Power 5.68 Materials 4.43 Automobile And Auto Materials 4.43	Financial Services 22.89 Healthcare 12.92 Calithcare 12.92 Fast Moving Consumer 9.85 Fast Moving Consumer 9.26 Goods 20.85 Cash, Cash Equivalents And Others 7.53 Automobile And Auto Components 6.28 Consumer Services 5.10 Information Technology 3.38 Consumer Services 3.83 Consumer Durables 3.87 Consumer Durables 3.83	Automobile And Auto Components 18.45 Financial Services 16.41 Capital Goods 18.36 Textiles 3.36 Textiles 6.97 Healthcare 6.97 Healthcare 6.97 Realty 4.55 Realty 7.13 Materials 4.55 Realty 7.13 Realty 7.13 Realt	Fast Moving Fast Moving Healthcare Goods 21:94 Healthcare Goods 14.37 Capital Goods 14.34 Terpination 13.84 Automobile And Auto Automobile And Auto Cash, Cash Equivalents 12.31 Cash, Cash Equivalents 6.02 Cash, Cash Equivalents 6.02 Chemicals 5.53 Derivatives 4.18
				Othe	s				
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%
Please consult you Basis for Ratio Cal Regular plan *Mr	ur financial advisor befo lculation: 3 Years Month . Mohit Jain is the dedic	Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional ex Regular plan *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.	, please refer to resper ratio includes GST, Ba nanaging overseas inv	ctive page of the scher ase TER and additional /estments of the Schen	me. *Risk Free rate: FE expenses as per regu ne.	3lL Overnight Mibor rate Jation 52(6A)(b) and 52	Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th June 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.	023) utions for both Direct a	^{but}

		Snapshot of	Equity Funds	& Other Categories	ories		
Scheme Name	SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	09/09/2009	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. Dinesh Balachandran	Mr. Tanmaya Desai & *Mr.Mohit Jain	Mr. Milind Agrawal & *Mr.Mohit Jain	Mr. Richard D'souza	Mr. Richard D'souza & *Mr.Mohit Jain
Managing Since	May-2009	Nov - 2013	Sep-2016	Jun-2011	Aug - 2019	Aug-2014	Aug-2014
First Tier Benchmark	S&P BSE 500 Index (TRI)	S&P BSE 250 Small Cap Index TRI	S&P BSE 500 Index (TRI)	S&P BSE HEALTH CARE Index (TRI)	Nifty Financial Services Index (TRI)	S&P BSE PSU INDEX (TRI)	Nifty Commodities Index (TRI)
			Fund Details as on 30 June 2023	June 2023		-	
Month End AUM (Rs. in Crores)	₹28,972.96	₹18,636.94	₹14,434.37	₹1,842.76	₹4,232.03	₹562.11	₹443.88
Portfolio Turnover	0.21	0.93	0.13	0.40	1.23	0.72	0.61
Standard Deviation [*]	12.28%	12.17%	13.36%	12.09%	15.79%	17.92%	14.05%
Beta [#]	0.77	0.77	0.89	0.86	0.89	1.12	0.71
Sharpe Ratio [*]	0.98	1.49	1.66	1.61	1.18	1.45	0.69
Expense Ratio	Regular- 1.60% Direct- 0.71%	Regular- 1.67% Direct- 0.72%	Regular- 1.68%, Direct- 1.00%	Regular- 2.11%, Direct- 1.05%	Regular- 1.94% Direct- 0.78%	Regular- 2.46%, Direct- 1.38%	Regular- 2.57%, Direct- 2.03%
		Portfolio Classifice	ification By Asset Alloca	ition By Asset Allocation (%) as on 30 June 2023	23		
Large Cap (%)	56.87	0.74	62.53	41.26	71.51	51.97	43.59
Mid Cap (%)	31.24	15.45	21.21	24.57	15.11	16.63	13.64
Small Cap (%)	2.11	68.80	13.07	32.34	6.04	25.21	37.19
Unclassified (%)			I		I	ı	I
Other Assets (%)	9.09	15.01	3.19	1.83	7.34	6.19	5.58
		Portfolio Classificat		ion By Industry Allocation (%) as on 30 June 2023	023		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 44.87 Telecommunication 8.93 Fast Moving Consumer 7.70 Goods 7.74 Automobile And Auto 6.44 Healthcare 5.06 Components 5.06 Chemicals 3.48 Consumer Services 3.48 Consumer Durables 2.60	Capital Goods 18.99 Consumer Durables 13.48 Consumer Services 10.98 Cash, Cash Equivalents And Others 7.64 Construction 7.64 Derivatives 7.24 Firancial Services 5.84 Fast Moving Consumer Coods Coods 3.61	Financial Services 28.06 Oil, Gas & Consumable Luels Capital Goods 8.87 Haalthcare 8.62 Automobile And Auto 7.89 Information 7.89 Information 5.81 Construction 4.75 Pewer 4.37 Fast Moving 3.39 Consumer Goods 3.52 Consumer Goods 3.52	Healthcare 88.83 Chemicals 8.11 Cash, Cash Equivalents 1.46 And Others 1.23 Consumer Services 1.23 Capital Goods 0.37	Financial Services 92.66 Cash, Cash Equivalents 3.85 And Others 3.49 Derivatives 3.49	Financial Services 41.13 Capital Goods 14.70 Power 14.12 Oil, Cas & Consumable 10.71 Construction 6.74 Metals & Mining 6.41 Cash, Cash Equivalents 6.19 And Others	Chemicals 18.24 Metals & Mining 14.83 Oli, Gas & Consumable Fuels Construction 14.78 Materials 14.17 Materials 14.17 Fast Noving Consumer 6.36 Goods 6.23 Textiles 6.23 Textiles 6.23 Textiles 5.77 Cash, Cash Equivalents 5.58 And Others 5.58 And Others 5.58 Utilities 4.20 Canital Goods 3.26 Canital Goods 3.26
	_		Other Details	S		-	
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th June 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio in cludes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.	nvesting. For details, please ref expenses as per regulation 52(6	er to respective page of the sch A)(b) and 52(6A)(c) of SEBI (MF)	eme. *Risk Free rate: FBIL Overn regulations for both Direct and	night Mibor rate (6.90% as on 30 1 Regular plan *Mr. Mohit Jain)th June 2023) Basis for Ratio is the dedicated fund manager	Calculation: 3 Years Monthly Da for managing overseas investm	ta Points. Expense ients of the Scheme.

Snanshot of Fouity Funds & Other Categories

		Snapshot of Equity	y Funds & Other	Categories		
Scheme Name	SBI Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	SBI Equity Minimum Variance Fund	SBI Gold Fund	SBI International Access - US Equity FoF
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	NA
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	12/09/2011	22/03/2021
Fund Manager	Mr. Bhavin Vithlani & *Mr. Mohit Jain	Mr. Saurabh Pant & *Mr.Mohit Jain	Mr. Saurabh Pant & *Mr. Mohit Jain	Mr. Raviprakash Sharma & *Mr.Mohit Jain	Mr. Raviprakash Sharma	Mr. Mohit Jain
Managing Since	Jan-2022	Jun-2011	Jan-2022	Mar-2019	Sep-2011	March-2021
First Tier Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	S&P BSE Teck Index (TRI	Nifty 50 Index (TRI)	Price of Physical Gold	S&P 500 Index, after converting it to Indian Rupee
		Fund De	Fund Details as on 30 June 2023			
Month End AUM (Rs. in Crores)	₹1,082.73	₹1,416.28	₹3,018.71	₹153.20	₹1,342.10	₹779.45
Portfolio Turnover	0.43	0.54	0.65	0.40	·	
Standard Deviation [*]	10.56%	11.35%	13.69%	13.07%		
Beta*	0.71	0.62	0.92	0.90		
Sharpe Ratio [*]	2.13	1.68	0.59	1.27		
Expense Ratio	Regular- 2.27% Direct- 1.82%	Regular- 2.16% Direct- 1.11%	Regular- 2.06% Direct- 0.88%	Regular- 0.74% Direct- 0.42%	Regular- 0.42%, Direct- 0.10%	Regular- 1.65%, Direct- 0.93%
		Portfolio Classification B	tion By Asset Allocation (%) as on 30 June 2023	30 June 2023		
Large Cap (In %)	42.80	51.34	68.02	99.80		
Mid Cap (In %)	16.00	15.24	7.65	r		1
Small Cap (In %)	34.80	28.63	8.62	r	ETF: 99.95	Overseas Mutual Fund: 103.46
Unclassified (%)						
Other Assets (In %)	6.40	4.79	15.71	0.20	0.05	-3.46
	-	Portfolio Classification By	on By Industry Allocation (%) as on 30 June 2023	30 June 2023		
Portfolio Classification By Industry Allocation (%) (Top 10)	Capital Goods [16.69 Construction Materials 14.69 Oil, Gas & Construction [13.25 Fuels Construction [13.25 Construction [10.84 Power [10.84 Automobile And Auto [10.84 Components [10.84 Components [10.84] Financial Services [10.84 Components [10.84] Financial Services [10.84] Cash Cash Equivalents [10.84] And Others [10.84]	Fast Moving Consumer Goods Consumer Services 14.45 Consumer Durables 13.76 Automobile And Auto Components 12.58 Textiles 4.71 Telecommunication 3.48 Media, Entertainment & Publication 2.81 Cash, Cash Equivalents 2.37 Mutua Fund 2.32 Services 2.04	Information Technology 65.16 Telecommunication 10.18 Cash, Cash Equivalents And Others And And And And And And And And And And	Fast Moving Consumer Goods 26:56 Healthcare 21:98 Financial Services 11:25 Information 10:52 Automobile And Auto 5:3 Automobile And Auto 6:53 Power 5:68 Metals & Mining 5:68 Metals & Mining 3:33 Power 2:35 Power 2:35 Consumer Durables 2:14	Mutual Funds 99.95 Cash, Cash Equivalents And Others 0.05	Mutual Fund 103.46 Cash, Cash Equivalents -3.46 And Others -3.46
			Other Details			
Exit Load	Within 30 days - 0.50%	On or Before 30 days - 0.10%	Within 15 Days - 0.50%	For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil	On or before 15 days - 1%	For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. ⁴ ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regul	e investing. For details, please refer to re l expenses as per regulation 52(6A)(b) ar	spective page of the scheme.*Risk Fre nd 52(6A)(c) of SEBI (MF) regulations f	ee rate: FBIL Overnight Mibor rate (6 for both Direct and Regular plan *N	Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th June 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense lations for both Direct and Regular plan *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.	r Ratio Calculation: 3 Years Monthly nanager for managing overseas inv	y Data Points. Expense restments 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).

Fund Details

	-	E
Type of Scheme		н
An open-ended Equity Scheme		IC
predominantly investing in large cap stocks.		IT
Date of Allotment: 14/02/2006		La
• Report As On: 30/06/2023		In
 AAUM for the Month of June 2023 		Re
₹ 37,502.98 Crores		Ba
 AUM as on June 30, 2023 		
₹ 38,331.29 Crores		Н
 Fund Manager: Ms. Sohini Andani & 		Pa
*Mr.Mohit Jain		М
Managing Since:		Br
Ms. Sohini Andani Sep-2010		D
Mr. Mohit Jain Nov-2017		Ei
Total Experience: Over 27 years		С
First Tier Benchmark: S&P BSE 100 Index (TRI)		C
• Exit Load:		Bł
For exit within 1 year from the date of allotment -		
1 %; For exit after 1 year from the date of		Su
allotment - Nil		Sł
Entry Load: N.A.		K
Plans Available: Regular, Direct		A
Options: Growth, IDCW		Н
 SIP Any Day SIP' Facility - is available for Monthly, 		М
Quarterly, Semi-Annual and Annual frequencies		Н
through electronic mode like OTM / Debit		D
Mandate. Default SIP date will be 10th. In case the		
SIP due date is a Non Business Day, then the		U
immediate following Business Day will be considered for SIP processing.		So
Daily - Minimum 500 & in multiples of 1 thereafter		IC
for a minimum of 12 instalments. (Kindly refer		н
notice cum addendum dated June 02, 2020 for		
		Ba
further details)		Ва
further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1		Ba
further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or)		Ва
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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 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Standard Deviation [#] : 12.90% Beta [#] : 0.90 Sharpe Ratio [#] : 1.32 Portfolio Turnover [*]		Fin Au: Fas Hea Oil Coi Infa Coi Rea Tel Me Coi Ch: Sou
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further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 Quantitative Data Standard Deviation [#] : 12.90% Beta [#] : 0.90 Sharpe Ratio [#] : 1.32 Portfolio Turnover* Equity Turnover : 0.16 Total Turnover : 0.19 Total Turnover = Equity + Debt + Derivatives [*] So urce : CR ISIL Fund Analyser *Portfolio Turnover = Iower of total sale or total		Fin Au: Fas He: Oil Coi Infa Coi Rea Tel Me Co Ch Sov Ca:
further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Deta [#] : 0.90 Sharpe Ratio [#] : 1.32 Portfolio Turnover* Equity Turnover : 0.16 Total Turnover = Equity + Debt + Derivatives * So ur ce : CRISIL F un d An alyser * Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Axg. AUM of trailing twelvee months.		Fin Au: Fas Hea Oil Coi Info Ca Tel Me Coi Ch Sov Cas
further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 Quantitative Data Standard Deviation [#] : 12.90% Beta [#] : 0.90 Sharpe Ratio [#] : 1.32 Portfolio Turnover Equity Turnover : 0.16 Total Turnover : 0.19 Total Turnover = Equity + Debt + Derivatives [*] S o ur ce : CR ISIL F un d An alyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing uelver months. Risk Free rate: FBLL Overnight Mibor rate (6.90% as on		Fin Au: Fas Hea Oil Coi Infa Coi Rea Tel Me Coi Ch: Sou
further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Deta [#] : 0.90 Sharpe Ratio [#] : 1.32 Portfolio Turnover* Equity Turnover : 0.16 Total Turnover = Equity + Debt + Derivatives * So ur ce : CRISIL F un d An alyser * Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Axg. AUM of trailing twelvee months.		Fin Au: Fas Hea Oil Coi Info Ca Tel Me Coi Ch Sov Cas

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

١.					
	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	39.7089	23-Sep-16 (Reg Plan)	1.00	18.5964
	Reg-Plan-Growth	69.8015	23-Sep-16 (Dir Plan)	1.20	21.8569
			17-Jul-15 (Reg Plan)	2.50	17.6880
7	Dir-Plan-IDCW	49.4735	17-Jul-15 (Dir Plan)	2.90	20.5395
	Dir-Plan-Growth	76.2310	21- Mar-14 (Reg Plan)	1.80	12.7618

FOLIO

Stock Name

Thermax Ltd.

Cipla Ltd. SKF India Ltd.

Schaeffler India I td

State Bank Of India

Godrej Properties Ltd.

Hero Motocorp Ltd.

Mankind Pharma Ltd.

PI Industries Ltd.

Zomato Ltd.

Grand Total

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

Total

TVS Motor Company Ltd.

Indian Oil Corporation Ltd.

Max Healthcare Institute Ltd.

Avenue Supermarts Ltd.

Motherson Sumi Wiring India Ltd.

Hindustan Petroleum Corporation Ltd.

Life Insurance Corporation Of India

Cash, Cash Equivalents And Others

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

ICICI Lombard General Insurance Company Ltd.

Samvardhana Motherson International Ltd.

	PORT
Stock Name (%) Of Total	AUM
Equity Shares	
HDFC Bank Ltd.	8.21
ICICI Bank Ltd.	8.06
ITC Ltd.	5.77
Larsen & Toubro Ltd.	4.88
Infosys Ltd.	4.65
Reliance Industries Ltd.	4.04
Bajaj Finance Ltd.	3.47
Housing Development Finance Corporation Ltd.	3.36
Page Industries Ltd.	3.11
Mahindra & Mahindra Ltd.	2.83
Britannia Industries Ltd.	2.75
Divi'S Laboratories Ltd.	2.60
Eicher Motors Ltd.	2.34
Cholamandalam Investment & Finance Co. Ltd.	2.33
Cummins India Ltd.	2.23
Bharti Airtel Ltd.	2.16
Sun Pharmaceutical Industries Ltd.	1.75
Shree Cement Ltd.	1.71
Kotak Mahindra Bank Ltd.	1.63
Axis Bank Ltd.	1.63
HDFC Life Insurance Company Ltd.	1.57
Maruti Suzuki India Ltd.	1.47
Hindalco Industries Ltd.	1.43
DLF Ltd.	1.42
Ultratech Cement Ltd.	1.39
Sona Blw Precision Forgings Ltd.	1.35
ICICI Prudential Life Insurance Company Ltd.	1.25
Hindustan Unilever Ltd.	1.13

Hindustan Unilever Ltd. Bajaj Auto Ltd.	1.13 1.10
Dajaj Aulo Liu.	1.10
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)	
Financial Services	33.95
Automobile And Auto Components	13.37
Fast Moving Consumer Goods	9.65
Healthcare	6.37
Oil, Gas & Consumable Fuels	4.95
Construction	4.88
Information Technology	4.65
Capital Goods	4.16
Textiles	3.11
Construction Materials	3.10
Realty	2.24
Telecommunication	2.16
Metals & Mining	1.43
Consumer Services	0.63
Chemicals	0.61
Sovereign	0.13
Cash, Cash Equivalents And Others	4.61

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



durate Moderate High	SBI Blue Chip Fund This product is suitable for investors who are seeking^:
	Long term capital appreciation.
	Investment in equity and equity-related instruments of large cap
RISKOMETER	companies.
understand that their principal vill be at Very High risk	Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

SBI MUTUAL FUND RTNER FOR

(%) Of Total AUM

1.06

1.06

1.05

1.03

0.99 0.98

0.90

0.82

0.81

0.76

0.66

0.65

0.61

0.50

0.44

0.41

0 39

0.33

0.19 95.26

> 0.13 0.13

4.61

100.00

EOUITY- THEMATIC FUND

SBI **MAGNUM EQUITY** ESG FUND

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

Investment Objective

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

Fund Details

•	Type of Scheme
	An open-ended Equity Scheme investing in
	companies following the ESG theme.
•	Date of Allotment: 01/01/1991
•	Report As On: 30/06/2023
•	AAUM for the Month of June 2023
	₹4,807.45 Crores
•	AUM as on June 30, 2023
	₹ 4,912.58 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

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

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

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

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

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

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

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

Minimum Investment

₹ 1000 & in multiples of ₹ 1

.

 Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	:13.72%
Beta [#]	:0.87
Sharpe Ratio [#]	:1.01
Portfolio Turnover*	
Equity Turnover	:0.26
Total Turnover	:0.26
Total Turnover = Fauity + Deht +	Derivatives

30th June 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as

NET ASSET VALUE		LAST IDCW	Face value: ₹10		
Option	1	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Pla	an-IDCW	55.7098	16-Mar-18 (Reg Plan)	3.40	29.0857
Reg-Pl	Reg-Plan-Growth 178.1295	16-Mar-18 (Dir Plan)	4.00	34.6356	
Regin		170.1295	30-May-17 (Reg Plan)	2.00	30.8936
Dir-Pla	n-IDCW	69.1863	30-May-17 (Dir Plan)	2.50	36.5027
Dir-Pla	n-Growth	192.7194	29-Apr-16 (Reg Plan)	4.50	27.4893
k			29-Apr-16 (Dir Plan)	5.00	32.3240
_	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.		24-Apr-15 (Reg Plan)	6.00	31.7479
			24-Apr-15 (Dir Plan)	7.00	36.7592

	PORT
Stock Name (%) Of Tota	al AUM
Equity Shares	
Tata Consultancy Services Ltd.	6.56
Infosys Ltd.	6.22
Housing Development Finance Corporation Ltd.	6.06
ICICI Bank Ltd.	5.81
Axis Bank Ltd.	4.90
Larsen & Toubro Ltd.	4.28
Ultratech Cement Ltd.	3.97
ABB India Ltd.	3.60
Mahindra & Mahindra Ltd.	3.34
State Bank Of India	3.26
TVS Motor Company Ltd.	2.97
Hindustan Unilever Ltd.	2.94
Maruti Suzuki India Ltd.	2.93
Cummins India Ltd.	2.77
Cholamandalam Investment & Finance Co. Ltd.	2.56
HDFC Bank Ltd.	2.44
Page Industries Ltd.	2.27
Titan Company Ltd.	2.23
Britannia Industries Ltd.	1.99
Kotak Mahindra Bank Ltd.	1.94
Sona Blw Precision Forgings Ltd.	1.89
Divi'S Laboratories Ltd.	1.82
HDFC Asset Management Co. Ltd.	1.64
Hindalco Industries Ltd.	1.63
Timken India Ltd.	1.60
L&T Technology Services Ltd.	1.60
Jubilant Foodworks Ltd.	1.38

FOLIO

(%) Of Total AUM
1.36
1.27
1.24
1.17
1.15
0.99
0.95
0.88
0.78
94.39
2.80
2.80
2.81
100.00

SBIMUTUAL FUND

PORTFOLIO CLASSIFICATION BY PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** ASSET ALLOCATION (%) 29.88 18.33 2.80 2.81 3.39 12.01 7.97 4.93 4.28



	_
The Moderate Moderate	
	ŀ
RISKOMETER	ŀ
RISKOMETER	1
vestors understand that their principal	ľ
will be at Very High risk	c

Financial Services

Canital Goods

Construction

Healthcare

Textiles

Realty

Services

Information Technology

Construction Materials

Consumer Durables

Consumer Services

Metals & Mining

Automobile And Auto Components

Media, Entertainment & Publication

Cash, Cash Equivalents And Others

Fast Moving Consumer Goods

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

3.97

3.22

3.06

2.74

2.27

1.63

1.17

0.95

0.78

2.81

Investments in companies following the ESG theme. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

EOUITY-FLEXICAP FUND



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

Investment Objective

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

Fund Details • Type of Scheme An open-ended Dynamic Equity Scheme investing across large cap, mid cap, small cap stocks Date of Allotment: 29/09/2005 Report As On: 30/06/2023 AAUM for the Month of June 2023 ₹17,193.94 Crores · AUM as on June 30, 2023 ₹17,426.13 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"	:11.62%
Beta"	:0.76
Sharpe Ratio [#]	:1.06
Portfolio Turnover*	
Equity Turnover	:0.48
Total Turnover	:0.52

Total Turnover = Equity + Debt + Derivatives ⁴ Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity

derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th June 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE LAST IDCW Option NAV (₹) **Record Date** IDCW (in ₹/Unit) Reg-Plan-IDCW 36.8920 09-Mar-18 (Reg Plan) 09-Mar-18 (Dir Plan) Reg-Plan-Growth 82 3895 29-Dec-17 (Reg Plan) Dir-Plan-IDCW 45.2114 29-Dec-17 (Dir Plan) Dir-Plan-Growth 90.4535 30-Dec-16 (Reg Plan)

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

	POR
Stock Name	(%) Of Total AUM
Equity Shares	
ICICI Bank Ltd.	8.09
HDFC Bank Ltd.	5.94
ITC Ltd.	4.63
Kotak Mahindra Bank Ltd.	4.57
Infosys Ltd.	3.95
State Bank Of India	3.30
Bajaj Finance Ltd.	2.75
Reliance Industries Ltd.	2.61
Bharti Airtel Ltd.	2.54
Larsen & Toubro Ltd.	2.44
Carborundum Universal Ltd.	2.21
Sun Pharmaceutical Industries Ltd.	2.11
Bank Of Baroda	2.10
Nuvoco Vistas Corporation Ltd.	1.78
Hindalco Industries Ltd.	1.78
ICICI Lombard General Insurance Con	
The Indian Hotels Company Ltd.	1.43
Tech Mahindra Ltd.	1.43
Sona Blw Precision Forgings Ltd.	1.40
HDFC Asset Management Co. Ltd.	1.33
ZF Commercial Vehicle Control Syster	
Bharat Petroleum Corporation Ltd.	1.32
Maruti Suzuki India Ltd.	1.29
HDFC Life Insurance Company Ltd.	1.27
Max Healthcare Institute Ltd.	1.24
TVS Motor Company Ltd.	1.22
Mahindra & Mahindra Ltd.	1.22
Oil & Natural Gas Corporation Ltd.	1.14
Interglobe Aviation Ltd.	1.14
V-Guard Industries Ltd.	1.13
United Breweries Ltd.	1.12
GAIL (India) Ltd.	1.10

PORTFOLIO

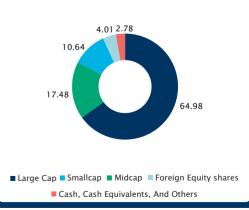
30-Dec-16 (Dir Plan)

`'	FULIO	
	Stock Name	(%) Of Total AUM
	Page Industries Ltd.	1.07
	Hindustan Unilever Ltd.	1.07
	Cipla Ltd.	1.05
	Bharat Forge Ltd.	1.04
	K.P.R. Mill Ltd.	1.02
	Divi'S Laboratories Ltd.	1.02
	Havells India Ltd.	1.01
	Bandhan Bank Ltd.	1.01
	Container Corporation Of India Ltd.	0.97
	Uno Minda Ltd.	0.95
	Torrent Power Ltd.	0.95
	G R Infra Projects Ltd.	0.95
	Sheela Foam Ltd.	0.94
	SRF Ltd.	0.92
	Voltas Ltd.	0.91
	Delhivery Ltd.	0.87
	CESC Ltd.	0.84
	Rossari Biotech Ltd.	0.82
	Star Cement Ltd.	0.79
	PVR Inox Ltd.	0.75
	Relaxo Footwears Ltd.	0.70
	Camlin Fine Sciences Ltd.	0.43
	Life Insurance Corporation Of India	0.36
	Total	93.10
	Foreign Equity Shares	
	Alphabet Inc.	2.80
	Microsoft Corporation	1.21
	Total	4.01
	Treasury Bills	
	182 Day T-Bill 13.07.23	0.11
	Total	0.11
	Cash, Cash Equivalents And Others	2.78
	Grand Total	100.00

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

Financial Services	32.48	
Information Technology	9.39	
Automobile And Auto Components	7.40	
Fast Moving Consumer Goods	6.82	
Oil, Gas & Consumable Fuels	6.17	1
Healthcare	5.42	· ·
Consumer Durables	4.69	
Construction	3.39	
Capital Goods	3.25	
Services	2.98	17.48
Construction Materials	2.57	
Telecommunication	2.54	
Chemicals	2.17	
Textiles	2.09	
Power	1.79	
Metals & Mining	1.78	
Consumer Services	1.43	
Media, Entertainment & Publication	0.75	🔳 Large Cap 🗖
Sovereign	0.11	
Cash, Cash Equivalents And Others	2.78	Ca

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

about whether the product is suitable for them

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



1.90

2.20

2.50

2 90

1.90

2.20

Face value: ₹10

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: 30/06/2023
•	AAUM for the Month of June 2023
	₹12,384.94 Crores
•	AUM as on June 30, 2023
	₹12,511.15 Crores
•	Fund Manager: Mr. R. Srinivasan &
	*Mr. Mohit Jain
	Managing Since:
	Mr. R. Srinivasan March-2022
	Mr. Mohit Jain March-2022
	Total Experience: Over 30 years
•	First Tier Benchmark:
	NIFTY 500 Multicap 50:25:25 TRI
•	Exit Load: NIL - If units purchased or switched in
	from another scheme of the Fund are redeemed
	or switched out upto 10% of the units (the limit)
	purchased or switched on or before 1 year from
	the date of allotment.
	1% of the applicable NAV - If units purchased or
	switched in from another scheme of the Fund
	are redeemed or switched out in excess of the
	limit on or before 1 year from the date of
	allotment
	NIL - If units purchased or switched in from

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

Entry Load: N.A

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

. • SIP

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

1 thereafter for minimum 6 months (or) minimum

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

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

thereafter for minimum of 4 instalments. . Minimum Investment

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

₹1000 & in multiples of ₹1

Quantitative Data

Portfolio Turnover*	
Equity Turnover	:0.24
Total Turnover	:0.33
*Portfolio Turnover = lower of	total sale or total purch

hase for "Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Ayg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 30th June 2023, based on month-end NAV. Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	11.3677
Reg-Plan-Growth	11.3665
Dir-Plan-IDCW	11.5319
Dir-Plan-Growth	11.5320

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

	PORT	FO
Stock Name	(%) Of Total AUM	S
Equity Shares		G
State Bank Of India	6.86	G
TVS Motor Company Ltd.	6.25	Li
ICICI Bank Ltd.	5.23	V
Bajaj Finance Ltd.	4.00	A
Interglobe Aviation Ltd.	3.99	V
K.P.R. Mill Ltd.	3.72	U
Divi'S Laboratories Ltd.	3.72	A
Carborundum Universal Ltd.	3.35	K
Hindalco Industries Ltd.	3.03	R
Krishna Institute Of Medical Sciences Ltd	d. 3.00	N
Blue Star Ltd.	2.82	м
TTK Prestige Ltd.	2.74	м
PVR Inox Ltd.	2.71	т
Endurance Technologies Ltd.	2.65	G
Deepak Nitrite Ltd.	2.43	G
Paradeep Phosphates Ltd.	2.41	т
Page Industries Ltd.	2.32	т
Bharti Airtel Ltd.	2.32	1
Mrs. Bectors Food Specialities Ltd.	2.26	т
Infosys Ltd.	2.24	с
Navin Fluorine International Ltd.	2.19	G
Sona Blw Precision Forgings Ltd.	2.06	
V-Guard Industries Ltd.	2.05	

FOLIO	
Stock Name	(%) Of Total AUM
Go Fashion (India) Ltd.	1.98
G R Infra Projects Ltd.	1.94
Life Insurance Corporation Of India	1.88
V-Mart Retail Ltd.	1.77
Archean Chemical Industries Ltd.	1.75
Vedant Fashions Ltd.	1.56
United Breweries Ltd.	1.45
Aether Industries Ltd.	1.36
Kalpataru Projects International Ltd.	1.24
Relaxo Footwears Ltd.	1.18
NHPC Ltd.	1.10
Max Healthcare Institute Ltd.	0.60
Mankind Pharma Ltd.	0.46
Total	92.62
Government Securities	
Government Of India	0.81
Total	0.81
Treasury Bills	
182 Day T-Bill 13.07.23	0.80
Total	0.80
Cash, Cash Equivalents And Others	5.77
Grand Total	100.00

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

Financial Services	17.97
Automobile And Auto Components	10.96
Chemicals	10.14
Consumer Durables	8.79
Healthcare	7.78
Textiles	6.04
Consumer Services	5.31
Services	3.99
Fast Moving Consumer Goods	3.71
Capital Goods	3.35
Construction	3.18
Metals & Mining	3.03
Media, Entertainment & Publication	2.71
Telecommunication	2.32
Information Technology	2.24
Sovereign	1.61
Power	1.10
Cash, Cash Equivalents And Others	5.77

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI MultiCap Fund This product is suitable for investors who are seeking ^: Long term wealth creation

97

Investment predominantly in equity and equity related securities across market capitalisation

Investors understand that their principa will be at Very High risk

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



EQUITY-DIVIDEND YIELD FUND



Investment Objective

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

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

Fund Details

•	Type of Scheme
	An open ended equity scheme investing
	predominantly in dividend yielding stocks.
•	Date of Allotment: 14/03/2023
•	Report As On: 30/06/2023
•	AAUM for the Month of June 2023
	₹4,279.59 Crores
•	AUM as on June 30, 2023
	₹4,473.15 Crores
•	Fund Manager: Mr. Rohit Shimpi &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Rohit Shimpi March 2023
	Mr. Mohit Jain March 2023
	Total Experience:
	Mr. Rohit Shimpi: Over 16 years
	Mr. Mohit Jain: Over 30 years
•	First Tier Benchmark:
	NIFTY 500 TRI
•	Exit Load: NIL - If units purchased or switched in
	from another scheme of the Fund are redeemed
	or switched out upto 10% of the units (the limit)

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

allotment. NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of 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	11.0770
Reg-Plan-Growth	11.0769
Dir-Plan-IDCW	11.1139
Dir-Plan-Growth	11.1139

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

	PORT
Stock Name (%) O	f Total AUM
Equity Shares	
Infosys Ltd.	6.28
Tata Consultancy Services Ltd.	6.10
HDFC Bank Ltd.	4.57
Power Grid Corporation Of India Ltd.	4.20
Housing Development Finance Corporation Lto	i. 3.66
Larsen & Toubro Ltd.	3.63
Hindustan Unilever Ltd.	3.48
ITC Ltd.	3.33
Schaeffler India Ltd.	3.12
State Bank Of India	3.01
Bajaj Auto Ltd.	2.89
L&T Technology Services Ltd.	2.82
HDFC Asset Management Co. Ltd.	2.62
Grindwell Norton Ltd.	2.57
Oil & Natural Gas Corporation Ltd.	2.55
GAIL (India) Ltd.	2.35
ICICI Lombard General Insurance Company Ltd	I. 2.23
Maruti Suzuki India Ltd.	2.19
Mahindra & Mahindra Financial Services Ltd.	2.11
TVS Motor Company Ltd.	2.08
Nestle India Ltd.	2.05
Divi'S Laboratories Ltd.	2.00
The Great Eastern Shipping Co. Ltd.	1.99

POPTEOLIO

Γ	FOLIO	
	Stock Name	(%) Of Total AUM
	Mahindra & Mahindra Ltd.	1.95
	Abbott India Ltd.	1.83
	Ultratech Cement Ltd.	1.76
	Tata Steel Ltd.	1.68
	Cummins India Ltd.	1.63
	Bank Of Baroda	1.63
	Tech Mahindra Ltd.	1.59
	Bharat Forge Ltd.	0.98
	National Aluminium Company Ltd.	0.92
	SKF India Ltd.	0.50
	Total	86.30
	Real Estate Investment Trust	
	Nexus Select Trust	3.35
	Total	3.35
	Infrastructure Investment Trust	
	Cube Highways Trust	2.24
	Total	2.24
	Cash, Cash Equivalents And Others	8.11
	Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	19.83
Information Technology	16.79
Automobile And Auto Components	12.23
Fast Moving Consumer Goods	8.86
Capital Goods	5.68
Oil, Gas & Consumable Fuels	4.90
Services	4.23
Power	4.20
Healthcare	3.83
Construction	3.63
Realty	3.35
Metals & Mining	2.60
Construction Materials	1.76
Cash, Cash Equivalents And Others	8.11

Investors understand that their principa





This product is suitable for investors who are seeking^: • Long term Capital appreciation • Investment predominantly in equity and equity related instruments of dividend yielding companies

SBI Dividend Yield Fund

will be at Very High risk Alnovestors 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

*Mr. Mohit Jain

Exit Load

- 1 %:

Nil.

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• SIP

.

Type of Scheme An open-ended Equity Scheme following contrarian investment strategy Date of Allotment: 05/07/1999 Report As On: 30/06/2023 AAUM for the Month of June 2023 ₹11,246.61 Crores AUM as on June 30, 2023 ₹11,893.26 Crores Fund Manager: Mr. Dinesh Balachandran & Managing Since: Mr. Dinesh May-2018 Mr. Mohit Jain Nov-2017 Total Experience: Over 21 Years First Tier Benchmark: S&P BSE 500 TRI For exit within 1 year from the date of allotment For exit after 1 year from the date of allotment -Entry Load: N.A Plans Available: Regular, Direct Options: Growth, IDCW 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 [#]	:11.06%
Beta [#]	:0.74
Sharpe Ratio [#]	:2.01
Portfolio Turnover*	
Equity Turnover	:0.24
Total Turnover	:2.47
TALT FURNER	

Total Turnover = Equity + Debt + Derivatives

Total Turnover = Equity = Deot = Derivatives * Source : CRISIL F und A n a ly ser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th June 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	44.3426	09-Mar-18 (Dir Plan)	2.90	24.7907
	Reg-Plan-Growth	255.7177	09-Mar-18 (Reg Plan)	2.30	19.7427
		23-lun-17 (Dir Plan)	23-Jun-17 (Dir Plan)	2.90	25.7138
	Dir-Plan-IDCW	57.8322	23-Jun-17 (Reg Plan)	2.30	20.5531
	Dir-Plan-Growth	274.0281	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.

SBI MUTUAL FUND

				PORT	FOLIO
	Stock Name	(%) Of Total AUM	% of AUM Derivatives		Stock Nan
7	Equity Shares GAIL (India) Ltd. HDFC Asset Management Co. Ltd.	3.29	:	3.29 2.66	Lupin Ltd. Prism Johr K.P.R. Mill
	Tech Mahindra Ltd. ICICI Bank Ltd.	2.65	-	2.65 2.47 2.30	Bosch Ltd. Ashiana H Bandhan B
	Delhivery Ltd. Equitas Small Finance Bank Ltd. Axis Bank Ltd.	2.30 2.28 2.08		2.30 2.28 2.08	V-Guard In ICICI Prud
	HDFC Bank Ltd. Torrent Power Ltd. Tata Steel Ltd.	2.07 2.06 1.83	-	2.07 2.06 1.83	Gateway E NMDC Ltd Ingersoll F
		1.81		1.81	Manappur National A
	The Ramco Cements Ltd. Punjab National Bank	1.64 1.61 1.60	-	1.64 1.61	ESAB India Colgate Pa
	Tata Motors Ltd. ACC Ltd. Oil & Natural Gas Corporation Ltd.	1.59		1.60 1.59 1.52	Petronet L Rallis India Kalpataru
	Indian Oil Corporation Ltd.	1.50 1.50 1.47	1.02	2.52 1.50	Automotiv Mothersor
	United Spirits Ltd. Coromandel International Ltd. ITC I td.	1.47 1.42 1.39		1.47 1.42 1.39	Aurobindo FSN E-Con Mahindra
	Multi Commodity Exchange Of India Ltd. Infosys Ltd.	1.32 1.27	:	1.32 1.27	Greenply I LIC Housin
	Aster Dm Healthcare Ltd. State Bank Of India Alkem Laboratories Ltd.	1.26 1.25 1.18	-	1.26 1.25 1.18	Prestige E NMDC Ste Prataap Sr
	Bharti Airtel Ltd. Nuvoco Vistas Corporation Ltd.	1.18 1.16 1.11	-	1.16 1.11	Andhra Pa Voltas Ltd
	Mahindra & Mahindra Financial Services L Hero Motocorp Ltd. Timken India Ltd.	td. 1.10 1.10 1.05	-	1.10 1.10 1.05	Harsha En Nifty Inde: Bank Nifty
	Cummins India Ltd. Wendt (India) Ltd.	1.03	-	1.03	Total Foreign E
	Indusind Bank Ltd. DISA India Ltd. Ashok Levland Ltd.	0.98 0.98 0.96		0.98 0.98 0.96	Cognizant Corporatio
	Sanofi India Ltd. Cipla Ltd.	0.94 0.94	-	0.94 0.94	Treasury 91 Day T-
	Biocon Ltd. NHPC Ltd. Carborundum Universal Ltd.	0.94 0.91 0.91		0.94 0.91 0.91	182 Day T 91 Day T-
	Bharat Petroleum Corporation Ltd. CESC Ltd.	0.89 0.87		0.89 0.87	182 Day T 91 Day T-I Total
	Larsen & Toubro Ltd. Sula Vineyards Ltd. Neogen Chemicals Ltd.	0.83 0.82 0.80	-	0.83 0.82 0.80	Cash, Cas Grand To

Stock Name	(%) Of Total	% of AUM	Net %
	AUM	Derivatives	of AUM
Lupin Ltd.	0.76		0.76
Prism Johnson Ltd.	0.74	-	0.74
K.P.R. Mill Ltd.	0.72		0.72
Bosch Ltd.	0.72		0.72
Ashiana Housing Ltd.	0.69	-	0.69
Bandhan Bank I td.	0.67	-	0.67
V-Guard Industries Ltd.	0.64		0.64
		-	
ICICI Prudential Life Insurance Com		-	0.60
Gateway Distriparks Ltd.	0.60	-	0.60
NMDC Ltd.	0.55	-	0.55
Ingersoll Rand (India) Ltd.	0.55	-	0.55
Manappuram Finance Ltd.	0.54	-	0.54
National Aluminium Company Ltd.		-	0.50
ESAB India Ltd.	0.50	-	0.50
Colgate Palmolive (India) Ltd.	0.48	-	0.48
Petronet Lng Ltd.	0.47	-	0.47
Rallis India Ltd.	0.43	-	0.43
Kalpataru Projects International Ltd	0.39	-	0.39
Automotive Axles Ltd.	0.37		0.37
Motherson Sumi Wiring India Ltd.	0.34	-	0.34
Aurobindo Pharma I td.	0.32		0.32
ESN E-Commerce Ventures Ltd.	0.31		0.31
Mahindra & Mahindra Ltd.	0.30		0.30
Greenply Industries Ltd.	0.29	-	0.30
LIC Housing Finance Ltd.	0.25	-	0.29
Prestige Estates Projects Ltd.	0.23	-	0.23
NMDC Steel Ltd.	0.23		0.23
Prataap Snacks Ltd.	0.25	-	0.25
		-	
Andhra Paper Ltd.	0.17		0.17
Voltas Ltd.	0.03	0.13	0.16
Harsha Engineers International Ltd.			0.02
Nifty Index 27-07-2023	-	9.37	9.37
Bank Nifty Index 27-07-2023	-	0.79	0.79
Total	81.71	11.31	93.02
Foreign Equity Shares			
Cognizant Technology Solutions			
Corporation	2.70		
Total	2.70	_	
Treasury Bills	2.7.0		
91 Day T-Bill 10.08.23	2.51		
182 Day T-Bill 29.09.23	2.49		
91 Day T-Bill 27.07.23	2.49	-	-
	1.67	-	
182 Day T-Bill 17.08.23		-	
91 Day T-Bill 17.08.23	0.42	-	
Total	8.77		1
Cash, Cash Equivalents And Other		-	1.1
Grand Total	100.00		

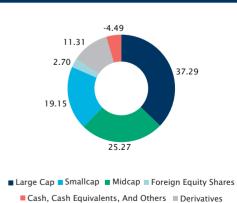
PORTFOLIO CLASSIFICATION BY	
INDUSTRY ALLOCATION (%)	
l Convicor	

Financial Services 21 64 Oil, Gas & Consumable Fuels 9.17 8.77 Sovereign Capital Goods 7.01 . Information Technology 6.62 Healthcare 6.34 5.65 Power Construction Materials 5.08 Automobile And Auto Components 4 4 3 Fast Moving Consumer Goods 4 3 5 Metals & Mining 3.11 Services 2.90 Chemicals 2.65 Construction 1.22 Telecommunication 1.16 Consumer Durables 0.96 Realty 0.92 Textiles 0.72 Consumer Services 031 Forest Materials 0.17 Derivatives 11.31 Cash, Cash Equivalents And Others -4.49

nvestors understand that their principa

will be at Very High risk

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

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

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: 30/06/2023
 AAUM for the Month of June 2023
₹12,023.01 Crores
 AUM as on June 30, 2023
₹12,637.22 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 [#]	:12.22%	
Beta [#]	:0.80	
Sharpe Ratio [#]	:1.60	
Portfolio Turnover*		
Equity Turnover	:0.19	
Total Turnover	:0.47	
Total Turnovar - Fauity / Daht / Darivativas		

Total Turnover = Equity + Debt + Derivatives * Source: CRISIL Fund Analyser *Portfolio Turnover = Iower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as 20th 11 - 2020 P. B. Covernight Mibor rate (6.90% as covernight) 30th June 2023) Basis for Ratio Calculation: 3 Years

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

۸,					
	NET ASSET VALUE		LAST IDCW	Face	value: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	194.9140	09-Mar-18 (Reg-plan)	11.00	94.1106
	Dan Dan Grouth	421 4205	09-Mar-18 (Dir-plan)	13.00	111.1062
	Reg-Plan-Growth	431.4385	27-Feb-17 (Reg-plan)	7.80	89.6546
7	Dir-Plan-IDCW	239.5788	27-Feb-17 (Dir-plan)	9.20	105.2064
			12-Sep-14 (Reg-plan)	11.50	74.9641
L	Dir-Plan-Growth	an-Growth 459.6437			

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

			PORT	FOLIO
Stock Name		% of AUM Derivatives		Stock Nar
Equity Shares	AUM	Derivatives	OT AUM	Kotak Mal
ICICI Bank I td.	4.74		4.74	HDFC Ltd
HDFC Bank Ltd.	3.83		3.83	Container
Infosys Ltd.	3.07		3.07	HDFC Life
HDFC Asset Management Co			2.92	Delhivery
ITC Ltd.	2.65		2.65	Relaxo Fo
The Indian Hotels Company I			2.56	Hindalco
State Bank Of India	2.54		2.54	Gland Pha
Divi'S Laboratories Ltd.	2.36	-0.51	1.85	Torrent Po
Reliance Industries Ltd.	2.22	-	2.22	Motherso
Page Industries Ltd.	2.16	-	2.16	lindal Stee
Abbott India Ltd.	2.16	-	2.16	Neogen C
Hindustan Unilever Ltd.	2.15	-	2.15	Bank Of B
Muthoot Finance Ltd.	2.14	-	2.14	Ganesha I
Voltas Ltd.	2.11	-	2.11	Equitas Sr
Ingersoll Rand (India) Ltd.	1.95	-	1.95	Sheela Fo
AIA Engineering Ltd.	1.88	-	1.88	Privi Spec
ACC Ltd.	1.84	-	1.84	United Bre
FSN E-Commerce Ventures Lt	d. 1.80	-	1.80	Indian Oil
Max Healthcare Institute Ltd.	1.75	-	1.75	Lemon Tr
Sun Pharmaceutical Industrie	s Ltd. 1.67	-	1.67	Shree Cen
Bharti Airtel Ltd.	1.67	-	1.67	HCL Tech
Uno Minda Ltd.	1.62	-	1.62	Sona Blw
Timken India Ltd.	1.62	-	1.62	United Sp
Emami Ltd.	1.58	-	1.58	Bandhan I
Axis Bank Ltd.	1.57	-	1.57	Triveni Tu
Alkem Laboratories Ltd.	1.56	-	1.56	Andhra Pa
ZF Commercial Vehicle Contr	ol			Hatsun Ag
Systems India Ltd.	1.47	-	1.47	NMDC Ste
Ashok Leyland Ltd.	1.46	-	1.46	NMDC Ltd
Tube Investments Of India Lt	d. 1.41	-	1.41	Britannia
Fortis Healthcare Ltd.	1.40	-	1.40	Control Pr
Bharat Forge Ltd.	1.33	-	1.33	Rolex Rin
Nuvoco Vistas Corporation L	td. 1.31	-	1.31	Total
TEGA Industries Ltd.	1.26	-	1.26	Cash, Cas
G R Infra Projects Ltd.	1.12	-	1.12	Grand To
Torrent Pharmaceuticals Ltd.	1.09	-	1.09	

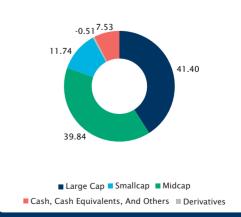
	Stock Name	(%) Of Total		Net %
	Kotak Mahindra Bank Ltd.	AUM 1.08	Derivatives	01 AUM 1.08
H	HDFC Ltd.	1.05		1.05
	Container Corporation Of India Ltd.	1.05	-	1.05
Đ	HDFC Life Insurance Company Ltd.	1.03	-	1.03
	Delhivery Ltd.	0.96	-	0.96
F	Relaxo Footwears Ltd.	0.93	-	0.93
H	Hindalco Industries Ltd.	0.93	-	0.93
0	Gland Pharma Ltd.	0.93	-	0.93
1	Forrent Power Ltd.	0.92	-	0.92
1	Motherson Sumi Wiring India Ltd.	0.92	-	0.92
J	indal Steel & Power Ltd.	0.92	-	0.92
1	Neogen Chemicals Ltd.	0.83	-	0.83
E	Bank Of Baroda	0.81		0.81
0	Ganesha Ecosphere Ltd.	0.80	-	0.80
E	Equitas Small Finance Bank Ltd.	0.80		0.80
2	Sheela Foam Ltd.	0.79	-	0.79
F	Privi Speciality Chemicals Ltd.	0.79	-	0.79
ι	Jnited Breweries Ltd.	0.78		0.78
1	ndian Oil Corporation Ltd.	0.78	-	0.78
L	emon Tree Hotels Ltd.	0.74	-	0.74
2	Shree Cement Ltd.	0.72	-	0.72
H	HCL Technologies Ltd.	0.70	-	0.70
2	Sona Blw Precision Forgings Ltd.	0.67	-	0.67
ι	Jnited Spirits Ltd.	0.54	-	0.54
E	3andhan Bank Ltd.	0.38	-	0.38
1	Friveni Turbine Ltd.	0.35	-	0.35
1	Andhra Paper Ltd.	0.34	-	0.34
H	Hatsun Agro Product Ltd.	0.32	-	0.32
1	NMDC Steel Ltd.	0.26	-	0.26
1	NMDC Ltd.	0.25	-	0.25
	Britannia Industries Ltd.	0.24	-	0.24
	Control Print Ltd.	0.21		0.21
F	Rolex Rings Ltd.	0.19		0.19
	Fotal	92.98	-0.51	92.47
	Cash, Cash Equivalents And Others	7.53		-
•	Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 22.89 Healthcare 12.92 Capital Goods 9.85 Fast Moving Consumer Goods 8.26 Automobile And Auto Components 6.28 Consumer Services 5 10 Information Technology 3 98 Construction Materials 3 87 Consumer Durables 3 83 Oil, Gas & Consumable Fuels 3.00 Textiles 2.96 Metals & Mining 2.36 2.01 Services Telecommunication 1.67 Chemicals 1.62 Construction 1.12 Power 0.92 Forest Materials 0.34 Diversified 0.00 -0.51 Derivatives Cash, Cash Equivalents And Others 7.53

METER

will be at Very High risk

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



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.

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

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

SBI MUTUAL FUND RTNER FOR LIFE

EOUITY-FOCUSED FUND



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

Investment Objective

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

Fund Details

_	
•	Type of Scheme
	An open-ended Equity Scheme investing in
	maximum 30 stocks across multicap space.
•	Date of Allotment: 17/09/2004
	Report As On: 30/06/2023
	AAUM for the Month of June 2023
	₹28,643.55 Crores
	AUM as on June 30, 2023
	₹ 28,972.96 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
Ī	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 [#]	:12.28%
Beta [#]	:0.77
Sharpe Ratio [#]	:0.98
Portfolio Turnover*	
Equity Turnover	:0.15
Total Turnover	:0.21
TILT FUNCTION	

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 (6.90% as on 30th June 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

	LAST IDCW	Face v	/alue: ₹10
NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
45.3650	09-Mar-18 (Reg Plan)	2.70	23.7583
248 0215	09-Mar-18 (Dir Plan)	3.70	33.0672
240.0215	28-Apr-17 (Reg Plan)	2.20	22.1892
66.7010	28-Apr-17 (Dir Plan)	3.00	30.5905
273.7098	07-Apr-16 (Reg Plan)	2.00	20.1119
	07-Apr-16 (Dir Plan)	2.50	27.4503
	45.3650 248.0215 66.7010	NAV (₹) Record Date 45.3650 09-Mar-18 (Reg Plan) 248.0215 09-Mar-18 (Dir Plan) 266.7010 28-Apr-17 (Reg Plan) 273.7098 07-Apr-16 (Reg Plan)	NAV (₹) Record Date IDCW (in ₹/Unit) 45.3650 09-Mar-18 (Reg Plan) 2.70 248.0215 09-Mar-18 (Dir Plan) 3.70 28-Apr-17 (Reg Plan) 2.20 28-Apr-17 (Dir Plan) 3.00 273.7098 07-Apr-16 (Reg Plan) 2.00

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

	PORT	FO
Stock Name	(%) Of Total AUM	S
Equity Shares		A
Bharti Airtel Ltd.	8.93	Н
HDFC Bank Ltd.	7.45	т
ICICI Bank Ltd.	7.41	F
Muthoot Finance Ltd.	6.54	А
State Bank Of India	5.34	т
Bajaj Finance Ltd.	5.19	т
Procter & Gamble Hygiene And Health Ca	are Ltd. 5.15	9
Divi's Laboratories Ltd.	5.06	т
ICICI Lombard General Insurance Compa	ny Ltd. 3.75	С
Solar Industries India Ltd.	3.48	G
Maruti Suzuki India Ltd.	3.38	
NHPC Ltd.	3.33	
Kotak Mahindra Bank Ltd.	3.18	
ZF Commercial Vehicle Control Systems I	ndia Ltd. 3.06	
HDFC Asset Management Co. Ltd.	2.64	
Relaxo Footwears Ltd.	2.60	
Hatsun Agro Product Ltd.	2.55	
Page Industries Ltd.	2.47	
Medplus Health Services Ltd.	2.11	
Housing Development Finance Corporation	on Ltd. 2.04	
Delhivery Ltd.	1.89	

Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans

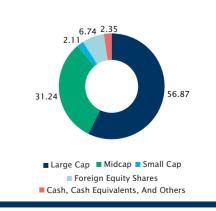
SBIMUTUAL FUND A PARTNER FOR LIFE

FOLIO	
Stock Name	(%) Of Total AUM
Avenue Supermarts Ltd.	1.34
HDFC Life Insurance Company Ltd.	1.33
Total	90.22
Foreign Equity Shares	
Alphabet Inc.	6.74
Total	6.74
Treasury Bills	
91 Day T-Bill 13.07.23	0.69
Total	0.69
Cash, Cash Equivalents And Others	2.35
Grand Total	100.00

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

Financial Services	44.87
Telecommunication	8.93
Fast Moving Consumer Goods	7.70
Information Technology	6.74
Automobile And Auto Components	6.44
Healthcare	5.06
Chemicals	3.48
Consumer Services	3.45
Power	3.33
Consumer Durables	2.60
Textiles	2.47
Services	1.89
Sovereign	0.69
Cash, Cash Equivalents And Others	2.35

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



8 METER derstand that their principa will be at Very High risk

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

· Investment in equity and equity related instruments with maximum 30 stocks across multicap space ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

EOUITY-MID CAP FUND

SB MAGNUM MIDCAP FUND

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

Investment Objective

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

Fund Details

Type of Scheme An open-ended Equity Scheme predominantly investing in mid cap stocks Date of Allotment: 29/03/2005 Report As On: 30/06/2023 AAUM for the Month of June 2023 . ₹10.741.42 Crores AUM as on June 30, 2023 ₹11,148.93 Crores Fund Manager: Ms. Sohini Andani & *Mr. Mohit Jain Managing Since: Ms. Sohini Andani July-2010 Mr. Mohit Jain Nov-2017 Total Experience: Over 27 years First Tier Benchmark: Nifty Midcap 150 Index (TRI) Exit Load: For exit within 1 year from the date of allotment - 1 % For exit after 1 year from the date of allotment -Nil Entry Load: N.A Plans Available: Regular, Direct Options: Growth, IDCW SII Any Day SIP' Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Ouarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Minimum Investment

₹ 5000 & in multiples of ₹ 1 Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	:13.72%	
Beta [#]	:0.84	
Sharpe Ratio [#]	:1.51	
Portfolio Turnover*		
Equity Turnover	:0.11	
Total Turnover	:0.11	
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 oftrailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as on

30th June 2023) Basis for Ratio Calculation: 3 Years onthly Data Points

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

	NET ASSET VALUE		LAST IDCW	l
	Option	NAV (₹)	Record Date	IDCW (in ₹/l
	Reg-Plan-IDCW	68.8685	16-Mar-18 (Reg-Plan)	1.80
	Reg-Plan-Growth	168.5451	16-Mar-18 (Dir-Plan)	2.60
			30-Jun-16 (Reg-Plan)	2.50
7	Dir-Plan-IDCW	105.2135	30-Jun-16 (Dir-Plan)	3.50
	Dir-Plan-Growth	185.5798	20-Mar-15 (Reg-Plan)	4.80
			20-Mar-15 (Dir-Plan)	6.80
_				

PORTFOLIO

Stock Name

Oberoi Realty Ltd.

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

Stock Name (%) Of Total AUM **Equity Shares** Crisil Ltd. 4.91 Schaeffler India Ltd. 4.52 Tube Investments Of India Ltd. 3.99 Carborundum Universal Ltd. 3 34 Page Industries Ltd. 3 2 5 Aether Industries Ltd. 3.13 Thermax Ltd. 3.10 Cholamandalam Investment & Finance Co. Ltd. 3.08 Sundaram Finance Ltd. 3 07 The Indian Hotels Company Ltd. 3 06 Torrent Power Ltd. 2.86 Sheela Foam Ltd. 2.82 Coromandel International Ltd. 2.74 Procter & Gamble Hygiene And Health Care Ltd. 2.57 Max Healthcare Institute Ltd. 2.42 K.P.R. Mill Ltd. 2.22 Sona Blw Precision Forgings Ltd. 2.20 IK Cement I td 217 Triveni Turbine Ltd. 2.08 Mahindra & Mahindra Financial Services Ltd. 1.84 TVS Motor Company Ltd. 1.79 Bharat Forge Ltd. 1.76 Mankind Pharma Ltd. 1 72 Motherson Sumi Wiring India Ltd. 1.70 Grindwell Norton Ltd. 1.69 Gokaldas Exports Ltd. 1.66 SKF India Ltd. 1.57 The Phoenix Mills Ltd. 1.51 Endurance Technologies Ltd. 1.47 The Ramco Cements Ltd. 1.43 1.41 PI Industries Ltd. Uno Minda Ltd. 1.32 Gujarat State Petronet Ltd 1.32

	ZF Commercial Vehicle Control Systems India Ltd.
2	Godrej Properties Ltd.
9	Tatva Chintan Pharma Chem Ltd.
1	The Federal Bank Ltd.
5	HDFC Bank Ltd.
	Glaxosmithkline Pharmaceuticals Ltd.
)	HDFC Asset Management Co. Ltd.
) 3	Pfizer Ltd.
7	Hatsun Agro Product Ltd.
5	Sanofi India Ltd.
5	ABB India Ltd.
2	City Union Bank Ltd.
1	Timken India Ltd.
7	National Aluminium Company Ltd.
2 2 0	Natco Pharma Ltd.
2	Prism Johnson Ltd.
	G R Infra Projects Ltd.
7	Dodla Dairy Ltd.
3	Steel Authority Of India Ltd.
1	Persistent Systems Ltd.
9	Swaraj Engines Ltd.
5	Nuvoco Vistas Corporation Ltd.
2	Info Edge (India) Ltd.
	Mangalam Cement Ltd.
9 5	NRB Bearings Ltd.
	Indigo Paints Ltd.
7	Total
	Treasury Bills
7	182 Day T-Bill 13.07.23
3	Total
	Cash, Cash Equivalents And Others
2	Grand Total

PORTFOLIO CLASSIFICATION BY
INDUSTRY ALLOCATION (%)

Automobile And Auto Components	18.45
Financial Services	16.41
Capital Goods	14.97
Chemicals	8.36
Textiles	7.13
Healthcare	6.97
Construction Materials	4.55
Realty	4.09
Fast Moving Consumer Goods	3.65
Consumer Services	3.32
Consumer Durables	2.94
Power	2.86
Oil, Gas & Consumable Fuels	1.32
Metals & Mining	0.88
Construction	0.46
Information Technology	0.31
Sovereign	0.09
Cash, Cash Equivalents And Others	3.24

METER

will be at Very High risk

erstand that their pr

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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



Unit)

Face value: ₹10

NAV (₹)

32.6595 47.5513

28.2445

40.3050 26.6619

37,4040

1.31

1.28

1 2 7

1.08

1 07

1.07

1.03 0.83

0.70

0.65

0.63

0.60

0.54

0.53

0.50

0.47

0.46

0.46

0 4 3

0.38

0.31

0.30

0.29

0.26

0.20

0.18

0.12

0.09

0.09

3.24

100.00

96.67

(%) Of Total AUM

EQUITY-THEMATIC FUND

SBI Magnum global Fund

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

Investment Objective

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

Fund Details

•	Type of Scheme
	An open-ended Equity Scheme investing in
	companies following the MNC theme.
•	Date of Allotment: 30/09/1994
•	Report As On: 30/06/2023
•	AAUM for the Month of June 2023
	₹5,878.22 Crores
•	AUM as on June 30, 2023
	₹ 5,986.55 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
	through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case
	5
	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
	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.
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	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)
	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
	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)
	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
	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.
	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
	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 500 & in multiples of ₹ 1 thereafter for a minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum ₹ 1000 & in multiples of ₹ 1
	Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum ₹1000 & in multiples of ₹ 1 thereafter for minimum ₹1000 & in multiples of ₹ 1 thereafter for minimum \$1000 & in multiples of ₹ 1 thereafter for minimum \$1000 & in multiples of ₹ 1 thereafter for minimum \$1000 & in multiples of ₹ 1 thereafter for minimum \$1000 & in multiples of ₹ 1 thereafter for minimum \$1000 & in multiples of ₹ 1 thereafter for minimum \$1000 & in multiples of ₹ 1 thereafter for minimum \$1000 & in multiples of ₹ 1 thereafter for minimum \$1000 & in multiples of ₹ 1 thereafter for minimum \$1000 & in multiples of ₹ 1 thereafter for minimum \$1000 & in multiples of ₹ 1 thereafter for minimum \$1000 & in multiples of ₹ 1 thereafter for minimum \$1000 & in multiples of ₹ 1 thereafter for minimum \$1000 & in multiples of ₹ 1 thereafter for minimum \$1000 & in multiples of ₹ 1 thereafter for minimum \$1000 & in multiples for \$1 thereafter for \$1 the
	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 500 & in multiples of ₹ 1 thereafter for a minimum ₹ 1000 & in multiples of ₹ 1 thereafter for 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

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation"	:12.06%
Beta"	: 0.90
Sharpe Ratio"	:1.30
Portfolio Turnover*	
Equity Turnover	:0.29
Total Turnover	:0.67
Total Turney - Fauity - De	ht , Darivativas

Total Turnover = Equity + Debt + Deivrivatives * Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% aso 30th June 2023) Basis for Ratio Calculation: 3 Years

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

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	96.4677	29-Nov-17 (Reg Plan)	5.10	54.5060
Reg-Plan-Growth	315.7789	29-Nov-17 (Dir Plan)	6.20	66.3252
		25-Nov-16 (Reg Plan)	5.00	45.0759
Dir-Plan-IDCW	122.4640	25-Nov-16 (Dir Plan)	6.00	54.3465
Dir-Plan-Growth	343.0695	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.

SBIMUTUAL FUND

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			PORT	FOLIO
Stock Name Equity Shares	(%) Of Total AUM	% of AUM Derivatives		Stock Nan ESAB Ind
Maruti Suzuki India Ltd.	7.19	-	7.19	Garware
Procter & Gamble Hygiene And Health Care Ltd.	7.18	-	7.18	Sun Phar Kenname
Divi's Laboratories Ltd.	5.99	-	5.99	Nestle In
Aether Industries Ltd.	5.53	-	5.53	Nifty Ind
Hindustan Unilever Ltd.	4.92		4.92	Total
Page Industries Ltd.	4.59		4.59	Foreign
Grindwell Norton Ltd.	4.46		4.46	Alphabet
CCL Products (India) Ltd.	4.44	-	4.44	Microsof
Abbott India Ltd.	4.30		4.3	Total
United Breweries Ltd.	4.29		4.29	Cash, Ca
SKF India Ltd.	4.16	-	4.16	And Oth
Infosys Ltd.	3.12		3.12	Grand T
Gland Pharma Ltd.	2.85		2.85	
ZF Commercial Vehicle Control Systems India Ltd.	2.84	-	2.84	
Timken India Ltd.	2.84	-	2.84	
Schaeffler India Ltd.	2.28	-	2.28	

Stock Name	(%) Of Total	06 - 5 41144	Nut Of
STOCK Name	(%) OF Total AUM		Net % s of AUM
ESAB India Ltd.	1.66	-	1.66
Garware Technical Fibres Ltd.	1.43		1.43
Sun Pharmaceutical Industries Ltd.	1.23	-	1.23
Kennametal India Ltd.	1.22	-	1.22
Nestle India Ltd.	1.11	-	1.11
Nifty Index 27-07-2023	-	4.18	4.18
Total	77.63	4.18	81.81
Foreign Equity Shares			
Alphabet Inc.	7.18	-	-
Microsoft Corporation	3.54	-	-
Total	10.72	-	-
Cash, Cash Equivalents			
And Others	7.47		-
Grand Total	100.00		

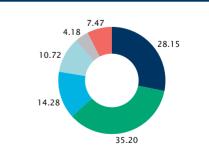
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	21.94
Healthcare	14.37
Capital Goods	14.34
Information Technology	13.84
Automobile And Auto Components	12.31
Textiles	6.02
Chemicals	5.53
Derivatives	4.18
Cash, Cash Equivalents And Others	7.47

derstand 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 Derivatives

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

doubt about whether the product is suitable for them.

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.
٠	Date of Allotment: 09/09/2009
•	Report As On: 30/06/2023
•	AAUM for the Month of June 2023 ₹18,186.97 Crores
•	AUM as on June 30, 2023 ₹ 18,636.94 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, Workly SIP/STP-in: ₹25,000, Quarterly SIP/STP-in: ₹75,000 All other terms and conditions pertaining to SIPs/STPs remain unchanged under the Scheme. Kindly refer notice cum addendum dated February 03, 2021 for further details.
•	Minimum Investment and Additional
	Investment: Fresh subscriptions through lumpsum investment

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

Quantitative Data

Standard Deviation"	:12.17%	
Beta [#]	: 0.77	
Sharpe Ratio [#]	: 1.49	
Portfolio Turnover*		
Equity Turnover	:0.10	
Total Turnover	: 0.93	
Total Turnover = Equity + Debt + Derivatives		

Total Turnover = Equity + Debt + Derivatives * Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th June 2023) Basis for Ratio Calculation: 3 Years Monthiv Data Points

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

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	72.6466	09-Mar-18 (Reg Plan)	9.10	33.3383	
Reg-Plan-Growth	n-Growth 122.9679	09-Mar-18 (Dir Plan)	11.10	40.7137	
		28-Aug-15 (Reg Plan)	3.60	23.5236	
Dir-Plan-IDCW	94.2490	28-Aug-15 (Dir Plan)	4.30	27.8630	
Dir-Plan-Growth	138.0883	30-Jan-15 (Reg Plan)	4.00	26.0785	

FOLIO

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

SBIMUTUAL FUND A PARTNER FOR LIFE

				PORT
	Stock Name	(%) Of Total AUM	% of AUM Derivatives	
	Equity Shares		Dennatives	01710111
	Blue Star Ltd.	3.87	-	3.87
	Carborundum Universal Ltd.	3.18	-	3.18
	CMS Info Systems Ltd.	2.96	-	2.96
	ELGI Equipments Ltd.	2.91	-	2.91
	Triveni Turbine Ltd.	2.71	-	2.71
	Kalpataru Projects International Ltd	1. 2.59	-	2.59
	V-Guard Industries Ltd.	2.58	-	2.58
	Lemon Tree Hotels Ltd.	2.52	-	2.52
	TTK Prestige Ltd.	2.38	-	2.38
	Krishna Institute Of Medical			
	Sciences Ltd.	2.37	-	2.37
	Vedant Fashions Ltd.	2.33	-	2.33
	Chalet Hotels Ltd.	2.24	-	2.24
	Finolex Industries Ltd.	2.21	-	2.21
	Timken India Ltd.	2.18	-	2.18
	Sheela Foam Ltd.	2.04	-	2.04
	Westlife Foodworld Ltd.	2.02	-	2.02
	ESAB India Ltd.	1.92	-	1.92
	G R Infra Projects Ltd.	1.86	-	1.86
	Fine Organic Industries Ltd.	1.84	-	1.84
	Grindwell Norton Ltd.	1.76	-	1.76
	PVR Inox Ltd.	1.75	-	1.75
	ZF Commercial Vehicle Control			
	Systems India Ltd.	1.69	-	1.69
	Rajratan Global Wire Ltd.	1.69	-	1.69
	Navin Fluorine International Ltd.	1.69	-	1.69
	CSB Bank Ltd.	1.68	-	1.68
	SJVN Ltd.	1.67	-	1.67
	City Union Bank Ltd.	1.64	-	1.64
	LIC Housing Finance Ltd.	1.62	-	1.62
	Ahluwalia Contracts (India) Ltd.	1.47	-	1.47
I	Hatsun Agro Product Ltd.	1.46	-	1.46

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
VST Industries Ltd.	1.27	-	1.27
Hawkins Cookers Ltd.	1.27	-	1.27
Archean Chemical Industries Ltd.	1.27	-	1.27
Chemplast Sanmar Ltd.	1.21	-	1.21
Dodla Dairy Ltd.	1.15	-	1.15
Star Cement Ltd.	1.06	-	1.06
Brigade Enterprises Ltd.	1.06	-	1.06
Ratnamani Metals & Tubes Ltd.	1.04	-	1.04
KNR Constructions Ltd.	1.00	-	1.00
Ge T&D India Ltd.	0.99	-	0.99
Go Fashion (India) Ltd.	0.98	-	0.98
Rossari Biotech Ltd.	0.94	-	0.94
V-Mart Retail Ltd.	0.89	-	0.89
Relaxo Footwears Ltd.	0.88	-	0.88
Divi'S Laboratories Ltd.	0.74	-	0.74
Engineers India Ltd.	0.72	-	0.72
Gujarat State Petronet Ltd.	0.67	-	0.67
Nuvoco Vistas Corporation Ltd.	0.62	-	0.62
Indian Energy Exchange Ltd.	0.58	-	0.58
Global Health Ltd.	0.50	-	0.50
Thangamayil Jewellery Ltd.	0.46	-	0.46
Alembic Ltd.	0.39	-	0.39
Anandrathi Wealth Ltd.	0.32	-	0.32
Zydus Wellness Ltd.	0.15	-	0.15
Nifty Index 27-07-2023	-	7.24	7.24
Total	84.99	7.24	92.23
Non-Convertible Preference Share			
Shreno Ltd.	0.09	-	-
Total	0.09		÷
Cash, Cash Equivalents			
And Others	7.68		÷
Grand Total	100.00		

INDUSTRY ALLOCATION (%)	
Capital Goods	18.99
Consumer Durables	13.48
Consumer Services	10.98
Construction	7.64
Chemicals	6.95
Financial Services	5.84
Fast Moving Consumer Goods	4.03
Healthcare	3.61
Automobile And Auto Components	3.38
Services	2.96
Media, Entertainment & Publication	1.75
Construction Materials	1.68
Power	1.67
Realty	1.45
Oil, Gas & Consumable Fuels	0.67
Derivatives	7.24
Cash, Cash Equivalents And Others	7.68

PORTFOLIO CLASSIFICATION BY

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

EOUITY- ELSS

SBI LONG TERM EQUITY FUND

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

Taxgain Scheme)

Investment Objective

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

Fund Details

• Type of Scheme An open-ended Equity Lin with a statutory lock-in pe benefit	-
Date of Allotment: 31/03	3/1993
• Report As On: 30/06/202	23
• AAUM for the Month of Ju ₹14,003.76 Crores	ine 2023
• AUM as on June 30, 2023 ₹14,434.37 Crores	3
 Fund Manager: Mr. Dines Managing Since: Sep-201 Total Experience: Over 2 	6
• First Tier Benchmark: S&	P BSE 500 Index (TRI)
• Exit Load: NIL	
• Entry Load: N.A.	
• Plans Available: Regular,	Direct
• Options: Growth, IDCW	
SIP Any Day SIP' Facility is ava Quarterly, Semi-Annual ar through electronic mode I Mandate. Default SIP date the SIP due date is a Non immediate following Busin considered for SIP process Minimum amount for SIP 4 ₹500 Minimum Installments: Th 12 SIP; Weekly, Monthly, Q and Annual - 6 SIP Minimum Investment	nd Annual frequencies like OTM / Debit will be 10th. In case Business Day, then the ness Day will be sing. ₹500 & in multiples of ne Scheme offers Daily -
₹ 500 & in multiples of ₹ 5 • Additional Investment ₹ 500 & in multiples of ₹ 5 (subject to lock in period date of allotment).	500
Quantitative Dat	a
Standard Deviation [®] Beta [®] Sharpe Ratio [®] Portfolio Turnover [*] Equity Turnover	:13.36% :0.89 :1.66 :0.13

Equity Turnover Total Turnover :0.13

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

Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th June 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE		LAST IDCW		Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	54.3930	06-Mar-20 (Reg Plan)	3.40	33.1968	
Reg-Plan-Growth	268.2898	06-Mar-20 (Dir Plan) 08-Mar-19 (Reg Plan)	4.30	42.3469	
	200.2050		3.40	38.0109	
Dir-Plan-IDCW	70.8268	08-Mar-19 (Dir Plan)	4.30	48.1586	
Dir-Plan-Growth	285.9450		5.25	46.5741	
		24-Mar-23 (Dir Plan)	6.80	60.5306	

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

SBI MUTUAL FUND

RTNER FOR LIFE

(%) Of Total AUM

1.02

1.00

0.98

0.91

0.86

0.83

0.81

0.75

0.74

0.71

0.64

0.60

0.59

0.58

0.54

0.51

0 47

0.42

0 38

0 34 0 33

0.31

0.31

0.31

0.25

0.20

0.20

0.04

0.03 96.81

> 0 23 0.23 2.96

100.00

	FOLIO	
Stock Name (%) O	f Total AUM	Stock Name (%) C
Equity Shares		DLF Ltd.
ICICI Bank Ltd.	4.80	Prism Johnson Ltd.
Larsen & Toubro Ltd.	4.24	Wipro Ltd.
Cummins India Ltd.	4.16	Rallis India Ltd.
Mahindra & Mahindra Ltd.	3.44	Chemplast Sanmar Ltd.
Reliance Industries Ltd.	3.42	Shree Cement Ltd.
Bharti Airtel Ltd.	3.39	Punjab National Bank
HDFC Bank Ltd.	3.11	Godrej Consumer Products Ltd.
Axis Bank Ltd.	3.07	Container Corporation Of India Ltd.
State Bank Of India	3.05	Sanofi India Ltd.
ITC Ltd.	2.77	ACC Ltd.
ICICI Prudential Life Insurance Company Ltd.	2.74	Strides Pharma Science Ltd.
Torrent Power Ltd.	2.67	ICICI Lombard General Insurance Company Lt
Mahindra & Mahindra Financial Services Ltd.	2.62	Aster Dm Healthcare Ltd.
Tech Mahindra Ltd.	2.49	Va Tech Wabag Ltd.
Cipla Ltd.	2.39	IRB Infrastructure Developers Ltd.
Infosys Ltd.	2.34	Fortis Healthcare Ltd.
GAIL (India) Ltd.	2.34	Hindustan Copper Ltd.
Sun Pharmaceutical Industries Ltd.	2.19	Timken India Ltd.
Ge T&D India Ltd.	1.97	Exide Industries Ltd.
Equitas Small Finance Bank Ltd.	1.90	Bharat Forge Ltd.
Housing Development Finance Corporation Lto		The New India Assurance Co. Ltd.
AIA Engineering Ltd.	1.83	PB Fintech Ltd.
Oil & Natural Gas Corporation Ltd.	1.78	Crompton Greaves Consumer Electricals Ltd.
Bharat Petroleum Corporation Ltd.	1.77	Computer Age Management Services Ltd.
NTPC Ltd.	1.70	Hindalco Industries Ltd.
Lupin Ltd.	1.68	Grindwell Norton Ltd.
Tata Motors Ltd Dvr	1.64	Zomato Ltd.
HDFC Asset Management Co. Ltd.	1.61	Ambuja Cements Ltd.
The Phoenix Mills Ltd.	1.39	Total
Indian Oil Corporation Ltd.	1.37	Non-Convertible Preference Shares
Sundaram Clayton Ltd.	1.14	Sundaram Clayton Ltd.
Tata Motors Ltd.	1.10	Total
Tata Steel Ltd.	1.09	Cash, Cash Equivalents And Others
Delhivery Ltd.	1.06	Grand Total
Multi Commodity Exchange Of India Ltd.	1.03	

PORTFOLIO CLASSIFICATION BY

INDUSTRY ALLOCATION (%)

Financial Services

Capital Goods

Construction

Power

Realty

Services

Utilities

Chemicals

Metals & Mining

Consumer Durables

Consumer Services

Healthcare

Oil, Gas & Consumable Fuels

Fast Moving Consumer Goods

Information Technology

Telecommunication

Construction Materials

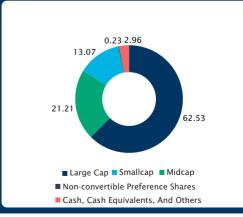
Automobile And Auto Components

Cash, Cash Equivalents And Others

derstand that their principa

will be at Very High risk

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

28.06

10.68

8.87

8.62

7.89

5.81

4.75 4.37

3.52

3.39

2.50

2.41

1.80

1.77

1.71

0.54

0.31

0.04

2.96

EQUITY- SECTORAL FUND

SBI HEALTHCARE OPPORTUNITIES FUND

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

Investment Objective

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

Fund Details

	Type of Scheme
	An open-ended Equity Scheme investing in
	healthcare sector.
•	Date of Allotment: 05/07/1999
•	Report As On: 30/06/2023
•	AAUM for the Month of June 2023
	₹1,768.12 Crores
•	AUM as on June 30, 2023
	₹1,842.76 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 day
	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 Rusiness Day, then the

te

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 [#]	:12.09%		
Beta [#]	:0.86		
Sharpe Ratio [#]	:1.61		
Portfolio Turnover*			
Equity Turnover	:0.40		
Total Turnover	:0.40		
Total Turnover = Eauity + Debt + Derivatives			

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

Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th June 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	ST IDCW Face value	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	162.3130	16-Mar-18 (Reg Plan)	14.10	75.9127
Reg-Plan-Growth	257.6632	16-Mar-18 (Dir Plan)	16.40	88.5986
Dir-Plan-IDCW	200.6062	30-Jan-15 (Reg Plan) Pursuant to payment of II		
Dir-Plan-Growth	288.7369	scheme/plans would fall to th applicable.	e extent of payout and sta	tutory levy, if

	PORT	FOLI
Stock Name	(%) Of Total AUM	Sto
Equity Shares		Med
Sun Pharmaceutical Industries Ltd.	15.97	Nar
Aether Industries Ltd.	8.11	Tot
Cipla Ltd.	7.93	Nor
Divi'S Laboratories Ltd.	7.78	Shre
Mankind Pharma Ltd.	6.48	Tot
Krishna Institute Of Medical Sciences Lt	d. 5.27	Cas
Rainbow Children'S Medicare Ltd.	5.21	Gra
Max Healthcare Institute Ltd.	5.20	
Global Health Ltd.	5.01	
Alkem Laboratories Ltd.	3.81	
Abbott India Ltd.	3.56	
Gland Pharma Ltd.	3.46	
Fortis Healthcare Ltd.	3.42	
Torrent Pharmaceuticals Ltd.	3.10	
JB Chemicals & Pharmaceuticals Ltd.	3.09	
Biocon Ltd.	2.59	
Zydus Lifesciences Ltd.	2.53	
AMI Organics Ltd.	2.07	
Gufic Biosciences Ltd.	1.27	

Г	FOLIO	
	Stock Name	(%) Of Total AUM
	Medplus Health Services Ltd.	1.23
	Narayana Hrudayalaya Ltd.	1.08
	Total	98.17
	Non-Convertible Preference Shares	
	Shreno Ltd.	0.37
	Total	0.37
	Cash, Cash Equivalents And Others	1.46
	Grand Total	100.00
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ĺ		
F)		

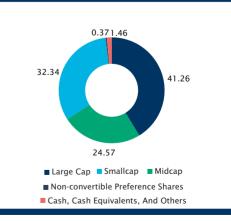
SBI MUTUAL FUND

ARTNER FOR LIFE

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Healthcare	88.83
Chemicals	8.11
Consumer Services	1.23
Capital Goods	0.37
Cash, Cash Equivalents And Others	1.46

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

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

EOUITY- SECTORAL FUND

SBI **BANKING & FINANCIAL** SERVICES FUND

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

Investment Objective

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

Fund Details

• Type of Scheme An open-ended Equity Scheme investing in Banking and Financial Services sector.
Date of Allotment: 26/02/2015
• Report As On: 30/06/2023
• AAUM for the Month of June 2023 ₹4,146.11 Crores
• AUM as on June 30, 2023 ₹ 4,232.03 Crores
• Fund Manager: Mr. Milind Agrawal & *Mr. Mohit Jain
Managing Since: Mr. Milind Agrawal Aug-2019
Mr. Mohit Jain Nov-2017
Total Experience: Over 15 years
First Tier Benchmark:
Nifty Financial Services Index (TRI)
• Exit Load:
For exit on or before 30 days from the date of
allotment - 0.50%
For exit after 30 days from the date of allotment
- Nil
Entry Load: N.A.
Plans Available: Regular, Direct
Options: Growth, IDCW
• SIP

Any Day SIP' Facility is available for Monthly, 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 CIM encounters considered for SIP processing. Daily - Minimum 500 & in multiples of 1

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

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

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum 6months or Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12months Quarterly - Minimum ₹1500 & in multiples of ₹1

thereafter for minimum one year.

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

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

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment

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

Quantitative Data	
Standard Deviation [#]	:15.79%
Beta"	:0.89
Sharpe Ratio"	:1.18
Portfolio Turnover*	
Equity Turnover	: 0.87
Total Turnover	: 1.23
Total Turnover = Equity + Debt +	Derivatives

Total Turnover = Equity + Debt + Derivatives * Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th June 2023) Basis for Ratio Calculation: 3 Years Murbhild Over Deriver

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	25.1279	16-Mar-18 (Reg Plan)	1.50	13.1746
	Reg-Plan-Growth	27.9812	16-Mar-18 (Dir Plan)	1.60	13.4469
7	Dir-Plan-IDCW	27.3095	Pursuant to payment of I scheme/plans would fall to the		
ĺ.	Dir-Plan-Growth	30.5519	applicable.		

	PORTFOLIO		
Stock Name	(%) Of Total AUM	Derivatives as a % of AUM	Net % of AUM
Equity Shares			
ICICI Bank Ltd.	16.74	-	16.74
Housing Development Finance Corporation Ltd.	11.96	-	11.96
Kotak Mahindra Bank Ltd.	7.85	-	7.85
Bajaj Finance Ltd.	7.25	-	7.25
State Bank Of India	6.27	2.86	9.13
HDFC Life Insurance Company Ltd.	5.03	-	5.03
Axis Bank Ltd.	4.22		4.22
Karur Vysya Bank Ltd.	4.01		4.01
Bank Of Baroda	3.77		3.77
Muthoot Finance Ltd.	3.33	0.63	3.96
ICICI Lombard General Insurance Company Ltd.	3.26	-	3.26
HDFC Bank Ltd.	3.21	-	3.21
HDFC Asset Management Co. Ltd.	3.18	-	3.18
LIC Housing Finance Ltd.	3.09	-	3.09
Bank Of India	2.61	-	2.61
Indusind Bank Ltd.	1.95	-	1.95
Bandhan Bank Ltd.	1.94	-	1.94
Fusion Micro Finance Ltd.	1.93	-	1.93
Canara Bank	0.96	-	0.96
Multi Commodity Exchange Of India Ltd.	0.10		0.10
Total	92.66	3.49	96.15
Cash, Cash Equivalents And Others	3.85	100 A.	-
Grand Total	100.00		

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

Financial Services 92.66 Derivatives Cash, Cash Equivalents And Others

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

3.49

3.85

doubt about whether the product is suitable for them



EQUITY- SECTORAL FUND



Investment Objective

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

Fund Details

	rund Details
•	Type of Scheme
	An open-ended Equity Scheme investing in PSU/PSU subsidiaries sector.
	Date of Allotment: 07/07/2010
	Report As On: 30/06/2023
	AAUM for the Month of June 2023
	₹554.13 Crores
•	AUM as on June 30, 2023
	₹ 562.11 Crores
•	Fund Manager: Mr. Richard D'souza
	Managing Since: Aug 2014 Total Experience: Over 30 years
	First Tier Benchmark: S&P BSE PSU INDEX (TRI)
	Exit Load:
	For exit on or before 30 days from the date of
	allotment - 0.50%
	For exit after 30 days from the date of allotment
	- Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the
	immediate following Business Day will be
	considered for SIP processing.
	Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
	(Kindly refer notice cum addendum dated June
	02, 2020 for further details)
	Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or)
	Minimum 500 & in multiples of 1 thereafter for
	a minimum of 12 instalments.
	Monthly - Minimum ₹ 1000 & in multiples of ₹ 1
	thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter
	for minimum one year.
	Quarterly - Minimum ₹ 1500 & in multiples of ₹
	1 thereafter for minimum one year.
	Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4
	installments.
	Annual - Minimum ₹ 5000 & in multiples of ₹ 1
	thereafter for a minimum of 4 installments.
•	Minimum Investment

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	:17.92%
Beta [#]	:1.12
Sharpe Ratio [#]	:1.45
Portfolio Turnover*	
Equity Turnover	:0.72
Total Turnover	:0.72
Tabal Turner Caulton Dalah	Devinceting

Total Turnover = Equity + Debt + Derivatives [#] Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% aso 30th June 2023) Basis for Ratio Calculation: 3 Years

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

NET ASSET VALUE		LAST IDCW Face value:		value: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	16.6635	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	16.6654	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	17.9136	15-Mar-10	3.00	16.0100
		25-Jul-08	2.00	17.1400
Dir-Plan-Growth	17.9384			

	PORTF	(
Stock Name	(%) Of Total AUM	
Equity Shares		
State Bank Of India	13.68	
NTPC Ltd.	9.57	
Mazagon Dock Shipbuilders Ltd.	5.66	
Bank Of Baroda	5.50	
Power Grid Corporation Of India Ltd.	4.55	
Indian Bank	4.05	
Garden Reach Shipbuilders & Engineers	Ltd. 3.79	
Rites Ltd.	3.67	
Hindustan Copper Ltd.	3.60	
Punjab National Bank	3.33	
Canara Bank	3.30	
Hindustan Aeronautics Ltd.	3.24	
LIC Housing Finance Ltd.	3.14	
Bharat Petroleum Corporation Ltd.	3.11	
Engineers India Ltd.	3.07	
Housing And Urban Development Corpo	oration Ltd. 3.05	
Oil & Natural Gas Corporation Ltd.	2.85	

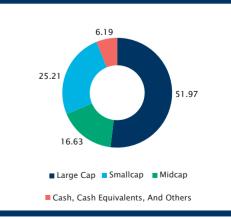
OLIO Stock Name (%) Of Total AUM Steel Authority Of India Ltd. 2.81 SBI Cards & Payment Services Ltd. 2.71 Coal India Ltd. 2.67 Indian Energy Exchange Ltd. 2.37 Indian Oil Corporation Ltd. 2.08 Bharat Electronics Ltd. 2.01 Total 93.81 **Cash, Cash Equivalents And Others** 6.19 Grand Total 100.00

SBIMUTUAL FUND

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services41.13Capital Goods14.70Power14.12Oil, Gas & Consumable Fuels10.71Construction6.74Metals & Mining6.41Cash, Cash Equivalents And Others6.19

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

SBI PSU Fund This product is suitable for investors who are seeking^: Long term capital appreciation. Investments in diversified basket of equity stocks of

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

26

EOUITY- SECTORAL FUND

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

Investment Objective

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

Fund Details

•	Type of Scheme
	An open-ended Equity Scheme investing in
	commodity and commodity related sectors.
•	Date of Allotment: 08/08/2005
•	Report As On: 30/06/2023
•	AAUM for the Month of June 2023
	₹436.81 Crores
•	AUM as on June 30, 2023
	₹ 443.88 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 EOO & in multiplac of 1 thoroaftar for a

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

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

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

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

Minimum Investment .

₹ 5000 & in multiples of ₹ 1

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

Quantitative Data

Standard Deviation [#]	:14.05%
Beta [#]	:0.71
Sharpe Ratio [#]	:0.69
Portfolio Turnover*	
Equity Turnover	:0.61
Total Turnover	:0.61
Total Turney Fauity Debt	Dariustiuss

Total Turnover = Equity + Debt + Derivatives * Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th June 2023) Basis for Ratio Calculation: 3 Years

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

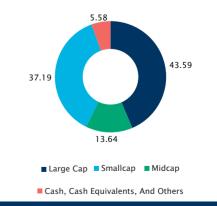
NET ASSET VALUE		LAST IDCW	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	39.4840	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	69.5620	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	42.2889	15-Mar-10	3.00	16.0100
		25-Jul-08	2.00	17.1400
		Pursuant to payment of I scheme/plans would fall to the		

applicable

i i			
L		PORT	FOLIO
	Stock Name	(%) Of Total AUM	Stock Name
	Equity Shares		Hindustan Copper Ltd.
	Tata Steel Ltd.	7.00	Oil & Natural Gas Corporation Ltd.
	CCL Products (India) Ltd.	6.36	Archean Chemical Industries Ltd.
	Ultratech Cement Ltd.	6.35	Jindal Stainless Ltd.
	K.P.R. Mill Ltd.	6.23	Total
_	Reliance Industries Ltd.	6.17	Cash, Cash Equivalents And Others
	NTPC Ltd.	5.77	Grand Total
	Neogen Chemicals Ltd.	5.35	
	PI Industries Ltd.	5.08	
	Antony Waste Handling Cell Ltd.	4.20	
	Ambuja Cements Ltd.	4.08	
	Hindalco Industries Ltd.	3.98	
nt	Supreme Industries Ltd.	3.96	
_	Sagar Cements Ltd.	3.74	
	Aether Industries Ltd.	3.66	
	Hindustan Petroleum Corporation Ltd.	3.45	
s	Andhra Paper Ltd.	3.02	
пе	Coal India Ltd.	2.99	
	AMI Organics Ltd.	2.86	
	Paradeep Phosphates Ltd.	2.40	

PORTFOLIO CLASSIFICATION B INDUSTRY ALLOCATION (%)	Ŷ	
Chemicals	18.24	
Metals & Mining	14.83	
Oil, Gas & Consumable Fuels	14.78	
Construction Materials	14.17	
Fast Moving Consumer Goods	6.36	
Textiles	6.23	
Power	5.77	
Utilities	4.20	
Capital Goods	3.96	
Forest Materials	3.02	
Healthcare	2.86	
Cash, Cash Equivalents And Others	5.58	

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

SBI Magnum Comma Fund This product is suitable for investors who are seeking^: Long term capital appreciation. Equity investments in a portfolio of stocks of companies in the commodity and commodity related sectors. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



(%) Of Total AUM

2.36

2 1 7 1.75 1.49 94.42 5.58

100.00

EQUITY- SECTORAL FUND

SBI INFRASTRUCTURE FUND

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

Investment Objective

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

Fund Details

 Type of Scheme An open-ended Equity Scheme investing in infrastructure and allied sectors. Date of Allotment: 06/07/2007 Report As On: 30/06/2023 AAUM for the Month of June 2023 1,062.82 Crores AUM as on June 30, 2023 1,082.73 Crores Fund Manager: Mr. Bhavin Vithlani & *Mr. Mohit Jain Managing Since: Mr. Bhavin Vithlani Jan-2022 Mr. Mohit Jain Nov-2017 Total Experience: Over 19 years First Tier Benchmark: Nifty Infrastructure Index (TRI) Exit Load: For exit on or before 30 days from the date of allotment – 0.50% For exit after 30 days from the date of allotment – 0.50% For exit after 30 days from the date of allotment – 0.50% For exit after 30 days from the date of allotment – 0.50% For exit after 30 days from the date of allotment – 0.50% For exit after 30 days from the date of allotment – 0.50% For exit after 30 days from the date of allotment – 0.50% For exit after 30 days from the date of allotment – 0.50% For exit after 30 days from the date of allotment – 0.50% For exit after 30 days from the date of allotment – 0.50% 		I unu Detans
infrastructure and allied sectors. • Date of Allotment: 06/07/2007 • Report As On: 30/06/2023 • AAUM for the Month of June 2023 ₹ 1,062.82 Crores • AUM as on June 30, 2023 ₹ 1,082.73 Crores • Fund Manager: Mr. Bhavin Vithlani & *Mr. Mohit Jain Managing Since: Mr. Bhavin Vithlani Jan-2022 Mr. Mohit Jain Nov-2017 Total Experience: Over 19 years • First Tier Benchmark: Nifty Infrastructure Index (TRI) • Exit Load: For exit on or before 30 days from the date of allotment - 0.50% For exit after 30 days from the date of allotment • Nil • Entry Load: N.A. • Plans Available: Regular, Direct • Options: Growth, IDCW • 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	•	Type of Scheme
 Date of Allotment: 06/07/2007 Report As On: 30/06/2023 AAUM for the Month of June 2023 ₹ 1,062.82 Crores AUM as on June 30, 2023 ₹ 1,082.73 Crores Fund Manager: Mr. Bhavin Vithlani & *Mr. Mohit Jain Managing Since: Mr. Mohit Jain Nov-2017 Total Experience: Over 19 years First Tier Benchmark: Nifty Infrastructure Index (TRI) Evit Load: For exit after 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		An open-ended Equity Scheme investing in
 Report As On: 30/06/2023 AAUM for the Month of June 2023 1,062.82 Crores AUM as on June 30, 2023 1,082.73 Crores Fund Manager: Mr. Bhavin Vithlani &		infrastructure and allied sectors.
 AAUM for the Month of June 2023 ₹ 1,062.82 Crores AUM as on June 30, 2023 ₹ 1,082.73 Crores Fund Manager: Mr. Bhavin Vithlani & *Mr. Mohit Jain Managing Since: Mr. Bhavin Vithlani Jan-2022 Mr. Mohit Jain Nov-2017 Total Experience: Over 19 years First Tier Benchmark: Nifty Infrastructure Index (TRI) Exit Load: For exit after 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 	•	Date of Allotment: 06/07/2007
 ₹ 1,062.82 Crores AUM as on June 30, 2023 ₹ 1,082.73 Crores Fund Manager: Mr. Bhavin Vithlani & *Mr. Mohit Jain Managing Since: Mr. Bhavin Vithlani Jan-2022 Mr. Mohit Jain Nov-2017 Total Experience: Over 19 years First Tier Benchmark: Nifty Infrastructure Index (TRI) Exit Load: For exit on or before 30 days from the date of allotment - 0.50% For exit after 30 days from the date of allotment - Nil Entry Load: N.A. Plans Available: Regular, Direct Options: Growth, IDCW 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 	•	Report As On: 30/06/2023
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 *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, 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 		
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, 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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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, 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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Nifty Infrastructure Index (TRI) • Exit Load: For exit on or before 30 days from the date of allotment - 0.50% For exit after 30 days from the date of allotment - Nil • Entry Load: N.A. • Plans Available: Regular, Direct • Options: Growth, IDCW • SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be		
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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		
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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		
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	·	
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		
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		
the SIP due date is a Non Business Day, then the immediate following Business Day will be		
immediate following Business Day will be		
		considered for SIP processing.

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

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.

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

Quan	titative	Data

Standard Deviation [#] Beta [#]	:10.56% :0.71
Sharpe Ratio [#]	:2.13
Portfolio Turnover*	
Equity Turnover	:0.43
Total Turnover	:0.43
Total Turnover = Equity + Debt +	Derivatives

Iotal Iurnover = Equity + Debt + Derivatives * Sour ce: CRISIL F un d An alyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th June 2023) Basis for Ratio Calculation: 3 Years Monthyl Data Points

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

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	27.8090	16-Mar-18 (Reg Plan)	1.70	13.6863
	Reg-Plan-Growth	31.2610	16-Mar-18 (Dir Plan)	1.80	14.0096
7	Dir-Plan-IDCW	29.4188	Pursuant to payment of II scheme/plans would fall to the		
	Dir-Plan-Growth	33.2408	applicable.		, . ,,

	PORT	FOLIO	
Stock Name	(%) Of Total AUM	Stock Name (%) Of	Fotal AUM
Equity Shares		The Ramco Cements Ltd.	2.14
Reliance Industries Ltd.	8.48	Kalpataru Projects International Ltd.	2.13
Larsen & Toubro Ltd.	5.72	GAIL (India) Ltd.	2.07
Torrent Power Ltd.	5.12	ZF Commercial Vehicle Control Systems India Lto	. 2.02
Bharti Airtel Ltd.	4.87	Chalet Hotels Ltd.	1.98
Shree Cement Ltd.	4.86	Elin Electronics Ltd.	1.81
Carborundum Universal Ltd.	4.15	CESC Ltd.	1.66
Ultratech Cement Ltd.	3.83	Prism Johnson Ltd.	1.59
TEGA Industries Ltd.	3.59	Thermax Ltd.	1.51
HDFC Bank Ltd.	3.46	Ingersoll Rand (India) Ltd.	1.32
Ge T&D India Ltd.	3.24	Hindalco Industries Ltd.	1.28
Ahluwalia Contracts (India) Ltd.	2.99	Delhivery Ltd.	0.91
Brigade Enterprises Ltd.	2.92	Total	93.60
ESAB India Ltd.	2.88	Infrastructure Investment Trust	
Tata Steel Ltd.	2.79	National Highways Infra Trust	2.58
Axis Bank Ltd.	2.74	Total	2.58
Bharat Petroleum Corporation Ltd.	2.70	Cash, Cash Equivalents And Others	3.82
SJVN Ltd.	2.27	Grand Total	100.00
Nuvoco Vistas Corporation Ltd.	2.27		
Uno Minda Ltd.	2.15		
MRF Ltd.	2.15		

	PORTFOLIO CLASSIFICATIO INDUSTRY ALLOCATION (PORTFO ASS
	Capital Goods	16.69	
	Construction Materials	14.69	
	Oil, Gas & Consumable Fuels	13.25	
	Construction	10.84	
	Power	9.05	
	Automobile And Auto Components	6.32	34.80
	Financial Services	6.20	
	Telecommunication	4.87	
	Metals & Mining	4.07	
	Services	3.49	
	Realty	2.92	
	Consumer Services	1.98	Large
ſ	Consumer Durables	1.81	-
	Cash, Cash Equivalents And Others	3.82	■ Infr
			Cash,

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



RISKONETER will be at Very High risk

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

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

EQUITY-THEMATIC

SBI Consumption Opportunities Fund

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

Investment Objective

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

Fund Details

• Type of Scheme
An open-ended Equity Scheme following consumption theme.
-
• Date of Allotment: 05/07/1999
• Report As On: 30/06/2023
AAUM for the Month of June 2023
₹1,382.35 Crores
• AUM as on June 30, 2023
₹ 1,416.28 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
Mandata Default SIR date will be 10th In case

Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

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

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 [#]	:11.35%
Beta [#]	:0.62
Sharpe Ratio [#]	:1.68
Portfolio Turnover*	
Equity Turnover	:0.41
Total Turnover	:0.54
TAIT ENDINE	

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 (6.90% as on 30th June 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	137.4604	16-Mar-18 (Reg Plan)	12.70	69.8210
Reg-Plan-Growth 228.3146	16-Mar-18 (Dir Plan)	15.60	85.9324	
	220.3140	29-May-15 (Reg Plan)	10.00	51.3257
Dir-Plan-IDCW	179.3830	29-May-15 (Dir Plan)	12.00	61.4862
Dir-Plan-Growth	254.8125	17-May-13 (Reg Plan)	8.00	46.0416
		Durante and the second of IDOM		l <i>l</i> - l

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

RINER FOR

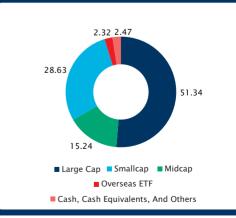
	PORT
Stock Name (%) Of Total	AUM
Equity Shares	
Hindustan Unilever Ltd.	9.57
ITC Ltd.	8.10
Chalet Hotels Ltd.	4.15
Procter & Gamble Hygiene And Health Care Ltd.	3.85
Mrs. Bectors Food Specialities Ltd.	3.71
United Spirits Ltd.	3.61
Bharti Airtel Ltd.	3.48
Hero Motocorp Ltd.	3.39
Britannia Industries Ltd.	3.27
Maruti Suzuki India Ltd.	3.25
Go Fashion (India) Ltd.	3.21
FSN E-Commerce Ventures Ltd.	3.04
Godrej Consumer Products Ltd.	2.90
PVR Inox Ltd.	2.81
Page Industries Ltd.	2.75
TTK Prestige Ltd.	2.49
Tata Motors Ltd Dvr	2.42
The Indian Hotels Company Ltd.	2.30
Sheela Foam Ltd.	2.27
Mahindra & Mahindra Ltd.	2.26
Hawkins Cookers Ltd.	2.19

FOLIO	
Stock Name	(%) Of Total AUM
United Breweries Ltd.	2.14
Sula Vineyards Ltd.	2.10
Voltas Ltd.	2.04
Interglobe Aviation Ltd.	2.04
Ganesha Ecosphere Ltd.	1.96
Relaxo Footwears Ltd.	1.86
Vedant Fashions Ltd.	1.75
Blue Star Ltd.	1.51
V-Guard Industries Ltd.	1.40
Hatsun Agro Product Ltd.	1.30
Bajaj Auto Ltd.	1.26
Dodla Dairy Ltd.	0.83
Total	95.21
Overseas ETF	
Invesco QQQ Trust, Series 1	2.32
Total	2.32
Cash, Cash Equivalents And Others	2.47
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods 41.38 Consumer Services 14.45 13.76 Consumer Durables Automobile And Auto Components 12.58 Textiles 4.71 Telecommunication 3.48 Media, Entertainment & Publication 2.81 Mutual Fund 2.32 Services 2.04 2.47 Cash, Cash Equivalents And Others

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

EOUITY- SECTORAL FUND

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

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

Investment Objective

An open-ended Equity Scheme inve

technology and technology related Date of Allotment: 05/07/1999

AAUM for the Month of June 2023

Fund Manager: Mr. Saurabh Pant &

Total Experience: Over 15 years

First Tier Benchmark: S&P BSE Tee

For exit after 15 days from the date

· Plans Available: Regular, Direct

Exit Load: For exit within 15 days

Report As On: 30/06/2023

AUM as on June 30, 2023

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

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.

Stock Name

Fund Details Type of Scheme

₹2.960.83 Crores

₹ 3,018.71 Crores

*Mr. Mohit Jain

Managing Since:

of allotment - 0.50%

· Options: Growth, IDCW

• Entry Load: N.A

Nil

	Equity Shares
	Infosys Ltd.
esting in	Tata Consultancy Services Ltd.
d sectors.	Bharti Airtel Ltd.
	Tech Mahindra Ltd.
	HCL Technologies Ltd.
3	Wipro Ltd.
	Firstsource Solutions Ltd.
	Persistent Systems Ltd.
&	PVR Inox Ltd.
	FSN E-Commerce Ventures Ltd.
	Delhivery Ltd.
	Oracle Financial Services Software Ltd.
	Emudhra Ltd.
eck Index (TRI)	Newgen Software Technologies Ltd.
from the date	Total
te of allotment	Foreign Equity Shares
	Netflix Inc.
	Microsoft Corporation
	Total
	Cash, Cash Equivalents And Others
or Monthly,	Grand Total

SIP Any Day SIP' Facility is available for 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 [#]	:13.69%
Beta [#]	:0.92
Sharpe Ratio [#]	:0.59
Portfolio Turnover*	
Equity Turnover	:0.36
Total Turnover	:0.65

Total Turnover = Equity + Debt + Derivatives

10tai Turnover = Equity - Deoit + Derivatives * Source: CRISIL Fund An alyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as or 30th June 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

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

Information Technology 65.16 Telecommunication 10 18 7.70 Media. Entertainment & Publication Services 6.02 **Consumer Services** 3.11 Cash, Cash Equivalents And Others 7.83







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

doubt about whether the product is suitable for them

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



(%) Of Total AUM

25.20

13 99

10 18

7.41

4.33

3 80

3.50

3.32

3.28

3 1 1

2.52

1.81

1.42

0.42

84.29

4.42

3.46

7.88

7.83

100.00

NET ASSET VALUE LAST IDCW Face value: ₹10 Option NAV (₹) **Record Date** IDCW (in ₹/Unit) NAV (₹) Reg-Plan-IDCW 88.8028 16-Mar-18 (Reg Plan) 5.90 33.8510 16-Mar-18 (Dir Plan) 7.30 41.9142 Reg-Plan-Growth 147.4682 26-Jun-15 (Reg Plan) 6.00 31.8390 Dir-Plan-IDCW 116.7130 26-Jun-15(Dir Plan) 7.00 38.6976 08-Aug-13 (Reg Plan) 4.50 28.6220 Dir-Plan-Growth 164.3226

PORTFOLIO

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.

EOUITY-THEMATIC

SBI EQUITY MINIMUM VARIANCE FUND

An open-ended Equity Scheme following minimum variance theme

Investment Objective

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

Fund Details

•	Type of Scheme
	An Open Ended Equity Scheme following
	minimum variance theme
•	Date of Allotment: 02/03/2019
•	Report As On: 30/06/2023
•	AAUM for the Month of June 2023
	₹149.10 Crores
•	AUM as on June 30, 2023
	₹153.20 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
	Ontions: Growth JDCW

Options: Growth, IDCW

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

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

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

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

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

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

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

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation"	:13.07%
Beta [#]	: 0.90
Sharpe Ratio [#]	: 1.27
Portfolio Turnover*	
Equity Turnover	: 0.35
Total Turnover	: 0.40
Total Turnover = Equity + Debt +	
*Portfolio Turnover = lower of t	otal sale or total purchase for
the last 12 months (including	equity derivatives) upon Avg.
AUM of trailing twelve months.	

Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th June 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	18.3204
Reg-Plan-Growth	18.3159
Dir-Plan-IDCW	18.6175
Dir-Plan-Growth	18.6186

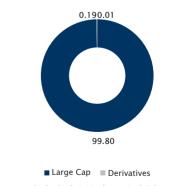
PORTFOLIO						
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net %	Stock Name	(%) Of Total AUM	% of AUM Derivatives
Equity Shares	AUM	Derivatives	OT AUM	Larsen & Toubro Ltd.	1.01	-
Nestle India Ltd.	8.25	-	8.25	Axis Bank Ltd.	1.01	
Britannia Industries Ltd.	8.25	-	8.25	Bharat Petroleum Corporation Ltd.	1.00	
Dr. Reddy'S Laboratories Ltd.	7.87	-	7.87	State Bank Of India	0.97	-
Hindustan Unilever Ltd.	7.50	-	7.50	Reliance Industries Ltd.	0.97	-
Cipla Ltd.	7.34	-	7.34	Ultratech Cement Ltd.	0.96	-
Tata Consultancy Services Ltd.	6.87	-	6.87	Tata Steel Ltd.	0.96	-
Power Grid Corporation Of India Lt	td. 4.74	-	4.74	HCL Technologies Ltd.	0.96	-
Sun Pharmaceutical Industries Ltd.	4.59	-	4.59	HDFC Ltd.	0.95	-
Bharti Airtel Ltd.	2.35	-	2.35	Grasim Industries Ltd.	0.95	
ITC Ltd.	1.49	-	1.49	Wipro Ltd.	0.94	
Tata Motors Ltd.	1.25	-	1.25	NTPC Ltd.	0.94	
Adani Enterprises Ltd.	1.23	-	1.23	Kotak Mahindra Bank Ltd.	0.94	-
HDFC Life Insurance Company Ltd.	. 1.15	-	1.15	ICICI Bank Ltd.	0.94	-
Indusind Bank Ltd.	1.13	-	1.13	HDFC Bank Ltd.	0.94	-
Divi'S Laboratories Ltd.	1.11	-	1.11	Coal India Ltd.	0.94	-
Bajaj Finance Ltd.	1.11	-	1.11	Oil & Natural Gas Corporation Ltd.	0.93	-
Mahindra & Mahindra Ltd.	1.10	-	1.10	Hindalco Industries Ltd.	0.93	-
Titan Company Ltd.	1.07	-	1.07	Tech Mahindra Ltd.	0.91	-
Tata Consumer Products Ltd.	1.07	-	1.07	UPL Ltd.	0.84	-
Asian Paints Ltd.	1.07	-	1.07	Infosys Ltd.	0.84	-
Apollo Hospitals Enterprise Ltd.	1.07	-	1.07	Nifty Index 27-07-2023	-	0.19
Hero Motocorp Ltd.	1.06	-	1.06	Total	99.80	0.19
Eicher Motors Ltd.	1.06	-	1.06	Cash, Cash Equivalents		
Bajaj Finserv Ltd.	1.06	-	1.06	And Others	0.01	
SBI Life Insurance Co. Ltd.	1.05	-	1.05	Grand Total	100.00	
Adani Ports And Special Economic						
Zone Ltd.	1.05	-	1.05			
Bajaj Auto Ltd.	1.04	-	1.04			
Maruti Suzuki India Ltd.	1.02	-	1.02			
JSW Steel Ltd.	1.02	-	1.02			

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

Fast Moving Consumer Goods	26.56	
Healthcare	21.98	
Financial Services	11.25	
Information Technology	10.52	
Automobile And Auto Components	6.53	
Power	5.68	
Metals & Mining	4.14	
Oil, Gas & Consumable Fuels	3.84	
Telecommunication	2.35	
Consumer Durables	2.14	
Construction Materials	1.91	
Services	1.05	
Construction	1.01	
Chemicals	0.84	
Derivatives	0.19	
Cash, Cash Equivalents And Others	0.01	

Investors understand that their principa will be at Very High risk

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Equity Minimum Variance Fund This product is suitable for investors who are seeking ^: Long term Capital appreciation. To generate income by investing in a diversified basket of companies in Nifty 50 Index while aiming for minimizing the portfolio volatility. Anvestors should consult their financial advisers if in

doubt about whether the product is suitable for them.

Cash, Cash Equivalents, And Others

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



Net 9

of AUM

1.01 1.01

1.00

0.97 0.97 0.96 0.96 0.96 0.95 0.95 0.94 0.94 0 94 0.94 0.94 0 94 0.93 0.93 0.91 0.84 0.84 0.19

99.99

FUND OF FUND



Scheme investing in SBI Gold ETF

Investment Objective

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

Fund Details

Type of Scheme An open-ended Fund of Fund Scheme investing in SBI Gold ETF Date of Allotment: 12/09/2011 Report As On: 30/06/2023 AAUM for the Month of June 2023 ₹1,370.46 Crores AUM as on June 30, 2023

- ₹ 1,342.10 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.

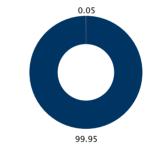
• Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	17.4536
Reg-Plan-Growth	17.4489
Dir-Plan-IDCW	18.1548
Dir-Plan-Growth	18.1809

PORTFOLIO		
Mutual Fund Units	(%) Of Total AUM	
Exchange Traded Funds		
SBI Gold ETF	99.95	
Total	99.95	
Cash, Cash Equivalents And Others	0.05	
Grand Total	100.00	

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Exchange Traded Funds Cash, Cash Equivalents And Others

P. Wolferste Modergras	SBI Gold Fund This product is suitable for investors who are seeking/:
	 Long term capital appreciation. Investment in SBI Gold ETF.
RISKOMETER Investors understand that their principal will be at High risk	Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



FUND OF FUND

SBI **INTERNATIONAL ACCESS -**US EQUITY FoF

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

Investment Objective

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

Fund Details

• Type of Scheme

An open-ended fund of funds scheme investing in mutual fund scheme/ETFs that invest in US markets · Date of Allotment: 22/03/2021 • Report As On: 30/06/2023 AAUM for the Month of June 2023 ₹796.71 Crores • AUM as on June 30, 2023 ₹ 779.45 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

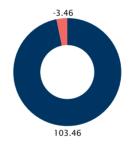
Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW- ins etc. is accepted in SBI International Access - US Equity FoF (the Scheme) with effect from lulv 3, 2023.

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

	NET ASSET VALUE	
	Option	NAV (₹)
	Reg-Plan-IDCW	11.8867
	Reg-Plan-Growth	11.8869
7	Dir-Plan-IDCW	12.1046
	Dir-Plan-Growth	12.1041

PORTFOLIO	
Mutual Fund Units	(%) Of Total AUM
Overseas Mutual Fund	
Amundi Funds US Pioneer Fund -115 USD Cap	103.46
Total	103.46
Cash, Cash Equivalents And Others	-3.46
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Overseas Mutual Fund Cash, Cash Equivalents, And Others

A State Macharabe Macharabe Macharabe	SBI International Access – US Equity FoF This product is suitable for investors who are seeking^:
RISKOMETER	 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.

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



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Scheme	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 Renefit Fund)	SBI Equity Savings Fund	SBI Arbitrage Opportunities Fund	SBI Balanced Advantage Fund	SBI Magnum Children's Benefit Fund - Investment Plan
Ideal Investment Horizon	3 years +	2 years +	2 years +	5 years +	1 year	3 months	3 years +	5 years +
Inception Date	09/10/1995	09/04/2001	16/05/2018	21/02/2002	27/05/2015	03/11/2006	31/08/2021	29/09/2020
Fund Manager	Mr. R. Srinivasan - Equity Mr. Dinesh Ahuja - Debt *Mr. Mohit Jain	Mr. Saurabh Pant -Equity Ms. Mansi Sajeja -Debt *Mr. Mohit Jain	Mr. Dinesh Balachandran Mr. Raj Gandhi (for ETCDs) & *Mr. Mohit Jain	Mr. R Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt	Ms. Nidhi Chawla (Equity Portion) Ms. Mansi Sajeja (Debt Portion) Mr. Neeraj Kumar (Arbitrage Portion)	Mr. Arun R. (Debt Portion) Mr. Neeraj Kumar (Equity Portion)	Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) *Mr. Mohit Jain	Mr. R Srinivasan - Equity Portion; Mr. Dinesh Ahuja - Debt Portion *Mr. Mohit Jain
Managing Since	Jan-2012 & Nov-2017	Saurabh-Jan-2022 & Mansi-June-2021 Mohit-Jan-2020	Dinesh- Oct 2021 - Raj- Feb 2020 Mohit-Nov-2017	Jun-2008	Nidhi-Jan-2022 Mansi-June- 2021 Neeraj-May-2015	Oct 2012 - Neeraj Kumar June 2021 - Arun R	Aug-2021	Sep 2020
First Tier Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 15:85 Index	45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold (w.e.f November 6, 2020)	NIFTY 50 Hybrid Composite Debt 15:85 Index	Nifty Equity Savings	Nifty 50 Arbitrage	Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index
			Fund Details as	s on 30 June 2023				
Month End AUM (Rs. in Crores)	₹58,290.93	₹7,920.54	₹852.37	₹96.30	₹2,318.55	₹10,401.40	₹22,654.60	₹1,025.51
Modified Duration (years)	3.32	3.71		3.10	2.16	0.07	3.75	1.49
Average Maturity (years)	6.95	10.24		4.15	4.94	0.07	5.30	1.75
Macaulay Duration (years)	3.49	3.95		3.22	2.29	0.07	3.92	1.54
Yield to Maturity (%)∧	7.40	7.84		7.38	7.76	7.12	7.36	6.96
Standard Deviation [*]	9.85%	-				0.73%	-	
Beta*	0.94					0.89	1	
Sharpe Ratio [*]	0.81					-1.06		
Expense Ratio	Regular-1.45% Direct-0.78%	Regular- 1.11% Direct- 0.61%	Regular- 1.78% Direct- 0.97%	Regular- 1.21% Direct- 0.86%	Regular- 1.19% Direct- 0.67%	Regular- 0.97% Direct- 0.40%	Regular- 1.65% Direct- 0.75%	Regular- 2.28% Direct- 0.99%
			Composition by Ass	sition by Assets as on 30 June 2023				
Equity Shares	75.74	23.96	52.09	23.47	67.90	70.36	67.51	89.39
Corporate Debt	9.64	54.63	11.03	11.47	15.30		8.17	
Gilts	5.57	0.96	14.21	16.33	6.98		14.23	3.45
Money Market Instruments	2.29	4.13	2.28		6.20	17.49		
Other Assets	6.76	16.32	20.39	48.73	3.62	12.15	10.09	7.16
			Composition by Ratings & Assets	& Assets as on 30 June 2023	023			
Large Cap	59.33	9.34	20.14	5.24	33.40	49.69	54.70	29.04
Mid Cap	14.79	6.32	9.85	4.68	17.66	15.57	8.63	15.18
Small Cap	1.62	8.30	22.10	12.23	16.84	5.10	3.10	34.45
Unclassified							-	
AA, AA+, AAA And EQUIVALENT	9.57	53.80	8.34	8.33	15.30		8.17	
Below AA	0.07	0.83	2.69	3.14	-			
Sovereign	8.88	12.39	14.21	45.77	8.01	6.33	15.38	3.45
Below A1+, A1+	0.19	4.13	2.28		5.17	11.16		
Cash, Cash Equivalents, Derivatives and Others	5.55	4.89	Others 9.36 ,ETF 11.03	20.61	3.62	12.15	10.02	17.88
13.19			Othe	Other Details				
Exit Load	For exit within 12 months from the date of allowneth: For 10% of investments - NII For remaining investments - 1.00%. For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 1 Year - NII; For the remaining investments - 1.00%	For 10% of the investments within 1 Year - NII; For the remaining investments - 1.00%	With respect to the first evidence to the child provided and the helding period is the child and a weat the child resemption of all contract child be the child and a weat built all of the child of the child period of the child period after 1 and 2 and 2 and 2 and 2 and 2 and 2 and 2 and 2 and 2 and 2 and 2 and	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 from the date of allotment -0.25% For exit after 1 month from the date of allotment - Nil	NL- If units purchased or workched in from another concerted in Fordia and experiment of proceed on using concerted in Fordia and experiment of proceed on using the effect and the fordial and experiment. This of the proceed of addressment is soft and other scheme or if the fund are needed and or work from the other scheme or full for fund are needed and or work from the process of the fund or needed or work from the other address of the fund are ded expended on the address of the fund are ded expended and the address of the fund are ded expended workhed out after 1 year from the date of adjorment workhed out after 1 year from the date of adjorment available.	Per all instantions with the second metal and per per all support to Re-Am period and the building period it. The second second second and the building period it. The second second second second second second second period second second second second second second and second second second second second second and second second second second second second and second se
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRISIL Fund Analyser "Risk Free rate: FBI. Overnight Mibor rate (6: 90% as on 30th June 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per regulations 52(6A)(b) and 52(8)(c) of SEBI (MF) regulations for both Direct and Regular plan. 1 "Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. 1 Ain case of semi-annual convention , the YTM is annualised	r details, please refer to respective pag- ns for both Direct and Regular plan. *0	e of the scheme. Source: CRISIL Fund An Mr. Mohit Jain is the dedicated fund mana	Iyser "Risk Free rate: FBIL Overnight Mibor ger for managing overseas investments of	r rate (6.90% as on 30th June 2023) Basis fi the Scheme. I∧In case of semi-annual con	or Ratio Calculation: 3 Years Mont vention , the YTM is annualised	nly Data Points Expense ratio inc	cludes GST, Base TER and additional exp	enses as per 34

	Snapshot	Snapshot of Hybrid Funds & Solution Oriented Funds	ו Oriented Funds	
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 30 June 2023		
Month End AUM (Rs. in Crores)	₹1,570.47	₹1,041.20	₹231.14	₹158.59
Modified Duration (years)	0.76	1.05	5.59	5.61
Average Maturity (years)	0.83	1.17	9.26	11.45
Macaulay Duration (years)	0.79	1.09	5.89	5.94
Yield to Maturity (%)∧	7.15	/.13	75.7	66.7
Standard Deviation [*]				
Beta" charao Datio#				
Silar pe Natio	Regular-2.14%	Regular- 2.24%	- Regular- 1.68%	- Regular- 1.40%
Expense Katio	Direct-0.88%			Direct- 0.89%
		Composition by Assets as on 30 June 2023		
Equity Shares	94.40	76.36	38.91	19.13
Corporate Debt	0.63	1.42	35.71	53.98
Gilts	0.92	7.10	19.67	15.92
Money Market Instruments	2.46	7.32		
Other Assets	1.59		5.71	10.97
		Composition by Ratings & Assets as on 30 June 2023	June 2023	
Large Cap	59.29	45.24	22.72	11.12
Mid Cap	26.65	22.40	11.30	5.53
Small Cap	8.46	8.72	4.89	2.48
Unclassified				
AA, AA+, AAA And EQUIVALENT	0.63	1.42	35.71	53.98
Below AA				
Sovereign	1.57	8.67	19.67	19.26
Below A1+, A1+	2.46	7.32		
Cash, Cash Equivalents, Derivatives and Others	0.94	6.23	5.71	7.63
		Other Details		
Exit Load	Ni	Ni	Nil	Nil
Please consult your financial advisor before investing. Fo	r details, please refer to respective page of the scheme. Source: CRISIL Func-	Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRSIL Fund Analyser 'Risk Free rate: FBIL Overhight Mibor rate (6, 90% as on 30th June 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per	3) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio in	ludes CST, Base TER and additional expenses as per
regulation 52(6A)(D) and 52(6A)(C) of 5EBI (MF) regulatio.	ns for both Direct and Kegular plan. "Mr. Monit Jain 15 the dedicated fund	manager for managing overseas investments of the scheme. I vin case of semi-	annual convention , the Y I M is annualised	0

HYBRID - AGGRESSIVE HYBRID FUND

SBI **EQUITY HYBRID** FUND

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

(Previously known as SBI Magnum Balanced Fund)

Investment Objective

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

Fund Details

•	Type of Scheme An open-ended Hybrid Scheme investing predominantly in equity and equity related instruments.
	Date of Allotment: 09/10/1995
	Report As On: 30/06/2023
•	AAUM for the Month of June 2023 ₹ 57,563.60 Crores
•	AUM as on June 30, 2023 ₹ 58,290.93 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

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

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

Minimum Investment ₹1000 & in multiples of ₹

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

Quantitative Data

-	
Standard Deviation	: 9.85%
Beta"	: 0.94
Sharpe Ratio	: 0.81
Modified Duration	: 3.32 years
Average Maturity	: 6.95 years
Macaulay Duration	: 3.49 years
Yield to Maturity^	: 7.40%
Portfolio Turnover*	
Equity Turnover	: 0.12
Total Turnover	: 0.91
*Total Turnover = Equity + Debt + Deri	
"Source: CRISII Fund Analyser Rick Free	

(6.90% as on 30th June 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points In case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	Nav (₹)
Reg-Plan-IDCW	45.9136	10-Feb-20 (Reg Plan)	0.97	31.8472
Reg-Plan-Growth	216.6715	10-Feb-20 (Dir Plan)	1.43	46.8129
		10-Feb-20 (Reg Plan)	0.97	31.9435
Dir-Plan-IDCW	69.0792	10-Feb-20 (Dir Plan)	1.43	48.9531
Dir-Plan-Growth	236.0704	07-Feb-19 (Reg Plan)	0.20	27.7551
►		07-Feb-19 (Dir Plan)	0.30	40.5383
Pursuant to payment of IDCW, the NAV of IDCW	Option of schomo/plans	28-Sep-18 (Reg Plan)	0.29	27.3468
would fall to the extent of payout and statutory levy		28-Sep-18 (Dir Plan)	0.42	39.8354

PORTFOLIO Issuer Name (%) Of Total (%) Of Total Rating Issuer Name Rating AUM AUM Equity Shares HDFC Bank Ltd. Tata Housing Development Co. Ltd. CARE AA 0.57 7 34 Muthoot Finance Ltd. ICICI Bank Ltd. CRISIL AA+ 0.52 6.42 KNR Tirumala Infra Pvt. Ltd. CRISIL AAA Bharti Airtel Ltd 0.48 5.38 State Bank Of India 4.62 Tata Motors Finance Solutions Ltd. Bank Of India CARE AA 0.41 Divi's Laboratories Ltd. 3.78 Bajaj Finance Ltd. MRF Ltd. 3.68 3.65 CRISIL AA CRISIL AAA (At1 Bond Under Basel III) 0 4 1 HDFC Ltd. 0.30 Infosys Ltd. Kotak Mahindra Bank Ltd. 3.21 3.17 REC Ltd. CRISIL AAA 0.28 3.06 2.87 Indian Bank Reliance Industries Ltd. (Tier II Bond Under Basel III) Torrent Power Ltd. IND AA-0 25 Shree Cement Ltd. CRISIL AA+ 0.20 Larsen & Toubro Ltd. Avenue Supermarts Ltd. 2.25 Punjab National Bank (At1 Bond Under Basel III) 2.20 CARE AA 0.17 Maruti Suzuki India Ltd. Solar Industries India Ltd. 2.18 Mahindra & Mahindra Financial Services Ltd. IND AAA 0.16 Muthoot Finance Ltd. 1 91 Puniab National Bank 1.91 Cipla Ltd. (Tier II Bond Under Basel III) State Bank Of India CRISIL AA+ 0.07 AIA Engineering Ltd. Hindalco Industries Ltd 1 90 1.73 (Tier II Bond Under Basel III) CRISIL AAA 0.05 1 4 9 Interglobe Aviation Ltd. Avanse Financial Services Ltd. CARE AA-0.04 Delhivery Ltd. 1.44 JM Financial Asset Reconstruction ICICI Lombard General Insurance Company Ltd. 1.22 Company Ltd. [ICRA]AA 0.03 Westlife Foodworld Ltd. 1.07 Total 9 1 8 Vedant Fashions Ltd 1 06 Zero Coupon Bonds Procter & Gamble Hygiene And Health Care Ltd. 1.05 Tata Motors Finance Ltd. CRISII AA 0 46 Power Grid Corporation Of India Ltd. 1.01 HDFC Asset Management Co. Ltd. 0.46 1.00 **Government Securities** Page Industries Ltd. 0.82 Government Of India SOVEREIGN 5.57 Life Insurance Corporation Of India 0.59 5.57 Total Chemplast Sanmar I td 0 5 5 State Development Loans Max Healthcare Institute Ltd. 0.41 State Government Of West Bengal State Government Of Kerala SOVEREIGN 1.03 Relaxo Footwears Ltd. 0.40 SOVEREIGN Coal India Ltd. 0.40 0.13 State Government Of Andhra Pradesh 75.74 Total SOVEREIGN 0.04 Certificate Of Deposits State Government Of Tamil Nadu SOVEREIGN 0.01 0.17 Axis Bank Ltd. CRISIL A1+ 1.21 The Federal Bank Ltd. CRISIL A1+ 0.01 Treasury Bills 91 Day T-Bill 06.07.23 Indusind Bank Ltd. CRISIL A1+ 0.01 SOVEREIGN 1.55 0.19 91 Day T-Bill 20.07.23 SOVEREIGN 0 5 1 Non Convertible Debentures 0.04 182 Day T-Bill 07.09.23 SOVEREIGN NABARD CRISIL AAA 1.76 otal 2.10 Small Industries Development Infrastructure Investment Trust Bank Of India CRISIL AAA 1.28 Cube Highways Trust 0.88 Bharti Telecom Ltd. CRISIL AA+ 0.92 Indian Bank 0.88 Cash, Cash Equivalents And Others 4.67 (Tier II Bond Under Basel III) 0.70 CRISIL AAA 100.00 Grand Total Larsen & Toubro Ltd. CRISIL AAA

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

will be at Very High risk

Financial Services 37 95 8.88 Sovereign Healthcare 6.10 0.07 Automobile And Auto Components 5.83 2.02 Telecommunication 5.38 Consumer Services 4.33 5.59 Services 4.29 Oil, Gas & Consumable Fuels 3.46 0.88 Information Technology 3.21 Construction Materials 2.87 2.83 Chemicals 2.52 14.79 Capital Goods 1.90 Metals & Mining 1 73 .21 Power Fast Moving Consumer Goods 1.05 Textiles 0.82 Realty 0.57 Consumer Durables 0.40 Cash, Cash Equivalents And Others 4.67

SBI Equity Hybrid Fund This product is suitable for investors who are seeking^: Long term capital appreciation. Investments primarily in equity and equity related instruments, with exposure in debt and money market instruments.

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

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

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



36



0.58

HYBRID - CONSERVATIVE HYBRID FUND

SBI **CONSERVATIVE HYBRID** FUND

Option

Bank Of India

ICICI Bank Ltd

Certificate Of Deposits Small Industries Development

Kotak Mahindra Bank Ltd

Reg-Plan-Growth

Reg-Plan-Monthly IDCW

An open-ended Hybrid Scheme investing predominantly in debt instrument

(Previously known as SBI Debt Hybrid Fund)

Investment Objective

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

Fund Details

Type of Scheme	
An open-ended Hybrid Scheme investing	
predominantly in debt instruments.	
Date of Allotment: 09/04/2001	
• Report As On: 30/06/2023	
 AAUM for the Month of June 2023 	
₹ 7,811.30 Crores	
• AUM as on June 30, 2023	
₹ 7,920.54 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	2
of allotment For 10% of investment : Nil	
For remaining investment: 1.00%	
For exit after one year from the date of	
allotment – Nil	
Entry Load: N.A.	
 Plans Available: Regular, Direct 	
Options: Growth, IDCW	
• SIP	
Any Day SIP' Facility is available for Monthly	

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

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

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

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

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

of ₹ 1 thereafter for a minimum of 4 installments.

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

₹ 5,000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

~	
Modified Duration	: 3.71 years
Average Maturity	: 10.24 years
Macaulay Duration	: 3.95 years
Yield to Maturity^	: 7.84%
^In case of semi-annual convention	n , the YTM is annualised
Death a fairle dha dha a dalar fairlean an an	and a set of the set o

	neg han monthly iben	10.1010	Bir Han Montiny iBerr		25.1072
	Reg-Plan-Quarterly IDCW	17.0523	Dir-Plan-Quarterly IDCW		19.5375
7	Reg-Plan-Annual IDCW	20.8555	Dir-Plan-Annual IDCW		25.4998
•		PORT	FOLIO		
7	Issuer Name Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
	Equity Shares		HDFC Ltd.	CRISIL AAA	3.17
	ICICI Bank Ltd.	2.15	LIC Housing Finance Ltd.	CRISIL AAA	2.87
	Aether Industries Ltd.	1.39	REC Ltd.	CRISIL AAA	2.55
	Infosys Ltd.	1.25	Power Finance Corporation Ltd.	CRISIL AAA	2.54
	Hindustan Unilever Ltd.	0.98	Torrent Power Ltd.	CRISIL AA+	2.52
	G R Infra Projects Ltd.	0.89	Small Industries Development		
7	HDFC Asset Management Co. Ltd.	0.84	Bank Of India	CRISIL AAA	2.52
	Axis Bank Ltd.	0.81	Tata Projects Ltd.	IND AA	2.27
	TEGA Industries Ltd.	0.79	Muthoot Finance Ltd.	CRISIL AA+	2.27
	Carborundum Universal Ltd.	0.79	Punjab National Bank		
	ZF Commercial Vehicle Control Systems India Ltd.	0.72	(At1 Bond Under Basel III)	CRISIL AA	1.91
	Procter & Gamble Hygiene And Health Care Ltd.	0.72	Bharti Telecom Ltd.	CRISIL AA+	1.91
- 1	Max Healthcare Institute Ltd.	0.70	Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA	1.90
	Page Industries Ltd.	0.59	Fullerton India Credit Co. Ltd.	[ICRA]AAA	1.90
	Sona Blw Precision Forgings Ltd.	0.58	ONGC Petro Additions Ltd.	CRISIL AA	1.89
	ITC Ltd. Vedant Fashions Ltd.	0.58 0.56	Mahindra Rural Housing Finance Ltd.		1.89
	HDFC Bank Ltd.	0.56	Bajaj Housing Finance Ltd.	CRISIL AAA	1.88
	Finolex Industries Ltd.	0.50	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	1.83
	Godrej Consumer Products Ltd.	0.55	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	1.55
	Bharti Airtel Ltd.	0.52	Indian Railway Finance		
	V-Guard Industries Ltd.	0.50	Corporation Ltd.	CRISIL AAA	1.29
	Thangamayil Jewellery Ltd.	0.48	Citicorp Finance (India) Ltd.	CRISIL AAA	1.26
	Multi Commodity Exchange Of India Ltd.	0.48	India Grid Trust	[ICRA]AAA	1.24
	ICICI Lombard General Insurance Company Ltd.	0.48	Cholamandalam Investment & Finance Co. Ltd.		1.23
	State Bank Of India	0.47	NABARD	[ICRA]AA+ CRISIL AAA	0.95
	Bandhan Bank Ltd.	0.46	Motilal Oswal Finvest Ltd.	[ICRA]AA	0.95
	Ge T&D India Ltd.	0.44	Avanse Financial Services Ltd.	CARE AA-	0.83
	Indian Oil Corporation Ltd.	0.43	Crompton Greaves Consumer		
	Gland Pharma Ltd.	0.43 0.39	Electricals Ltd.	CRISIL AA+	0.63
	Blue Star Ltd.	0.39	Bank Of India		
	Hatsun Agro Product Ltd. Sheela Foam Ltd.	0.38	(At1 Bond Under Basel III)	CRISIL AA	0.63
	Voltas Ltd.	0.37	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.61
	Nuvoco Vistas Corporation Ltd.	0.33	Tata Housing Development Co. Ltd.	CARE AA	0.57
	Container Corporation Of India Ltd.	0.32	Tata Realty And Infrastructure Ltd.	[ICRA]AA+	0.31
	ACC Ltd.	0.25	Cholamandalam Investment & Finance Co. Ltd.	IND AA+	0.25
	Firstsource Solutions Ltd.	0.23	Total	IND AA+	54.63
	ESAB India Ltd.	0.21	Government Securities		54.05
	Elin Electronics Ltd.	0.20	Government Of India	SOVEREIGN	0.96
	Chemplast Sanmar Ltd.	0.15	Total		0.96
	Chalet Hotels Ltd.	0.11	State Development Loans		5150
	Total	23.96	State Government Of Maharashtra	SOVEREIGN	7.08

2.35

1.19

0 5 9

4.13

3.28

3 2 3

NET ASSET VALUE

Option

Dir-Plan-Growth

Dir-Plan-Monthly IDCW

NAV (₹)

59.1251

18 16 16

Non Convertible Debentures Larsen & Toubro Ltd. CRISIL AAA Mahanagar Telephone Nigam Ltd. IND AAA(CF) PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

CRISIL A1+

[ICRA]A1+

CRISIL A1+

Financial Services	45.69	1
Sovereign	12.39	
Construction	6.44	
Telecommunication	5.58	
Power	3.76	
Chemicals	3.43	
Fast Moving Consumer Goods	3.18	
Consumer Durables	2.93	
Services	2.86	
Capital Goods	2.78	
Automobile And Auto Components	1.30	
Information Technology	1.25	
Healthcare	1.13	
Realty	0.88	
Consumer Services	0.67	
Textiles	0.59	
Construction Materials	0.58	
Oil, Gas & Consumable Fuels	0.43	
Cash, Cash Equivalents And Others	4.13	

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)

SOVEREIGN SOVEREIGN

SOVEREIGN

State Government Of Haryana State Government Of Gujarat

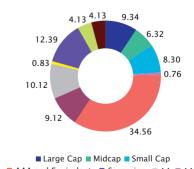
State Government Of Karnataka

Cube Highways Trust

Grand Total

Infrastructure Investment Trust

Cash, Cash Equivalents And Others



■ AAA and Equivalent ■ Sovereign ■ AA ■ AA+ Infrastructure Investment Trust Below AA







NAV (₹)

63.9440

23 4072

1.94 1.29

1.12

0.76

4.13

100.00

HYBRID - MULTI ASSET ALLOCATION FUND

SBI **MULTI ASSET ALLOCATION** FUND

Option

Reg-Plan-Growth

Issuer Name

Equity Shares

GAIL (India) Ltd.

V-Mart Retail Ltd

Tech Mahindra Ltd.

United Spirits Ltd.

Gland Pharma Ltd.

Bharti Airtel Ltd

HDFC Bank Ltd.

Bandhan Bank Ltd.

Elin Electronics Ltd.

Sagar Cements Ltd

Puniab National Bank

Bank Of Baroda

Rallis India Ltd.

Axis Bank Ltd.

Ge T&D India Ltd.

Aurobindo Pharma Ltd.

ht I D DA

CESC Ltd.

Infosys Ltd.

Lupin Ltd.

DIFItd

Ashiana Housing Ltd

Hindustan Copper Ltd.

Aster Dm Healthcare I td

Sundaram Finance Ltd.

ICICI Bank I td

Reg-Plan-Monthly IDCW

Reg-Plan-Quarterly IDCW

Equitas Small Finance Bank Ltd.

FSN E-Commerce Ventures Ltd.

Harsha Engineers International Ltd.

Kalpataru Projects International Ltd.

Multi Commodity Exchange Of India Ltd.

Housing Development Finance Corporation Ltd.

Mahindra Lifespace Developers Ltd.

HDFC Asset Management Co. Ltd.

Sun Pharmaceutical Industries Ltd.

Godrej Consumer Products Ltd.

Hindustan Petroleum Corporation Ltd.

ICICI Prudential Life Insurance Company Ltd.

Reg-Plan-Annual IDCW

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

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

Investment Objective

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

Fund Details

Type of Scheme

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

Report As On: 30/06/2023

- AAUM for the Month of June 2023 ₹ 862.29 Crores
- AUM as on June 30, 2023 ₹ 852.37 Crores
- Fund Manager: Mr. Dinesh Balachandran & Mr. Raj Gandhi (for ETCDs) & *Mr. Mohit Jain Managing Since: Mr. Dinesh Balachandran - Oct 2021 Mr. Raj Gandhi - Feb 27, 2020 Mr. Mohit Jain - Nov 2017 Total Experience Mr. Dinesh Balachandran - over 21 years Mr. Raj Gandhi - over 17 years
- Mr. Mohit Jain Over 8 Years First Tier Benchmark:
- 45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold
- Fxit Load: For exit within 12 months from the date of allotment For 10% of investments : Nil For remaining investment: 1.00% For exit after 12 months from the date of allotment - Nil

· Entry Load: N.A

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

SIP

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

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

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

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

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

Semi Annual - Minimum 3000 & in

multiples of 1 thereafter for a minimum f 4 installments.

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

installments

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

		A	PARTNER	FOR LIF
NET ASSE	T VALUE			
NAV (₹)	Option			NAV (₹)
42.2635	Dir-Plan-Growth			46.0058
18.8979	Dir-Plan-Monthly IDCW			20.6583

18 8798

23.8955

(%) Of Total

AUM

3 33

2.64

2 1 4

2.06

2 02

2 01

2 00

1.99

1 87

1.81

1.75

1.73

1.68

1.68

1.51

1.50

1.42

1.40

1 40

1.39

1 24

1.24

1 23

1 1 4

1 14

1 12

1 08

1.05

1.05

0.77

0.56

0.43

0.30

0.29

0.24

0.23

0.22

0.22

Total

Total

Total

Total

Total

Total

Total

Infrastructure Investment Trust

Cash, Cash Equivalents And Others

Cube Highways Trust

Overseas ETF

Grand Total

SPDR Gold Trust

Rating

PORTFOLIO CLASSIFICATION BY				
INDUSTRY ALLOCATION (%)				

Financial Services	30.57
Sovereign	14.21
Mutual Fund	11.03
Healthcare	5.26
Consumer Services	4.28
Realty	3.32
Oil, Gas & Consumable Fuels	2.87
Services	2.78
Capital Goods	2.57
Power	2.31
Construction Materials	2.30
Information Technology	2.28
Fast Moving Consumer Goods	2.25
Construction	2.02
Telecommunication	1.50
Metals & Mining	1.46
Consumer Durables	1.24
Chemicals	1.05
Automobile And Auto Components	0.12
Cash, Cash Equivalents And Others	6.58

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)





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

stors understand that their principa units of REITs and InvITs with an allocation of up to 10%. Alnvestors should consult their financial advisers if in will be at Very High risk doubt about whether the product is suitable for them 9.92

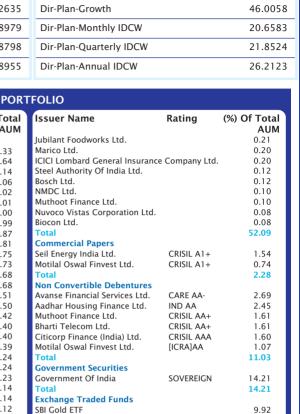
2 78

2.78

1.11

1.11

6.58





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

SBI

MAGNUM CHILDREN'S BENEF FUND - SAVINGS PLAN

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

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

Investment Objective

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

Fund Details . Type of Scheme An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier). Date of Allotment: 21/02/2002 Report As On: 30/06/2023 AAUM for the Month of June 2023 ₹ 95.89 Crores AUM as on June 30, 2023 ₹ 96.30 Crores Fund Manager: Mr. R Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt *Mr. Mohit Jain - Foreign Securities Portion Managing since: Mr. R Srinivasan January 13, 2021 Mr. Rajeev Radhakrishnan Jun-2008 Mr. Mohit Jain Nov-2017 Total Experience: Mr. R Srinivasan -Over 30 years Mr. Rajeev Radhakrishnan -Over 21 years Mr. Mohit Jain -Over 10 Years First Tier Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index Exit Load With respect to units not subject to lock-in period and the holding period is less than 3 years: 3% for redemption/switch out before 1 year from the date of allotment; 2% for redemption/switch out after 1 year and up to 2 years from the date of allotment; 1% for redemption/switch out after 2 years and up to 3 years from the date of allotment: Nil for redemption or switch-out after 3 years from the

date of allotment

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

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

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

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

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

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

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

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 3.10 years
Average Maturity	: 4.15 years
Macaulay Duration	: 3.22 years
Yield to Maturity^	: 7.38%
^In case of semi-annual conven	
Ratios including debt instrumer	nts and cash

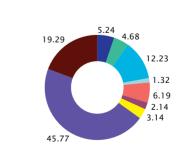
NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	83.5313
Dir-Plan-Growth	90.4039

TI	Option	NAV (₹)
ock-	Reg-Plan-Growth	83.5313
ock-	Dir-Plan-Growth	90.4039

,		PORT	FOLIO		
	Issuer Name Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
	Equity Shares	_	Alphabet Inc.		1.32
	Divi's Laboratories Ltd.	1.64	Total		1.32
,	Hatsun Agro Product Ltd.	1.44	Non Convertible Debentures		
	Aether Industries Ltd.	1.44	Mahanagar Telephone		2.1-
	Muthoot Finance Ltd.	1.42	Nigam Ltd.	IND AAA(CE)	
	Garware Technical Fibres Ltd.	1.42	Avanse Financial Services Ltd.		3.14
	Hawkins Cookers Ltd.	1.39	Mangloor Highways Pvt. Ltd.	IND AAA	3.02
	Archean Chemical Industries Ltd.	1.39	Indian Bank (Tier II Bond Under Basel III)	IND AA+	2.14
	HDFC Bank Ltd.	1.36	Total		11.47
	Bajaj Finance Ltd.	1.26	Government Securities		
	Elin Electronics Ltd.	1.24	Government Of India	SOVEREIGN	16.33
	Dodla Dairy Ltd.	1.03	Total		16.33
	ICICI Lombard General Insurance Company L	td. 0.98	State Development Loans		
	K.P.R. Mill Ltd.	0.97	State Government Of		
	CSB Bank Ltd.	0.89	Maharashtra	SOVEREIGN	15.86
	Relaxo Footwears Ltd.	0.85	State Government Of Uttar Pradesh	SOVEREIGN	10.52
	Thangamayil Jewellery Ltd.	0.79	Total	JOVERLIGIN	26.38
	Gokaldas Exports Ltd.	0.75	Strips		20.50
	GR Infra Projects Ltd.	0.67	Government Of India	SOVEREIGN	3.06
	Rossari Biotech Ltd.	0.63	Total	JOVERLIGIN	3.06
	Go Fashion (India) Ltd.	0.59	Cash, Cash Equivalents And	Othors	19.29
	Total	22.15	Grand Total	others	19.29
	Foreign Equity Shares		Grand Total		100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)				
Sovereign	45.77			
Financial Services	11.19			
Consumer Durables	4.27			
Chemicals	3.46			
Telecommunication	3.17			
Textiles	3.14			
Services	3.02			
Fast Moving Consumer Goods	2.47			
Healthcare	1.64			
Information Technology	1.32			
Construction	0.67			
Consumer Services	0.59			
Cash, Cash Equivalents And Others	19.29			

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



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



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



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.

Issuer Name

Fauity Shares Aether Industries Ltd

Larsen & Toubro Ltd

Baiai Finance Ltd.

Timken India Ltd.

Delhivery Ltd. K.P.R. Mill Ltd.

Paradeep Phosphates Ltd.

TVS Motor Company Ltd.

okaldas Exports Ltd.

eogen Chemicals Ltd.

ZF Commercial Vehicle Control Systems India Ltd.

Finolex Industries Ltd

Muthoot Finance Ltd.

Go Fashion (India) Ltd.

Ganesha Ecosphere Ltd.

V-Guard Industries Ltd.

Relaxo Footwears Ltd.

Karur Vysya Bank Ltd.

Tech Mahindra Ltd.

TEGA Industries Ltd

Reliance Industries Ltd.

Maruti Suzuki India Ltd

Kotak Mahindra Bank Ltd.

Bharat Heavy Electricals Ltd.

L&T Finance Holdings Ltd.

Ambuja Cements Ltd. Bharat Electronics Ltd

Ashok Leyland Ltd.

Manappuram Finance Ltd.

Sheela Foam Ltd.

ICICI Bank Ltd.

HDFC Bank Ltd

Bharti Airtel Ltd.

otal

Rec Ltd.

DLF Ltd.

Cipla Ltd.

Tata Steel Ltd

Sona Blw Precision Forgings Ltd.

HDFC Life Insurance Company Ltd.

Archean Chemical Industries Ltd.

Equity Shares & Derivatives

Housing Development Finance Corporation Ltd.

Adani Ports And Special Economic Zone Ltd.

Triveni Turbine Ltd.

Chalet Hotels Ltd.

State Bank Of India

PVR Inox Ltd.

Bank Of Baroda

Tata Motors Ltd.

Uno Minda I td

G R Infra Projects Ltd.

HDFC Asset Management Co. Ltd.

Container Corporation Of India Ltd.

Mrs. Bectors Food Specialities Ltd.

Rating

Procter & Gamble Hygiene And Health Care Ltd.

(%) Of Total % of AUM Derivatives N

2.09

1 82

1.70

1 40

1.39

1 39

1.26

1 22

1.22

1.19

1 1 4

1.14

1.13

1 10

1.06

1.05

1.04

1.03

1.01

1.01

1.00

0.99

0.96

0.89

0.82

0.82

0.77

0.77

0.68

0.65

0.59

0.57

0.56

0 53

0.28

0.19

6.92

2.78

2.45

1 78

1.59

1.52

1 4 1

1.30

0.96

0.82

0.64 0.57

0.54

0.39

0.37

0.33

-3.88

-3.55

-2.79

-1.43

-1 79

-0.67

-1.60

-1.53

-1 42

-1.30

-0.96

-0.83

-0.64

-0.57

-0.54 -0.39

-0.37

-0.32

0.01

36.46

Fund Details • Type of Scheme An open-ended Scheme investing in equity, arbitrage and debt. · Date of Allotment: 27/05/2015 Report As On: 30/06/2023 AAUM for the Month of June 2023 ₹2,276.26 Crores · AUM as on June 30, 2023 ₹ 2.318.55 Crores Fund Manager: Ms. Nidhi Chawla (Equity Portion) Ms. Mansi Sajeja (Debt Portion) Mr. Neeraj Kumar (Arbitrage Portion) Managing Since: Ms. Nidhi Chawla - Jan 2022 Ms. Mansi Sajeja - June 2021 Mr. Neeraj Kumar - May 2015 Total Experience: Ms. Nidhi Chawla - Over 15 years Ms. Mansi Sajeja - Over 16 years Mr. Neeraj Kumar - Over 26 years · First Tier Benchmark: NIFTY Equity Savings Index Exit Load: For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - Nil · Entry Load: N.A. Plans Available: Regular, Direct • Options: Growth, IDCW SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated lune 02, 2020 for further details)

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

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

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

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

minimum of 4 installments.

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

installments. Minimum Investment

₹ 1000 & in multiples of ₹ 1 Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Modified Duration	: 2.16 years
Average Maturity	: 4.94 years
Macaulay Duration	: 2.29 years
Yield to Maturity^	: 7.76%
^In case of semi-annual convention ,	the YTM is annualised
Ratios including debt instruments and	1 cash

NET ASSET VALUE Option NAV (₹) Option NAV (₹) **Reg-Plan-Growth** 18 9493 Dir-Plan-Growth 20.6705 **Reg-Plan-Monthly IDCW** 17.5679 Dir-Plan-Monthly IDCW 18.9127 Reg-Plan-Quarterly IDCW 17.9188 Dir-Plan-Ouarterly IDCW 19.5747

PO	рт	EO	110
PU	κı	FU	

Net % of AUM	Issuer Name Rating	(%) Of Total % of	AUM Deri	vatives Ne	et % of AUM
	Piramal Enterprises Ltd.		0.27	-0.27	
2.09	Dabur India Ltd.		0.23	-0.23	-
1.82	Asian Paints Ltd.		0.20	-0.20	-
1.70	HCL Technologies Ltd.		0.18	-0.18	-
1.40	Hindustan Unilever Ltd.		0.17	-0.17	
1.39	Coforge Ltd.		0.10	-0.10	
1.39	The Indian Hotels Company I	Ltd.	0.09	-0.09	
1.26	Marico Ltd.		0.09	-0.09	-
1.22	Bajaj Finserv Ltd.		0.09	-0.09	-
1.22	Aditya Birla Fashion And Reta	ail Ltd.	0.08	-0.08	-
1.19	Lupin Ltd.		0.05	-0.05	-
1.14	Granules India Ltd.		0.05	-0.05	-
1.14	NTPC Ltd.		0.04	-0.04	
1.13	Mahindra & Mahindra Ltd.		0.04	-0.04	
1.10	InterGlobe Aviation Ltd.		0.04	-0.04	
1.06	Grasim Industries Ltd.		0.04	-0.04	
1.05	IDFC Ltd.		0.02	-0.02	
1.05	Tata Communications Ltd.		0.01	-0.01	
1.04	Sun Pharmaceutical Industrie	is Ltd.	0.01	-0.01	-
1.03	Total		31.44	-26.38	5.06
1.01 1.01	Commercial Papers		1.07		
1.01	L&T Metro Rail (Hyderabad) L		1.07	-	
0.99	Motilal Oswal Finvest Ltd. HDFC Ltd.	CRISIL A1+ CRISIL A1+	1.06 1.02	-	
0.99	Cholamandalam Investment		1.02	-	
0.96	Finance Co. Ltd.		1.02		
0.89	Muthoot Finance Ltd.	CRISIL A1+ CRISIL A1+	1.02	-	
0.82	Total	CRISIE AT+	5.17	_	
0.77	Non Convertible Debenture		5.17		-
0.77	Bharti Telecom Ltd.	CRISIL AA+	2.81		
0.68	Cholamandalam Investment		2.01		
0.65	Finance Co. Ltd.	IND AA+	2.17		
0.59	Citicorp Finance (India) Ltd.	CRISIL AAA	2.16		
0.57	Muthoot Finance Ltd.	CRISIL AA+	2.15		
0.56	Mahanagar Telephone				
0.53	Nigam Ltd.	IND AAA(CE)	1.46	-	
0.28	ONGC Petro Additions Ltd.	CRISIL AA	1.08	-	
0.19	NABARD	CRISIL AAA	1.08	-	-
36.46	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	0.85	-	
	Mangloor Highways Pvt. Ltd.	IND AAA	0.80	-	
3.04	Punjab National Bank				
-0.01	(At1 Bond Under Basel III)	CRISIL AA	0.74	-	
-0.01	Total		15.30	-	-
1.02	Government Securities	COVEREICS	6.00		
-0.01	Government Of India	SOVEREIGN	6.98	-	
1.06	Total Treasury Bills		6.98		-
-0.01	Treasury Bills	COVEREICH	1.02		
-0.01	364 Day T-Bill 29.03.24	SOVEREIGN	1.03	-	
-0.01	I otal Infrastructure Investment	Fruct	1.03	-	-
1	Cube Highways Trust	rust	2.16		
-0.01	Total		2.16 2.16	_	
-0.01	Cash, Cash Equivalents,		2.10		-
	Derivative Margin And Oth	ers	1.46	_	_
	Grand Total		100.00		
0.01					

SBIMUTUAL FUND

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

Financial Services	39.23
Services	9.06
Sovereign	8.01
Automobile And Auto Components	6.92
Chemicals	6.03
Capital Goods	5.52
Textiles	3.25
Telecommunication	3.20
Construction	3.04
Fast Moving Consumer Goods	3.02
Oil, Gas & Consumable Fuels	2.78
Consumer Services	2.18
Consumer Durables	1.84
Media, Entertainment & Publication	0.89
Realty	0.82
Information Technology	0.81
Healthcare	0.68
Metals & Mining	0.64
Construction Materials	0.58
Power	0.04
Cash, Cash Equivalents, Derivative Margin And Others	1.46

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)





will be at High risk

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

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

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

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HYBRID - ARBITRAGE FUND

SBI **ARBITRAGE OPPORTUNITIES** FUND

An open-ended Scheme investing in arbitrage opportunities

Investment Objective

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

Fund Details

			Grasim Industries Ltd. Tata Steel Ltd. Ambuja Cements Ltd.
 Type of Scheme 			Ambuja Cements Ltd. Adani Enterprises Ltd. JSW Steel Ltd.
An open-ended Scheme invest	ting in		JSW Steel Ltd. Adani Ports And Special Eco
arbitrage opportunities.			Adani Ports And Special Eco Jindal Steel & Power Ltd. Dr. Reddy'S Laboratories Lt Zee Entertainment Enterpris
Date of Allotment: 03/11/20	06		Tata Power Company Ltd. IDFC Ltd.
Report As On: 30/06/2023			
AAUM for the Month of June	e 2023		Infosys Ltd. Godrej Properties Ltd. Indus Towers Ltd. Kotak Mahindra Bank Ltd. Ashok Leyland Ltd. Vodafone Idea Ltd.
₹10,308.76 Crores			Kotak Mahindra Bank Ltd. Ashok Leyland Ltd.
 AUM as on June 30, 2023 			Vodafone Idea Ltd. Tata Motors Ltd.
₹10,401.40 Crores			Tata Motors Ltd. Larsen & Toubro Ltd. Punjab National Bank
Fund Manager:			Rec Ltd.
Mr. Neeraj Kumar - Equity Po	rtion		Hindard Industries Etc. ITC Ltd. Bank Of Baroda Bharat Heavy Electricals Ltd GAIL (India) Ltd. Indian Oil Corporation Ltd. NMDC Ltd.
Mr. Arun R Debt Portion			Bharat Heavy Electricals Ltd GAIL (India) Ltd.
Managing Since:			MMDC Ltd. Manappuram Finance Ltd.
Mr. Neeraj Kumar - Oct 2012 Mr. Arun R June 2021			
Total Experience:			Indian Railway Catering & T Cipla Ltd. Bandhan Bank Ltd.
Mr. Neeraj Kumar – Over 26 y	oars		Interglobe Aviation Ltd. HDFC Life Insurance Compa
Mr. R. Arun – Over 16 years	cars		Bharat Petroleum Corporati ICICI Prudential Life Insurar Steel Authority Of India Ltd
First Tier Benchmark: NIFTY 5	50 Arbitrage		Steel Authority Of India Ltd Power Grid Corporation Of
Exit Load: For exit on or before			Power Grid Corporation Of UPL Ltd. Max Financial Services Ltd.
the date of allotment - 0.25%			State Bank Of India Piramal Enterprises Ltd
month from the date of allotr	nent – Nil		Ltimindtree Ltd. Indiabulls Housing Finance
 Entry Load: N.A. 			Titan Company Ltd. The Federal Bank Ltd. Bajaj Finserv Ltd.
• Plans Available: Regular, Dire	ct		
 Option: Growth, IDCW 			Marico Ltd. Crompton Greaves Consum
• SIP			City Union Bank Ltd. Biocon Ltd. Navin Fluorine Internationa
Any Day SIP' Facility is availal			Navin Fluorine Internationa Gujarat Narmada Valley Fer Canara Bank Dalmia Bharat Ltd. Apollo Hospitals Enterprise HCL Technologies Ltd. Coal India Ltd. Cholamandalam Investmen Balrampur Chini Mills Ltd.
Quarterly, Semi-Annual and A			Dalmia Bharat Ltd.
through electronic mode like			HCL Technologies Ltd.
Mandate. Default SIP date wil the SIP due date is a Non Bus			Cholamandalam Investmen Balrampur Chini Mills Ltd.
immediate following Busines			Oil & Natural Gas Corporati
considered for SIP processing			IPCA Laboratories Ltd. GMR Airports Infrastructure The India Cements Ltd. Sun Tv Network Ltd.
Daily - Minimum 500 & in mu	Itiples of 1		Sun Tv Network Ltd. Havells India Ltd.
thereafter for a minimum of			Aditya Birla Fashion And Re Hindustan Copper Ltd. Hero Motocorp Ltd.
(Kindly refer notice cum adde	endum dated June		
02, 2020 for further details) Weekly - Minimum ₹ 1000 & i	in multiples of ₹ 1		Shriram Finance Ltd. Nestle India Ltd.
thereafter for a minimum of			Maruti Suzuki India Ltd. Intellect Design Arena Ltd. Indusind Bank Ltd.
Minimum 500 & in multiples			Indusind Bank Ltd. Granules India Ltd. Escorts Kubota Ltd.
minimum of 12 instalments.			
Monthly - Minimum ₹ 1000 &			Polycab India Ltd. National Aluminium Compa
thereafter for minimum six n			Astral Ltd. Oberoi Realty Ltd. Trent Ltd.
₹ 500 & in multiples of ₹ 1 th	ereafter for		Trent Ltd.
minimum one year. Quarterly - Minimum ₹ 1500	ℓ in multiplac of ₹ 1		POR
thereafter for minimum one			PUK
Semi Annual - Minimum ₹ 30			IN
₹ 1 thereafter for a minimum		1	Financial Services
Annual - Minimum ₹ 5000 & i	in multiples of ₹		Metals & Mining
1 thereafter for a minimum of			Sovereign Information Tech
Minimum Investment			Healthcare
₹5000 & in multiples of ₹1			Oil, Gas & Consu Services
 Additional Investment 			Construction Mat
₹1000 & in multiples of ₹1			Capital Goods
Our stitution Date			Consumer Durab Automobile And
Quantitative Data			Fast Moving Cons
Standard Deviation [#]	:0.73%		Telecommunicati
Beta [#]	:0.89		Chemicals Power
Sharpe Ratio [#] Modified Duration	:-1.06		Media, Entertainn
Modified Duration Average Maturity	: 0.07 years : 0.07 years		Telecom
Macaulay Duration	: 0.07 years		Consumer Service Realty
Yield to Maturity^ Portfolio Turnover*	: 7.12%		Construction
			Contractor Francis

Quantitative Da	Automobile And Auto Fast Moving Consum	
	total sale or total purchase ing equity derivatives) upon onths. Mibor rate (6.90% as on 30th	Telecommunication Chemicals Power Media, Entertainment Telecom Consumer Services Realty Construction Cash, Cash Equivalen
June 2023) Basis for Ratio Čal Points ^In case of semi-annual conven Ratios including debt instrume		Investors understand that th will be at Low ris

NET ASSET VALUE		LAST IDCW Face v		value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	15.4256	27-Mar-20 (Reg Plan)	0.07	13.3989	
Reg-Plan-Growth	29 3326	27-Mar-20 (Dir Plan)	0.07	14.2690	
5		28-Feb-20 (Reg Plan)	0.07	13.4634	
Dir-Plan-IDCW	16.6723	28-Feb-20 (Dir Plan)	0.07	14.3281	
Dir-Plan-Growth	30.8569	31-Jan-20 (Reg Plan)	0.07	13.4238	
		31-Jan-20 (Dir Plan)	0.07	14.2766	
	Option Reg-Plan-IDCW Reg-Plan-Growth Dir-Plan-IDCW	OptionNAV (₹)Reg-Plan-IDCW15.4256Reg-Plan-Growth29.3326Dir-Plan-IDCW16.6723	Option NAV (₹) Record Date Reg-Plan-IDCW 15.4256 27-Mar-20 (Reg Plan) Reg-Plan-Growth 29.3326 27-Mar-20 (Dir Plan) Dir-Plan-IDCW 16.6723 28-Feb-20 (Reg Plan) Dir-Plan-Growth 30.8569 31-Jan-20 (Reg Plan)	Option NAV (₹) Record Date IDCW (in ₹/Unit) Reg-Plan-IDCW 15.4256 27-Mar-20 (Reg Plan) 0.07 Reg-Plan-Growth 29.3326 27-Mar-20 (Dir Plan) 0.07 Dir-Plan-IDCW 16.6723 28-Feb-20 (Reg Plan) 0.07 Dir-Plan-Growth 30.8569 31-Jan-20 (Reg Plan) 0.07	

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

	Pursuant to paymen	t of IDCVV,	the NAV of IDC	CW Option of scheme/plans would fall to th	ne extent of payout and	statutory levy	, it applicable
			PORT	FOLIO			
Issuer Name Rating	(%) Of Total % of AUM	Derivatives	-	Issuer Name Rating	(%) Of Total % of AU	M Derivatives N	let % of AUM
Equity Shares				Samvardhana Motherson International Ltd.	0.17		
Housing Development Finance Corporation Ltd.	6.91	-6.92	-0.01	Metropolis Healthcare Ltd.	0.17	-0.17	
ICICI Bank Ltd.	3.65	-3.67	-0.02	The Indian Hotels Company Ltd.	0.16		
Reliance Industries Ltd. HDFC Bank Ltd.	2.69 2.30	-2.70 -2.31	-0.01 -0.01	Gujarat Gas Ltd. Bajaj Auto Ltd.	0.16	-0.16 -0.16	
Sun Pharmaceutical Industries Ltd.	1.99	-2.00	-0.01	Aditya Birla Capital Ltd.	0.16	-0.16	
Tech Mahindra Ltd.	1.92	-1.93	-0.01	ACC Ltd.	0.16	-0.16	
Tata Consultancy Services Ltd. Grasim Industries Ltd.	1.55	-1.56 -1.52	-0.01	Mahindra & Mahindra Ltd.	0.15	-0.14	0.01
Grasim Industries Ltd. Tata Steel Ltd.	1.51	-1.52	-0.01	Birlasoft Ltd. Power Finance Corporation Ltd.	0.15	-0.15	
Ambuja Cements Ltd.	1.45	-1.36		Pl Industries Ltd.	0.14	-0.14	
Adani Enterprises Ltd.	1.32	-1.32		Exide Industries Ltd.	0.14	-0.14	
JSW Steel Ltd.	1.26	-1.26		Container Corporation Of India Ltd.	0.14	-0.14	
Adani Ports And Special Economic Zone Ltd. Jindal Steel & Power Ltd.	1.09 1.07	-1.09 -1.07		SRF Ltd. Asian Paints Ltd.	0.13	-0.13 -0.13	
Dr. Reddy'S Laboratories Ltd.	1.07	-1.06	0.01	PVR Inox Ltd.	0.12	-0.12	
Zee Entertainment Enterprises Ltd.	1.02	-1.03	-0.01	Ficher Motors Ltd.	0.12	-0.12	
Tata Power Company Ltd.	1.01	-1.02	-0.01	Tata Consumer Products Ltd. Coromandel International Ltd.	0.11	-0.11	
IDFC Ltd. Bharat Electronics Ltd.	0.93	-0.94	-0.01	Zydus Lifesciences Ltd.	0.11	-0.11	
Infortur I td	0.92	-0.92		Shree Cement Ltd	0.10	-0.10	
Godrej Properties Ltd. Indus Towers Ltd.	0.83	-0.84	-0.01	Shree Cement Ltd. Laurus Labs Ltd.	0.10	-0.10	
Indus Towers Ltd.	0.82	-0.83	-0.01	Bharat Forge Ltd.	0.10	-0.10	
Kotak Mahindra Bank Ltd. Ashok Leyland Ltd.	0.77 0.77	-0.77 -0.76	0.01	United Spirits Ltd. Britannia Industries Ltd.	0.09	-0.09 -0.09	
Vodafone Idea Ltd.	0.77	-0.76	-0.01	Axis Bank Ltd.	0.09	-0.09	
Tata Motors Ltd.	0.70	-0.70		Aarti Industries Ltd.	0.09	-0.09	
Larsen & Toubro Ltd.	0.68	-0.68	·	Tata Communications Ltd.	0.08	-0.08	1.1
Punjab National Bank Rec Ltd.	0.66	-0.67 -0.63	-0.01	Syngene International Ltd.	0.08	-0.08 -0.08	
Hindalco Industries Ltd.	0.63	-0.63		Info Edge (India) Ltd. Balkrishna Industries Ltd.	0.08	-0.08	
ITC Ltd. Bank Of Baroda	0.62	-0.62		Balkrishna Industries Ltd. Torrent Pharmaceuticals Ltd.	0.07	-0.07	
Bank Of Baroda	0.60	-0.60		Cummins India Ltd.	0.07	-0.07	
Bharat Heavy Electricals Ltd. GAIL (India) Ltd.	0.59	-0.60 -0.56	-0.01	Can Fin Homes Ltd. Bajaj Finance Ltd.	0.07	-0.07 -0.07	
Indian Oil Corporation Ltd.	0.56	-0.55		Aurobindo Pharma Ltd.	0.07	-0.07	
NMDC Ltd.	0.53	-0.54	-0.01	Alkem Laboratories Ltd.	0.07	-0.07	
Manappuram Finance Ltd.	0.53	-0.54	-0.01	Mahanagar Gas Ltd.	0.06	-0.06	
LIC Housing Finance Ltd. Indian Railway Catering & Tourism Corporation Ltd.	0.53	-0.53 -0.53		L&T Finance Holdings Ltd. DLF Ltd.	0.06	-0.06 -0.06	
Cipla Ltd.	0.53	-0.53		Delta Corp Ltd.	0.06	-0.06	
Bandhan Bank I td.	0.52	-0.53	-0.01	Dabur India Ltd. Hindustan Petroleum Corporation Ltd.	0.06	-0.06	
Interglobe Aviation Ltd. HDFC Life Insurance Company Ltd. Bharat Petroleum Corporation Ltd.	0.51	-0.51		Hindustan Petroleum Corporation Ltd.	0.05	-0.05	
HDFC Life Insurance Company Ltd.	0.50	-0.50		Godrej Consumer Products Ltd. Colgate Palmolive (India) Ltd.	0.05	-0.05	
ICICI Prudential Life Insurance Company Ltd.	0.30	-0.48		Pidilite Industries Ltd.	0.03	-0.03	
Steel Authority Of India Ltd.	0.45	-0.45		Indraprastha Gas Ltd.	0.04	-0.04	
Power Grid Corporation Of India Ltd.	0.45	-0.45		Hindustan Unilever Ltd.	0.04	-0.04	
UPL Ltd. Max Financial Services Ltd.	0.43 0.43	-0.43 -0.43		Bata India Ltd. Abbott India Ltd.	0.04	-0.04 -0.04	
State Bank Of India	0.43	-0.42		SBI Life Insurance Co. Ltd.	0.04	-0.04	
Piramal Enterprises Ltd.	0.42	-0.42		NTPC Ltd.	0.03	-0.03	
Ltimindtree Ltd.	0.42	-0.42		Mahindra & Mahindra Financial Services Ltd.	0.03	-0.03 -0.03	
Indiabulls Housing Finance Ltd.	0.42	-0.43 -0.41	-0.01	Indiamart Intermesh Ltd. Hindustan Aeronautics Ltd.	0.03	-0.03	
Titan Company Ltd. The Federal Bank Ltd. Bajaj Finserv Ltd.	0.41	-0.41		Glenmark Pharmaceuticals Ltd.	0.03	-0.03	
Bajaj Finserv Ltd.	0.41	-0.41		Bosch Ltd.	0.03	-0.03	
RBL Bank Ltd.	0.39	-0.39		Voltas Ltd.	0.02	-0.02	
Marico Ltd. Crompton Greaves Consumer Electricals Ltd.	0.37	-0.37 -0.33		United Breweries Ltd. L&T Technology Services Ltd.	0.02	-0.02 -0.02	
City Union Bank Ltd.	0.33	-0.34	-0.01	Indian Energy Exchange Ltd.	0.02	-0.02	
Biocon Ltd.	0.31	-0.31		ICICI Lombard General Insurance Company Ltd.	0.02	-0.02	
Navin Fluorine International Ltd.	0.30	-0.30	· · · ·	Dr. Lal Path Labs Ltd.	0.02	-0.02	
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	0.30	-0.31	-0.01	Ultratech Cement Ltd.	0.01	-0.01 -0.01	
Canara Bank Dalmia Bharat Ltd.	0.30	-0.30 -0.29		Petronet Lng Ltd. Oracle Financial Services Software Ltd.	0.01	-0.01	
Apollo Hospitals Enterprise Ltd. HCL Technologies Ltd.	0.28	-0.28		Muthoot Finance Ltd.	0.01	-0.01	
HCL Technologies Ltd.	0.27	-0.27		Lupin Ltd.	0.01	-0.01	
Coal India Ltd. Cholamandalam Investment & Finance Co. Ltd.	0.26	-0.26 -0.26		HDFC Asset Management Co. Ltd. Chambal Fertilisers And Chemicals Ltd.	0.01	-0.01 -0.01	1
Balrampur Chini Mills Ltd.	0.26	-0.26		Total	70.3	6 -70.59	-0.23
Oil & Natural Gas Corporation Ltd.	0.25	-0.25		Commercial Papers			
IPCA Laboratories Ltd.	0.25	-0.25		Infina Finance Pvt. Ltd.	CRISIL A1+ 2.78		
GMR Airports Infrastructure Ltd. The India Cements Ltd.	0.25 0.24	-0.25 -0.24		L&T Metro Rail (Hyderabad) Ltd. Godrej & Boyce Manufacturing Co. Ltd.	CRISIL A1+ 1.99 CRISIL A1+ 1.75	-	
Sun Ty Network Ltd.	0.24	-0.24		Bharti Enterprises Ltd.	CRISIL A1+ 1.75 CRISIL A1+ 1.33		
Havells India Ltd.	0.24	-0.24		LIC Housing Finance Ltd.	CRISIL A1+ 0.89		
Aditya Birla Fashion And Retail Ltd. Hindustan Copper Ltd. Hero Motocorp Ltd.	0.24 0.23	-0.25	-0.01	Housing Development Finance Corporation Ltd.	CRISIL A1+ 0.88		
Hindustan Copper Ltd.	0.23	-0.24	-0.01	Birla Group Holding Pvt. Ltd. Total	CRISIL A1+ 0.88		
MREItd	0.22	-0.22		Total Certificate Of Deposits	10.5	• -	
Shriram Finance Ltd.	0.21	-0.21		Canara Bank	CRISIL A1+ 0.44		
Nestle India Ltd.	0.21	-0.21		Kotak Mahindra Bank Ltd.	CRISIL A1+ 0.22		
Maruti Suzuki India Ltd. Intellect Design Arena Ltd.	0.21 0.21	-0.21 -0.21		Total Treasury Bills	0.66		
Indusind Bank Ltd.	0.21	-0.21	1	182 Day T-Bill 10.08.23	SOVEREIGN 1.99		
Granules India Ltd.	0.21	-0.22	-0.01	364 Day T-Bill 22.03.24	SOVEREIGN 1.70	-	
Escorts Kubota Ltd.	0.20	-0.20		364 Day T-Bill 22.03.24 91 Day T-Bill 07.09.23	SOVEREIGN 0.88	-	
Bharti Airtel Ltd.	0.20	-0.20		182 Day T-Bill 29.09.23	SOVEREIGN 0.88		
Polycab India Ltd. National Aluminium Company Ltd.	0.19	-0.19 -0.19		182 Day T-Bill 31.08.23 182 Day T-Bill 14.09.23	SOVEREIGN 0.44 SOVEREIGN 0.44	-	- ; I
Astral I td.	0.19	-0.19		Total	SOVEREIGN 0.44 6.33	-	
Oberoi Realty Ltd.	0.18	-0.18		Cash, Cash Equivalents, Derivative Margin And	d Others 12.1	5 -	
Trent Ltd.	0.17	-0.17		Grand Total	100.	00	

TFOLIO CLASSIFICATION BY **DUSTRY ALLOCATION (%)**

SBI Arbitrage Opportunities Fund This product is suitable for investors who are seeking^:						
Cash, Cash Equivalents, Derivative Margin And Others	12.15	,				
Construction	0.68	Cash, Cash Equivalent				
Realty	1.07					
Consumer Services	1.27	Large Cap Midcap				
Telecom	1.33					
Media, Entertainment & Publication	1.38	15.57				
Power	1.49					
Chemicals	1.55					
Telecommunication	1.80	5.10				
Fast Moving Consumer Goods	1.97	5.10				
Automobile And Auto Components	2.21					
Consumer Durables	2.92	6.33				
Capital Goods	3.06					
Construction Materials	3.67					
Services	3.98					
Oil, Gas & Consumable Fuels	5.13	11.16				
Healthcare	5.40					
Sovereign Information Technology	6.33 5.46					
Metals & Mining	7.13	12.15				
Financial Services	30.02	12.15				
	20.02	C				

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





Short term investm Investments to exploit profitable arbitrage opportunities between the spot and derivative market segments to provide capital appreciation and regular income. ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them



HYBRID - BALANCED ADVANTAGE FUND

SBI BALANCED ADVANTAGE FUND

Option

Reg-Plan-IDCW

Reg-Plan-Growth

An open-ended dynamic asset allocation fund

Investment Objective

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

Fund Details

•	Type of Scheme
	An open-ended dynamic asset allocation fund.
•	Date of Allotment: 31/08/2021
•	Report As On: 30/06/2023
•	AAUM for the Month of June 2023
	₹22,345.08 Crores
•	AUM as on June 30, 2023
	₹22,654.60 Crores
•	Fund Manager:
	Mr. Dinesh Balachandran – Equity Portion
	Mr. Dinesh Ahuja - Debt Portion
	*Mr. Mohit Jain shall manage investments in foreign
	securities of the Scheme
	Managing Since:
	Mr. Dinesh Balachandran - August 2021
	Mr. Dinesh Ahuja - August 2021
	Mr. Mohit Jain - August 2021
	Total Experience:
	Mr. Dinesh Balachandran - Over 21 years
	Mr. Dinesh Ahuja - Over 24 years
	Mr. Mohit Jain - Over 10 years
•	First Tier Benchmark:
	Nifty 50 Hybrid Composite Debt 50:50 Index
•	Exit Load: NIL - If units purchased or switched in
	from another scheme of the Fund are redeemed or
	switched out upto 10% of the units (the limit)
	purchased or switched on or before 1 year from
	the date of allotment. 1% of the applicable NAV - If
	units purchased or switched in from another

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

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

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

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

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

Quantitative Data

Modified Duration	: 3.75 years
Average Maturity	: 5.30 years
Macaulay Duration	: 3.92 years
Yield to Maturity^	: 7.36%
^In case of semi-annual conver	ntion , the YTM is annualised
Ratios including debt instrume	nts and cash

			POF
Issuer Name Rating (%) Of Total % of A	UM Derivat	ives Net % o	of AUM
Equity Shares			
HDFC Bank Ltd.	3.45		3.45
GAIL (India) Ltd.	2.47	-	2.47
Indian Oil Corporation Ltd.	1.77		1.77
Tata Steel Ltd.	1.60		1.60
Sun Pharmaceutical Industries Ltd.	1.56		1.56
Ashok Leyland Ltd.	1.35		1.35
NHPC Ltd.	1.28		1.28
HDFC Asset Management Co. Ltd.	1.20	-	1.20
Torrent Power Ltd.	1.13	-	1.13
ICICI Prudential Life Insurance Company Ltd.	1.09	-	1.09
CESC Ltd.	1.08	-	1.08
United Spirits Ltd.	0.90	-	0.90
Sona Blw Precision Forgings Ltd.	0.88	-	0.88
Carborundum Universal Ltd.	0.83	-	0.83
Life Insurance Corporation Of India	0.67	-	0.67
Gateway Distriparks Ltd.	0.67	-	0.67
Delhivery Ltd.	0.67	-	0.67
Bharat Petroleum Corporation Ltd.	0.59	-	0.59
ICICI Lombard General Insurance Company Ltd.	.0.49	-	0.49
Wipro Ltd.	0.48	-	0.48
Go Fashion (India) Ltd.	0.42	-	0.42
ACC Ltd.	0.26	-	0.26
Infosys Ltd.	0.25	-	0.25
Shree Cement Ltd.	0.24	-	0.24
Bajaj Finance Ltd.	0.13	-	0.13
Bajaj Finserv Ltd.	0.06	-	0.06
Crompton Greaves Consumer Electricals Ltd.	0.04	-	0.04
Total	25.56	-	25.56
Equity Shares & Derivatives			
ICICI Bank Ltd.	5.94	-1.53	4.41
Axis Bank Ltd.	3.82	-2.17	1.65
HDFC Ltd.	3.07	-1.95	1.12
Larsen & Toubro Ltd.	2.69	-0.88	1.81
Tata Motors Ltd.	2.50	-	2.50
Reliance Industries Ltd.	2.30	-1.51	0.79
Tech Mahindra Ltd.	2.20	-0.04	2.16
Bharti Airtel Ltd.	2.20	0.00	2.20
State Bank Of India	2.15	-0.09	2.06
Mahindra & Mahindra Ltd.	1.72	-1.66	0.06
DLF Ltd.	1.48	-0.24	1.24
Cummins India Ltd.	1.17	-0.43	0.74
HCL Technologies Ltd.	1.00	-0.04	0.96
ITC Ltd.	0.96	-0.13	0.83
Interglobe Aviation Ltd.	0.92	-0.92	-
Cipla Ltd.	0.90	-0.25	0.65
Hindustan Unilever Ltd.	0.88	-0.89	-0.01
Power Grid Corporation Of India Ltd.	0.80	-0.01	0.79
Tata Consultancy Services Ltd.	0.77	-0.29	0.48
SBI Life Insurance Co. Ltd.	0.65	-0.66	-0.01
Grasim Industries Ltd.	0.48	-0.48	-

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services 29.85 Sovereign 15.38 Oil. Gas & Consumable Fuels 7.14 Services 5.86 Automobile And Auto Components 5.64 5.42 Power Information Technology 5.36 Capital Goods 3.35 Construction 3.13 Healthcare 3.09 Fast Moving Consumer Goods 2.74 Telecommunication 2.20 Metals & Mining 1.77 Realty 1.48 Construction Materials 0.98 Media, Entertainment & Publication 0.42 Consumer Services 0.42 Consumer Durables 0.04 0.04 Chemicals Cash, Cash Equivalents, Derivative Margin And Others 5.69

RISKOMETER vestors understand that their principal

will be at Very High risk

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

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



NAV (₹)	Option	NAV (₹)		
11.6845	Dir-Plan-IDCW	11.9211		
11.6844	Dir-Plan-Growth	11.9204		

PORTFOLIO

	FOLIO				
1	Issuer Name Rating	(%) Of Total % of	AUM Deriv	atives Net 9	6 of AUM
	Maruti Suzuki India Ltd.		0.46	-0.46	
	Dr. Reddy'S Laboratories Ltd	l.	0.38	-0.38	
	Container Corporation Of In		0.35	-0.02	0.33
	Tata Power Company Ltd.		0.26	-0.26	
	Lupin Ltd.		0.25	-0.25	
	JSW Steel Ltd.		0.17	-0.17	
	NTPC Ltd.		0.10	-0.10	
	Indusind Bank Ltd.		0.09	-0.09	
	Exide Industries Ltd.		0.08	-0.08	
	Coromandel International Lt	d.	0.04	-0.04	
	Kotak Mahindra Bank Ltd.		0.03	-0.03	
	HDFC Life Insurance Compa	ny Ltd.	0.03	-0.03	
	Indian Energy Exchange Ltd.		0.02	-0.02	
	Hindustan Petroleum Corpo	ration Ltd.	0.01	-0.01	
	Total		40.87	-16.11	24.76
	Foreign Equity Shares				
	Cognizant Technology Solut	ions Corporation	0.66	-	
	Netflix Inc.		0.42		-
	Total		1.08	-	-
	Non Convertible Debentur				
	NABARD	CRISIL AAA	2.43	-	· ·
	Small Industries Development				
	Bank Of India	CRISIL AAA	1.54		
	Bharti Telecom Ltd.	CRISIL AA+	1.33	-	-
	Muthoot Finance Ltd.	CRISIL AA+	0.89	-	
	Torrent Power Ltd.	CRISIL AA+	0.77		
	HDFC Ltd.	CRISIL AAA	0.77	-	
	Larsen & Toubro Ltd.	CRISIL AAA	0.44	-	
	Total		8.17	-	-
	Government Securities	CONTRACTOR I			
	Government Of India	SOVEREIGN	14.23	-	
	Total		14.23	-	-
	State Development Loans				
	State Government Of	SOVEREIGN	1.15		
	West Bengal	SOVEREIGIN	1.15		
	Infrastructure Investment	Truct	1.10	-	-
	National Highways Infra Tru		3.25		
	Total	51	3.25 3.25	1	
	Cash, Cash Equivalents,		3.23	-	-
	Derivative Margin And Oth	iers	5.69	_	_
	Grand Total		100.00		
	Stand Fota		200.00		

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



AA+ AAA and Equivalent

42

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND



SBI MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN

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

Investment Objective

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

Fund Details

• Type of Scheme

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

Date of Allotment: 29/09/2020
Report As On: 30/06/2023

AAUM for the Month of June 2023

₹977.80 Crores

• AUM as on June 30, 2023

₹1,025.51 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

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

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

Entry Load: NA

Plans Available: Regular, Direct

• Option: Growth

• SIP

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

Minimum Investment

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

Modified Duration	: 1.49 years
Average Maturity	: 1.75 years
Macaulay Duration	: 1.54 years

Yield to Maturity^	: 6.96%
Aln case of semi-annual convention	, the YTM is ann
Ratios including debt instruments ar	nd cash

NET ASSET VALUE				
Option	NAV (₹)			
Reg-Plan-Growth	26.9791			
Dir-Plan-Growth	28.0555			

		PORT	FOLIO		
Issuer Name Rating	(%) Of	Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Thangamayil Jewellery Ltd.		1.00
Housing Development Finance Corporation L	td.	5.23	Timken India Ltd.		0.82
Divi's Laboratories Ltd.		4.90	Privi Speciality Chemicals Ltd.		0.38
Aether Industries Ltd.		4.59	Total		78.67
Muthoot Finance Ltd.		4.39	Foreign Equity Shares		
Dodla Dairy Ltd.		3.99	Netflix Inc.		6.52
HDFC Asset Management Co. Ltd.		3.81	Alphabet Inc.		4.20
Archean Chemical Industries Ltd.		3.66	Total		10.72
HDFC Life Insurance Company Ltd.		3.62	Government Securities		
ICICI Lombard General Insurance Company L	td.	3.54	Government Of India	SOVEREIGN	3.45
State Bank Of India		3.30	Total		3.45
Bajaj Finance Ltd.		3.29	Infrastructure Investment T	rust	
ICICI Bank Ltd.		3.10	National Highways Infra Trust		2.73
Karur Vysya Bank Ltd.		2.80	Total		2.73
CSB Bank Ltd.		2.78	Cash, Cash Equivalents And	Others	4.43
Gokaldas Exports Ltd.		2.59	Grand Total		100.00
Hatsun Agro Product Ltd.		2.43			
Gland Pharma Ltd.		2.39			
PVR Inox Ltd.		2.28			
Hawkins Cookers Ltd.		2.18			
Bharti Airtel Ltd.		2.06			
Elin Electronics Ltd.		1.95			
G R Infra Projects Ltd.		1.75			
Neogen Chemicals Ltd.		1.69			
Avanti Feeds Ltd.		1.49			
Relaxo Footwears Ltd.		1.34			
Garware Technical Fibres Ltd.		1.32			

PORTFOLIO CLASSIFICATION B INDUSTRY ALLOCATION (%)	Υ
Financial Services	35.86
Chemicals	10.32
Media, Entertainment & Publication	8.80
Fast Moving Consumer Goods	7.91
Healthcare	7.29
Consumer Durables	6.47
Information Technology	4.20
Textiles	3.91
Sovereign	3.45
Services	2.73
Telecommunication	2.06
Construction	1.75
Capital Goods	0.82
Cash, Cash Equivalents And Others	4.43

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Foreign Equity Shares
 Infrastructure Investment Trust
 Cash, Cash Equivalents, Derivative Margin and Others

Investors understand that their principal diversitient insk

SBI Magnum Children's Benefit Fund – Investment Plan This product is suitable for investors who are seeking^: Long term capital appreciation Investment primarily in actively managed equity and equity related

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



Rating

(%) Of Total

SBI	NET ASSET VALUE		NET ASSET VALUE	
SDI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	15.3944	Direct Plan-IDCW	15.9179
AGGRESSIVE 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	15.3938	Dir-Plan-Growth	15.9266

PORTFOLIO

(%) Of Total Issuer Name

Investment Objective

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

Issuer Name

		AUM			AUM
	Equity Shares	AUM	Page Industries Ltd.		1.29
Fund Details	ICICI Bank Ltd.	6.53	AIA Engineering Ltd.		1.29
Type of Scheme	HDFC Bank Ltd.	5.73	V-Guard Industries Ltd.		1.23
An open-ended retirement solution-oriented	Infosys Ltd.	5.37	Cipla Ltd.		1.23
scheme having a lock-in of 5 years or till	Axis Bank Ltd.	4.59	The Phoenix Mills Ltd.		1.12
retirement age (whichever is earlier)	Maruti Suzuki India Ltd.	4.39	ESAB India Ltd.		1.11
Date of Allotment: 10/02/2021	Housing Development Finance Corporation Ltd.	3.97	Teamlease Services Ltd.		0.95
• Report As On: 30/06/2023	ABB India Ltd.	3.97	Hawkins Cookers Ltd.		0.78
AAUM for the Month of June 2023	Ultratech Cement Ltd.	3.82	Nuvoco Vistas Corporation Lte	d.	0.70
₹ 1,514.88 Crores	Larsen & Toubro Ltd.	3.38	Total	~ .	94.40
• AUM as on June 30, 2023	Abbott India Ltd.	2.94	Certificate Of Deposits		5
₹1,570.47 Crores	State Bank Of India	2.94	ICICI Bank Ltd.	[ICRA]A1+	0.62
• Fund Manager:	Schaeffler India Ltd.	2.92	HDFC Bank Ltd.	IND A1+	0.62
Mr. Rohit Shimpi – Equity Portion	Cholamandalam Investment & Finance Co. Ltd.	2.89	Canara Bank	CRISIL A1+	0.62
Mr. Dinesh Ahuja and Mr. Ardhendu	The Indian Hotels Company Ltd.	2.73	Axis Bank Ltd.	CRISIL A1+	0.60
Bhattacharya (Co-fund manager) -Debt portion	Grindwell Norton Ltd.	2.70	Total		2.46
*Mr. Mohit Jain Overseas investments	Divi'S Laboratories Ltd.	2.69	Non Convertible Debentures	5	
Managing since:	Timken India Ltd.	2.64	Oil & Natural Gas	-	
Dinesh Ahuja: Feb - 2021	HDFC Asset Management Co. Ltd.	2.49	Corporation Ltd.	[ICRA]AAA	0.63
Rohit Shimpi: Oct - 2021	Hindalco Industries Ltd.	2.27	Total		0.63
Ardhendu Bhattacharya: June - 2021 Total Experience:	L&T Technology Services Ltd.	2.23	Government Securities		
Mr. Rohit Shimpi – Over 16 years	Sona Blw Precision Forgings Ltd.	2.13	Government Of India	SOVEREIGN	0.92
Mr. Dinesh Ahuja –Over 24 years	Chalet Hotels Ltd.	2.09	Total		0.92
Mr. Mohit Jain – Over 10 years	TVS Motor Company Ltd.	1.94	State Development Loans		
Mr. Ardhendu Bhattacharya - Over 12 years	Carborundum Universal Ltd.	1.60	State Government Of		
• First Tier Benchmark: S&P BSE 500 TRI	ZF Commercial Vehicle Control Systems India Ltd.	1.52	West Bengal	SOVEREIGN	
• Exit Load: Nil	ICICI Lombard General Insurance Company Ltd.	1.50	Total	_	0.65
• Entry Load: N.A.	FSN E-Commerce Ventures Ltd.	1.44	Cash, Cash Equivalents And	Others	0.94
Plans Available: Regular, Direct	DLF Ltd.	1.30	Grand Total		100.00
• Option: Growth, IDCW					

Rating

• Option • SIP

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

₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

Minimum Investment ₹5000 & in multiples of ₹1

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

Quantitative Data

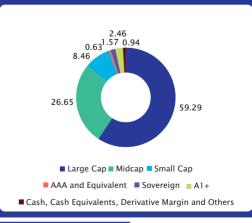
Modified Duration	: 0.76 years
Average Maturity	: 0.83 years
Macaulay Duration	: 0.79 years
Yield to Maturity^	: 7.15%
^In case of semi-annual conventi	on , the YTM is annualised
Ratios including debt instrument	s and cash

Inve

PORTFOLIO CLASSIFICATION BY
INDUSTRY ALLOCATION (%)

Financial Services	33.09
Capital Goods	13.31
Automobile And Auto Components	12.90
Information Technology	7.60
Healthcare	6.86
Consumer Services	6.26
Construction Materials	4.52
Construction	3.38
Realty	2.42
Metals & Mining	2.27
Consumer Durables	2.01
Sovereign	1.57
Textiles	1.29
Services	0.95
Oil, Gas & Consumable Fuels	0.63
Cash, Cash Equivalents And Others	0.94

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



	This product is suitable for investors who are seeking^:
	 Long term capital appreciation Investment predominantly in equity and equity related instruments
al	^Investors should consult their financial advisers if in

stors understand that their principa 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.



Rating

(%) Of Total

	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	14.5892	Direct Plan-IDCW	15.0426
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	14.5892	Dir-Plan-Growth	15.0408

PORTFOLIO

Issuer Name

(%) Of Total

Investment Objective

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

Issuer Name

Letter and the second se		AUM			AUM
Fund Details	Equity Shares		FSN E-Commerce Ventures Ltd.		0.91
	ICICI Bank Ltd.	4.98	ICICI Lombard General Insuran	ce Company Ltd.	0.90
Type of Scheme	HDFC Bank Ltd.	4.77	Hawkins Cookers Ltd.		0.88
An open-ended retirement solution-oriented	Infosys Ltd.	4.45	Teamlease Services Ltd.		0.86
scheme having a lock-in of 5 years or till	Axis Bank Ltd.	3.66	The Phoenix Mills Ltd.		0.81
retirement age (whichever is earlier)	ABB India Ltd.	3.21	Nuvoco Vistas Corporation Ltd		0.66
Date of Allotment: 10/02/2021	Housing Development Finance Corporation Ltd.	3.17	Total		76.36
• Report As On: 30/06/2023	The Indian Hotels Company Ltd.	3.02	Certificate Of Deposits		
AAUM for the Month of June 2023	Maruti Suzuki India Ltd.	2.96	ICICI Bank Ltd.	[ICRA]A1+	1.40
₹1,014.69 Crores	Ultratech Cement Ltd.	2.66	HDFC Bank Ltd.	IND A1+	1.40
• AUM as on June 30, 2023	Larsen & Toubro Ltd.	2.38	Canara Bank	CRISIL A1+	1.40
₹1,041.20 Crores	Grindwell Norton Ltd.	2.29	Kotak Mahindra Bank Ltd.	CRISIL A1+	1.36
Fund Manager:	Cholamandalam Investment & Finance Co. Ltd.	2.28	Bank Of Baroda	IND A1+	1.30
5	Abbott India Ltd.	2.23	Axis Bank Ltd.	CRISIL A1+	0.46
Mr. Rohit Shimpi – Equity Portion	Chalet Hotels Ltd.	2.22	Total		7.32
Mr. Dinesh Ahuja and Mr. Ardhendu	Timken India Ltd.	2.17	Non Convertible Debentures		
Bhattacharya (Co-fund manager) -Debt portion	State Bank Of India	2.14	Oil & Natural Gas	1100 A14 / 1	
* Mr. Mohit Jain Overseas investments	L&T Technology Services Ltd.	1.97	Corporation Ltd.	[ICRA]AAA	1.42
Managing since:	Schaeffler India Ltd.	1.93	Total		1.42
Dinesh Ahuja: Feb - 2021	HDFC Asset Management Co. Ltd.	1.87	Government Securities		
Rohit Shimpi: Oct - 2021	Divi'S Laboratories Ltd.	1.86	Government Of India	SOVEREIGN	7.10
Ardhendu Bhattacharya: June - 2021	ZF Commercial Vehicle Control Systems India Ltd.	1.73	Total		7.10
Total Experience:	ESAB India Ltd.	1.61	State Development Loans		
Mr. Rohit Shimpi - Over 16 years	Hindalco Industries Ltd.	1.57	State Government Of		1.00
Mr. Dinesh Ahuja – Over 24 years	Sona Blw Precision Forgings Ltd.	1.49	West Bengal	SOVEREIGN	1.09
Mr. Mohit Jain - Over 10 years	AIA Engineering Ltd.	1.48	State Government Of Gujarat	SOVEREIGN	0.48
Mr. Ardhendu Bhattacharya - Over 12 years	TVS Motor Company Ltd.	1.41	Total		1.57
• First Tier Benchmark:	Carborundum Universal Ltd.	1.27	Infrastructure Investment Tr	ust	
CRISIL Hybrid 35+65 -Aggressive Index	Page Industries Ltd.	1.23	National Highways Infra Trust		2.91
• Exit Load: Nil	V-Guard Industries Ltd.	1.22	Total		2.91
• Entry Load: N.A.	Cipla Ltd.	1.14	Cash, Cash Equivalents And C	Others	3.32
• Plans Available: Regular, Direct	DLF Ltd.	0.97	Grand Total		100.00
• Option: Growth, IDCW					
• SIP	PORTFOLIO CLASSIFICATION BY		PORTFOLIO CLAS	SIFICATION B	Y
Daily - Minimum ₹500 & in multiples of ₹1					
thereafter for minimum of twelve installments.	INDUSTRY ALLOCATION (%)		ASSET ALLO	CATION (%)	

Rating

Dail 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

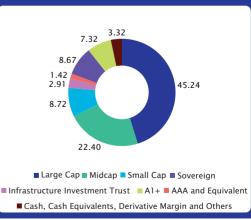
Additional Investment

₹1000 & in multiples of ₹1

Ouantitative Data

Qualititatire Data	
Modified Duration	: 1.05 years
Average Maturity	: 1.17 years
Macaulay Duration	: 1.09 years
Yield to Maturity^	: 7.13%
^In case of semi-annual convention ,	the YTM is annual
Ratios including debt instruments ar	nd cash

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)	31.09
Financial Services 3	1 00
Automobile And Auto Components Sovereign Information Technology Consumer Services Healthcare	2.03 9.52 8.67 6.42 6.15 5.23
Construction Materials Construction Consumer Durables Realty Metals & Mining Oil, Gas & Consumable Fuels Textiles	3.77 3.32 2.38 2.10 1.78 1.57 1.42 1.23 3.32





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

RETIREMENT BENEFIT FUND-CONSERVATIVE HYBRID PLAN



NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	12.7343	Direct Plan-IDCW	12.9474
Reg-Plan-Growth	12.7325	Dir-Plan-Growth	12.9488

PORTFOLIO

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

SBI

installments.

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment

Modified Duration

Average Maturity

₹1000 & in multiples of ₹1

Quantitative Data

₹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) minimum ₹500 & in multiples of ₹1

Quarterly - Minimum ₹1500 & in multiples of

Annual - Minimum amount of investment will be

: 5.59 years

: 9.26 years

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

or Minimum ₹500 & in multiples of ₹1

thereafter for minimum one year.

₹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

minimum 4 number of installments.

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.

investment objective of the Scheme win be realized.	Issuer Name Rating (%)	Of Total AUM	Issuer Name	Rating (%) Of Total AUM
Fund Dataila	Equity Shares	AOM	ICICI Lombard General Insuran	ce Company Lto	
Fund Details	ICICI Bank Ltd.	2.69	The Phoenix Mills Ltd.	,	0.54
Type of Scheme	Infosys Ltd.	2.12	Teamlease Services Ltd.		0.52
An open-ended retirement solution-oriented	HDFC Bank Ltd.	2.07	Page Industries Ltd.		0.52
scheme having a lock-in of 5 years or till	Housing Development Finance Corporation Ltd.	1.77	Cipla Ltd.		0.49
retirement age (whichever is earlier)	Axis Bank Ltd.	1.67	Nuvoco Vistas Corporation Ltd		0.44
Date of Allotment: 10/02/2021	Maruti Suzuki India Ltd.	1.64	DLF Ltd.		0.44
Report As On: 30/06/2023	ABB India Ltd.	1.63	Total		38.91
AAUM for the Month of June 2023	Ultratech Cement Ltd.	1.40	Non Convertible Debentures		
₹228.48 Crores	Larsen & Toubro Ltd.	1.24	Indian Railway Finance		
• AUM as on June 30, 2023	The Indian Hotels Company Ltd.	1.23	Corporation Ltd.	CRISIL AAA	4.40
₹231.14 Crores	Grindwell Norton Ltd.	1.23	Nuclear Power Corporation		
Fund Manager:	Abbott India Ltd.	1.16	Of India Ltd.	[ICRA]AAA	4.36
Mr. Rohit Shimpi – Equity Portion	Cholamandalam Investment & Finance Co. Ltd.	1.11	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE	
Mr. Dinesh Ahuja and Mr. Ardhendu	Timken India Ltd.	1.10	LIC Housing Finance Ltd.	CRISIL AAA	3.31
Bhattacharya (Co-fund manager) -Debt portion	State Bank Of India	1.09	HDFC Ltd.	CRISIL AAA	3.28
*Mr. Mohit Jain Overseas investments	ZF Commercial Vehicle Control Systems India Ltd	l. 1.03	Power Finance Corporation Ltd	. CRISIL AAA	3.27
Managing since:	Divi'S Laboratories Ltd.	1.02	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	3.14
Dinesh Ahuja: Feb - 2021	Chalet Hotels Ltd.	0.97	Mahanagar Telephone	CRIJE AAA	5.14
Rohit Shimpi: Oct - 2021	Sona Blw Precision Forgings Ltd.	0.94	Nigam Ltd.	IND AAA(CE)	2.22
Ardhendu Bhattacharya: June - 2021	Carborundum Universal Ltd.	0.88	REC Ltd.	CRISIL AAA	2.19
Total Experience:	L&T Technology Services Ltd.	0.87	REC Ltd.	CARE AA+	2.17
Mr. Rohit Shimpi - Over 16 years	Schaeffler India Ltd.	0.84	Torrent Power Ltd.	CRISIL AA+	2.15
Mr. Dinesh Ahuja -Over 24 years	HDFC Asset Management Co. Ltd.	0.84	Union Bank Of India		
Mr. Mohit Jain - Over 10 years	AIA Engineering Ltd.	0.77	(At1 Bond Under Basel III)	CRISIL AA	0.87
Mr. Ardhendu Bhattacharya - Over 12 years	V-Guard Industries Ltd.	0.75	Total		35.71
 First Tier Benchmark: 	TVS Motor Company Ltd.	0.75	Government Securities		
CRISIL Hybrid 65+35 - Conservative Index	ESAB India Ltd.	0.72	Government Of India	SOVEREIGN	19.67
• Exit Load: Nil	Hindalco Industries Ltd.	0.71	Total		19.67
• Entry Load: N.A.	Hawkins Cookers Ltd.	0.61	Cash, Cash Equivalents And	Others	5.71
• Plans Available: Regular, Direct	FSN E-Commerce Ventures Ltd.	0.56	Grand Total		100.00
Option: Growth, IDCW					
• SIP	PORTFOLIO CLASSIFICATION B	Y	PORTFOLIO CLAS	SIFICATION	BY
Daily - Minimum ₹500 & in multiples of ₹1	INDUSTRY ALLOCATION (%)		ASSET ALLO	CATION (%)	
thereafter for minimum of twelve installments.			ABSET ALLON		
Weekly - Minimum ₹1000 & in multiples of	Financial Services	31.28			

Financial Services	31.28	
Sovereign	19.67	
Telecommunication	9.71	
Power	6.51	
Capital Goods	6.33	
Automobile And Auto Components	5.20	
Information Technology	2.99	
Consumer Services	2.76	
Healthcare	2.67	
Construction Materials	1.84	
Consumer Durables	1.36	
Construction	1.24	
Realty	0.98	
Metals & Mining	0.71	
Textiles	0.52	
Services	0.52	
Cash, Cash Equivalents And Others	5.71	



Cash, Cash Equivalents, and Others

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

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

ETER

Macaulay Duration 5.89 years Yield to Maturity^ :7.52% An case of semi-annual convention, the YTM is annualised *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. Ratios including debt instruments and cash *Mr.

46

RETIREMENT BENEFIT FUND-

d retirement solution oriented scheme having a lock-in



۱.				
	NET ASSET VALUE		NET ASSET VALUE	
I	Option	NAV (₹)	Option	NAV (₹)
	Reg-Plan-IDCW	11.9725	Direct Plan-IDCW	12.1228
	Reg-Plan-Growth	11.9726	Dir-Plan-Growth	12.1246

PORTFOLIO

Investment Objective

Fund Details
• Type of Scheme

₹ 157.99 Crores
 AUM as on June 30, 2023
 ₹ 158.59 Crores
 Fund Manager:

Managing since: Dinesh Ahuja: Feb - 2021 Rohit Shimpi: Oct - 2021

Total Experience:

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.

An open-ended retirement solutio scheme having a lock-in of 5 year retirement age (whichever is earlier) • Date of Allotment: 10/02/2021 • Report As On: 30/06/2023 • AAUM for the Month of June 2023

Mr. Rohit Shimpi – Equity Portion Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) -Deb *Mr. Mohit Jain Overseas investments

Ardhendu Bhattacharya: June - 2021

Mr. Rohit Shimpi – Over 16 years Mr. Dinesh Ahuja – Over 24 years Mr. Mohit Jain – Over 10 years Mr. Ardhendu Bhattacharya - Over 12

ce that the realized.		IONI	FOLIO		
realized.	Issuer Name Rating	(%) Of Total	Issuer Name	Rating	(%) Of Total
k		AUM			AUM
	Equity Shares		Page Industries Ltd.		0.26
	ICICI Bank Ltd.	1.34	DLF Ltd.		0.22
	Infosys Ltd.	1.04	Nuvoco Vistas Corporation Lto	l.	0.21
on-oriented	Housing Development Finance Corporation		Cipla Ltd.		0.20
ears or till	HDFC Bank Ltd.	0.84	Total		19.13
	Axis Bank Ltd.	0.82	Non Convertible Debentures		
	Maruti Suzuki India Ltd.	0.77	Indian Railway Finance		
	ABB India Ltd.	0.74	Corporation Ltd.	CRISIL AAA	6.42
	Ultratech Cement Ltd.	0.69	Nuclear Power Corporation		6.35
	Larsen & Toubro Ltd.	0.66	Of India Ltd.	[ICRA]AAA	6.35
	Abbott India Ltd.	0.58	Bharat Sanchar Nigam Ltd.	CRISIL AAA(
	The Indian Hotels Company Ltd.	0.57	LIC Housing Finance Ltd.	CRISIL AAA	4.83
	Grindwell Norton Ltd.	0.57	HDFC Ltd.	CRISIL AAA	4.79
	Cholamandalam Investment & Finance Co. L	td. 0.55	Power Finance Corporation Lto	I. CRISIL AAA	4.77
	State Bank Of India	0.54	Summit Digitel Infrastructure		4 5 7
	Timken India Ltd.	0.51	Pvt. Ltd.	CRISIL AAA	4.57
bt portion	Divi'S Laboratories Ltd.	0.49	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.24
S	ZF Commercial Vehicle Control Systems Indi	a Ltd. 0.47	Rec Ltd.	CRISIL AAA	3.19
,	Chalet Hotels Ltd.	0.46	Union Bank Of India	CRIJIL AAA	5.15
	TVS Motor Company Ltd.	0.45	(At1 Bond Under Basel III)	CRISIL AA	3.17
	Schaeffler India Ltd.	0.45	REC Ltd.	CARE AA+	3.16
	Sona Blw Precision Forgings Ltd.	0.44	Torrent Power Ltd.	CRISIL AA+	3.14
	L&T Technology Services Ltd.	0.42	Total	CIUSIE / VU	53.98
	Carborundum Universal Ltd.	0.42	Government Securities		55.50
	HDFC Asset Management Co. Ltd.	0.41	Government Of India	SOVEREIGN	15.92
	V-Guard Industries Ltd.	0.40	Total	SOVEREIGH	15.92
	Hindalco Industries Ltd.	0.38	State Development Loans		15.52
2 years	ESAB India Ltd.	0.38	State Government Of		
	AIA Engineering Ltd.	0.37	Maharashtra	SOVEREIGN	3.34
	Hawkins Cookers Ltd.	0.33	Total		3.34
	The Phoenix Mills Ltd.	0.29	Cash, Cash Equivalents And	Others	7.63
	ICICI Lombard General Insurance Company I		Grand Total	0.1010	100.00
	FSN E-Commerce Ventures Ltd.	0.29	Grand Fotal		100.00
	Teamlease Services Ltd.	0.28			

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

First Tier Benchmark:

Exit Load: Nil

Option: Growth, IDCW

۰SIP

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

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

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

Quantitative Data

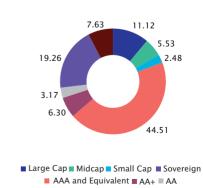
Modified Duration	: 5.61 years
Average Maturity	: 11.45 years
Macaulay Duration	: 5.94 years
Yield to Maturity^	: 7.59%
Aln case of semi-annual convention	on , the YTM is annualised
Ratios including debt instruments	and cash

INDUSTRY ALLOCATION (%) Financial Services 36.12 19.26 Sovereign Telecommunication 14.16 9.49 Power **Capital Goods** 2.99 Automobile And Auto Components 2.58 Information Technology 1.46 Consumer Services 1 32 Healthcare 1.27 **Construction Materials** 0.90 **Consumer Durables** 0.73 Construction 0.66 Realty 0.51

PORTFOLIO CLASSIFICATION BY

Metals & Mining Services Textiles Cash, Cash Equivalents And Others

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Cash, Cash Equivalents, and Others



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

0.38

0.28

0.26

7.63

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

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

			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 Debt B- III Index	CRISIL Dynamic Bond A-III Index	NIFTY Corporate Bond Index B-III	CRISIL Credit Risk Debt C-II Index	NIFTY Medium Duration Debt Index C- III	CRISIL Short Duration Debt A-II Index	Nifty 10 yr Benchmark G-Sec
		_	Func	und Details as on 30 June 2023	23	-	-	
Month End AUM (Rs. in Crores)	Jres) ₹6,899.28	₹1,606.56	₹3,001.61	₹18,269.95	₹2,771.50	₹7,132.45	₹13,296.69	₹1,515.95
Modified Duration (years)	2.54	4.01	2.68	2.60	1.83	2.91	2.14	6.69
Average Maturity (years)	3.34	7.40	3.57	3.22	4.85	4.41	2.56	9.64
Macaulay Duration (years)	2.63	4.21	2.80	2.76	1.95	3.07	2.28	6.92
Yield to Maturity (%)∧	7.03	7.77	7.23	7.62	8.10	7.86	7.66	7.27
Expense Ratio	Regular- 0.94% Direct- 0.46%	Regular- 1.46% Direct- 0.80%	Regular- 1.43% Direct- 0.66%	Regular- 0.79% Direct- 0.34%	Regular- 1.54% Direct- 0.90%	Regular- 1.21% Direct- 0.68%	Regular- 0.84% Direct- 0.34%	Regular- 0.63% Direct- 0.30%
			Composit	Composition by Assets as on 30 June 2023	ne 2023			
Equity Shares			-					
Corporate Debt		57.60	32.07	81.11	65.26	70.90	69.14	
Gilts	49.65	31.22	30.57	7.22	6.80	16.64	15.52	94.83
Money Market Instruments	25.83	ı	4.04	0.27	12.67		5.08	
Other Assets	24.52	11.18	33.32	11.40	15.27	12.46	10.26	5.17
			Compositi	osition by Ratings as on 30 June 2023	ine 2023			
AA, AA+, AAA And EQUIVALENT	-ENT -	48.59	32.07	81.11	54.84	57.97	69.14	
Below AA		9.01	I		10.42	12.93		
Sovereign	84.36	35.67	36.23	12.74	8.58	24.84	21.42	96.99
Below A1+, A1+			4.04	0.27	10.89		5.08	
Cash, Cash Equivalents, Derivatives and Others	15.64	6.73	27.66	5.88	15.27	4.26	4.36	3.01
				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%	ĨN	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 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. ^In case of semi-annual convention , the YTM is annualised	sor before investing. For detai IF) regulations for both Direct	ils, please refer to respective and Regular plan. *Mr. M	ve page of the scheme. Ex ohit Jain is the dedicated 1	pense ratio includes GST, Base fund manager for managing ov	TER and additional expense erseas investments of the Sc	s as per regulation heme. ∧In case of semi-annı	ual convention , the YTM is :	annualised 48

			Snap	pshot of Debt Funds	nds			
Scheme Name	SBI Magnum Low Duration Fund	SBI Savings Fund	SBI Banking and PSU Fund	SBI Liquid Fund	SBI Magnum Ultra Short Duration Fund	SBI Floating Rate Debt Fund	SBI Long Duration Fund	SBI Overnight Fund
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	1 day +	3 years +	3 years +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	27/10/2020	21/12/2022	01/10/2002
Fund Manager	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. R. Arun & *Mr.Mohit Jain	Mr. Rajeev Radhakrishnan Mr. Mohit Jain	Mr. R. Arun	Mr. R. Arun & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan Mr. Mohit Jain	Mr. R. Arun
Managing Since	Jun-2008- Nov-2017	Apr-2012- Nov-2017	Nov-2013 - Jan-2020	May-2018	June 2021-Nov 2017	Mohit & Rajeev - Oct 2020 Ardhendu - June 2021	December-2022	Apr-2012
First Tier Benchmark	CRISIL Low Duration Debt B-I Index	CRISIL Money Market B-I Index	NIFTY Banking and PSU Debt Index	NIFTY Liquid Index B-I	CRISIL Ultra Short Duration Debt B-I Index	Nifty Short Duration Debt Index	CRISIL Long Duration Debt A-III Index	CRISIL Liquid Overnight Index
			Fu	Fund Details as on 30 June 2023	123	-		
Month End AUM (Rs. in Crs)	s) ₹10,327.47	₹19,639.47	₹5,087.28	₹63,463.50	₹14,388.95	₹1,224.25	₹767.55	₹15,319.93
Modified Duration (years)	0.76	0.56	2.68	0.13	0.47	0.73	11.03	1 day
Average Maturity (years)	0.86	0.60	3.36	0.14	0.51	0.96	29.34	1 day
Macaulay Duration (years)		0.60	2.85	0.14	0.50	0.77	11.43	1 day
Yield to Maturity (%)∧	7.48	7.37	7.47	6.93	7.27	7.58	7.44	6.77
Expense Ratio	Regular- 1.01% Direct- 0.38%	Regular- 0.76% Direct- 0.23%	Regular- 0.81% Direct- 0.34%	Regular- 0.30% Direct- 0.18%	Regular- 0.54% Direct- 0.31%	Regular- 0.46% Direct- 0.26%	Regular- 0.67% Direct- 0.22%	Regular- 0.18% Direct- 0.10%
	_		므	osition by Assets as on 30 June 2023	une 2023	-	-	
Equity Shares								
Corporate Debt	31.81		73.34	0.51	19.00	42.67		
Gilts	4.53		6.30			5.25	96.20	
Money Market Instruments	s 58.40	101.99	7.19	99.29	77.61	37.65		2.70
Other Assets	5.26	-1.99	13.17	0.20	3.39	14.43	3.80	97.30
			Composi	osition by Ratings as on 30 June 2023	une 2023			
AA, AA+, AAA And Equivalent	31.81	-	73.34	0.51	00'61	42.67		
Below AA			1					
Sovereign	17.34	17.74	12.46	30.29	20.92	19.45	96.20	2.70
Below A1+, A1+	48.95	84.68	7.19	00.69	58.56	35.69		
Cash, Cash Equivalents, Derivatives and Others	1.90	-2.42	7.01	0.20	1.52	2.19	3.80	97.30
				Other Details				
Exit Load	N	Within 3 business days - 0.10%	NIL	Investor exit upon Exit Load as a% subscription / of redemption proceeds Day 1 0.000% 0.0065% Day 2 0.0065% Day 3 0.0065% Day 5 0.0065% Day 6 0.0065% Day 7 0.0065% Day 6 0.0065% Day 7 0.0065% Day 6 0.0065% Day 7 0.0050%	u t	For exit within 3 days from the date of allotment: 0.10%. For exit on or after 3 days from the date of allotment: Nil	1% if redeemed on or before 1 year from the date of allotment.	NIL
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEB (MF) regulations for both Direct and Regular plan. *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. ^In case of semi-annual convention , the YTM is annualised	dvisor before investing. I :t and Regular plan. *Mı	For details, please refer to r. Mohit Jain is the dedica	o respective page of the so ted fund manager for mar	cheme. Expense ratio include: aging overseas investments (GST, Base TER and addi of the Scheme. ∧In case	tional expenses as per re of semi-annual conventic	gulation 52(6A)(b) and 52(6 on , the YTM is annualised	5A)(c) of SEBI 49

SBI MAGNUM GILT FUND

PF-Regular IDCW

PF-Fixed Period-3 Year-Growth

			A PARTNER FOR LIFE
	NET ASSE	T VALUE	
Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	17.4988	PF-Regular Growth	36.3612
PF-Fixed Period-2 Year-IDCW	17.7080	Reg-Plan-IDCW	17.4165
PF-Fixed Period-3 Year-IDCW	17.1693	Reg-Plan-Growth	56.6394

Dir-Plan-IDCW

Dir-Plan-Growth

18.9617

59,4124

Investment	Objective
------------	-----------

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

Fund Details

• Type of Scheme

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

Date of Allotment: 30/12/2000

Report As On: 30/06/2023 AAUM for the Month of June 2023

₹ 6 794 17 Crores

 AUM as on lune 30, 2023 ₹6,899.28 Crores

• Fund Manager: Mr. Dinesh Ahuja Managing Since: Jan-2011

- Total Experience: Over 24 years First Tier Benchmark:
- Nifty All Duration G-Sec Index
- Exit Load: NIL
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIF
- Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

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

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

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

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

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

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

Minimum Investment

₹ 5,000 & in multiples of ₹ 1

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

Quantitative Data

Modified Duration	: 2.54 years
Average Maturity	: 3.34 years
Macaulay Duration	: 2.63 years
Yield to Maturity^	: 7.03%
^in case of semi-annual convention	, the YTM is annual

PORTFOLIO				
Issuer Name	Rating	(%) Of Total AUM		
Government Securities				
Government Of India	SOVEREIGN	49.65		
Total		49.65		
State Development Loans				
State Government Of Madhya Pradesh	SOVEREIGN	3.11		
State Government Of Himachal Pradesh	SOVEREIGN	2.52		
State Government Of West Bengal	SOVEREIGN	2.40		
State Government Of Andhra Pradesh	SOVEREIGN	0.85		
Total		8.88		
Treasury Bills				
182 Day T-Bill 29.09.23	SOVEREIGN	9.28		
91 Day T-Bill 20.07.23	SOVEREIGN	7.59		
182 Day T-Bill 10.08.23	SOVEREIGN	3.96		
364 Day T-Bill 12.10.23	SOVEREIGN	2.14		
91 Day T-Bill 29.09.23	SOVEREIGN	1.43		
182 Day T-Bill 14.09.23	SOVEREIGN	1.43		
Total		25.83		
Cash, Cash Equivalents And Others		15.64		
Grand Total		100.00		

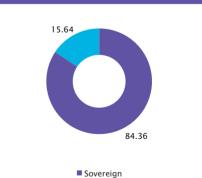
18,2996

33.9732

PORTFOLIO CLASSIFICATION BY
ASSET ALLOCATION (%)

49.65
25.83
8.88
15.64

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



Cash, Cash Equivalents, And Others

ETER

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.

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

DEBT-MEDIUM TO LONG **DURATION FUND**

SBI **MAGNUM INCOME** FUND

Option

Reg-Plan-Bonus

Reg-Plan-Growth

Reg-Plan-Quarterly IDCW

Investment Objective

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

Fund Details Type of Scheme An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years (Please refer to the page no. 26 of SID for details on Macaulay's Duration) A relatively high interest rate risk and relatively high credit risk Date of Allotment: 25/11/1998 Report As On: 30/06/2023 AAUM for the Month of June 2023 ₹ 1.600.18 Crores • AUM as on June 30, 2023 ₹1.606.56 Crores • Fund Manager: Mr. Dinesh Ahuja & *Mr. Mohit lain Managing Since: Mr. Dinesh Ahuja Jan-2011 Mr. Mohit Jain Nov-2017 Total Experience: Mr. Dinesh Ahuja Over 24 years Mr. Mohit Jain Over 10 years First Tier Benchmark: CRISIL Medium to Long Duration Debt B-III Index Exit Load: For exit within 1 year from the date of allotment. For 10% of investment : Nil For remaining investment: 1.00% For exit after one year from the date of allotment - Nil Entry Load: N.A. • Plans Available: Regular, Direct Options: Growth, IDCW

• SIP

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

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

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

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

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

Additional Investment

₹ 1.000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 4.01 years
Average Maturity	: 7.40 years
Macaulay Duration	: 4.21 years
Yield to Maturity^	: 7.77%
Alln case of semi-annual convention	the VTM is annuali

NET ASSET VALUE NAV (₹) Option 36.9540 Dir-Plan-Bonus 60.9893 Dir-Plan-Growth Reg-Plan-Half Yearly IDCW 15.9517 Dir-Plan-Half Yearly IDCW

Dir-Plan-Quarterly IDCW

PORTFOLIO

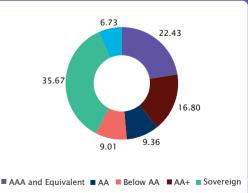
17.1757

	Issuer Name	Rating	(%) Of Total AUM
	Non Convertible Debentures		
	Small Industries Development Bank Of India	CRISIL AAA	6.22
	Larsen & Toubro Ltd.	CRISIL AAA	4.68
	Torrent Power Ltd.	CRISIL AA+	4.65
	Tata Realty And Infrastructure Ltd.	[ICRA]AA+	4.33
	Tata Housing Development Co. Ltd.	CARE AA	4.06
	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.53
	Avanse Financial Services Ltd.	CARE AA-	3.45
	Bharti Telecom Ltd.	CRISIL AA+	3.14
	REC Ltd.	CARE AA+	3.13
5	National Bank For Agriculture And Rural Development	CRISIL AAA	3.12
	Aadhar Housing Finance Ltd.	CARE AA	3.12
	State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	3.01
	JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	2.83
_	Jindal Stainless Ltd.	CRISIL AA-	2.73
	Bank Of India (At1 Bond Under Basel III)	CRISIL AA	2.18
	Poonawalla Housing Finance Ltd.	CARE AAA	1.87
	Muthoot Finance Ltd.	CRISIL AA+	1.55
	Total		57.60
	Government Securities		
	Government Of India	SOVEREIGN	31.22
	Total		31.22
	State Development Loans		
	State Government Of Andhra Pradesh	SOVEREIGN	3.19
_	State Government Of Haryana	SOVEREIGN	1.26
	Total		4.45
	Cash, Cash Equivalents And Others		6.73
	Grand Total		100.00

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

Non Convertible Debentures	57.60
Government Securities	31.22
State Development Loans	4.45
Cash, Cash Equivalents And Others	6.73

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







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



NAV (₹)

39.3954

64.9151

18.4180

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: 30/06/2023 AAUM for the Month of June 2023 ₹ 2,987.07 Crores • AUM as on June 30, 2023 ₹ 3,001.61 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 A-III Index Exit Load: For exit within 1 month from the date of

allotment For 10% of investment : Nil For remaining investment: 0.25% For exit after one month from the date of

allotment - Nil

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

Options: Growth, IDCW

• SIP

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

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

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

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

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

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

Minimum Investment

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

Quantitative Data

 Modified Duration
 : 2.68 years

 Average Maturity
 : 3.57 years

 Macaulay Duration
 : 2.80 years

 Yield to Maturity^
 : 7.23%

 An case of semi-annual convention
 the YTM is annualised

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	16.1182	
Reg-Plan-Growth	30.7450	
Dir-Plan-IDCW	18.4838	
Dir-Plan-Growth	33.0919	



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	32.07
Government Securities	30.57
State Development Loans	5.66
Certificate Of Deposits	4.04
Cash, Cash Equivalents And Others	27.66

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

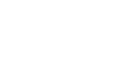
SBI Dynamic Bond Fund This product is suitable for investors who are seeking^:

Regular income for medium to long-term

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

doubt about whether the product is suitable for them.

Investors understand that their principal will be at Moderate risk





SBI CORPORATE BOND FUND

/	Reg
estment Objective	

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

Fund Details	
• Type of Scheme An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk an moderate credit risk	d
Date of Allotment: 16/01/2019	
• Report As On: 30/06/2023	
• AAUM for the Month of June 2023 ₹ 18,179.37 Crores	
• AUM as on June 30, 2023 ₹ 18,269.95 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

Inv

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

₹ 5,000 & in multiples of ₹ 1

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

Quantitative Data

Modified Duration	: 2.60 years
Average Maturity	: 3.22 years
Macaulay Duration	: 2.76 years
Yield to Maturity^	: 7.62%
^In case of semi-annual	convention , the YTM is annualised

		NET ASS	ET VALUE	
	Option	NAV (₹)	Option	NAV (₹)
ID	Reg-Plan-Monthly IDCW	12.5757	Dir-Plan-Monthly IDCW	12.8437
	Reg-Plan-Growth	13.3244	Dir-Plan-Growth	13.6071

12 9461

Dir-Plan-Quarterly IDCW

g-Plan-Quarterly IDCW

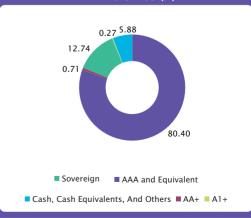
,	PORTFOL			
	Issuer Name	Rating	(%) Of Total AUM	lssuer N
	Commercial Papers Tata Cleantech Capital Ltd. Total Non Convertible Debentures Power Finance Corporation Ltd. NABARD REC Ltd. Small Industries Development Bank Of India Indian Railway Finance Corporation Ltd. National Housing Bank	CRISIL A1+ CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA	0.27 0.27 7.56 6.75 5.55 4.37 4.11 3.60	Sundara India Gri Indian B (Tier II B Bajaj Fin Small In Bank Of Indian B (Tier II B HDFC Lt NABARD Bharat S
	State Bank Of India (Tier II Bond Under Basel III) Kotak Mahindra Prime Ltd. L&T Metro Rail (Hyderabad) Ltd. [Guaranteed By Larsen & Toubro Ltd. Nuclear Power Corporation Of India Ltd. LIC Housing Finance Ltd. Tata Capital Financial Services Ltd. Reliance Industries Ltd. Mahanagar Telephone Nigam Ltd. Sundaram Finance Ltd. Citicorp Finance (India) Ltd. GAIL (India) Ltd. Tata Capital Housing Finance Ltd. Larsen & Toubro Ltd. Iohn Deere Financial India Pvt. Ltd.	CRISIL AAA CRISIL AAA([ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AAA(CE [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA	3.09 2.88 2.73 2.20	NHPC Ltt NHPC Ltt Power G Total Zero Co Bajaj Fin Total Governm Total State De State Go State Go State Go State Go
	Summit Degree Financial Indua PVL Etc. Summit Digitel Infrastructure PVL Ltd. Sundaram Home Finance Ltd. NTPC Ltd. India Grid Trust Mahindra Rural Housing Finance Ltd. Hindustan Petroleum Corporation Ltd. Export-Import Bank Of India Highways Infrastructure Trust	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	1.47 1.38 1.37 1.37 1.23 1.15 1.08 0.94	Madhya State Go Total Strips Governn Total Cash, Ca Grand T

Issuer Name Rating (%) Of Total AUM Sundaram Finance Ltd. CRISII AAA 0.81 India Grid Trust [ICRA]AAA 0.76 Indian Bank (Tier II Bond Under Basel III) IND AA+ 0.71 Bajaj Finance Ltd. CRISIL AAA 0.68 Small Industries Development Bank Of India CRISIL AAA 0.55 Indian Bank (Tier II Bond Under Basel III) CRISIL AAA 0.45 HDFC Ltd 0.38 CRISII AAA NABARD [ICRA]AAA 0.35 Bharat Sanchar Nigam Ltd. CRISIL AAA(CE) 0.28 NHPC Ltd. IND AAA 0.14 NHPC Ltd 0 1 3 Power Grid Corporation Of India Ltd. CRISIL AAA 0.12 Total 79.96 Zero Coupon Bonds Bajaj Finance Ltd. CRISIL AAA 1.15 Total 1.15 **Government Securities** Government Of India SOVEREIGN 7 22 Total 7.22 State Development Loans SOVEREIGN State Government Of Maharashtra 3 54 State Government Of Chhattisgarh SOVEREIGN 0.84 State Government Of Gujarat SOVEREIGN 0.46 State Government Of Rajasthan SOVEREIGN 0 1 4 State Government Of SOVEREIGN 0.05 Madhva Pradesh State Government Of Jharkhand SOVEREIGN 0.02 Total 5.05 Strips Government Of India SOVEREIGN 0 47 Total 0.47 Cash, Cash Equivalents And Others 5.88 Grand Total 100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	79.96
Government Securities	7.22
State Development Loans	5.05
Zero Coupon Bonds	1.15
Strips	0.47
Commercial Papers	0.27
Cash, Cash Equivalents And Others	5.88

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Corporate Bond Fund This product is suitable for investors who are seeking^: Regular income for medium term

 Investment predominantly in corporate bond securities rated AA+ and above

^Investors should consult their financial advisers if in

Investors understand that their principa will be at Moderate risk

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



CREDIT RISK FUND

Investment Objective

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

Fund Details

Type of Scheme An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk Date of Allotment: 17/07/2014 Report As On: 30/06/2023 AAUM for the Month of June 2023 ₹ 2.787.34 Crores AUM as on June 30, 2023

₹ 2,771.50 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: CRISIL Credit Risk Debt C-II Index

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 $\overline{\mathbf{T}}$ 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

Mo	dified Duration	:1.83 years
Ave	erage Maturity	: 4.85 years
Ma	caulay Duration	:1.95 years
Yie	ld to Maturity	:8.10%
\$ 100	r investor ner dav acro	all subscription transac

\$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.

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

NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	17.6893	Dir-Plan-IDCW	19.4084
Reg-Plan-Daily IDCW	12.9505	Dir-Plan-Daily IDCW	13.2321
Reg-Plan-Growth	39.1285	Dir-Plan-Growth	41.7056

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		PORT	FC
Issuer Name	Rating	(%) Of Total AUM	ls
Commercial Papers		AOM	Т
Seil Energy India Ltd.	CRISIL A1+	4.67	Та
Godrej & Boyce Manufacturing Co. Ltd.	CRISIL A1+	3.57	Та
Total		8.24	м
Certificate Of Deposits			U
Indusind Bank Ltd.	CRISIL A1+	2.65	(A
Total		2.65	N
Non Convertible Debentures			C El
Godrej Industries Ltd.	CRISIL AA	4.99	Y
Aadhar Housing Finance Ltd.	IND AA	4.38	
Tata Power Company Ltd.	IND AA	3.61	G
NABARD	CRISIL AAA	3.43	G
Jindal Stainless Ltd.	CRISIL AA-	3.16	Т
Avanse Financial Services Ltd.	CARE AA-	2.91	Т
Patel KNR Heavy Infrastructures Ltd.	CARE AA+	2.83	1
Motilal Oswal Finvest Ltd.	[ICRA]AA	2.71	Т
ONGC Petro Additions Ltd.	CRISIL AA	2.70	
JSW Steel Ltd.	[ICRA]AA	2.69	In
Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.68	C
Yes Bank Ltd. (Tier II Bond Under Basel III)	CRISIL A-	2.18	c
Tata Housing Development Co. Ltd.	CARE AA	2.17	G
Nirma Ltd.	CRISIL AA	2.16	
AU Small Finance Bank Ltd. (Tier II Bond Under Basel III)	CRISIL AA	2.05	
Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA	1.93	
Tata Motors Ltd.	[ICRA]AA-	1.83	
Nuclear Power Corporation Of India Ltd.	[ICRA]AAA	1.82	
REC Ltd.	CRISIL AAA	1.81	
Latur Renewable Pvt. Ltd.	CRISIL AA+(CI	E) 1.80	
ONGC Petro Additions Ltd.	[ICRA]AA	1.77	
Godrej Housing Finance Ltd.	CRISIL AA	1.75	

Rating	(%) Of Total AUM
CRISIL AA	1.43
IND AA	1.26
[ICRA]AA+	1.25
IND AAA(CE)	0.92
IND AA	0.90
CRISIL AAA	0.90
CRISIL AA+	0.90
CRISIL A-	0.34
	65.26
SOVEREIGN	6.80
	6.80
SOVEREIGN	1.78
	1.78
	1.80
	1.80
s	13.47
	100.00
	CRISIL AA IND AA (ICRA)AA+ IND AAA(CE) IND AA CRISIL AAA CRISIL AAA CRISIL AA+ CRISIL AA+ CRISIL A- SOVEREIGN

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

Non Convertible Debentures	65.26
Commercial Papers	8.24
Government Securities	6.80
Certificate Of Deposits	2.65
Infrastructure Investment Trust	1.80
Treasury Bills	1.78
Cash, Cash Equivalents And Others	13.47

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



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

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





SBI MAGNUM MEDIUM DURATION FUND

Investment Objective

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

Fund Details

Type of Scheme

An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years. (Please refer to the page no. 25 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit risk Date of Allotment: 12/11/2003 Report As On: 30/06/2023 AAUM for the Month of June 2023 ₹ 7.146.98 Crores AUM as on June 30, 2023 ₹ 7,132.45 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 02, 2020 for further details)

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

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

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

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

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

Additional Investment

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

Modified Duration	:2.91 years
Average Maturity	:4.41 years
Macaulay Duration	: 3.07 years
Yield to Maturity^	:7.86%
All case of semi-annual convention	the YTM is annualised

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	17.0502
Reg-Plan-Growth	43.9861
Dir-Plan-IDCW	18.2876
Dir-Plan-Growth	47.0460

Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
NABARD	CRISIL AAA	6.37
Larsen & Toubro Ltd.	CRISIL AAA	4.91
Torrent Power Ltd.	CRISIL AA+	4.88
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	4.77
Tata Housing Development Co. Ltd.	CARE AA	4.21
Small Industries Development Bank Of India	CRISIL AAA	4.19
Avanse Financial Services Ltd.	CARE AA-	3.53
Latur Renewable Pvt. Ltd.	CRISIL AA+(CE) 3.42
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	3.41
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	3.32
Jindal Stainless Ltd.	CRISIL AA-	3.28
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.17
Yes Bank Ltd.	CRISIL A-	2.80
Mahindra Rural Housing Finance Ltd.	IND AA+	2.80
India Grid Trust	CRISIL AAA	2.46
Aadhar Housing Finance Ltd.	CARE AA	2.45
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	2.22
Bharti Hexacom Ltd.	CRISIL AA+	2.08
Poonawalla Housing Finance Ltd.	CARE AAA	1.54
REC Ltd.	CARE AA+	1.20
Tata Motors Finance Solutions Ltd.	CARE AA	1.05

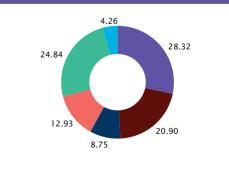
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
REC Ltd.	CRISIL AAA	
Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA+	0.89
Bank Of India (At1 Bond Under Basel III)	CRISIL AA	0.69
Godrej Industries Ltd.	CRISIL AA	0.35
Total		70.90
Government Securities		
Government Of India	SOVEREIGN	16.64
Total		16.64
State Development Loans		
State Government Of Haryana	SOVEREIGN	3.54
State Government Of Andhra Pradesh	SOVEREIGN	2.87
State Government Of Chhattisgarh	SOVEREIGN	1.43
State Government Of West Bengal	SOVEREIGN	0.36
Total		8.20
Cash, Cash Equivalents And Others	5	4.26
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	70.90
Government Securities	16.64
State Development Loans	8.20
Cash, Cash Equivalents And Others	4.26

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



AAA and Equivalent AA Below AA AA+ Sovereign

Cash, Cash Equivalents, And Others



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

Regular income for medium term

Investment in Debt and Money Market securities

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

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



SR SHORT TERM DEBT FUND

Investment Objective

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

Fund Details

Type of Scheme

An open ended short-term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. (Please refer to the page no. 27 of SID for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk Date of Allotment: 27/7/2007 Report As On: 30/06/2023 AAUM for the Month of June 2023 ₹ 13,258.52 Crores · AUM as on lune 30, 2023

₹13.296.69 Crores Fund Manager:

Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain Managing Since: Mr. Rajeev Jun-2008 Mr. Mohit lain Nov-2017 **Total Experience:** Mr. Rajeev Over 21 years Mr. Mohit Jain Over 10 years First Tier Benchmark: **CRISIL Short Duration Debt A-II Index** Exit Load: Nil · Entry Load: N.A.

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

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

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

thereafter for a minimum of 4 installments Minimum Investment

₹ 5.000 & in multiples of ₹ 1

Additional Investment ₹ 1.000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	:2.14 years
Average Maturity	: 2.56 years
Macaulay Duration	: 2.28 years
Yield to Maturity^	:7.66%
All case of semi-annual convention .	the YTM is annualised

	NET ASSET VALUE		ET VALUE
	Option	NAV (₹)	Option
	Retail-Plan-Fortnightly IDCW	12.9956	Reg-Plan-Monthly IDCW
	Retail-Plan-Growth	31.2805	Reg-Plan-Weekly IDCW
,	Retail-Plan-Monthly IDCW	14.3272	Dir-Plan-Fortnightly IDC
'	Retail-Plan-Weekly IDCW	12.9757	Dir-Plan-Growth
	Reg-Plan-Fortnightly IDCW	12.5231	Dir-Plan-Monthly IDCW
_	Reg-Plan-Growth	27.6471	Dir-Plan-Weekly IDCW

Panatone Finvest Ltd.CRISIL A1+3.25Export-Import Bank Of IndiaCRISIL A1+1.07Total4.32Certificate Of DepositsIndian BankCRISIL A1+Indian BankCRISIL A1+0.47Punjab National BankCRISIL A1+0.07Small Industries Development BankOf India0.76Non Convertible DebenturesNABARDCRISIL AAA6.91Indian Railway FinanceCRISIL AAA4.53Power Finance Oroporation Ltd.CRISIL AAA4.18LäT Metro Rail (Hyderabad) Ltd.[ICRA]AAA3.02Fullerton India Credit Co. Ltd.[ICRA]AAA3.02Bajaj Housing Finance Ltd.CRISIL AAA2.96Autoral Housing BankCRISIL AAA2.07Small Industries DevelopmentEAAA2.04Bajaj Housing Finance Ltd.CRISIL AAA2.04Small Industries DevelopmentEAAA2.06Bajaj Housing Finance Ltd.CRISIL AAA2.04Small Industries DevelopmentEAAA1.76Small Industries DevelopmentCRISIL AAA1.63Bank Of IndiaCRISIL AAA1.63Inoyta Finance Ltd.CRISIL AAA1.63Orosto Financial Services India Ltd.CRISIL AAA1.58India Crid TrustCRISIL AAA1.58ONGC Petro Additions Ltd.CRISIL AAA1.58India Grid TrustCRISIL AAA1.53Card TrustCRISIL AAA1.53Corost Ltd.CRISIL AAA1.53Sundaram Home	Issuer Name	Rating	(%) Of Total AUM
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Mahindra Rural Housing Finance Ltd. IND AA+ 1.20			
	Tata Capital Financial Services Ltd.	[ICRA]AAA	1.14

PORTFOLIO

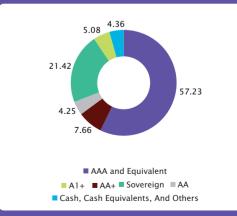
otal UM	Issuer Name	Rating	(%) Of Total AUM
	Bharti Telecom Ltd.	CRISIL AA+	1.14
.25	Can Fin Homes Ltd.	[ICRA]AA+	1.12
.07	Cholamandalam Investment &	[
.32	Finance Co. Ltd.	[ICRA]AA+	1.10
	Larsen & Toubro Ltd.	CRISIL AAA	1.06
).47	NABARD	[ICRA]AAA	0.93
).22	TVS Credit Services Ltd.	CRISIL AA	0.90
	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	
0.07	Tata Capital Ltd.	CRISIL AAA	
.76	Mahindra Rural Housing Finance Ltd.		0.68
.76	Bank Of Baroda	CRISIL AAA	0.08
5.91	(Tier II Bond Under Basel III)	IND AAA	0.68
5.91	HDFC Ltd.	CRISIL AAA	0.08
	Poonawalla Housing Finance Ltd.	CARE AAA	0.45
1.53	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.43
1.18	Godrei Industries Ltd.	CRISIL AAA	0.30
	HDB Financial Services Ltd.	CRISIL AA	0.30
.30			0.29
.02	Muthoot Finance Ltd. Kotak Mahindra Prime Ltd.	CRISIL AA+	
.96		CRISIL AAA	0.19
.64	Indian Oil Corporation Ltd.	CRISIL AAA	
.07	Bharti Hexacom Ltd.	CRISIL AA+	0.11
	Total		69.10
.06	Zero Coupon Bonds		
2.04	Mahindra & Mahindra Financial		
.76	Services Ltd.	IND AAA	0.04
	Total		0.04
.73	Government Securities		
.64	Government Of India	SOVEREIGN	15.52
.63	Total		15.52
.58	State Development Loans		
.58	State Government Of Gujarat	SOVEREIGN	2.96
.53	State Government Of Maharashtra	SOVEREIGN	1.80
.50	State Government Of		
	Himachal Pradesh	SOVEREIGN	0.52
.50	State Government Of Uttar Pradesh	SOVEREIGN	0.27
.47	State Government Of Tamil Nadu	SOVEREIGN	0.19
	Total		5.74
.35	Strips		
.32	Government Of India	SOVEREIGN	0.16
.32	Total		0.16
.30	Cash, Cash Equivalents And Others		4.36
.20	Grand Total		100.00
14			

IDCW

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

Non Convertible Debentures 6	59.10
Government Securities	15.52
State Development Loans	5.74
Commercial Papers	4.32
Certificate Of Deposits	0.76
Strips	0.16
Zero Coupon Bonds	0.04
Cash, Cash Equivalents And Others	4.36

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.

Any stors should consult their financial advisers if in

doubt about whether the product is suitable for them.

Investors understand that their principa will be at Moderate risk

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



NAV (₹)

15.2852

12.5354

19.5896 29.0840

16.2574

DEBT-GILT FUND WITH 10 YEAR CONSTANT DURATION

SRI **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: 30/06/2023
- AAUM for the Month of June 2023 ₹ 1,521.84 Crores
- AUM as on June 30, 2023 ₹1,515.95 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	:6.69 years
Average Maturity	: 9.64 years
Macaulay Duration	: 6.92 years
Yield to Maturity^	: 7.27%
^In case of semi-annual convention	, the YTM is annualis

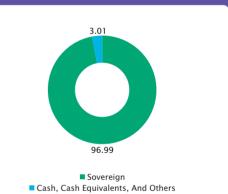
NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	17.6204
Reg-Plan-Growth	54.1777
Dir-Plan-IDCW	18.2043
Dir-Plan-Growth	55.9644

PORTFOLIO		
Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	94.83
Total		94.83
Strips		
Government Of India	SOVEREIGN	2.16
Total		2.16
Cash, Cash Equivalents And Others		3.01
Grand Total		100.00

ASSET ALLOCATION (%)	
Government Securities	94.83
Strips	2.16
Cash, Cash Equivalents And Others	3.01

DODTEOLIO CLASSIFICATION DV

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

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

Investors understand that their principa will be at Moderate risk

sed

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

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DEBT- LOW DURATION FUND

SBI **MAGNUM LOW DURATION FUND**

Investment Objective

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

Fund Details

Type of Scheme

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

Report As On: 30/06/2023

- AAUM for the Month of June 2023
- ₹ 10,293.93 Crores · AUM as on lune 30, 2023

₹10.327.47 Crores

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

Mr. Mohit Jain Over 10 years First Tier Benchmark:

- CRISIL Low Duration Debt B-I Index
- Exit Load: Nil

• Entry Load: N.A

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

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

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

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

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

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

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

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

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

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

Quantitative Data

Modified Duration	: 0.76 years
Average Maturity	: 0.86 years
Macaulay Duration	: 0.81 years
Yield to Maturity^	: 7.48%
Aln case of semi-annual	convention , the YTM is annualised

		NET AS
	Option	NAV (₹)
	Institutional-Daily IDCW	1,182.6581
	Institutional-Growth	3,089.6089
	Institutional-Weekly IDCW	1,179.9328
7	Reg-Plan-Daily IDCW	1,182.5970
	Reg-Plan-Fortnightly IDCW	1,203.2875
_	Reg-Plan-Growth	3,036.1053
_	Reg-Plan-Monthly IDCW	1,331.6376

Issuer Name	Rating	(%) Of Tot AU
Commercial Papers Export-Import Bank Of India HDFC Ltd. Muthoot Finance Ltd. Seil Energy India Ltd. Tata Teleservices (Maharastra) Ltd. L&T Metro Rail (Hyderabad) Ltd. Panatone Finvest Ltd. Birla Group Holding Pvt. Ltd. TMF Holdings Ltd. Tata Motors Finance Ltd. IM Financial Properties &	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	3.2 2.8 2.7 2.4 2.5 1.9 1.8 1.4 1.5
Holdings Ltd. Tata Projects Ltd. Cholamandalam Investment &	CRISIL A1+ CRISIL A1+	0.9
Finance Co. Ltd. Small Industries Development Bank Of India Total	CRISIL A1+ CRISIL A1+	0.7 0.4 24.1
Certificate Of Deposits Indian Bank Kotak Mahindra Bank Ltd. Small Industries Development	CRISIL A1+ CRISIL A1+	5.0 3.6
Bank Of India Union Bank Of India Canara Bank ICICI Bank Ltd. HDFC Bank Ltd. NABARD Punjab National Bank Total	CRISIL A1+ [ICRA]A1+ CRISIL A1+ [ICRA]A1+ IND A1+ CRISIL A1+ CRISIL A1+	3.1 3.1 2.8 2.3 2.1 1.6 0.9 24.8
Non Convertible Debentures NABARD Bharti Telecom Ltd. Mangloor Highways Pvt. Ltd. National Housing Bank Rec Ltd.	[ICRA]AAA CRISIL AA+ IND AAA CRISIL AAA CRISIL AAA	
Cholamandalam Investment & Finance Co. Ltd. Bharti Hexacom Ltd. Tata Power Company Ltd. Muthoot Finance Ltd.	IND AA+ CRISIL AA+ IND AA CRISIL AA+	1.9 1.8 1.7 1.4

PORTFOLIO

T ASSET VALUE

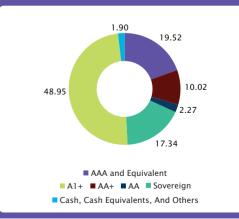
Ontion

tal IM	Issuer Name	Rating	(%) Of Total AUM
22	Citicorp Finance (India) Ltd. Small Industries Development	CRISIL AAA	1.31
80 73	Bank Of India Small Industries Development	[ICRA]AAA	0.97
46 35 91	Bank Of India Poonawalla Housing Finance Ltd. Indian Railway Finance	CRISIL AAA CARE AAA	0.97 0.97
86 43 38	Corporation Ltd. Larsen & Toubro Ltd. NABARD	CRISIL AAA CRISIL AAA CRISIL AAA	0.97 0.96 0.95
97	Torrent Power Ltd. HDFC Ltd.	CRISIL AA+ CRISIL AAA	0.86 0.78
95 93	Mahindra Rural Housing Finance Ltd. Nuvoco Vistas Corporation Ltd. India Grid Trust	IND AA+ CRISIL AA CRISIL AAA	0.77 0.48 0.48
70	Reliance Industries Ltd. Bajaj Finance Ltd.	CRISIL AAA CRISIL AAA	0.24 0.24
46 15	Total Zero Coupon Bonds Tata Capital Housing Finance Ltd.		31.42 0.39
09 63	Total Government Securities	CRISIL AAA	0.39
17 15	Government Of India Total State Development Loans	SOVEREIGN	4.53 4.53
82 30	State Government Of Gujarat State Government Of Karnataka	SOVEREIGN SOVEREIGN	0.99
10 62 92	State Government Of West Bengal Total Treasury Bills	SOVEREIGN	0.25 3.20
80	182 Day T-Bill 14.09.23 364 Day T-Bill 30.05.24	SOVEREIGN SOVEREIGN	
24 14 44	364 Day T-Bill 29.03.24 364 Day T-Bill 07.03.24 364 Day T-Bill 18.01.24	SOVEREIGN SOVEREIGN SOVEREIGN	
43 18	91 Day T-Bill 03.08.23 Total	SOVEREIGN	
94 87	Strips Government Of India Total	SOVEREIGN	0.16
79 44	Cash, Cash Equivalents And Others Grand Total		1.90 100.00

PORTFOLIO CLASSIFICATION BY
ASSET ALLOCATION (%)

Non Convertible Debentures	31.42
Certificate Of Deposits	24.80
Commercial Papers	24.15
Treasury Bills	9.45
Government Securities	4.53
State Development Loans	3.20
Zero Coupon Bonds	0.39
Strips	0.16
Cash, Cash Equivalents And Others	1.90

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



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

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



NAV (₹)	Option	NAV (₹)
2.6581	Reg-Plan-Weekly IDCW	1,182.5803
9.6089	Dir-Plan-Daily IDCW	1,204.4411
9.9328	Dir-Plan-Fortnightly IDCW	1,225.4196
2.5970	Dir-Plan-Growth	3,124.2992
3.2875	Dir-Plan-Monthly IDCW	1,388.2973
6.1053	Dir-Plan-Weekly IDCW	1,206.1460
1.6376		

5	
, Cash Equivalents And Others	

will be at Moderate risk

DEBT- MONEY MARKET FUND



Investment Objective

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

Fund Details

Type of Scheme	
An open-ended debt scheme investing in money	1
market instruments. A relatively low interest	
rate risk and moderate credit risk	
Date of Allotment: 19/07/2004	
• Report As On: 30/06/2023	
AAUM for the Month of June 2023	
₹ 20,071.86 Crores	
• AUM as on June 30, 2023	
₹19,639.47 Crores	
• Fund Manager: Mr. R. Arun & *Mr. Mohit Jain	
Managing Since:	
Mr. R. Arun Apr-2012	
Mr. Mohit Jain Nov-2017	
Total Experience:	
Mr. R. Arun Over 16 years	
Mr. Mohit Jain Over 10 years	
First Tier Benchmark:	
CRISIL Money Market B-I Index	
• Exit Load:	
For exit within 3 business days from the date of	
allotment - 0.10%	
For exit after 3 business days from the date of allotment - Nil	
• Entry Load: N.A.	
Plans Available: Regular, Direct	
Options: Growth, IDCW	
• SIP	
Any Day SIP' Facility is available for Monthly,	
Quarterly, Semi-Annual and Annual frequencies	
through electronic mode like OTM / Debit	

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

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

₹ 500 & in multiples of ₹ 1

· Additional Investment ₹ 500 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 0.56 years
Average Maturity	: 0.60 years
Macaulay Duration	: 0.60 years
Yield to Maturity^	: 7.37%
^In case of semi-annual	convention, the YTM is annualised

NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	11.7480	Dir-Plan-Daily IDCW	11.9566
Reg-Plan-Growth	36.0408	Dir-Plan-Growth	38.2913
Reg-Plan-Monthly IDCW	14.2109	Dir-Plan-Monthly IDCW	15.1774
Reg-Plan-Weekly IDCW	13.4114	Dir-Plan-Weekly IDCW	13.7548

Tata Power Company Ltd.CRISIL A1+5.08Kotak Mahindra Bank Ltd.CRISIL A1-Cholamandalam Investment & Finance Co. Ltd.CRISIL A1+3.85ICICI Bank Ltd.[ICRA]A1+Export-Import Bank Of IndiaCRISIL A1+3.19Canara BankCRISIL A1-Muthoot Finance Ltd.CRISIL A1+3.05HDFC Bank Ltd.[ICRA]A1+Panatone Finvest Ltd.CRISIL A1+3.05HDFC Bank Ltd.IND A1+Panatone Finvest Ltd.CRISIL A1+2.73TotalState Development LoansSeil Energy India Ltd.CRISIL A1+2.22TotalState Government Of GujaratSOVEREIGIInfina Finance Pvt. Ltd.CRISIL A1+1.29State Government Of GujaratSOVEREIGICodrej Consumer Products Ltd.CRISIL A1+1.2991 Day T-Bill 03.08.23SOVEREIGISevices Ltd.CRISIL A1+1.24182 Day T-Bill 22.09.23SOVEREIGISundaram Home Finance Ltd.CRISIL A1+1.02182 Day T-Bill 28.12.23SOVEREIGIJM Financial Products Ltd.CRISIL A1+1.02182 Day T-Bill 06.07.23SOVEREIGIJM Financial Products Ltd.CRISIL A1+0.97364 Day T-Bill 06.07.23SOVEREIGIJM Financial Products Ltd.CRISIL A1+ <th></th> <th></th>		
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UNION BANK UT INDIA [ICKAJA1+ 3.38		

ASSET ALLOCATION (%)	
Financial Services	74.29
Sovereign	17.74
Power	7.49
Fast Moving Consumer Goods	1.53

Telecommunication

Investors understand that their principa will be at Moderate risk

Cash, Cash Equivalents And Others

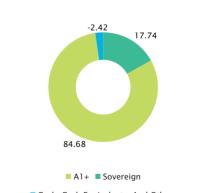
PORTFOLIO CLASSIFICATION BY

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

SBIMUTUAL FUND

Of Total AUM 2.46 2.22 1.63 1.48 1.37 1.25 0.03 42.29

> 0.38 0.38 11.08 1.82 1.52 1.02 1.00 0 77 0.10 17.31 0.05 0.05 -2.42 100.00



Cash, Cash Equivalents, And Others

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

1.37

-2.42

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

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

SR BANKING & PSU FUND

Option

Reg-Plan-Daily IDCW

Reg-Plan-Monthly IDCW

Reg-Plan-Weekly IDCW

Reg-Plan-Growth

Issuer Name

ICICI Bank Ltd.

Axis Bank Ltd.

Bank Of India

Cotal

RFC Itd

NABARD

Bank Of India

Axis Bank Ltd

GAIL (India) Ltd.

National Housing Bank

ONGC Petro Additions Ltd.

Small Industries Development

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

Bank Of India

NTPC Ltd.

Union Bank Of India

The Federal Bank Ltd.

Small Industries Development

Non Convertible Debentures

Power Finance Corporation Ltd.

Small Industries Development

Export-Import Bank Of India

Mahanagar Telephone Nigam Ltd.

Power Grid Corporation Of India Ltd.

Indian Railway Finance Corporation Ltd. CRISIL AAA

Nuclear Power Corporation Of India Ltd.[ICRA]AAA

Total

Commercial Papers

Export-Import Bank Of India

Certificate Of Deposits

Investment Objective

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

Fund Details

Type of Scheme

An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies. A relatively high interest rate risk and moderate credit risk Date of Allotment: 09/10/2009

Report As On: 30/06/2023

· AAUM for the Month of June 2023 ₹ 5.234.64 Crores

• AUM as on June 30, 2023

₹ 5.087.28 Crores Fund Manager Mr. Rajeev Radhakrishnan (Managing Since: Nov 2013) Mr. Mohit lain -Investments in foreign securities of the Scheme (w.e.f. Jan 22, 2020)

Total Experience: Mr. Rajeev Radhakrishnan - Over 21 years Mr. Mohit Jain - Over 10 years

First Tier Benchmark: Nifty Banking & PSU Debt Index

Exit Load: Nil

• Entry Load: N.A.

• Plans Available: Regular, Direct

· Options: Growth, IDCW

SIP

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

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

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

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

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

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

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

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

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

Ouantitative Data

: 2.68 years **Modified Duration** Average Maturity : 3.36 years : 2.85 years Macaulav Duration Yield to Maturity^ : 7.47% Aln case of semi-annual convention , the YTM is annualised

NET ASSET VALUE NAV (₹) Option 1,226.6599 Dir-Plan-Daily IDCW 1,247.2066 2,688.6986 Dir-Plan-Growth 2,831.5180 1,150.8755 Dir-Plan-Monthly IDCW 1,210.1040

Dir-Plan-Weekly IDCW

PORTFOLIO

1.226.4020

(%) Of [•]

Rating

CRISIL A1+

[ICRA]A1+

[ICRA]A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

CRISII AAA

CRISIL AAA

CRISIL AAA

[ICRA]AAA

CRISIL AAA

IND AAA(CE)

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AA

CARE AAA

IND AAA

3.77

3.45

3.42

2.94

2.88

2.46

2 4 4

1 96

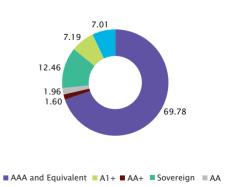
1.81

Total AUM	Issuer Name R	ating	(%) Of Total AUM
	Hindustan Petroleum Corporation Ltd.	CRISIL AA	A 1.46
0.93	Indian Bank(Tier II Bond Under Basel III)	IND AA+	1.01
0.93	HDFC Bank Ltd.	CRISIL AA	٥.99
	Indian Bank(Tier II Bond Under Basel III)	CRISIL AA	A 0.94
3.71	Punjab National Bank	CRISIL AA	+ 0.59
1.88	Indian Oil Corporation Ltd.	CRISIL AA	A 0.58
0.29	NHPC Ltd.	[ICRA]AAA	0.04
0.19	Total		73.34
	Government Securities		
0.19	Government Of India	SOVEREIG	N 6.30
6.26	Total		6.30
	State Development Loans		
7.36	State Government Of Gujarat	SOVEREIG	N 3.00
7.28	State Government Of Maharashtra	SOVEREIG	N 2.66
7.13	State Government Of Tamil Nadu	SOVEREIG	N 0.50
6.87	Total		6.16
5.39	Cash, Cash Equivalents And Others		7.01
4.43	Grand Total		100.00
4.14			
7.14			

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

73.34
6.30
6.26
6.16
0.93
7.01

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



Cash, Cash Equivalents, And Others



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

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



NAV (₹)

1.244.4354







Option

Issuer Name

Bank Of India

Commercial Papers

Small Industries Development

Institutional-Daily IDCW

Institutional-Fortnightly IDCW Institutional-Growth Reg-Plan-Daily IDCW Reg-Plan-Fortnightly IDCW Reg-Plan-Growth

Investment Objective

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

Fund Details		Reliance Retail Ventures Ltd.	CRISIL A1+	7.04	Axis Bank Ltd.	CRISIL A1+
		NABARD	CRISIL A1+	3.00	Bank Of Maharashtra	CRISIL A1+
 Type of Scheme 		Bajaj Finance Ltd.	CRISIL A1+	2.74	HDFC Bank Ltd.	IND A1+
An open-ended Liquid low interest rate risk	d Scheme. A relatively	ICICI Securities Ltd.	CRISIL A1+	2.10	Union Bank Of India	[ICRA]A1+
risk	and moderate credit	Tata Power Company Ltd.	CRISIL A1+	1.56	The Federal Bank Ltd.	CRISIL A1+
115K		L&T Finance Ltd.	CRISIL A1+	1.56	Total	
Date of Allotment: 2	4/11/2003	HDB Financial Services Ltd.	CRISIL A1+	1.56	Non Convertible Debentures	
• Report As On: 30/06	5/2023	Tata Motors Ltd.	CRISIL A1+	1.55	National Housing Bank	CRISIL AAA
• · ·		Sikka Ports & Terminals Ltd.	CRISIL A1+	1.25	Total	
AAUM for the Month	n of June 2023	Larsen & Toubro Ltd.	CRISIL A1+	1.16	Treasury Bills	
₹ 68,624.92 Crores		Mahindra & Mahindra Financial			91 Day T-Bill 17.08.23	SOVEREIGN
• AUM as on June 30, 2	2023	Services Ltd.	CRISIL A1+	0.94	91 Day T-Bill 21.09.23	SOVEREIGN
₹63,463.50 Crores		Tata Steel Ltd.	IND A1+	0.85	182 Day T-Bill 20.07.23	SOVEREIGN
• Fund Manager: Mr. R. Arun		Tata Motors Finance Ltd.	CRISIL A1+	0.78	182 Day T-Bill 07.09.23	SOVEREIGN
Managing Since: May		NTPC Ltd.	CRISIL A1+	0.78	91 Day T-Bill 10.08.23	SOVEREIGN
Total Experience: Ov		Can Fin Homes Ltd.	[ICRA]A1+	0.78	91 Day T-Bill 24.08.23	SOVEREIGN
•		Aditya Birla Finance Ltd.	[ICRA]A1+	0.78	182 Day T-Bill 24.08.23	SOVEREIGN
 First Tier Benchmar 	k: NIFTY Liquid Index B-I	Poonawalla Fincorp Ltd.	CARE A1+	0.63	182 Day T-Bill 28.07.23	SOVEREIGN
• Exit Load:		Power Finance Corporation Ltd.	CRISIL A1+	0.62	182 Day T-Bill 03.08.23	SOVEREIGN
		Sundaram Finance Ltd.	CRISIL A1+	0.55	91 Day T-Bill 14.09.23	SOVEREIGN
1		Tata Motors Finance Solutions Ltd.	CRISIL A1+	0.47	91 Day T-Bill 07.09.23	SOVEREIGN
Investor exit upon subscription / switch-In	Exit Load as a % of redemption Proceeds	Tata Cleantech Capital Ltd.	CRISIL A1+	0.47	182 Day T-Bill 31.08.23	SOVEREIGN
Day 1	0.0070%	Coromandel International Ltd.	IND A1+	0.46	91 Day T-Bill 27.07.23	SOVEREIGN
Day 2	0.0065%	HDFC Securities Ltd.	CRISIL A1+	0.39	364 Day T-Bill 20.07.23	SOVEREIGN
Day 3	0.0060%	Export-Import Bank Of India	CRISIL A1+	0.39	182 Day T-Bill 29.09.23	SOVEREIGN
Day 4	0.0055%	Bajaj Financial Securties Ltd.	CRISIL A1+	0.31	91 Day T-Bill 03.08.23	SOVEREIGN
Day 5	0.0050%	Total		40.55	182 Day T-Bill 10.08.23	SOVEREIGN
Day 6	0.0045%	Certificate Of Deposits			Total	
Day 7 onwards	0.0000%	Canara Bank	CRISIL A1+	7.79	Cash, Cash Equivalents And Other	s
		Indian Bank	CRISIL A1+	4.68	Grand Total	
 Entry Load: N.A. 		Punjab & Sind Bank	[ICRA]A1+	3.90		

Rating

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/-

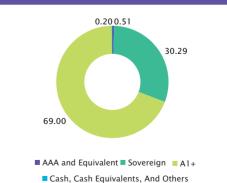
Quantitative Data

~	
Modified Duration	: 0.13 years
Average Maturity	: 0.14 years
Macaulay Duration	: 0.14 years
Yield to Maturity^	: 6.93%
^In case of semi-annual convention	, the YTM is annualised



Commercial Papers	40.55
Treasury Bills	30.29
Certificate Of Deposits	28.45
Non Convertible Debentures	0.51
Cash, Cash Equivalents And Others	0.20

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





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

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

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

SBIMUTUAL FUND

Rating

CRISIL A1+

CRISIL A1+

IND A1+

(%) Of Total

AUM

3.59

2.73

2.70

0.97

0.78

0 73

0.35

0.23

28.45

0.51

0.51

10 74 3.77

> 3.44 2.33

2 01

1.56

1.20

1.14 0.67

0.62 0.62

0.51 0.43

0.39

0.39

0.31

0.16

30.29

0.20 100.00

NET ASSET VALUE								
NAV (₹)	Option	NAV (₹)						
1,152.9482	Reg-Plan-Weekly IDCW	1,220.2876						
1,179.7610	Dir-Plan-Daily IDCW	1,144.0484						
3,588.8271	Dir-Plan-Fortnightly IDCW	1,170.3478						
1,140.7391	Dir-Plan-Growth	3,583.9712						
1,166.7542	Dir-Plan-Weekly IDCW	1,224.0659						
3,555.2163								

PORTFOLIO

Issuer Name

Punjab National Bank

IDFC First Bank Ltd.

Bank Of Baroda

(%) Of Total

AUM

-	1
h	
	-

DEBT- ULTRA SHORT DURATION FUND

SBI MAGNUM ULTRA SHORT DURATION FUND

00	S	B		N		J	T	U	A	L	F	U	N)
	A	Р	A	R	T	N	E	R	F	0	R	L	I	F	E

Rating

(%) Of Total

AUM

NET ASSET VALUE							
Option	NAV (₹)	Option	NAV (₹)				
Reg-Plan-Cash Option	5,186.1025	Dir-Plan-Cash	5,254.0692				
Reg-Plan-Daily IDCW	1,953.3658	Dir-Plan-Daily IDCW	1,964.6300				
Reg-Plan-Weekly IDCW	1,256.9532	Dir-Plan-Weekly IDCW	1,264.6055				

PORTFOLIO

Issuer Name

(%) Of Total

AUM

Investment Objective

further details)

one vear

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

Issuer Name

or dest and money market instruments.	Commercial Papers			NABARD	CRISIL AAA	2.63
Fund Dataila	HDFC Ltd.	CRISIL A1+	4.27	Rec Ltd.	CRISIL AAA	1.77
Fund Details	Tata Power Company Ltd.	CRISIL A1+	3.47	NABARD	[ICRA]AAA	1.63
	Mahindra & Mahindra Financial			HDFC Ltd.	CRISIL AAA	1.51
Type of Scheme	Services Ltd.	CRISIL A1+	3.36	Bajaj Finance Ltd.	CRISIL AAA	1.45
An open ended ultra-short term debt scheme	Tata Power Renewable Energy Ltd.	CRISIL A1+	2.79	Larsen & Toubro Ltd.	CRISIL AAA	1.40
investing in instruments such that the Macaulay	L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	2.78	Power Finance Corporation Ltd.	CRISIL AAA	1.22
Duration of the portfolio is between 3 months to	LIC Housing Finance Ltd.	CRISIL A1+	2.69	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.21
6 months (Please refer to the page no. 22 of SID	Panatone Finvest Ltd.	CRISIL A1+	2.02	Bajaj Housing Finance Ltd.	CRISIL AAA	1.20
for details on Macaulay's Duration). A relatively	Nirma Ltd.	CRISIL A1+	1.94	Tata Capital Financial Services Ltd.	CRISIL AAA	0.70
low interest rate risk and moderate credit risk	Muthoot Finance Ltd.	CRISIL A1+	1.83	Small Industries Development		
Data of Alletments 21 /05 /1000	Simto Investment Co. Ltd.	CRISIL A1+	1.73	Bank Of India	[ICRA]AAA	0.35
Date of Allotment: 21/05/1999	Export-Import Bank Of India	CRISIL A1+	1.67	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.35
Report As On: 30/06/2023	Fullerton India Credit Co. Ltd.	CRISIL A1+	1.56	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.32
AAUM for the Month of June 2023	Tata Motors Finance Ltd.	CRISIL A1+	1.40	NTPC Ltd.	CRISIL AAA	0.28
• AAOM for the Month of June 2023 ₹ 14,634.80 Crores	Small Industries Development			Tata Capital Ltd.	CRISIL AAA	0.17
14,034.00 CIDIES	Bank Of India	CRISIL A1+	1.38	Total		19.00
 AUM as on June 30, 2023 	Godrej Consumer Products Ltd.	CRISIL A1+	1.38	State Development Loans		
₹14,388.95 Crores	TVS Credit Services Ltd.	CRISIL A1+		State Government Of		
• Fund Manager: Mr. R. Arun & *Mr. Mohit Jain	Seil Energy India Ltd.	CRISIL A1+	0.67	Andhra Pradesh	SOVEREIGN	1.48
Managing Since:	Total		35.99	State Government Of Maharashtra	SOVEREIGN	0.35
Managing Since. Mr. R. Arun June-2021	Certificate Of Deposits			State Government Of		
Mr. Mohit Jain Nov-2017	Kotak Mahindra Bank Ltd.	CRISIL A1+	2.94	Madhya Pradesh	SOVEREIGN	0.04
Total Experience:	Indusind Bank Ltd.	CRISIL A1+	2.84	Total		1.87
Mr. R. Arun Over 16 years	Small Industries Development			Treasury Bills		
Mr. K. Arun Over 16 years Mr. Mohit Jain Over 10 years	Bank Of India	CRISIL A1+		91 Day T-Bill 03.08.23	SOVEREIGN	6.41
	ICICI Bank Ltd.	[ICRA]A1+		91 Day T-Bill 31.08.23	SOVEREIGN	4.78
 First Tier Benchmark: 	Axis Bank Ltd.	CRISIL A1+	1.83	182 Day T-Bill 22.09.23	SOVEREIGN	3.11
CRISIL Ultra Short Duration Debt B-I Index	Indian Bank	CRISIL A1+	1.68	182 Day T-Bill 31.08.23	SOVEREIGN	1.73
• Exit Load: Nil	Punjab National Bank	CRISIL A1+	1.67	182 Day T-Bill 14.09.23	SOVEREIGN	1.38
	Punjab & Sind Bank	[ICRA]A1+	1.67	364 Day T-Bill 07.03.24	SOVEREIGN	0.67
Entry Load: N.A.	Canara Bank	CRISIL A1+		364 Day T-Bill 09.11.23	SOVEREIGN	0.29
Plans Available: Regular, Direct	HDFC Bank Ltd.	IND A1+		364 Day T-Bill 21.12.23	SOVEREIGN	0.26
3 ,	Union Bank Of India	[ICRA]A1+		91 Day T-Bill 27.07.23	SOVEREIGN	0.21
Options: Growth, IDCW	Bank Of Baroda	IND A1+	0.85	364 Day T-Bill 06.07.23	SOVEREIGN	0.21
• SIP:	Total		22.57	Total		19.05
(w.e.f. June 04, 2020)	Non Convertible Debentures			Cash, Cash Equivalents And Othe	rs	1.52
Any Day SIP' Facility is available for	LIC Housing Finance Ltd.	CRISIL AAA	2.81	Grand Total		100.00
Monthly, Quarterly, Semi-Annual and						
Annual frequencies through electronic mode like						
OTM / Debit Mendete, Default CID dete will be						

Rating

PORTFOLIO CLASSIFICATION	B١
ASSET ALLOCATION (%)	

Commercial Papers	35.99
Certificate Of Deposits	22.57
Treasury Bills	19.05
Non Convertible Debentures	19.00
State Development Loans	1.87
Cash, Cash Equivalents And Others	1.52
Cash, Cash Equivalents And Others	1.52

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



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

doubt about whether the product is suitable for them.



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

OTM / Debit Mandate. Default SIP date will be

will be considered for SIP processing.

minimum of 12 installments.

thereafter for minimum one year.

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

Daily - Minimum 500 & in multiples of 1 thereafter

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

Weekly - Minimum ₹1000 & in multiples of ₹1

thereafter for a minimum of 6 installments. (or)

Minimum 500 & in multiples of 1 thereafter for a

thereafter for minimum six months (or) minimum

₹500 & in multiples of ₹1 thereafter for minimum

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.

Monthly - Minimum ₹1000 & in multiples of ₹1

Quantitative Data

-	
Modified Duration	:0.47 years
Average Maturity	:0.51 years
Macaulay Duration	: 0.50 years
Yield to Maturity^	: 7.27%
Aln case of semi-annual convention	, the YTM is annualised

Investors understand that their principa will be at Moderate risk

DEBT- FLOATER FUND

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

allotment: Nil Entry Load: N.A

SBI **FLOATING RATE DEBT** FUND

Option

Reg-Plan-Monthly IDCW

Reg-Plan-Growth

I ONB	Reg-Flatt-Glowth	11.5525	DIT-FIAII-GTOWLI	11.4140
	Reg-Plan-Quarterly IDCW	11.3532	Dir-Plan-Quarterly IDCW	11.4141
	Reg Hall Quarterly iben	11.5552	Bit Hall Quarterly iben	
· · · · · · · · · · · · · · · · · · ·		DODT	50110	
		PORT	FOLIO	
	Issuer Name		Rating	(%) Of Total AUM
Investment Objective	Commercial Papers			
	Fullerton India Credit Co. Ltd.		CRISIL A1+	8.06
The investment objective of the scheme is to	Total			8.06
generate regular income through investment in a portfolio comprising substantially of floating	Certificate Of Deposits			
rate debt instruments. The scheme may invest a	Small Industries Development Bank Of India		CRISIL A1+	9.58
	Kotak Mahindra Bank Ltd.		CRISIL A1+	7.65
portion of its net assets in fixed rate debt	Axis Bank Ltd.		CRISIL A1+	6.55
securities swapped for floating rate returns and	ICICI Bank Ltd.		[ICRA]A1+	3.85
money market instruments. However, there is no	Total			27.63
guarantee or assurance that the investment	Non Convertible Debentures			
objective of the scheme will be achieved. The	Summit Digitel Infrastructure Pvt. Ltd.		CRISIL AAA	9.87
scheme doesn't assure or guarantee any returns.	Tata Capital Housing Finance Ltd.		CRISIL AAA	7.29
	Housing Development Finance Corporation Ltd.		CRISILAAA	6.92
Fund Details	Sundaram Finance Ltd.		[ICRA]AAA	4.09
	REC Ltd.		CRISILAAA	4.03
Type of Scheme	Export-Import Bank Of India		CRISIL AAA	4.03
An open-ended debt scheme investing	Bajaj Finance Ltd.		CRISIL AAA	3.14
predominantly in floating rate instruments (including	Nagpur Seoni Expressway Ltd.			2.48
fixed rate instruments converted to floating rate	Sundaram Home Finance Ltd.		CARE AA+	0.82
exposures using swaps / derivatives). A moderate	Total			42.67
interest rate risk and relatively low credit risk	Government Securities		COVER FICH	5.35
Date of Allotment: 27/10/2020	Government Of India		SOVEREIGN	5.25
Report As On: 30/06/2023	Total			5.25
AAUM for the Month of June 2023	State Development Loans State Government Of Tamil Nadu		SOVEREIGN	1.64
₹ 1,445.46 Crores	State Government Of Tamii Nadu State Government Of Bihar		SOVEREIGN	1.64
AUM as on June 30, 2023	State Government Of Bharkhand		SOVEREIGN	0.83
₹ 1,224.25 Crores	State Government Of Andhra Pradesh		SOVEREIGN	0.83
Fund Manager:	State Government Of West Bengal		SOVEREIGN	0.85
Mr. Rajeev Radhakrishnan and Mr. Ardhendu	State Government Of West Bengal State Government Of Punjab		SOVEREIGN	0.41
Bhattacharya (Co-fund manager) & *Mr. Mohit Jain	State Government Of Fuljab State Government Of Gujarat		SOVEREIGN	0.41
Managing Since:	Total		SOVEREIGN	5.97
Rajeev Radhakrishnan - Oct 2020	Treasury Bills			5.57
Ardhendu Bhattacharya- June 2021	364 Day T-Bill 08.02.24		SOVEREIGN	1.96
Mr. Mohit Jain-October 2020	Total		SOVEREIGN	1.96
Total Experience:	Strips			1.50
Mr. Rajeev Radhakrishnan: -21 years	Government Of India		SOVEREIGN	6.27
Mr. Ardhendu Bhattacharya: -12 years	Total		JUVENEIUN	6.27
Mr. Mohit Jain: -10 years	Cash, Cash Equivalents And Others			2.19
First Tier Benchmark:	Grand Total			100.00
Nifty Short Duration Debt Index	Grand Fotal			100.00
• Exit Load: For exit within 3 days from the date of				
allotment: 0.10%,				
For exit on or after 3 days from the date of				
allotment: Nil				

NET ASSET VALUE

Option

Dir-Plan-Monthly IDCW

Dir-Plan-Growth

NAV (₹)

11.3530

11.3523

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

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

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

thereafter for a minimum of 4 installments Minimum Investment

₹ 5,000 & in multiples of ₹ 1

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

Ouantitative Data

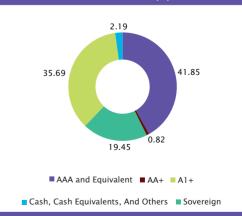
Quantitative Data	
Modified Duration	:0.73 year
Average Maturity	: 0.96 years
Macaulay Duration	: 0.77 years
Yield to Maturity^	: 7.58%
Aln case of semi-annual convention	the YTM is annualised

Non Convertible Debentures 42.67 Certificate Of Deposits 27.63 **Commercial Papers** 8.06 Strips 6.27 State Development Loans 5.97 **Government Securities** 5.25 1.96 Treasury Bills Cash, Cash Equivalents And Others 2.19

> RISK ETER

understand that their princi will be at Low to Moderate risk

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



SBI Floating Rate Debt Fund This product is suitable for investors who are seeking^: • To generate reasonable returns

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

doubt about whether the product is suitable for them.



NAV (₹)

11.4133

11 4140

DEBT-LONG DURATION FUND

SBI LONG DURATION FUND

Investment Objective

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

	Government Of India		SOVEREIGN	96.20
Fund Details	Total			96.20
 Fund Details Type of Scheme An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years. (Please refer to the page no. 47 of the SID for details on Macaulay's Duration). A Relatively High interest rate risk and Moderate Credit Risk. Date of Allotment: 21/12/2022 Report As On: 30/06/2023 AAUM for the Month of June 2023 	Total Cash, Cash Equivalents A Grand Total	And Others		96.20 3.80 100.00
CRISIL Long Duration Debt A-III Index				
• Exit Load: 1% if redeemed on or before 1 year from the date of allotment.				
Entry Load: N.A. Plans Available: Direct, Regular Plan				
Options: (with Growth, Income Distribution cum				
capital withdrawal (IDCW) Payout, Transfer & Reinvestment Option)				
• SIP				
Any Day SIP' Facility is available for Daily, weekly, Monthly, Quarterly, Semi-Annual & Annual				
frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case				
the SIP due date is a Non Business Day, then the				
immediate following Business Day will be considered for SIP processing.	PORTFOLIO C	LASSIFICATION BY	PORTFOLIO CL	ASSIFICATION BY
Daily-	INDUSTRY A	ALLOCATION (%)	ASSET ALL	OCATION (%)
Minimum 500 & in multiples of 1 thereafter for a				
minimum of 12 installments.	Government Securities	96.20		
Weekly-	Government Securities Cash, Cash Equivalents A		3.	80
			3.	80
Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1			3.	80
Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of			3.	80
Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments.			3.	80
Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1			3.	80
Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual -			3	80
Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of				80
Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 1 year Semi-annual and Annual Systematic Investment Plan - Minimum				
 Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 7500 & in multiples of Re. 1 thereafter for minimum 71500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 31500 & in multiples 3000 and in multiples 				
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 Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 3000 & in multiples of Re. 1 thereafter for minimum 3000 & in multiples of Re. 1 thereafter for Semi-Annual and Annual Systematic Investment Plan - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and 			5	bovereign
 Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly – Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 1 year Semi-annual and Annual Systematic Investment Plan - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4. Minimum Investment ₹ 5000 & in multiples of ₹ 1 		nd Others 3.80	Solution Fund	bovereign
 Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 18 \$200 and in multiples of Re. 1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples for Semi-Annual SIP & ₹5,000 and in multiples for Semi-Annual S		nd Others 3.80	Solution Fund vestors who are seeking ^:	bovereign
 Weekly- Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly , Semi-Annual and Annual - Monthly, Quarterly , Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for S00 and in multiples of Re.1 thereafter for S00 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4. Minimum Investment ₹ 500 & in multiples of ₹ 1 Additional Investment 		nd Others 3.80 SBI Long Dura This product is suitable for in	Solution Fund vestors who are seeking/:	bovereign

	NET ASSET VALUE	
	Option	NAV (₹)
	Reg-Plan-IDCW	10.4577
	Reg-Plan-Growth	10.4578
7	Dir-Plan-IDCW	10.4825
	Dir-Plan-Growth	10.4823

Issuer Name

Government Securities

PORTFOLIO

Rating



(%) Of Total AUM

64

about whether the product is suitable for them.

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

Modified Duration	:11.03 years
Average Maturity	: 29.34 years
Macaulay Duration	: 11.43 years
Yield to Maturity^	: 7.44%
^In case of semi-annual conventio	n. the YTM is annualised

DEBT- OVERNIGHT FUND



NET ASSET VALUE Option NAV (₹) Option NAV (₹) Reg-Plan-Daily IDCW 1,148.1690 Dir-Plan-Daily IDCW 1,151.0041 Reg-Plan-Growth 3,665.9714 Dir-Plan-Growth 3,708.2896 Reg-Plan-Weekly IDCW 1,172.3770 Dir-Plan-Weekly IDCW 1,175.3440

SBI MUTUAL FUND

TNER 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: 30/06/2023
- AAUM for the Month of June 2023 ₹ 18,724.08 Crores
- AUM as on June 30, 2023 ₹ 15,319.93 Crores
- Fund Manager: Mr. R. Arun Managing Since: Apr-2012 Total Experience: Over 16 years
- First Tier Benchmark: CRISIL Liquid Overnight Index
- Exit Load: NIL Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW

• SIP:

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

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

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

Quantitative Data

:1 day
:1 day
:1 day
: 6.77%
onvention , the

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM			
Treasury Bills					
182 Day T-Bill 06.07.23	SOVEREIGN	2.28			
91 Day T-Bill 06.07.23	SOVEREIGN	0.42			
Total		2.70			
Cash, Cash Equivalents And Others		97.30			
Grand Total		100.00			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)		PORTFOLIO CLASSIFICATION BY RATING CLASS (%)			
Treasury Bills	2.70				
Cash, Cash Equivalents And Others	97.30	2.70 4 4 4 97.30 97.30 Sovereign Cash, Cash Equivalents, And Others			



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

- Regular income for short term
- Investment in overnight securities.

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



	1 Year 3 Years 5 Years Since Inception								
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Dinesh Ahuja & *Mr.							
SBI Dynamic Bond Fund	8.20	10,820	4.45	11,394	7.58	14,414	5.96	30,749	Inception Date 09-02-2004
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	8.63	10,863	4.67	11,466	7.91	14,635	7.39	39,872	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.28	10,928	3.10	10,959	6.76	13,869	5.56	28,583	Jan-11
SBI Magnum Income Fund	8.21	10,821	5.20	11,644	7.65	14,460	7.60	60,632	Inception Date 25-11-1998
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt B-III Index	8.90	10,890	7.12	12,293	8.36	14,940	10.01	1,04,653	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.28	10,928	3.10	10,959	6.76	13,869	N.A.	N.A.	Jan-11
SBI Magnum Medium Duration Fund	7.65	10,765	5.58	11,768	7.76	14,536	7.82	43,892	Inception Date 12-11-2003
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	9.83	10,983	8.05	12,615	8.33	14,925	7.94	44,856	
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.28	10,928	3.10	10,959	6.76	13,869	5.51	28,691	Managing Since Jul-11
		Fun	ds Manag	ed by Dinesh Ahuj	а				
SBI Magnum Gilt Fund	8.52	10,852	4.99	11,573	8.32	14,919	8.01	56,635	Inception Date
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	9.37	10,937	4.33	11,357	8.10	14,765	N.A.	N.A.	30-12-2000
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.28	10,928	3.10	10,959	6.76	13,869	N.A.	N.A.	Managing Since Jan-11
Fund Jointly Managed by R. S	rinivasan	(Equity portion), Dir	nesh Ahuj	a (Debt portion) & [:]	*Mohit Jai	n (investments in f	oreign seci	urities portion)	
SBI Equity Hybrid Fund	15.39	11,539	17.79	16,344	11.63	17,343	15.11	4,96,420	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	18.06	11,806	18.13	16,486	12.28	17,850	N.A.	N.A.	09-10-1995
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	12.69	2,75,263	Managing Since Jan-12
Fund Jointly Managed by Man	isi Sajeja (Debt portion), Saura	abh Pant (Equity portion) & *	Mohit Jair	n (investments in fo	oreign secu	irities portion)	
SBI Conservative Hybrid Fund	12.56	11,256	12.56	14,261	9.42	15,696	8.31	58,991	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid	10.58	11,058	7.98	12,590	9.08	15,443	N.A.	N.A.	09-04-2001 Managing Since
Composite Debt 15:85 Index Additional Benchmark: - CRISIL 10 Year Gilt Index	9.28	10,928	3.10	10,959	6.76	13,869	N.A.	N.A.	Mansi - Jul-11 Saurabh - Jan-22
								N.A.	Mohit - Jan-20
F	und Manag	ged by Rohit Shimp	i & *Mohit	Jain (investments	in foreign	securities portion)		
SBI Magnum Equity ESG Fund	21.78	12,178	22.84	18,537	12.92	18,372	14.29	7,68,277	Inception Date 01-01-1991
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	18.73	11,873	23.09	18,648	13.67	18,988	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	15.17	9,86,969	Jan-22
Fund Jointly Managed by R.	Srinivasa	n (Equity portion), D) Inesh Ah	uja (Debt portion) a	& *Mohit J	ain (investments in	foreign se	ecurities portion)	
SBI Magnum Children's Benefit Fund- Investment Plan	26.29	12,629	N.A.	N.A.	N.A.	N.A.	43.45	26,979	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	18.06	11,806	N.A.	N.A.	N.A.	N.A.	17.08	15,431	29-09-2020
Additional Benchmark: - S&P BSE Sensex TRI	23.67	12,367	N.A.	N.A.	N.A.	N.A.	22.86	17,617	Managing Since Sep-20
Funds Mar	naged by I	.okesh Mallya & *Mr	Mohit Ja	in is the dedicated	fund man	ager for overseas	securities		
SBI Credit Risk Fund	8.24	10,824	6.49	12,075	6.89	13,956	7.70	19,444	Inception Date
First Tier Scheme Benchmark: -	9.33	10,933	7.69	12,490	8.49	15,032	8.85	21,377	17-07-2014
CRISIL Credit Risk Debt C-II Index Additional Benchmark: - CRISIL 10 Year Gilt Index	9.28	10,928	3.10	10,959	6.76	13,869	6.98	18,297	Managing Since Feb-17
		(Equity Deution) M	Dinach	Abuic (Dabé Dartia	-) *M# M-	hit lain (investment			
Fund managed by Mr. Dinesh Bal								· · · · ·	
SBI Balanced Advantage Fund	17.82	11,782	N.A.	N.A.	N.A.	N.A.	8.88	11,684	Inception Date 31-08-2021
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	15.66	11,566	N.A.	N.A.	N.A.	N.A.	6.25	11,174	Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index	9.28	10,928	N.A.	N.A.	N.A.	N.A.	3.11	10,577	August - 2021
Fund managed by Mr. Dinesh Bal				Ahuja (Debt Portio				· · · · ·	1)
SBI Multicap Fund	20.29	12,029	N.A.	N.A.	N.A.	N.A.	10.25	11,367	Inception Date 08-03-2022
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	27.02	12,702	N.A.	N.A.	N.A.	N.A.	17.39	12,342	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	23.67	12,367	N.A.	N.A.	N.A.	N.A.	17.45	12,350	March - 2022

5: The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongoide of the table. The total no of schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Mr. R. Strinvasan). The Scheme court of Mr. Dinesh Ahuja includes an ETF managed by him. The total no of schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Mr. R. Strinvasan). The Scheme court of Mr. Dinesh Ahuja includes an ETF managed by him. The total no of schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Ms. Status). The Scheme is jointly managed with Mr. Neveraj Kumar) The total no of schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Ms. Status). The Scheme is jointly managed with Mr. Neveraj Kumar) The total no of schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Ms. Status). The Scheme is jointly managed with Mr. Neveraj Kumar) The total no of schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Ms. Status). The total no of schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Ms. Status). The total no of schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Ms. Manis Sajeja and 1 scheme is jointly managed with Mr. Neveraj Kumar). The total no of schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Ms. Status). The total no of schemes Katus Periodinanes for schemems for schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Ms. Status). The total no of schemes Katus Periodinanes for schemes managed by Status Status Periodinanes for schemes for schemes managed by Ms. Status Status Status Periodinanes for schemes for schemes for schemes managed by Ms. Status Statu

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.

Lead is not considered for computation of returns. Provide for which Scheme's performance is been provided is computed basis last day of the month-and preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Scheme court for the bial scheme's performance is to available using to repland the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Scheme court for the bial scheme's performance horized to a return date is the total basis (basis date) of the month-and preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. SEI Equity Hybrid Fund. SEI Conservative Hybrid Fund, SEI Magnum Equity ESC Fund. As the scheme was launched before the launch of the benchmark index, benchmark index dates of GAP BSE Senses FRI values from 50-0450 to 18-Jug-96 and TRI values since 19-Jug-96. SEI Ragrung filt Fund. SEI Magnum Entry ESC Fund. As the scheme was launched before the launch of the addional benchmark index mutation and previous date is considered by the fund. As scheme addional benchmark performances is calculated using composite CAGR of SAP BSE Senses FRI values from 50-0450 to 18-Jug-96 and TRI values since 19-Jug-96. SEI Ragrung filt Fund. SEI Magnum Entry ESC Fund. As the scheme was launched before the launch of the addional benchmark index gatomas since inception for net available. The performance of the scheme size inchingtion on the scheme fund addional benchmark index gatomas is incident point on requires pediate and calculated using composite CAGR of SAP BSE Sense FRI values from taging one calculated using composite CAGR of SAP BSE Sense FRI values from taging one calculated using composite CAGR of SAP BSE Sense FRI values from taging one calc



		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	inds Mana	ged by R. Srinivasa	n & *Mohi	it Jain (investments	in foreig	n securities portion)		
SBI Focused Equity Fund	19.86	11,986	21.91	18,116	13.63	18,956	18.63	2,48,022	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	23.98	12,398	26.40	20,196	13.86	19,147	15.31	1,45,396	17-09-2004 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	15.51	1,50,247	May-09
SBI Small Cap Fund	27.25	12,725	36.31	25,328	19.25	24,135	19.92	1,22,968	Inception Date
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index	34.73	13,473	38.98	26,843	14.00	19,272	10.67	40,566	09-09-2009
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	12.07	48,263	Managing Since Nov-13
Fu	nds Manag	ged by R. Srinivasar	& *Mohit	Jain (investments	in foreign	securities portion)		•	
SBI Flexicap Fund	20.32	12,032	24.07	19,097	12.35	17,910	12.61	82,390	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	23.98	12,398	26.40	20,196	13.86	19,147	13.35	92,579	29-09-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.51	94,958	Managing Since Jan-2022
SBI Magnum Global Fund	24.29	12,429	23.00	18,610	13.62	18,946	14.51	4,93,483	Inception Date
First Tier Scheme Benchmark: - Nifty MNC (TRI)	25.34	12,534	19.83	17,207	10.36	16,377	N.A.	N.A.	30-09-1994
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	11.52	2,30,376	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	6.30	10,630	4.49	11,408	4.94	12,730	6.67	29,333	Inception Date
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	6.10	10,610	4.40	11,379	4.75	12,616	N.A.	N.A.	03-11-2006 Managing Since
Additional Benchmark: - Crisil 1 Yr T-Bill Index	6.45	10,645	4.33	11,355	5.71	13,203	6.13	26,967	Oct-12
Fund jointly manag	ed by Mar	nsi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	13.91	11,391	13.33	14,557	8.69	15,173	8.21	18,949	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	12.14	11,214	11.62	13,906	9.08	15,448	8.62	19,533	Managing Since Neeraj - May-15
Additional Benchmark: - Crisil 10 Yr Gilt Index	9.28	10,928	3.10	10,959	6.76	13,869	6.28	16,380	Mansi - June-21 Nidhi - Jan-22

Notes

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

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

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

d. Load is not considered for computation of returns.

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

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

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

values since 19-Aug-96. i. SBI Arbitrage Opportunities Fund, SBI Technology Opportunities Fund & SBI Magnum Global Fund : As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

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

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

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

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

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

o. *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 42.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fur	ids Manaç	jed by Bhavin Vithla	ini & *Moł	nit Jain (investmen	ts in foreig	gn securities portio	n)		
SBI Infrastructure Fund	33.03	13,303	31.91	22,952	16.56	21,532	7.39	31,261	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	25.24	12,524	25.37	19,704	14.79	19,941	3.76	18,039	06-07-2007
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	11.07	53,629	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 42.

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	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	ו)		
SBI Magnum MidCap Fund	30.34	13,034	36.90	25,657	18.45	23,342	16.72	1,68,545	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	34.40	13,440	34.68	24,428	16.89	21,838	N.A.	N.A.	29-03-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	15.12	1,30,874	Managing Since July-10
SBI Blue Chip Fund	25.74	12,574	25.33	19,684	13.18	18,581	11.83	69,802	Inception Date 14-02-2006
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	23.98	12,398	25.16	19,606	13.73	19,042	12.68	79,671	
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	12.81	81,270	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	27.37	12,737	23.42	18,802	12.20	17,790	13.12	27,981	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	30.79	13,079	24.80	19,436	13.48	18,829	13.02	27,776	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	11.65	25,084	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.

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

Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme. 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	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 Saurabh Par	nt & *Moh	it Jain (investment	s in foreig	n securities portior	1)		
SBI Consumption Opportunities Fund	28.61	12,861	34.10	24,112	14.38	19,595	15.41	3,11,757	Inception Date
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	25.33	12,533	21.63	17,994	11.90	17,555	N.A.	N.A.	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.69	2,17,323	Managing Since Jun-11
SBI Large & Midcap Fund	29.10	12,910	30.00	21,971	15.85	20,888	14.71	6,44,896	Inception Date 28-02-1993
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	27.72	12,772	29.12	21,528	15.00	20,127	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	12.65	3,71,829	Sep-16
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investment	s in foreig	n securities portior	ı)		
SBI Technology Opportunities Fund	15.02	11,502	31.21	22,587	19.15	24,041	14.89	2,79,597	Inception Date 05-07-1999
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	5.51	10,551	23.06	18,635	15.36	20,448	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.69	2,17,323	Managing Since Jun-11

F	unds Manag	ged by Tanmaya Des	ai & *Mol	nit Jain (investmen	ts in foreiç	gn securities portio	Funds Managed by Tanmaya Desai & *Mohit Jain (investments in foreign securities portion)											
SBI Healthcare Opportunities Fund	28.90	12,890	21.09	17,755	17.61	22,520	15.74	3,33,755	Inception Date									
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	20.34	12,034	17.37	16,167	13.79	19,093	13.87	2,25,726	05-07-1999									
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.69	2,17,323	 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 42.



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds Ma	naged by	Raviprakash Shar	ma				
SBI Gold Fund	12.24	11,224	4.87	11,533	12.59	18,101	4.83	17,449	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	13.85	11,385	6.03	11,920	13.73	19,031	6.24	20,427	12-09-2011 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.79	45,955	Sep-11
Fund	s Managed	by Raviprakash Sh	arma & *N	Mohit Jain (investm	ents in fo	reign securities por	tion)	· · · · ·	
SBI Nifty Index Fund	22.21	12,221	23.75	18,951	12.77	18,246	14.02	1,67,025	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	22.91	12,291	24.54	19,315	13.70	19,018	15.80	2,32,895	17-01-2002
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	16.44	2,62,153	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	25.32	12,532	24.11	19,118	N.A.	N.A.	15.17	18,316	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	22.91	12,291	24.54	19,315	N.A.	N.A.	13.98	17,522	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	23.67	12,367	24.43	19,263	N.A.	N.A.	14.38	17,782	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	20.16	12,016	N.A.	N.A.	N.A.	N.A.	8.84	11,963	Inception Date
First Tier Scheme Benchmark: - Nifty Next 50 TRI	20.64	12,064	N.A.	N.A.	N.A.	N.A.	9.27	12,063	19-05-2021 Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	23.67	12,367	N.A.	N.A.	N.A.	N.A.	14.65	13,353	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 fund since September 2010 State of the concerned period is a non-business day, the NAV of the previous date is considered for computation of refums. Different pares shutchure. The performance provided for SBI Nitly Index Fund, are of Regular Plan. Scheme count for the calculation of performance. The september 2011 State 2011

c. d

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	ed by Mr. Mohit J	ain				
SBI International Access - US Equity FoF	16.70	11,670	N.A.	N.A.	N.A.	N.A.	7.90	11,887	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	22.19	12,219	N.A.	N.A.	N.A.	N.A.	11.49	12,805	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	23.67	12,367	N.A.	N.A.	N.A.	N.A.	13.70	13,391	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 Manag	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	32.29	13,229	28.15	21,048	14.75	19,913	15.73	8,33,090	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	23.98	12,398	26.40	20,196	13.86	19,147	N.A.	N.A.	31-03-1993
Additional Benchmark: - S&P BSE Sensex (TRI)	23.96	12,367	24.43	19,263	14.16	19,404	13.25	4,32,462	Managing Since Sep-16
Fund Join	tly Manage	d by Dinesh Balach	handran a	nd *Mohit Jain (inv	estments	in foreign securities	s portion)		
SBI Contra Fund	32.63	13,263	40.91	27,978	18.71	23,598	18.97	6,47,075	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 TRI	23.98	12,398	26.40	20,196	13.86	19,147	15.28	3,03,517	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.69	2,17,323	Managing Since May-18
Funds Managed by Dine	sh Balacha	ndran & Mr. Raj Ga	ndhi (for E	ETCDs) & *Mohit J	ain (inve	stments in foreig	jn securi	ties portion)	
SBI Multi Asset Allocation Fund	18.70	11,870	12.88	14,382	10.41	16,416	9.89	16,220	Inception Date
First Tier Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	15.52	11,552	12.17	14,115	11.20	17,014	10.96	17,045	16-05-2018
Additional Benchmark: - S&P BSE Sensex TRI	23.67	12,367	24.43	19,263	14.16	19,404	13.93	19,513	Managing Since Feb-19
otes:									

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Tem Equity Fund (previously known as SBI Magnum Taugain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Tem Equity Fund (previously known as SBI Magnum Taugain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Tem Equity Fund (previously known as SBI Magnum Taugain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing overseas investigation of the Schemes of SBI Multaal Fund witch have a mandate to lowest in overseas securities). Different class stallines a different approximation for all scheme) are an Regular growth doption neas introduced later on 07-May 2007 and SBI Contra Fund growth option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all 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 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 table option and the same may not necessarily provide the basis for comparison with other trivestiment. Load in o nes are jointly ecurities) ce inception returns, all IDCW declared prior to the splitting of

Laad is notoesidered for computation reference. Provide or which shorems performance has been provided is computed basis last day of the nonth-end preceding the date of advertisement. In case, the startiend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Scheme count for the biol schemes managed by the Fund Managers does not house of second for the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Sell cong Tem: Capity Fund. As the cheme was launched before the shurch of the business, additional index, together and the scheme schematic returns on is calculated using composite CAGR of S&PSES Esonse RPI values 31-Mar-93 to 18-Aug-96 and TRI values since 19-Aug-96. SEI Confar Fund. As scheme benchmark TRI data is not analged is not receiption of the scheme, additional benchmark index, tendermance is calculated using composite CAGR of S&PSES Esonse RPI values 31-Mar-93 to 18-Aug-96 and TRI values since 01-Aug-96. SEI Confar Fund. As scheme benchmark TRI data is not analged is non-respective for formance is calculated using composite CAGR of S&PSES Esonse RPI values 31-Mar-93 to 18-Aug-96 to 31-Jul-96 and TRI values since 01-Aug-96. SEI Maid seat Allocation Fund. Her Alman of the scheme is chematic performance is calculated using composite CAGR of S&PSES Esonse RPI values for 03-Jul-96 to 31-Jul-96 and TRI values since 01-Aug-96. SEI Maid seat Allocation Fund. Her Alman of the scheme is charmanger of managing investments in ETCDs w. J. February 27, 2020. SEI Maid seat Allocation Fund. Her Alman of the scheme is charmanger of managing vestments in ETCDs w. J. February 27, 2020. SEI Maid seat Allocation Fund. Her Alman of the scheme is charmanger of the context in the scheme of 0-Aug-96. SEI Maid seat Allocation Fund. Her Alman and analged is scheme is charmanger of context using the required of 0-AGR SEI TV more TRI of 0-Aug-96. SEI Maid seat Allocation Fund. Her Alman and



		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						
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	6.55	10,013	6.43	10,026	6.32	10,052	5.99	10,599	4.13	11,290	4.59	12,519	6.45	36,612	Date 01-10-2002
First Tier Scheme Benchmark:-CRISIL Liquid Overnight Index	6.73	10,013	6.60	10,027	6.50	10,053	6.18	10,618	4.30	11,346	4.74	12,606	N.A.	N.A.	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.50	10,016	5.48	10,023	7.04	10,058	6.45	10,645	4.33	11,355	5.71	13,203	5.88	32,758	Since Apr-12
#SBI Liquid Fund	6.21	10,012	6.44	10,026	6.51	10,053	6.36	10,636	4.35	11,362	5.17	12,868	6.89	29,574	Inception Date
First Tier Scheme Benchmark:- NIFTY Liquid Index B-I	6.77	10,013	6.88	10,028	6.94	10,057	6.68	10,668	4.60	11,443	5.34	12,971	7.24	31,232	22-03-2007
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.50	10,016	5.48	10,023	7.04	10,058	6.45	10,645	4.33	11,355	5.71	13,203	6.19	26,573	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	6.23	10,012	6.33	10,026	6.53	10,054	6.32	10,632	4.44	11,391	5.67	13,180	6.99	36,018	Date
First Tier Scheme Benchmark:-CRISIL Money Market B-I Index	6.99	10,013	6.96	10,029	7.22	10,059	6.90	10,690	4.90	11,543	5.83	13,278	6.96	35,800	19-07-2004 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.50	10,016	5.48	10,023	7.04	10,058	6.45	10,645	4.33	11,355	5.71	13,203	5.94	29,883	Managing Since Apr-12

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

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

C. Load is not considered for computation of returns.

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 NetofIDCW distribution tax, if any. e. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme. SBI Overright 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 f

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fu	nds Manag	ed by Richard D'soເ	ıza & *Mo	hit Jain (investmen	its in forei	gn securities portio	on)		
SBI Magnum Comma Fund	16.96	11,696	26.07	20,035	14.08	19,338	11.44	69,562	Inception Date
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	21.28	12,128	30.33	22,138	13.46	18,815	11.21	67,050	08-08-2005 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	14.23	1,08,212	Aug-14
		Funds	Manageo	d by Richard D'sou	za				
SBI PSU Fund	36.46	13,646	25.97	19,988	10.64	16,589	4.01	16,665	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	39.55	13,955	35.65	24,959	12.39	17,946	4.05	16,746	07-07-2010
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	12.12	44,189	Managing Since Aug-14

Notes:

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 excense 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	8.94	10,894	3.93	11,225	7.80	14,562	7.79	53,962	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	9.28	10,928	3.03	10,937	6.45	13,669	7.33	49,039	30-12-2000
Additional Benchmark: - Crisil 10 Yr Gilt Index	9.28	10,928	3.10	10,959	6.76	13,869	N.A.	N.A.	Managing Since Jan 27, 2020

Notes

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. Dinesh Ahuja is 13. The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him. SBI Retirement Benefit Fund is jointly managed by Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt Portion). 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

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 42.



				1	Year		3 Years			5 Ye	ars		Since Ince	ption		
			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 %	retu Ir	oint-to-Point ms on Standard rvestment of Rs. 10,000/-	CAG	GR % returns Inve	nt-to-Poi on Stan stment (. 10,000/	dard Man	ption Date & aging Since
		Funds M	lanage	d by F	Rajeev Radhak	rishnan	& *Mohit Ja	in (inve	estments in f	oreigr	n securities p	ortion)			
SBI Short Term Debt Fund			6.40		10,640	4.47	11	,402	6.59		13,760	6.	59	27,647		eption Date
First Tier Scheme Benchmark: - CRISIL S Index	Short Duration	Fund All	6.97		10,697	4.84	11	,524	6.90		13,960	7.	58	32,018		-07-2007
Additional Benchmark: - CRISIL 1 Year T-	Bill Index		6.45		10,645	4.33	11	,355	5.71		13,203	6.	10	25,696		aging Since Jun-08
Fund jointly mar	naged by F	R. Sriniva	isan (e	quity p	portion) and R	ajeev Ra	dhakrishnar	ı (debt	portion) & M	lohit J	ain (investm	ents in	foreign secu	urities	portion)	
SBI Magnum Children's Benefit Fund -	Savings Pla	n	12.06		11,206	13.80) 14	,736	8.97		15,371	10	.42	83,199		eption Date
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Comp	oosite	10.58		11,058	7.98	12	,590	9.08		15,443	8.	98	62,812		-02-2002
Additional Benchmark: - S&P BSE Sense.	x TRI		23.67		12,367	24.43	3 19	,263	14.16		19,404	16	.24 2	,49,195	Widi	Jun-08
	F	Fund Joir	ntly <u>M</u> a	naged	l Rajeev Radha	akris <u>hna</u>	n & *Mohit J	ain <u>(in</u>	vestm <u>ents in</u>	forei	gn securities	portio	on)			
SBI Banking and PSU Fund			6.23		10,623	4.22	11	,320	6.61		13,778	7.	47	26,887	Inc	eption Date
First Tier Scheme Benchmark: - NIFTY Ba Index	inking and PS	SU Debt	6.97		10,697	4.92	11	,549	7.00		14,029	7.	57	27,252		-10-2009 aging Since
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		9.28		10,928	3.10	10	,959	6.76		13,869	6.	24	22,947		Nov-13
SBI Corporate Bond Fund			6.36		10,636	4.44	11	,392	N.A.		N.A.	6.	72	13,324		eption Date
First Tier Scheme Benchmark: -NIFTY Co	rporate Bond	Index B-III	7.67		10,767	6.40	12	,046	N.A.		N.A.	7.	61	13,818		-02-2019
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		9.28		10,928	3.10	10	,959	N.A.		N.A.	6.	17	13,022	Mar	aging Since Jan-19
Fund jointly ma	naged by I	Rajeev R	adhakr	ishnar	n and Ardhend	lu Bhatta	acharya (co-	fund m	anager) & M	ohit Ja	ain (investme	ents in	foreign secu	rities p	ortion)	
SBI Floating Rate Debt Fund			6.49		10,649	N.A.	N	I.A.	N.A.		N.A.	4.	86	11,352		eption Date
First Tier Scheme Benchmark: - Nifty Shore	rt Duration De	ebt Index	6.92		10,692	N.A.	N	I.A.	N.A.		N.A.	4.	82	11,342		-10-2020
Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex		6.45		10,645	N.A.	N	I.A.	N.A.		N.A.	4.	40	11,219	Mar	aging Since Oct-20
	7	Days		15	5 Days	1 N	lonth		1 Year		3 Year		5 Year	Sinc	e Inception	
	Annualized %	Point-to-P returns Standar Investme of Rs. 10,0	on d Anr	nualized %	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	inageo	d by Mr. Arun I	R. & *Mo	hit Jain (inv	estmen	nts in foreign	secu	rities portion)				
SBI Magnum Ultra Short Duration Fund	6.48	10,012	2	6.49	10,027	6.67	10,055	6.38	10,638	4.51	11,414	5.87	13,304	7.05	51,742	Inception
First Tier Scheme Benchmark:-CRISIL Ultra Short Duration Debt B-I Index	6.98	10,013	3	7.08	10,029	7.34	10,060	7.16	10,716	5.27	11,666	6.26	13,551	7.54	57,824	Date 21-05-1999
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.50	10,016		5.48	10,023	7.04	10,058	6.45	10,645	4.33	11,355	5.71	13,203	6.36	44,227	Managing Since June-
	F	Fund Joir	ntly Ma	naged	l Rajeev Radha	akrishna	n & *Mohit J	ain (in	vestments in	forei	gn securities	portio	n)			
SBI Magnum Low Duration Fund	5.74	10,011		5.89	10,024	6.10	10,050	6.25	10,625	4.39	11,376	5.94	13,346	7.22	30,361	Inception
First Tier Scheme Benchmark: - CRISIL Low Duration Debt B-I Index	6.37	10,012	2	6.49	10,027	7.07	10,058	7.21	10,721	5.35	11,691	6.38	13,628	7.20	30,302	Date 27-07-2007
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.50	10,016	5	5.48	10,023	7.04	10,058	6.45	10,645	4.33	11,355	5.71	13,203	6.10	25,696	Managing Since Jun-0
					Year		3 Years			5 Ye			Since Ince			

		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 ma	anager) (D	ebt portion) along wi	ith Mr. Roh	it Shimpi (Equity por	tion) & *Mr.	Mohit Jain – Oversea	as Investments
SBI Retirement Benefit Fund - Aggressive Plan	28.00	12,800	N.A.	N.A.	N.A.	N.A.	19.84	15,394	
First Tier Scheme Benchmark: - S&P BSE 500 TRI	23.98	12,398	N.A.	N.A.	N.A.	N.A.	13.77	13,600	
Additional Benchmark: - S&P BSE Sensex TRI	23.67	12,367	N.A.	N.A.	N.A.	N.A.	11.66	13,007	
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	23.48	12,348	N.A.	N.A.	N.A.	N.A.	17.17	14,589	
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	18.06	11,806	N.A.	N.A.	N.A.	N.A.	10.28	12,626	Inception Date
Additional Benchmark: - S&P BSE Sensex TRI	23.67	12,367	N.A.	N.A.	N.A.	N.A.	11.66	13,007	10-02-2021
SBI Retirement Benefit Fund - Conservative Hybrid Plan	16.03	11,603	N.A.	N.A.	N.A.	N.A.	10.67	12,733	Managing Since Feb - 2021
First Tier Scheme Benchmark: - Crisil Hybrid 65+35 - Conservative Index	13.64	11,364	N.A.	N.A.	N.A.	N.A.	7.81	11,964	June - 2021
Additional Benchmark: - Crisil 10 Yr Gilt Index	9.28	10,928	N.A.	N.A.	N.A.	N.A.	3.08	10,750	
SBI Retirement Benefit Fund - Conservative Plan	12.29	11,229	N.A.	N.A.	N.A.	N.A.	7.85	11,973	
First Tier Scheme Benchmark: - NIFTY Composite Debt Index	8.41	10,841	N.A.	N.A.	N.A.	N.A.	5.15	11,270	
Additional Benchmark: - Crisil 10 Yr Gilt Index	9.28	10,928	N.A.	N.A.	N.A.	N.A.	3.08	10,750	

To detail of the period since the Fund Manager is managing the scheme(s) & Inception date provided dorspide of the table. Mr. Pajeev Rathabrishnam manages the dubt portion of the SBI Daal Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes nanaged by Mr. Rajeev Rathabrishnam manages the dubt portion of the SBI Daal Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes analyed by Mr. Rajeev Rathabrishnam managed by Mr. Direch Ahagi in 10 (2 schemes are joint) managed by Mr. Briver Sathabrishnam managed by Mr. Briver Sathabrishnam managed by Mr. Direch Ahagi in 10 (2 schemes are joint) managed by Mr. Briver Sathabrishnam is 6. The total number of schemes sound of Mr. Direch Malaji ST (2 schemes are joint) managed by Mr. Briver Sathabrishnam is 6. The total number of schemes sound of Mr. Direch Sathabrishnam is 6. The total number of schemes are jointy managed by Mr. Briver Advantabrishnam managed by Mr. Briver Sathabrishnam managed by Mr. Briver Sathabrishnam is 6. The total number of schemes are jointy managed by Mr. Briver Sathabrishnam is 6. The total number of schemes are jointy managed by Mr. Briver Sathabrishnam is 6. The total number of schemes are jointy managed by Mr. Briver Advantabrishnam managed by Mr. Briver Sathabrishnam is 6. The total number of schemes is period previous date is considered for computation of returns. Different Jinas Sathabrishnam for the scheme's period Rate of advertisement. In case, the stateled 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 is managed by Mr. Advertisement In case, the stateled Advertisement In case and Rate advertisement In case and Rate advertisement Rate advertisement Rate advertisement Rate advertisement Rate advertise

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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		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
18.53	11,853	19.39	11,939	N.A.	N.A.	12.37	11,237	Inception Date
23.76	12,376	26.92	12,692	N.A.	N.A.	17.61	11,761	03-12-2018
23.67	12,367	24.43	12,443	N.A.	N.A.	14.87	11,487	Advising Since Dec-18
	18.53 23.76	CAGR % returns on Standard Investment of Rs. 10,000/- 18.53 11,853 23.76 12,376	CAGR % returns on Standard Investment of Rs. 10,000/- CAGR % 18.53 11,853 19.39 23.76 12,376 26.92	CAGR % Investment of Rs. 10,000/- CAGR % Investment of Rs. 10,000/- returns on Standard Investment of Rs. 10,000/- 18.53 11,853 19.39 11,939 23.76 12,376 26.92 12,692	CAGR % Investment of Rs. 10,000/- CAGR % Investment of Rs. 10,000/- returns on Standard Investment of Rs. 10,000/- CAGR % 18.53 11,853 19.39 11,939 N.A. 23.76 12,376 26.92 12,692 N.A.	CAGR % Investment of Rs. 10,000/- CAGR % Investment of Rs. 10,000/- returns on Standard Investment of Rs. 10,000/- returns on Standard Investment of Rs. 10,000/- 18.53 11,853 19.39 11,939 N.A. N.A. 23.76 12,376 26.92 12,692 N.A. N.A.	CAGR % Investment of Rs. 10,000/- CAGR % Investment of Rs. 10,000/- returns on Standard Investment of Rs. 10,000/- CAGR % Investment of Rs. 10,000/- CAGR % Investment of Rs. 10,000/- CAGR % 18.53 11,853 19.39 11,339 N.A. N.A. 12.37 23.76 12,376 26.92 12,692 N.A. N.A. 17.61	CAGR % returns on Standard Investment of Rs. 10,000/- CAGR % returns on Standard Investment of Rs. 10,000/- CAGR % returns on Standard Investment of Rs. 10,000/- returns on Standard Investm

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

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

	1 Year		3 Years		5 Years		Since Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Absolute/ CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category - FPI Portfolio 2	30.31	13,031	30.68	13,068	N.A.	N.A.	18.92	11,892	Inception Date 1-Nov-2018
Additional Benchmark: S&P BSE SENSEX TRI	23.67	12,367	24.43	12,443	N.A.	N.A.	15.86	11,586	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	27.67	12,767	24.67	12,467	N.A.	N.A.	14.92	11,492	Inception Date 21-Dec-2018
Additional Benchmark: S&P BSE SENSEX TRI	23.67	12,367	24.43	12,443	N.A.	N.A.	15.40	11,540	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	29.83	12,983	25.19	12,519	N.A.	N.A.	14.64	11,464	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	23.67	12,367	24.43	12,443	N.A.	N.A.	14.51	11,451	Advising Since Apr-2019
Permitted Category - FPI Portfolio 5	32.81	13,281	30.33	13,033	N.A.	N.A.	17.89	11,789	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	23.67	12,367	24.43	12,443	N.A.	N.A.	14.51	11,451	Advising Since Apr-2019
Permitted Category - FPI Portfolio 6	12.69	11,269	N.A.	N.A.	N.A.	N.A.	10.58	11,058	Inception Date 1-Nov-2018
First Tier Benchmark: - BSE 100	22.21	12,221	23.42	12,342	N.A.	N.A.	13.91	11,391	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	23.67	12,367	24.43	12,443	N.A.	N.A.	15.86	11,586	Nov-2018
Permitted Category - FPI Portfolio 7	19.13	11,913	23.72	12,372	N.A.	N.A.	13.99	11,399	Inception Date 3-Dec-2018
First Tier Benchmark: - MSCI INDIA	17.49	11,749	21.48	12,148	N.A.	N.A.	12.21	11,221	
Additional Benchmark: S&P BSE SENSEX TRI	23.67	12,367	24.43	12,443	N.A.	N.A.	14.87	11,487	Advising Since Dec-2018
Permitted Category - FPI Portfolio 8	7.34	10,734	4.65	10,465	N.A.	N.A.	5.37	10,537	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Index	6.14	10,614	5.52	10,552	N.A.	N.A.	5.47	10,547	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	23.67	12,367	24.43	12,443	N.A.	N.A.	14.38	11,438	Jul-2019
Permitted Category - FPI Portfolio 9	6.22	10,622	5.61	10,561	N.A.	N.A.	4.87	10,487	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Free Index	6.14	10,614	5.52	10,552	N.A.	N.A.	5.47	10,547	Advising Since Jul-2019
Additional Benchmark: S&P BSE SENSEX TRI	23.67	12,367	24.43	12,443	N.A.	N.A.	14.38	11,438	
Permitted Category - FPI Portfolio 10	1.79	10,179	3.08	10,308	N.A.	N.A.	5.13	10,513	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	3.06	10,306	4.27	10,427	N.A.	N.A.	5.89	10,589	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	23.67	12,367	24.43	12,443	N.A.	N.A.	14.38	11,438	Jul-2019

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

Notes

a. b.

c. d

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

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

	1 Year		3 Years		5 Years		Since Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category FPI Portfolio 11	6.33	10,633	N.A.	N.A.	N.A.	N.A.	5.88	10,588	Inception Date
First Tier Benchmark: - JP MORGAN GBI-EM BROAD INDIA	9.35	10,935	N.A.	N.A.	N.A.	N.A.	9.95	10,995	17-06-2021
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.28	10,928	N.A.	N.A.	N.A.	N.A.	5.30	10,530	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.



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds Ma	naged by	Dinesh Ahuja & *Mr.	Mohit Ja	in is the dedicated	fund man	ager for overseas s	ecurities		
SBI Dynamic Bond Fund	9.04	10,904	5.25	11,659	8.37	14,953	8.27	23,036	Inception Date
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	8.63	10,863	4.67	11,466	7.91	14,635	7.94	22,294	01-01-2013 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.28	10,928	3.10	10,959	6.76	13,869	6.34	19,068	Jan-13
SBI Magnum Income Fund	8.92	10,892	5.89	11,873	8.36	14,944	8.19	22,861	Inception Date
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt B-III Index	8.90	10,890	7.12	12,293	8.36	14,940	8.65	23,890	01-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.28	10,928	3.10	10,959	6.76	13,869	6.34	19,068	Managing Since Jan-13
SBI Magnum Medium Duration Fund	8.22	10,822	6.14	11,956	8.30	14,907	9.12	24,844	Inception Date
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	9.83	10,983	8.05	12,615	8.33	14,925	8.52	23,450	28-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.28	10,928	3.10	10,959	6.76	13,869	6.24	18,797	Managing Since Jan-13
		Fun	ds Manag	ed by Dinesh Ahuj	а				
SBI Magnum Gilt Fund	9.04	10,904	5.50	11,741	8.84	15,284	9.41	25,694	Inception Date
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	9.37	10,937	4.33	11,357	8.10	14,765	7.27	20,880	02-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.28	10,928	3.10	10,959	6.76	13,869	6.34	19,063	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 seci	urities portion)	
SBI Equity Hybrid Fund	16.19	11,619	18.61	16,686	12.41	17,960	14.55	41,620	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	18.06	11,806	18.13	16,486	12.28	17,850	12.11	33,219	01-01-2013
Aggressive Index	23.67	12,367	24.43	19,263	14.16	19,404	13.56	37,990	Managing Since Jan-13
Additional Benchmark: - S&P BSE Sensex (TRI) Fund Jointly Managed by Man									Jan-13
	13.15	11,315	13.19	14,501	10.09	16,176	9.86	26,809	Inception Date
SBI Conservative Hybrid Fund	10.10	11,010	10.10	,301	10.00	10,170	5.00	20,000	07-01-2013
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	10.58	11,058	7.98	12,590	9.08	15,443	8.75	24,080	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.28	10,928	3.10	10,959	6.76	13,869	6.28	18,927	Jan-13
-	und Mana	ged by Rohit Shimp	i & *Mohit	Jain (investments	in foreigr	securities portion)		
SBI Magnum Equity ESG Fund	22.56	12,256	23.72	18,939	13.78	19,086	14.10	39,958	Inception Date
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	18.73	11,873	23.09	18,648	13.67	18,988	14.16	40,151	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.56	37,990	Managing Since May-18
Fund Jointly Managed by R.									indy 10
SBI Magnum Children's Benefit Fund- Investment Plan	27.92	12,792	N.A.	N.A.	N.A.	N.A.	45.50	28,056	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	18.06	11,806	N.A.	N.A.	N.A.	N.A.	17.08	15,431	29-09-2020
Aggressive Index	23.67	12,367	N.A.	N.A.	N.A.	N.A.	22.86	17,617	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI		ged by R. Srinivasa						17,017	Sep-20
	21.00	12,100	23.16	``	14.79		15.29	44,535	Incontion Data
SBI Focused Equity Fund						19,944			Inception Date 01-01-2013
First Tier Scheme Benchmark: - S&P BSE 500 (TRI) Additional Benchmark: - S&P BSE Sensex (TRI)	23.98 23.67	12,398	26.40 24.43	20,196	13.86 14.16	19,147 19,404	13.89 13.56	39,174 37,990	Managing Since Jan-13
SBI Small Cap Fund									Inception Date
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index	28.64 34.73	12,864 13,473	37.76 38.98	26,142	20.60 14.00	25,542 19,272	25.37 13.01	1,07,295	02-01-2013
TRI				26,843				36,112	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367 ged by R. Srinivasa	24.43	19,263	14.16	19,404	13.49	37,733	Nov-13
								47.557	Inception Date
SBI Flexicap Fund	21.38	12,138	25.22	19,633	13.41	18,773	16.03	47,557	04-01-2013
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	23.98	12,398	26.40	20,196	13.86	19,147	13.77	38,709	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.46	37,600	Jan-2022
SBI Magnum Global Fund	25.16	12,516	23.90	19,022	14.46	19,657	16.58	50,069	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty MNC (TRI)	25.34	12,534	19.83	17,207	10.36	16,377	14.94	43,126	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.56	37,990	Jan-2022

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Dinesh Ahuja & Mohit Jain (investments in foreign securities portion). The total no of schemes managed by Mr. Dinesh Ahuja is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by Mim. The total no of schemes managed by Mr. Saurabh Pant is 3 (2 schemes are jointly managed by Ms. R. Srinivasan). The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by Mim. The total no of schemes managed by Mr. Saurabh Pant is 3 (2 schemes are jointly managed by Ms. Saurabh Pant is 3 (2 schemes are jointly managed by Ms. Mansi Sajeja is 1 (2 schemes is a jointly managed with Mr. Saurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar & Nidhi Chawla) a. b.

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

d. Load is not considered for computation of returns.

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

f.

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 42. g. h.

k



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund Jo	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	6.80	10,680	4.97	11,566	5.44	13,038	6.66	19,645	Inception Date
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	6.10	10,610	4.40	11,379	4.75	12,616	5.79	18,027	11-01-2013
Additional Benchmark: - Crisil 1 Yr T-Bill Index	6.45	10,645	4.33	11,355	5.71	13,203	6.36	19,078	Managing Since Jan-13
Fund jointly mana	ged by Mar	nsi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	14.50	11,450	14.00	14,815	9.48	15,739	9.38	20,671	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	12.14	11,214	11.62	13,906	9.08	15,448	8.62	19,533	Managing Since Neeraj-May-15
Additional Benchmark: - Crisil 10 Yr Gilt Index	9.28	10,928	3.10	10,959	6.76	13,869	6.28	16,380	Mansi-June-21 Nidhi-Jan-22

Fu	Funds Managed by Lokesh Mallya & *Mohit Jain (investments in foreign securities portion)													
SBI Credit Risk Fund	8.92	10,892	7.16	12,305	7.57	14,411	8.40	20,605	Inception Date					
First Tier Scheme Benchmark: - CRISIL Credit Risk Debt C-II Index	9.33	10,933	7.69	12,490	8.49	15,032	8.85	21,377	17-07-2014 Managing Since					
Additional Benchmark: - CRISIL 10 Year Gilt Index	9.28	10,928	3.10	10,959	6.76	13,869	6.98	18,297	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	ince Inception	
	CAGR % Point-to-Point returns on Standard C Investment of Rs. 10,000/-		CAGR %	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/-	Inception Date & Managing Since
Fur	nds Manag	jed by Bhavin Vithla	ini & *Moł	hit Jain (investmen	ts in foreig	gn securities portio	n)		
SBI Infrastructure Fund	33.61	13,361	32.60	23,314	17.24	22,167	13.70	38,473	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	25.24	12,524	25.37	19,704	14.79	19,941	9.27	25,361	02-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.49	37,733	Managing Since Nov-18

		1 Year		3 Years		5 Years	Si	nce Inception	
	Investment of Rs. 10,000/-		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fur	nds Manag	ed by Dinesh Balac	handran a	& *Mohit Jain (inve	stments ir	n foreign securities	portion)		
SBI Balanced Advantage Fund	18.97	11,897	N.A.	N.A.	N.A.	N.A.	10.07	11,920	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	15.66	11,566	N.A.	N.A.	N.A.	N.A.	6.25	11,174	31-08-2021 Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index	9.28	10,928	N.A.	N.A.	N.A.	N.A.	3.11	10,577	August - 2021
Fund managed by Mr. Dinesh Bal	achandran	(Equity Portion) M	r. Dinesh /	Ahuja (Debt Portior	n) * Mr. Mo	hit Jain (investmen	ts in foreig	n securities portior	1)
SBI Multicap Fund	21.58	12,158	N.A.	N.A.	N.A.	N.A.	11.47	11,532	Inception Date

Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) *Mr. Mohit Jain (investments in foreign securities portion)												
SBI Multicap Fund	21.58	12,158	N.A.	N.A.	N.A.	N.A.	11.47	11,532	Inception Date			
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	27.02	12,702	N.A.	N.A.	N.A.	N.A.	17.39	12,342	08-03-2022			
Additional Benchmark: - S&P BSE Sensex TRI	23.67	12,367	N.A.	N.A.	N.A.	N.A.	17.45	12,350	Managing Since March - 2022			

Notes

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

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

c. Load is not considered for computation of returns.

- d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- e. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option

f. Scheme count for the total schemes managed by the Fund Managers does not include close 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	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/-		Inception Date & Managing Since
F	unds Mana	ged by Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	ר)		
SBI Magnum MidCap Fund	31.49	13,149	38.11	26,343	19.52	24,409	19.81	66,683	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	34.40	13,440	34.68	24,428	16.89	21,838	17.73	55,499	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.56	37,990	Managing Since Jan-13
SBI Blue Chip Fund	26.64	12,664	26.24	20,119	14.04	19,305	15.55	45,593	Inception Date
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	23.98	12,398	25.16	19,606	13.73	19,042	13.42	37,515	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.56	37,990	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	28.86	12,886	24.90	19,483	13.51	18,856	14.32	30,552	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	30.79	13,079	24.80	19,436	13.48	18,829	13.02	27,776	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	11.65	25,084	Managing Since Aug-19

Notes:

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

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

c. Load is not considered for computation of returns.

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

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

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

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investments	s in foreig	n securities portior	1)		
SBI Consumption Opportunities Fund	30.00	13,000	35.52	24,890	15.63	20,687	16.68	50,518	Inception Date
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	25.33	12,533	21.63	17,994	11.90	17,555	14.02	39,641	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.56	37,990	Managing Since Jan-13
SBI Large & Midcap Fund	30.17	13,017	31.01	22,488	16.71	21,673	16.98	51,867	Inception Date
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	27.72	12,772	29.12	21,528	15.00	20,127	15.61	45,860	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.56	37,990	Managing Since Sep-16
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investments	s in foreig	n securities portior	ı)		
SBI Technology Opportunities Fund	16.36	11,636	32.73	23,383	20.49	25,424	20.62	71,290	Inception Date 09-01-2013
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	5.51	10,551	23.06	18,635	15.36	20,448	15.70	46,100	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.54	37,824	Jan-13

Funds Managed by Tanmaya Desai & *Mohit Jain (investments in foreign securities portion)													
SBI Healthcare Opportunities Fund	30.29	13,029	22.42	18,347	18.88	23,761	16.11	47,971	Inception Date				
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	20.34	12,034	17.37	16,167	13.79	19,093	12.28	33,747	01-01-2013				
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.56	37,990	Managing Since Jan-13				

Notes:

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

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

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

d. Load is not considered for computation of returns.

- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index.
- h. The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.
- I. *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 42.



		1 Year		3 Years		5 Years	Si	ince Inception	_
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds Ma	anaged by	Raviprakash Shar	ma				
SBI Gold Fund	12.55	11,255	5.22	11,650	13.00	18,433	5.12	16,899	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	13.85	11,385	6.03	11,920	13.73	19,031	6.19	18,795	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.56	37,990	Jan-13
Fund	s Managed	by Raviprakash Sh	arma & *I	Mohit Jain (investm	ents in fo	reign securities por	tion)	•	
SBI Nifty Index Fund	22.61	12,261	24.17	19,145	13.19	18,592	12.42	34,187	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	22.91	12,291	24.54	19,315	13.70	19,018	13.18	36,675	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.56	37,990	Managing Since Jan-13
Fund	s Managed	by Raviprakash Sh	arma & *I	Nohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	25.73	12,573	24.57	19,331	N.A.	N.A.	15.61	18,619	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	22.91	12,291	24.54	19,315	N.A.	N.A.	13.98	17,522	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	23.67	12,367	24.43	19,263	N.A.	N.A.	14.38	17,782	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	20.16	12,016	N.A.	N.A.	N.A.	N.A.	8.84	11,963	Inception Date
First Tier Scheme Benchmark: - Nifty Next 50 TRI	20.64	12,064	N.A.	N.A.	N.A.	N.A.	9.27	12,063	19-05-2021 Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	23.67	12,367	N.A.	N.A.	N.A.	N.A.	14.65	13,353	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	ince Inception	
CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund	manage	d by Mr. Mohit J	ain				
17.54	11,754	N.A.	N.A.	N.A.	N.A.	8.76	12,104	Inception Date 22-03-2021
22.19	12,219	N.A.	N.A.	N.A.	N.A.	11.49	12,805	Managing Since
23.67 12,367		N.A.	N.A.	N.A.	N.A.	13.70	13,391	Mar - 2021
	1 Year		3 Years		5 Years	Si	ince Inception	
CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund	ds Manage	ed by Dinesh Balac	handran				
33.15	13,315	28.96	21,447	15.48	20,552	14.73	42,325	Inception Date
23.98	12,398	26.40	20,196	13.86	19,147	13.89	39,174	01-01-2013
23.67	12,367	24.43	19,263	14.16	19,404	13.56	37,990	Managing Since Sep-16
tly Manage	d by Dinesh Balacl	nandran a	nd *Mohit Jain (inv	estments	in foreign securities	s portion)		
33.79	13,379	41.97	28,614	19.54	24,435	15.73	46,375	Inception Date
23.98	12,398	26.40	20,196	13.86	19,147	13.89	39,174	01-01-2013
23.67	12,367	24.43	19,263	14.16	19,404	13.56	37,990	Managing Since May-18
)inesh Bala	chandran & Mr. Ra	j Gandhi (for ETCDs) & *Moh	it Jain (in	vestments in foreig	n securitie	s portion)	
19.79	11,979	13.83	14,750	11.31	17,100	10.82	16,931	Inception Date
15.52	11,552	12.17	14,115	11.20	17,014	10.96	17,045	16-05-2018
23.67	12,367	24.43	19,263	14.16	19,404	13.93	19,513	Managing Since Feb-19
	17.54 22.19 23.67 CAGR % 33.15 23.98 23.67 tly Manage 33.79 23.98 23.67 Vinesh Bala 19.79 15.52	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- 17.54 11,754 22.19 12,219 23.67 12,367 Fund 17.54 CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Fund 33.15 23.67 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- Fund 33.15 23.67 12,367 thy Managed by Dinesh Balact 33.79 23.98 23.98 23.98 23.67 12,367 Dinesh Balact alg.79 11,979 11,552	Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Fund manage 17.54 11,754 N.A. 22.19 12,219 N.A. 23.67 12,367 N.A. 23.67 12,367 N.A. CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Sandard Mark Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % 33.15 13,315 28.96 23.98 12,398 26.40 23.67 12,367 24.43 tly Managed by Dinesh Balachandran a 33.79 13,379 41.97 23.98 12,398 26.40 23.67 12,367 24.43 Dinesh Balachandran & Mr. Raj Gandhi (19.79 13.83 26.40	Point-to-Point 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/- Fund managed by Mr. Mohit J 17.54 11,754 N.A. N.A. 22.19 12,219 N.A. N.A. 23.67 12,367 N.A. N.A. 23.67 12,367 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/- Funds Managed by Dinesh Balac Dinesh Balac Balac 33.15 13,315 28.96 21,447 23.98 12,398 26.40 20,196 23.67 12,367 24.43 19,263 UManaged by Dinesh Balachandran and *Mohit Jain (inv 33.79 13,379 41.97 28,614 23.98 12,398 26.40 20,196 30.63 23.67 12,367 24.43 19,263 30.63 23.98 12,398 26.40 20,196 30.63 30.63	Point-to-Point 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 % 17.54 11,754 N.A. N.A. N.A. 22.19 12,219 N.A. N.A. N.A. 23.67 12,367 N.A. N.A. N.A. 1 Year 3 Years 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 % Funds Managed by Dinesh Balachandran 33.15 13,315 28.96 21,447 15.48 23.67 12,367 24.43 19,263 14.16 Worksheet by Dinesh Balachandran 33.79 13,379 41.97 28,614 19.54 23.86 12,398 26.40 20,196 13.86 23.67 12,367 24.43 19,263 14.16 Workshit Jain (investments 33.79 13,379 41.97 28,614 19.54 23.86 12,387 24.43 19,263	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/- Fund managed by Mr. Mohit Jain CAGR % Point-to-Point Rs. 10,000/- Point-to-Point Rs. 10,000/- 17.54 11,754 N.A. N.A. N.A. N.A. 22.19 12,219 N.A. N.A. N.A. N.A. 23.67 12,367 N.A. N.A. N.A. N.A. N.A. Year 3 Years 5 Years 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/- Funds Managed by Dinesh Balachandran CAGR % 13.86 19,147 23.67 12,367 24.43 19,263 14.16 19,404 thy Managed by Dinesh Balachandran and *Mohit Jain (investments in foreign securities 33.79 13,379 24.43 19,263 14.16 19,404 23.67 12,367	Number 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 % 17.54 11,754 N.A. 11.49 23.67 12,219 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. 11.49 23.67 12,367 N.A. N.A.	Point-to-Point returns on Standard Investment of Rs. 10,000/- Point-to-Point Rs. 10,000/- 17.54 11,754 N.A N.A N.A N.A N.A 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/- 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/- CA

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 42(He is the dedicated Fund Manager for managing overseas investments of the Schemes of SBI Mutual Fund which have a mandate to invest in overseas securities)

b.

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

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

f

g.

Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of davertisement. In case, the startlend date of the Scheme countrich the total schemes managed by the Fund Managers does not include close ended Schemes. SBI Muti Asset Allocation Fund - Mr. Raj Gandhi is appointed as fund manager for managing investments in ETCDs w.e.f. February 27, 2020. SBI Muti Asset Allocation Fund - Mr. Raj Gandhi is appointed as fund manager for managing investments in ETCDs w.e.f. February 27, 2020. SBI Muti Asset Allocation Fund - Mr. Raj Gandhi is appointed as fund manager do 45% CRISII. 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold w.e.f. November 06, 2020 The performance of the schemes is benchmarked to the Total Return variant of the Index. SBI Muti Asset Allocation Fund. Mr. Dinesh Balachandran is appointed fund manager w.e.f. October 17, 2021.

SBI International Access - US Equity FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices, (source: Bloomberg) *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 42.

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.



		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/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	6.63	10,013	6.51	10,027	6.40	10,053	6.08	10,608	4.21	11,316	4.67	12,564	6.19	18,783	Date 01-01-2013
First Tier Scheme Benchmark:-CRISIL Liquid Overnight Index	6.73	10,013	6.60	10,027	6.50	10,053	6.18	10,618	4.30	11,346	4.74	12,606	6.03	18,491	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.50	10,016	5.48	10,023	7.04	10,058	6.45	10,645	4.33	11,355	5.71	13,203	6.39	19,160	Since Jan-13
SBI Liquid Fund	6.33	10,012	6.56	10,027	6.63	10,054	6.47	10,647	4.45	11,395	5.27	12,927	6.75	19,846	Inception Date
First Tier Scheme Benchmark:- NIFTY Liquid Index B-I	6.77	10,013	6.88	10,028	6.94	10,057	6.68	10,668	4.60	11,443	5.34	12,971	6.77	19,891	01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.50	10,016	5.48	10,023	7.04	10,058	6.45	10,645	4.33	11,355	5.71	13,203	6.39	19,160	Managing Since May-18
	·	Funds M	lanaged b	y R. Arun & '	Mohit Jair	n (investmen	ts in fo	reign securit	ies por	tion)					Inception
SBI Savings Fund	6.76	10,013	6.86	10,028	7.07	10,058	6.89	10,689	4.99	11,573	6.27	13,557	7.53	21,434	Date
First Tier Scheme Benchmark:-CRISIL Money Market B-I Index	6.99	10,013	6.96	10,029	7.22	10,059	6.90	10,690	4.90	11,543	5.83	13,278	7.00	20,355	01-01-2013 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.50	10,016	5.48	10,023	7.04	10,058	6.45	10,645	4.33	11,355	5.71	13,203	6.39	19,160	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.

c. Load is not considered for computation of returns.

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

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
Fu	nds Manag	ed by Richard D'soເ	ıza & *Mo	hit Jain (investmen	its in forei	gn securities portio	on)		
SBI Magnum Comma Fund	17.57	11,757	26.77	20,375	14.78	19,940	12.44	34,215	Inception Date
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	21.28	12,128	30.33	22,138	13.46	18,815	10.65	28,899	04-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.46	37,600	Aug-14
		Funds	Manage	d by Richard D'sou	za				
SBI PSU Fund	37.94	13,794	27.21	20,587	11.61	17,330	7.52	21,406	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	39.55	13,955	35.65	24,959	12.39	17,946	7.06	20,472	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	23.67	12,367	24.43	19,263	14.16	19,404	13.56	37,990	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	9.28	10,928	4.25	11,329	8.13	14,791	8.96	24,609	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	9.28	10,928	3.03	10,937	6.45	13,669	6.26	18,914	02-01-2013
Additional Benchmark: - Crisil 10 Yr Gilt Index	9.28	10,928	3.10	10,959	6.76	13,869	6.34	19,063	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



				1 Year		3 Years			5 Yea	ars		Since Ince	ption		
		-	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/-		returr Inv R	pint-to-Point ns on Standard vestment of Rs. 10,000/-		GR % returns Inve Rs	nt-to-Poin on Stand stment o . 10,000/-	dard Ma	eption Date & anaging Since
SBI Short Term Debt Fund		Funds	6.93	by Rajeev Radhak 10,693	4.99		.574	7.13	oreign	14,117	7.8		22,013	lr.	ception Date
First Tier Scheme Benchmark: - CRISIL S	Short Duration	n Fund	6.97		4.99		.524	6.90			7.6				01-01-2013
All Index Additional Benchmark: - CRISIL 1 Year T-	Pill Indox			10,697	-					13,960			21,648	M	anaging Since
		R. Sriniva	6.45 san (equ	10,645 ity portion) and Ra	4.33 aieev Rad		,355 (debt.pd	5.71	/lohit J	13,203 lain (investm	ents i		19,160 curities	portion)	Jan-13
SBI Magnum Children's Benefit Fund -			12.45	11,245	14.35		,953	9.69		15,884	11.		32,777		ception Date
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	•		10.58	11,058	7.98		,590	9.08		15,443	8.7		24,092		21-02-2002
Additional Benchmark: - S&P BSE Sense:	x TRI		23.67	12,367	24.43	19	,263	14.16		19,404	13.	46	37,600	M	anaging Since Jun-08
Additional Denominary, - Odi - DOE Odinac.		Fund Joi		iged Rajeev Radha					foreiar				01,000		
SBI Banking and PSU Fund			6.73	10,673	4.71		,481	7.12		14,109	7.9	<u> </u>	22,317	lr	ception Date
First Tier Scheme Benchmark: - NIFTY Ba	anking and PS	SU Debt	6.97	10,697	4.92	11	,549	7.00		14,029	7.4	48	21,293		07-01-2013
Index					_	_							-	M	anaging Since
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		9.28 6.83	10,928	3.10		,959 ,550	6.76 N.A.		13,869 N.A.	6.2		18,927 13,607		Nov-13
SBI Corporate Bond Fund	manata P	Inday D. III													ception Date 01-02-2019
First Tier Scheme Benchmark: -NIFTY Con	·	inaex B-III	7.67	10,767	6.40		,046	N.A.		N.A.	7.6		13,818	M	anaging Since
Additional Benchmark: - Crisil 10 Yr Gilt Ir			9.28	10,928	3.10		,959	N.A.		N.A.	6.1		13,022		Feb-19
	naged by	Rajeev R		hnan and Ardhend					lohit J						
SBI Floating Rate Debt Fund	1 D	h f ha da ca	6.71	10,671	N.A.		I.A.	N.A.		N.A.	5.0		11,414		ception Date 27-10-2020
First Tier Scheme Benchmark: - Nifty Shor		ebt Index	6.92	10,692	N.A.	N	I.A.	N.A.		N.A.	4.8	82	11,342		anaging Since
Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex		6.45	10,645	N.A.	N	I.A.	N.A.		N.A.	4.4	40	11,219		Oct-20
	7	Days		15 Days	1 Mo	onth	1 Y	'ear		3 Year		5 Year	Since	Inception	
	Annualized %	Point-to-F returns Standa Investme of Rs. 10,0	on rd ent		Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR	oint-to-Point returns on Standard Investment Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Po returns o Standaro Investmer of Rs. 10,00	n Date & I Managing nt Since
				aged by Mr. Arun I						·					
SBI Magnum Ultra Short Duration Fund	6.71	10,01			6.90	10,057	6.59	10,659	4.70	11,478	6.05	13,418	7.17	20,691	Inception Date
First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Debt B-I Index	6.98	10,01	3 7.0	10,029	7.34	10,060	7.16	10,716	5.27	11,666	6.26	13,551	7.31	20,968	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.50	10,01	6 5.4	8 10,023	7.04	10,058	6.45	10,645	4.33	11,355	5.71	13,203	6.39	19,160	Managing Since Jun-2
		Fund Joi	ntly Mana	iged Rajeev Radha	akrishnar	& *Mohit J	ain (inve	stments in	foreig	n securities	portio	n)			
SBI Magnum Low Duration Fund	6.36	10,012	2 6.5	2 10,027	6.72	10,055	6.85	10,685	4.97	11,567	6.44	13,669	7.41	21,178	Inception
First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index	6.37	10,012	2 6.4	9 10,027	7.07	10,058	7.21	10,721	5.35	11,691	6.38	13,628	7.53	21,425	Date 01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.50	10,016	5 5.4	8 10,023	7.04	10,058	6.45	10,645	4.33	11,355	5.71	13,203	6.39	19,160	Managing Since Jan-1
- Sin nook				1 Year		3 Years			5 Yea	ars		Since Ince	ption		onico dan 1
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			CAGR %	Point-to-Point returns on Standar Investment of Rs. 10,000/-	d CAGR	% returns o Invest	to-Point n Standard ment of 0,000/-	CAGR %	returr Inv	pint-to-Point ns on Standard vestment of ts. 10,000/-	CAC	GR % returns Inve	nt-to-Poin on Stan estment o . 10,000/-	f	
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	ive Plan	d Mr. Ardf	iendu Bha	Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund	manager)	% returns o Invest Rs. 1 (Debt portio	n Standard ment of 0,000/- n) along v	vith Mr. Roh	returr Inv R	ns on Standard vestment of ts. 10,000/- npi (Equity por	rtion) 8	SR % returns Inve Rs & *Mr. Mohit Ja 56	on Stan estment o . 10,000/- ain – Ov	f	estments
SBI Retirement Benefit Fund - Aggressi	ive Plan 500 TRI	i Mr. Ardi	nendu Bha 29.64	Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 12,964	manager) N.A.	% returns o Invest Rs. 1 (Debt portio	n Standard ment of 0,000/- n) along v I.A.	vith Mr. Roh N.A.	returr Inv R	ns on Standard vestment of s. 10,000/- npi (Equity por N.A.	rtion) 8 21. 13.	GR % returns Inve Rs *Mr. Mohit Ja 556	on Stand estment o . 10,000/- ain – Ov 15,927	f	estments
SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sensey SBI Retirement Benefit Fund - Aggress	ive Plan 500 TRI x TRI ive Hybrid P	lan	nendu Bha 29.64 23.98	Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 12,964 12,398	Manager) N.A. N.A.	<pre>% returns o Invest Rs. 1 (Debt portio</pre>	n Standard ment of 0,000/- n) along v I.A. I.A.	vith Mr. Roh N.A. N.A.	returr Inv R	ns on Standard vestment of ts. 10,000/- npi (Equity por N.A. N.A.	rtion) 8 21. 13. 11.	GR % returns Inve Rs 4 *Mr. Mohit Ja 56 77 66	a on Stand estment o . 10,000/- ain – Ov 15,927 13,600	f	estments
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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. Rajeev Radhakrishnan manages the dettp ortion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. Reference and provided alongside of the table. Mr. Rajeev Radhakrishnan manages the dettp ortion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. Reference and provided alongside of the table. Mr. Rajeev Radhakrishnan manages the dettp ortion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes are infly managed by Mr. Dinesh Advaad at 31 Capital Protection Oriented Fund Series. The scheme scheme and the Clinesh Badagad at 31 Capital Protection Oriented Fund Series. The total number of schemes are infly managed by Mr. Dinesh Advaad at 31 Capital Protection Oriented Fund Series. Scheme Serie (Dinesh Advaad at 31 Capital Protection Oriented Fund Series. The total number of schemes are infly managed by Mr. Rajeev Radhakrishnan and the demonstration of the SBI Dual Advantage Fund Series. Scheme Serie (Dinesh Advaad at 31 Capital Protection Oriented Fund Series. The total number of schemes are infly managed by Mr. Dinesh Advaad at 31 Capital Protection Oriented Fund Series. Scheme Serie (Dinesh Advaad at 31 Capital Protection Oriented Fund Series. Scheme Serie (Dinesh Advaad at 31 Capital Protection Oriented Fund Series. Scheme Serie (Dinesh Advaad at 31 Capital Protection Oriented Fund Series. Scheme Serie (Dinesh Advaad at 31 Capital Protection Oriented Fund Series. Scheme Serie (Dinesh Advaad at 31 Capital Protection Oriented Fund Series. Scheme Serie (Dinesh Advaad at 31 Capital Protection Oriented Fund Series. Scheme Serie (Dinesh Advaad at 31 Capital Protection Oriented Fund Series. Scheme Serie (Dinesh Advaad at 31 Capital Protection Oriented Fund Series. Scheme Serie (Dinesh

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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



1 Year

SIP

1,20,000

1.31.650

18.62

15.01 18.98

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 June 30, 2023.

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

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

SBI Blue Chip Fund	FUND MANAGER -SOHINI ANDANI & *MOHIT JAIN							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	20,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on June 30, 2023 (₹)	75,34,839	58,18,527	24,90,616	9,08,534	4,63,218	1,33,948		
Returns (Annualised) (%)	13.30	14.34	13.99	16.64	17.12	22.40		
First Tier Benchmark Returns (Annualised) (TRI) (%)#	12.77	13.51	14.01	16.39	16.33	19.12		
AdditionalBenchmarkReturns(Annualised)(TRI)(%)##	12.76	13.52	14.13	16.17	15.92	18.98		

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 39,00,000 18,00,000 12,00,000 6,00,000 3,60,000 Total Amount Invested (₹) 53,46,909 Mkt Value as on June 30, 2023 (₹) 6.73.21.010 23.78.298 8.69.264 4,44,903 Returns (Annualised) (%) 14.22 13.36 13.13 14.83 14.29 First Tier Benchmark Returns (Annualised) (%) (TRI) # N.A. N.A. 14.18 15.10 12.65 Additional Benchmark Returns (Annualised) (TRI) (%) ## 13.60 13.52 14.13 16.17 15.92

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

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

SBI Contra Fund	FUND MANAGER - DINESH BALACHANDRAN & *MOHIT JAIN							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	28,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on June 30, 2023 (₹)	4,86,89,915	62,32,411	30,16,077	11,53,407	5,43,351	1,37,460		
Returns (Annualised) (%)	19.57	15.13	17.55	26.51	28.73	28.25		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.17	13.93	14.49	17.10	16.77	19.32		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.84	13.52	14.13	16.17	15.92	18.98		

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 MANA	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 (₹)	36,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000				
Mkt Value as on June 30, 2023 (₹)	7,51,73,055	66,08,060	27,79,238	9,80,529	4,88,494	1,33,780				
Returns (Annualised) (%)	16.13	15.80	16.03	19.77	20.92	22.12				
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	15.60	16.13	19.19	19.26	23.17				
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.67	13.52	14.13	16.17	15.92	18.98				
Past performance may or may not be sustained in the future. # NIFTY Large Midcap 250, ## S&P BSE SENSEX, Inception Date: February 28, 1993										

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	22,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2023 (₹)	1,20,70,234	83,13,766	30,86,386	11,09,813	5,22,788	1,38,254
Returns (Annualised) (%)	16.40	18.42	17.98	24.90	25.87	29.59
First Tier Benchmark Returns (Annualised) (TRI) (%) #	16.36	17.83	18.58	23.04	23.84	30.01
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.07	13.52	14.13	16.17	15.92	18.98

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 June 30, 2023.

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

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

SBI Magnum Global Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	34,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on June 30, 2023 (₹)	8,23,30,477	67,80,407	25,39,633	9,10,198	4,58,312	1,33,217		
Returns (Annualised) (%)	17.83	16.10	14.35	16.71	16.37	21.19		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	15.09	14.07	15.29	16.68	24.01		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.08	13.52	14.13	16.17	15.92	18.98		

Past performance may or may not be sustained in the future. # Nifty MNC, ## S&P BSE SENSEX, Inception Date: September 30, 1994

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

SBI Focused Equity Fund

FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	22,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2023 (₹)	1,23,81,157	72,26,037	26,16,466	8,74,263	4,40,081	1,31,170
Returns (Annualised) (%)	15.92	16.82	14.91	15.07	13.53	17.83
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.42	13.93	14.49	17.10	16.77	19.32
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.29	13.52	14.13	16.17	15.92	18.98

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 ca	lculated for	[.] Regular	Growth
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SBI Small Cap Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	16,60,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on June 30, 2023 (₹)	89,51,330	N.A.	38,83,546	10,90,444	5,03,112	1,32,799		
Returns (Annualised) (%)	22.05	N.A.	22.24	24.17	23.06	20.50		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.34	N.A.	15.75	23.07	24.54	31.64		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.30	N.A.	14.13	16.17	15.92	18.98		

Past performance may or may not be sustained in the future. # S&P BSE 250 Small Cap Index TRI, ## S&P BSE SENSEX, Inception Date: September 09, 2009 Returns are calculated for Regular Plan Growth Option

SBI Long Term Equity Fund

FUND MANAGER – DINESH BALACHANDRAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	36,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2023 (₹)	9,46,34,170	56,38,642	25,18,715	9,66,565	4,89,352	1,38,359
Returns (Annualised) (%)	17.29	13.97	14.20	19.17	21.05	29.76
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.93	14.49	17.10	16.77	19.32
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.71	13.52	14.13	16.17	15.92	18.98

Past performance may or may not be sustained in the future. # S&P BSE 500, ## S&P BSE SENSEX, Inception Date: March 31, 1993

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	33,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2023 (₹)	4,35,30,765	52,20,714	22,72,514	8,19,551	4,25,548	1,27,687
Returns (Annualised) (%)	15.34	13.08	12.27	12.45	11.20	12.18
First Tier Benchmark Returns (Annualised) (%) #	N.A.	12.07	12.33	13.38	12.30	14.91
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.31	13.52	14.13	16.17	15.92	18.98

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 June 30, 2023.

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

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

FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN						
Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
21,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
76,56,820	57,24,498	25,01,333	8,72,136	4,47,362	1,31,050	
12.90	14.15	14.07	14.97	14.67	17.64	
13.12	13.93	14.49	17.10	16.77	19.32	
12.83	13.52	14.13	16.17	15.92	18.98	
	Since Inception SIP 21,40,000 76,56,820 12.90 13.12	Since Inception SIP15 Years SIP21,40,00018,00,00076,56,82057,24,49812.9014.1513.1213.93	Since Inception SIP15 Years SIP10 Years SIP21,40,00018,00,00012,00,00076,56,82057,24,49825,01,33312.9014.1514.0713.1213.9314.49	Since Inception SIP 15 Years SIP 10 Years SIP 5 Years SIP 21,40,000 18,00,000 12,00,000 6,00,000 76,56,820 57,24,498 25,01,333 8,72,136 12.90 14.15 14.07 14.97 13.12 13.93 14.49 17.10	Since Inception SIP15 Years SIP10 Years SIP5 Years SIP3 Years SIP21,40,00018,00,00012,00,0006,00,0003,60,00076,56,82057,24,49825,01,3338,72,1364,47,36212.9014.1514.0714.9714.6713.1213.9314.4917.1016.77	

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 (₹)	28,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2023 (₹)	2,70,55,510	80,70,899	30,86,158	10,01,694	4,46,765	1,28,141
Returns (Annualised) (%)	15.81	18.09	17.98	20.65	14.58	12.91
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.17	14.06	14.57	6.94	3.25
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.84	13.52	14.13	16.17	15.92	18.98

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 (₹)	28,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2023 (₹)	4,23,91,013	86,46,519	28,50,971	10,17,568	5,21,376	1,34,792
Returns (Annualised) (%)	18.69	18.87	16.51	21.30	25.67	23.80
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.86	14.01	16.46	17.96	20.84
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.84	13.52	14.13	16.17	15.92	18.98

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

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	10,10,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2023 (₹)	18,54,013	N.A.	N.A.	8,45,294	4,47,186	1,32,223
Returns (Annualised) (%)	14.02	N.A.	N.A.	13.70	14.64	19.56
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.96	N.A.	N.A.	15.06	16.31	21.77
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.57	N.A.	N.A.	16.17	15.92	18.98

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

SBI Infrastructure Fund

FUND MANAGER -BHAVIN VITHLANI & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	19,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2023 (₹)	53,61,804	50,41,874	27,78,293	10,42,126	5,19,591	1,38,543
Returns (Annualised) (%)	11.81	12.67	16.03	22.28	25.42	30.07
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.34	9.12	12.42	18.74	19.45	23.78
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.00	13.52	14.13	16.17	15.92	18.98

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

Returns are calculated for Regular Plan Growth Option

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

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The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on June 30, 2023.

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

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

SBI Magnum COMMA Fund	FUND MANAGER -RICHARD D'SOUZA & *MOHIT JAIN						
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year	
	SIP	SIP	SIP	SIP	SIP	SIP	
Total Amount Invested (₹)	21,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on June 30, 2023 (₹)	62,50,320	46,56,167	25,44,948	9,04,944	4,26,554	1,27,040	
Returns (Annualised) (%)	10.87	11.74	14.39	16.47	11.36	11.14	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	N.A.	13.75	17.94	17.30	12.48	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.86	13.52	14.13	16.17	15.92	18.98	

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

Returns are calculated for Regular Plan Growth Option

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	28,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2023 (₹)	3,05,82,718	66,43,830	23,44,755	9,66,304	4,47,516	1,41,154
Returns (Annualised) (%)	16.60	15.86	12.86	19.16	14.70	34.49
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.46	10.54	15.18	9.69	25.19
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.84	13.52	14.13	16.17	15.92	18.98

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

Returns are calculated for Regular Plan Growth Option

SBI PSU Fund

FUND MANAGER -RICHARD D'SOUZA

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	15,60,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2023 (₹)	26,64,781	N.A.	19,85,333	9,18,893	5,05,342	1,35,025
Returns (Annualised) (%)	7.87	N.A.	9.73	17.10	23.38	24.19
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.06	N.A.	11.62	21.46	30.91	32.86
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.55	N.A.	14.13	16.17	15.92	18.98

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

Returns are calculated for Regular Plan IDCW Option.

SBI Banking and PSU Fund

FUND MANAGER - RAJEEV RADHAKRISHNAN & * MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	16,50,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on June 30, 2023 (₹)	27,64,428	N.A.	16,89,480	6,89,119	3,84,801	1,24,287	
Returns (Annualised) (%)	7.17	N.A.	6.66	5.49	4.39	6.74	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.30	N.A.	6.83	5.97	4.91	6.98	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.23	N.A.	6.00	4.98	4.13	9.33	
Past performance may or may not be sustained in the future. # NIFTY Banking and PSU Debt Index, ## Crisil 10 Yr Gilt Index, Inception Date: October 09, 2009							

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

SBI Corporate Bond Fund

FUND MANAGER - RAJEEV RADHAKRISHNAN & * MOHIT JAIN

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	5,30,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
Mkt Value as on June 30, 2023 (₹)	5,97,531	N.A.	N.A.	N.A.	3,86,236	1,24,340
Returns (Annualised) (%)	5.38	N.A.	N.A.	N.A.	4.64	6.82
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.69	N.A.	N.A.	N.A.	5.93	7.80
Additional Benchmark Returns (Annualised) (TRI) (%) ##	4.49	N.A.	N.A.	N.A.	4.13	9.33

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

Returns are calculated for Regular Plan Growth Option

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

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4.98

5 5 5

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83

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 June 30, 2023.

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

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

SBI Dynamic Bond Fund	FUND MANAGER - DINESH AHUJA & *MOHIT JAIN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	23,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on June 30, 2023 (₹)	48,64,380	33,01,442	17,39,743	7,03,570	3,90,711	1,25,505	
Returns (Annualised) (%)	7.05	7.65	7.22	6.32	5.41	8.68	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.92	7.88	7.44	6.43	5.01	8.47	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.20	6.20	6.00	4.98	4.13	9.33	

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	23,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2023 (₹)	55,56,242	34,61,292	18,01,024	7,09,937	3,90,912	1,25,069
Returns (Annualised) (%)	8.02	8.22	7.88	6.68	5.44	7.98
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.40	8.45	8.22	8.11	7.71	9.98
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.18	6.20	6.00	4.98	4.13	9.33

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

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

SBI Savings Fund	FUND MANAG	FUND MANAGER -R. ARUN & *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 (₹)	22,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000			
Mkt Value as on June 30, 2023 (₹)	46,39,223	30,76,698	16,35,658	6,83,022	3,88,241	1,24,359			

Mkt Value as on June 30, 2023 (₹) 46.39.223 30.76.698 16.35.658 6.83.022 6.97 6.80 6.04 5.13 Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # 6.96 6.84 6.23 5.47 Additional Benchmark Returns (Annualised) (TRI) (%) ## 6.14 6.18 5.89 5.11

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

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

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

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	17,50,000	17,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2023 (₹)	30,22,477	29,67,187	16,82,119	6,91,306	3,86,615	1,24,338
Returns (Annualised) (%)	7.11	7.13	6.58	5.62	4.70	6.82
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.36	7.35	6.90	5.91	5.04	7.28
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.17	6.17	5.89	5.11	4.92	6.93

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

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2023 (₹)	91,30,420	44,37,890	21,28,001	7,86,525	4,23,707	1,28,298
Returns (Annualised) (%)	10.58	11.18	11.04	10.79	10.91	13.16
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.75	8.75	8.58	8.17	6.84	9.74
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.94	13.52	14.13	16.20	15.93	18.98

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

Returns are calculated for Regular Plan Growth Option

Investors are advised to refer to the performance summary table on page 64 -76. Returns are calculated for the Regular plan. Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.

"Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 42. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. Intervening periods where plan does not have corpus are excluded.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on June 30, 2023.

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

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

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

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	3,40,000	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on June 30, 2023 (₹)	5,04,828	N.A.	N.A.	N.A.	N.A.	1,36,162
Returns (Annualised) (%)	29.39	N.A.	N.A.	N.A.	N.A.	26.08
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.57	N.A.	N.A.	N.A.	N.A.	14.91
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.82	N.A.	N.A.	N.A.	N.A.	18.98

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

FUND MANAGER - DINESH AHUIA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	27,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2023 (₹)	70,00,419	35,02,422	18,11,389	7,14,607	3,93,151	1,25,712
Returns (Annualised) (%)	7.65	8.37	7.99	6.94	5.82	9.01
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	7.22	7.17	6.27	5.16	8.87
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.20	6.00	4.98	4.13	9.33

Past performance may or may not be sustained in the future. # Nifty All Duration G-Sec Index, ## CRISIL 10 Year Gilt Index, Inception Date: December 30, 2000 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

CDI Magnum Constant Maturity Fund

SBI Magnum Gilt Fund

SBI Magnum Constant Maturity Fund FUND MANAGER -DINESH AHUJA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	27,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2023 (₹)	72,39,046	34,60,536	17,93,673	7,06,866	3,96,582	1,35,634
Returns (Annualised) (%)	7.90	8.19	7.70	5.93	4.68	8.72
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.18	6.10	5.86	4.81	4.09	9.39
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.20	6.00	4.98	4.13	9.33

Past performance may or may not be sustained in the future. # Nifty 10 yr Benchmark G-Sec, ## Crisil 10 Yr Gilt Index, Inception Date: December 30, 2000

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

SBI Magnum Income Fund	FUND MANAGER - DINESH AHUJA & *MOHIT JAIN							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	27,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on June 30, 2023 (₹)	72,28,944	34,50,434	17,83,571	6,96,765	3,86,480	1,25,532		
Returns (Annualised) (%)	7.17	7.64	7.33	6.55	5.31	8.37		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.87	8.59	8.19	7.69	6.46	8.95		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.20	6.00	4.98	4.13	9.33		
Past performance may or may not be sustained in the fu	ture. # CRISIL Medium to L	ong Duration Debt	B-III Index, ## CRISII	. 10 Year Gilt Index	, Inception Date: No	vember 25, 1998		

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

SBI Equity Savings Fund FUND MANAGER - Mansi Sajeja (Debt) & Nidhi Chawla (Equity) Neeraj Kumar (Arbitrage)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	9,80,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2023 (₹)	14,15,576	N.A.	N.A.	7,71,010	4,16,504	1,29,069
Returns (Annualised) (%)	8.81	N.A.	N.A.	9.98	9.73	14.41
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.14	N.A.	N.A.	9.43	8.92	11.11
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.51	N.A.	N.A.	4.97	4.12	9.33

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

Returns are calculated for Regular Plan Growth Option

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

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The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on June 30, 2023.

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

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

SBI Conservative Hybrid Fund	FUND MANAGER -Saurabh Pant (Equity) & Mansi Sajeja (Debt) & *Mohit Jain						
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year	
	SIP	SIP	SIP	SIP	SIP	SIP	
Total Amount Invested (₹)	26,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on June 30, 2023 (₹)	74,99,961	37,21,445	19,30,541	7,79,919	4,18,721	1,27,592	
Returns (Annualised) (%)	8.41	9.09	9.20	10.45	10.09	12.02	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	8.75	8.58	8.17	6.84	9.74	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.20	6.00	4.98	4.13	9.33	

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 (₹)	10,80,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000	
Mkt Value as on June 30, 2023 (₹)	14,89,524	N.A.	N.A.	7,10,171	3,96,786	1,25,843	
Returns (Annualised) (%)	6.98	N.A.	N.A.	6.69	6.44	9.22	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.42	N.A.	N.A.	8.19	7.83	9.58	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.74	N.A.	N.A.	4.98	4.13	9.33	
Past performance may or may not be sustained in the fu	iture. # CRISIL Credit Risk I	Debt C-II Index. ##	CRISIL 10 Year Gilt II	ndex. Inception Dat	e: July 17, 2014		

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

SBI Multi Asset Allocation Fund FUND MANAGER -Dinesh Balachandran & Raj Gandhi (for ETCDs) & *Mohit Jain

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	6,20,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on June 30, 2023 (₹)	8,35,469	N.A.	N.A.	8,03,000	4,26,792	1,30,496
Returns (Annualised) (%)	11.50	N.A.	N.A.	11.62	11.41	16.73
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.84	N.A.	N.A.	10.83	9.60	13.47
Additional Benchmark Returns (Annualised) (TRI) (%) ##	16.03	N.A.	N.A.	16.20	15.93	18.98

Past performance may or may not be sustained in the future. # 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold, ## S&P BSE Sensex TRI, Inception Date: May 16, 2018

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

SBI Multicap Fund FUND MANAGER -Mr. R. Srinivasan & *Mr. Mohit Jain

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,60,000	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on June 30, 2023 (₹)	1,74,678	N.A.	N.A.	N.A.	N.A.	1,29,786
Returns (Annualised) (%)	13.14	N.A.	N.A.	N.A.	N.A.	15.57
First Tier Benchmark Returns (Annualised) (TRI) (%) #	19.10	N.A.	N.A.	N.A.	N.A.	22.97
Additional Benchmark Returns (Annualised) (TRI) (%) ##	16.84	N.A.	N.A.	N.A.	N.A.	18.98

Past performance may or may not be sustained in the future, # NIFTY 500 Multicap 50:25:25 TRI, ## S&P BSE Sensex TRI, Inception Date: March 08, 2022

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

SBI Balanced Advantage Fund FUND MANAGER -Mr. Dinesh Balachandran (Equity) Mr. Dinesh Ahuja (Debt) & *Mr.Mohit J	lain
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SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,20,000	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on June 30, 2023 (₹)	2,46,060	N.A.	N.A.	N.A.	N.A.	1,31,244
Returns (Annualised) (%)	12.25	N.A.	N.A.	N.A.	N.A.	17.95
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.96	N.A.	N.A.	N.A.	N.A.	13.33
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.99	N.A.	N.A.	N.A.	N.A.	9.33
Past performance may or may not be sustained in the future. Nifty 50 Hybrid Composite Debt 50:50 Index ## S&P RSE Sensey TRI Incention Date: August 31, 2021						

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

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

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

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Total Expense Ratios (as on month end)



Equity Schemes	Reg -Plan	Dir-Plan	
SBI Blue Chip Fund	1.56	0.87	
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced F	2.01 und)	1.34	
SBI Magnum Global Fund	1.90	1.22	
SBI Magnum Mid Cap Fund	1.76	0.91	
SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund	2.01 d)	1.34	
SBI Focused Equity Fund (Previously known as SBI Emerging Businesse	1.60 s Fund)	0.71	
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	2.16	1.11	
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	2.11	1.05	
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	2.06	0.88	
SBI Contra Fund	1.74	0.84	
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap F	1.69 Fund)	0.85	
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier F	1.74 Fund)	0.92	
SBI Magnum Comma Fund	2.57	2.03	
SBI PSU Fund	2.46	1.38	
SBI Infrastructure Fund	2.27	1.82	
SBI Arbitrage Opportunities Fund	0.97	0.40	
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund	1.67 d)	0.72	
SBI Equity Savings Fund	1.19	0.67	
SBI Banking And Financial Services Fund	1.94	0.78	
SBI Gold Fund	0.42	0.10	
SBI International Access- US Equity FoF	1.65	0.93	
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Sc	1.68 heme)	1.00	
SBI Equity Minimum Variance Fund	0.74	0.42	
SBI MultiCap Fund	1.75	0.88	
SBI Dividend Yield Fund	1.90	0.78	
SBI Retirement Benefit Fund – Aggressive Plar	n 2.14	0.88	

Debt Schemes	Reg -Plan I	Dir-Plan
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	2.24	1.13
SBI Retirement Benefit Fund – Conservative Hybrid Plan	1.68	1.14
SBI Retirement Benefit Fund – Conservative Pla	n 1.40	0.89
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Deb	1.01 t Fund)	0.38
SBI Short Term Debt Fund	0.84	0.34
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.11	0.61
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.30	0.18
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's B	1.21 enefit Fund)	0.86
SBI Magnum Income Fund	1.46	0.80
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - S	0.63 Short Term Plan)	0.30
SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - L	0.94 .ong Term Plan)	0.46
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Inc	1.78 ome Plan - Float	0.97 er)
SBI Savings Fund	0.76	0.23
SBI Dynamic Bond Fund	1.43	0.66
SBI Corporate Bond Fund	0.79	0.34
SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund	1.54)	0.90
SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund	1.21))	0.68
SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash F	0.54 und)	0.31
	0.18 und - Liquid Floa	0.10 iter)
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage I	0.81 Fund)	0.34
SBI Magnum Children's Benefit Fund – Investment Plan	2.28	0.99
SBI Floating Rate Debt Fund	0.46	0.26
SBI Balanced Advantage Fund	1.65	0.75
SBI Long Duration Fund	0.67	0.22

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

Statutory Details & Risk Factors

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

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 30 June, 2023



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Magnum Equity ESG Fund	NIFTY100 ESG TRI	
2	SBI Large and Midcap Fund	NIFTY Large Midcap 250 TRI	
3	SBI Long Term Equity Fund	S&P BSE 500 TRI	
4	SBI Magnum Global Fund	Nifty MNC TRI	
5	SBI Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index	
6	SBI Consumption Opportunities Fund	Nifty India Consumption TRI	
7	SBI Technology Opportunities Fund	S&P BSE Teck TRI	
8	SBI Healthcare Opportunities Fund	S&P BSE HC TRI	vo e Moderate High
9	SBI Contra Fund	S&P BSE 500 TRI	-51 50 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	Tom Provide the Pr
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	Mod
2	SBI Magnum Medium Duration Fund	NIFTY Medium Duration Debt Index C-III	Noderate Moderate
3	SBI Credit Risk Fund	CRISIL Credit Risk Debt C-II Index	to de rate
4	SBI Multi Asset Allocation Fund	45% CRISIL 10 year Gilt Index +40%NIFTY 50	La contraction of the second s
		TRI+15% Price of Gold	Horn High
5	SBI Gold Fund	Price of Gold	RISKOMETER
6	SBI Retirement Benefit Fund - Conservative Hybrid Plan	CRISIL Hybrid 65+35 - Conservative Index	Investors understand that the scheme benchmark riskometer
			is at High risk
1	SBI Magnum Children's Benefit Fund - Savings Plan	NIFTY 50 Hybrid Composite Debt 15:85 Index	9 Moderate Moderate
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	on to not the state of the stat
3	SBI Magnum Income Fund	CRISIL Medium to Long Duration Debt B-III Index	
			RISKOMETER Investors understand that the scheme benchmark riskometer
			is at Moderately High risk

Benchmark Riskometer as on 30 June, 2023



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Magnum Low Duration Fund	CRISIL Low Duration Debt B-I Index	
2	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index	No thoderate Moderate
3	SBI Magnum Ultra Short Duration Fund	CRISIL Ultra Short Duration Debt B-I Index	ysterete
4	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index	
5	SBI Dynamic Bond Fund	CRISIL Dynamic Bond A-III Index	Mory High
6	SBI Magnum Gilt Fund	Nifty All Duration G-Sec Index	RISKOMETER
7	SBI Equity Savings Fund	NIFTY Equity Savings Index	Investors understand that the
8	SBI Corporate Bond Fund	NIFTY Corporate Bond Index B-III	scheme benchmark riskometer
9	SBI Retirement Benefit Fund - Conservative Plan	NIFTY Composite Debt Index	is at Moderate risk
10	SBI Liquid Fund	NIFTY Liquid Index B-I	
11	SBI Magnum Constant Maturity Fund	Nifty 10 yr Benchmark G-Sec	
12	SBI Long Duration Fund	CRISIL Long Duration Debt A-III Index	
13	SBI Savings Fund	CRISIL Money Market B-I Index	
14	SBI Short Term Debt Fund	CRISIL Short Duration Debt A-II Index	
1	SBI Overnight Fund	CRISIL Liquid Overnight Index	Popladerate Moderate
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	Stephen Mach
			RISKOMETER Investors understand that the scheme benchmark riskometer is at Low risk



Disclosure of Potential Risk Class (PRC) matrix

• SBI Overnight Fund

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

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

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

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

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



Disclosure of Potential Risk Class (PRC) matrix

• SBI Savings Fund | SBI Magnum Ultra Short Duration Fund | SBI Liquid Fund

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

• SBI Banking & PSU Fund | SBI Corporate Bond Fund | SBI Long Duration Fund

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



Disclosure of Potential Risk Class (PRC) matrix

• SBI Magnum Low Duration Fund

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

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

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

Disclaimer



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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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