

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.

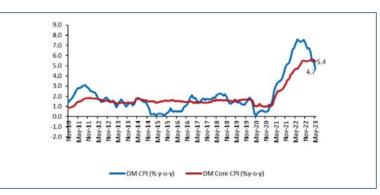
Warm Regards, Shamsher Singh MD & CEO *Source: Bloomberg

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_

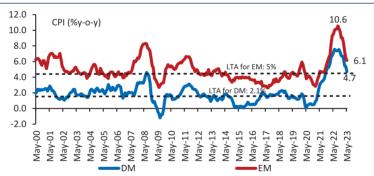


Source: Bloomberg, SBIFM Research

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

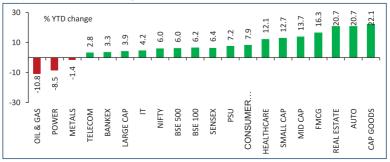


Equity

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:

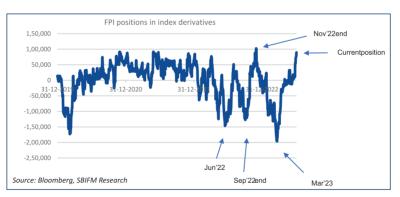
Ratio of Sensex free float market cap to BSE500 free float market cap is back near historical averages



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.

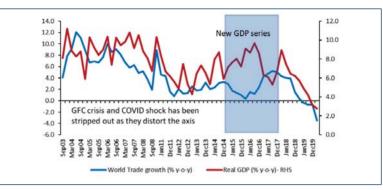
The longer-term backdrop stays very constructive for India. However, in the context of not so cheap valuations and continued global fragilities, investors would do well to continue sticking to disciplined asset allocation.

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:

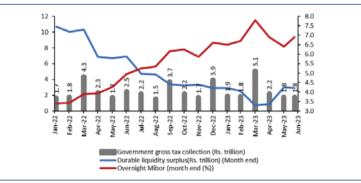
India's GDP moderates with moderating global trade



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 |
| 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 | | Ba |
| 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 | | |
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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. | | Fin Au Fas Hea Oil Coi Infe |
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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 Quantitative Data | | Fin Au Fas Hea Oil Co Infa Co Rea Tel Me Co Co Co Co |
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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 ₹ 1500 & in multiples of ₹ 1 thereafter for a 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 [#] : 12.90% Beta [#] : 0.90 | | 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 ₹ 1500 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. 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 Standard Deviation [#] : 12.90% Beta [#] : 0.90 Sharpe Ratio [#] : 1.32 | | 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 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 |
| 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 ₹ 1000 & 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 | × × | 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 ₹ 1000 & 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 • Additional Investment ₹ 1000 & 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 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 0.0.90 Sharpe Ratio [#] = 1.32 Portfolio Turnover = 0.16 Total Turnover * Source : CRISIL Fund Analyser | | 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 ₹ 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.

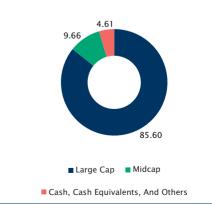
ICICI Lombard General Insurance Company Ltd.

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 |

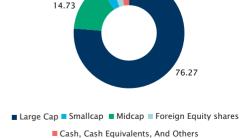
| | PORT |
|--|--------|
| Stock Name (%) Of Tota | al AUM |
| Equity Shares | |
| Tata Consultancy Services Ltd. | 6.56 |
| Infosys Ltd. | 6.22 |
| Housing Development Finance Corporation Ltd. | 6.06 |
| ICICI Bank Ltd. | 5.81 |
| Axis Bank Ltd. | 4.90 |
| Larsen & Toubro Ltd. | 4.28 |
| Ultratech Cement 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

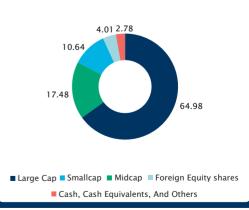
30-Dec-16 (Dir Plan)

| `' | 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.

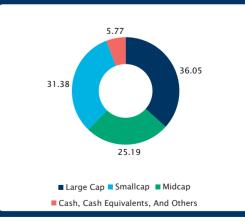
| | PORT | FO |
|---|------------------|----|
| Stock Name | (%) Of Total AUM | S |
| Equity Shares | | G |
| State Bank Of India | 6.86 | G |
| TVS Motor Company Ltd. | 6.25 | Li |
| ICICI Bank Ltd. | 5.23 | V |
| Bajaj Finance Ltd. | 4.00 | A |
| Interglobe Aviation Ltd. | 3.99 | V |
| K.P.R. Mill 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.

.

• 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 | | |
| | | | |

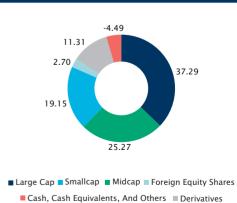
| PORTFOLIO CLASSIFICATION BY | |
|-----------------------------|--|
| INDUSTRY ALLOCATION (%) | |
| l Convicor | |

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 | |

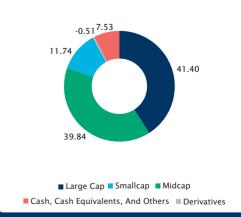
| | Stock Name | (%) Of Total | | Net % |
|---|-------------------------------------|--------------|-------------|----------------|
| | Kotak Mahindra Bank Ltd. | AUM 1.08 | Derivatives | 01 AUM 1.08 |
| H | HDFC Ltd. | 1.05 | | 1.05 |
| | Container Corporation Of India Ltd. | 1.05 | - | 1.05 |
| Đ | 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

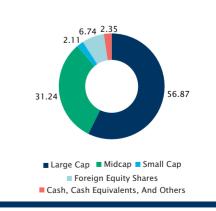
SBIMUTUAL FUND A PARTNER FOR LIFE

| 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 (%) |
| |

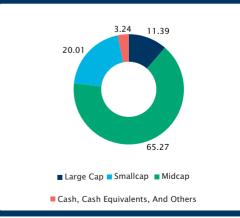
| Automobile And Auto Components | 18.45 |
|-----------------------------------|-------|
| Financial Services | 16.41 |
| Capital Goods | 14.97 |
| Chemicals | 8.36 |
| Textiles | 7.13 |
| Healthcare | 6.97 |
| Construction Materials | 4.55 |
| Realty | 4.09 |
| Fast Moving Consumer Goods | 3.65 |
| 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. |
| | 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 |
| | 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. |
| | 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 |
| | 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

RTNER EOR LIEF

| | | | 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 | | |
| | | | |
| | | | |

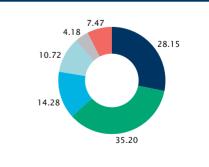
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| 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

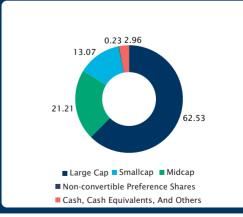
Automobile And Auto Components

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 |
| | | |
| ĺ | | |
| ĺ | | |
| F) | | |

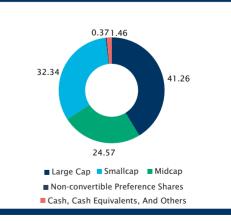
SBI MUTUAL FUND

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 | |

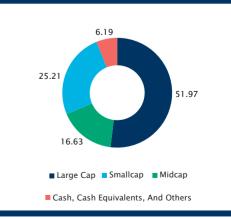
OLIO Stock Name (%) Of Total AUM Steel Authority Of India Ltd. 2.81 SBI Cards & Payment Services Ltd. 2.71 Coal India Ltd. 2.67 Indian Energy Exchange Ltd. 2.37 Indian Oil Corporation Ltd. 2.08 Bharat Electronics Ltd. 2.01 Total 93.81 **Cash, Cash Equivalents And Others** 6.19 Grand Total 100.00

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

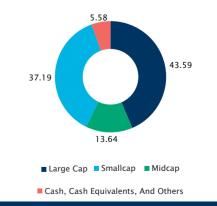
| NET ASSET VALUE | | LAST IDCW | Face value: ₹10 | |
|-----------------|---------|---|------------------|---------|
| Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| Reg-Plan-IDCW | 39.4840 | 16-Mar-18 (Reg Plan) | 4.20 | 22.0929 |
| Reg-Plan-Growth | 69.5620 | 16-Mar-18 (Dir Plan) | 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 |
| 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) 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, will be | • | AAUM for the Month of June 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 | | ₹1,062.82 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 | • | |
| *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 | • | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | • | |
| 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 | | |
| 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 | • | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| • 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 | | |
| 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

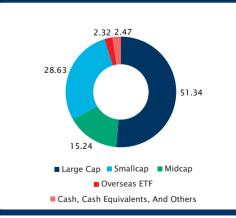
| | PORT |
|---|------|
| Stock Name (%) Of Total | AUM |
| Equity Shares | |
| Hindustan Unilever Ltd. | 9.57 |
| ITC Ltd. | 8.10 |
| Chalet Hotels Ltd. | 4.15 |
| Procter & Gamble Hygiene And Health Care Ltd. | 3.85 |
| Mrs. Bectors Food Specialities Ltd. | 3.71 |
| United Spirits Ltd. | 3.61 |
| Bharti 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 |

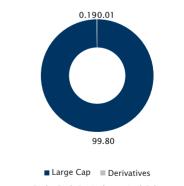
| PORTFOLIO | | | | | | |
|------------------------------------|---------------------|-------------------------|--------|------------------------------------|---------------------|-------------------------|
| Stock Name | (%) Of Total AUM | % of AUM Derivatives | Net % | Stock Name | (%) Of Total AUM | % 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.

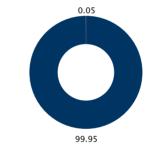
• Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

- 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

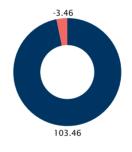
Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW- ins etc. is accepted in SBI International Access - US Equity FoF (the Scheme) with effect from lulv 3, 2023.

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

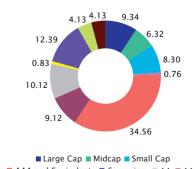
State Government Of Karnataka

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

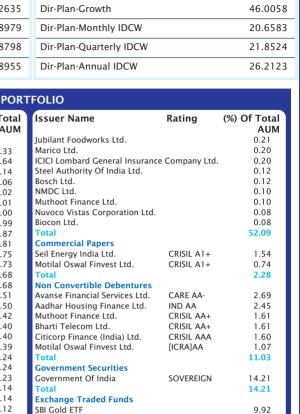
2 78

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 |

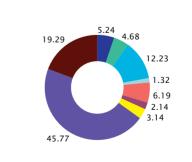
| NET ASSET VALUE | |
|-----------------|---------|
| Option | NAV (₹) |
| Reg-Plan-Growth | 83.5313 |
| Dir-Plan-Growth | 90.4039 |

| 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

40

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

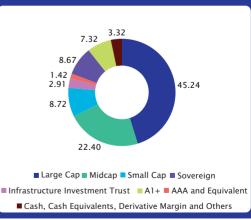
Additional Investment

₹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

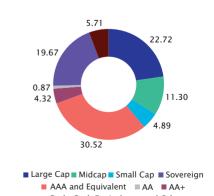
minimum 4 number of installments.

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

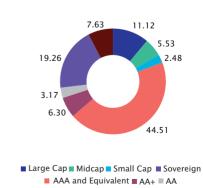
| Modified Duration | : 5.61 years |
|------------------------------------|----------------------------|
| Average Maturity | : 11.45 years |
| Macaulay Duration | : 5.94 years |
| Yield to Maturity^ | : 7.59% |
| Aln case of semi-annual convention | on , the YTM is annualised |
| Ratios including debt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

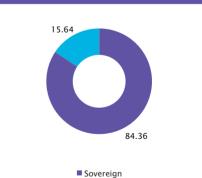
18,2996

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

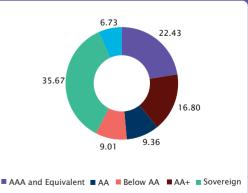
17.1757

| | 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

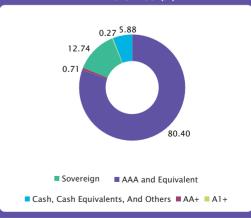
| , | PORTFOL | | | |
|---|--|---|--|---|
| | Issuer Name | Rating | (%) Of Total AUM | lssuer N |
| | Commercial Papers Tata Cleantech Capital Ltd. Total Non Convertible Debentures Power Finance Corporation Ltd. NABARD REC Ltd. Small Industries Development Bank Of India Indian Railway Finance Corporation 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 |

OLIO

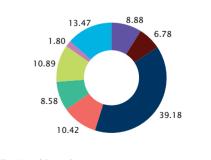
| | | PORT | FC |
|--|---------------|---------------------|---------|
| Issuer Name | Rating | (%) Of Total AUM | ls |
| Commercial Papers | | AOM | Т |
| Seil Energy India Ltd. | CRISIL A1+ | 4.67 | Та |
| Godrej & Boyce Manufacturing Co. Ltd. | CRISIL A1+ | 3.57 | Та |
| Total | | 8.24 | м |
| Certificate 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 |

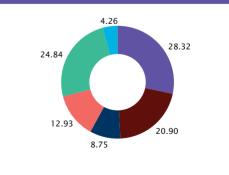
PORTFOLIO

| 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 |
|---|--------------------------------------|------------|---------------------|
| Export-Import Bank Of IndiaCRISIL A1 +1.07Total4.32Certificate Of DepositsIndian BankCRISIL A1 +0.47Punjab National BankCRISIL A1 +0.22Small Industries Development BankOf India0.76Non Convertible Debentures00.76NABARDCRISIL AAA6.91Indian Railway FinanceCRISIL AAA4.53Corporation Ltd.CRISIL AAA4.53Power Finance Corporation Ltd.CRISIL AAA4.18L&T Metro Rail (Hyderabad) Ltd.[ICRA]AAA3.02Bajaj Housing Finance Ltd.CRISIL AAA2.96National Housing BankCRISIL AAA2.96National Housing BankCRISIL AAA2.96National Housing BankCRISIL AAA2.07Small Industries DevelopmentCRISIL AAA2.06Bajaj Housing Finance Ltd.CRISIL AAA2.04Baja Housing BankCRISIL AAA2.04Small Industries DevelopmentCRISIL AAA2.04Bank Of IndiaCRISIL AAA1.73Summit Digitel Infrastructure Pvt. Ltd. CRISIL AAA1.63Toyota Financial Services India Ltd.[ICRA]AAA1.58India Grid TrustCRISIL AAA1.53Tata Aotors Ltd.CRISIL AAA1.53Sundaram Home Finance Ltd.CRISIL AAA1.50Crompton Greaves ConsumerElectricals Ltd.CRISIL AAA1.50Cortors Ltd.CRISIL AAA1.532.50Sundaram Home Finance Ltd.IDCAAA <td< td=""><td>Commercial Papers</td><td>CD1C11 4.1</td><td>2.25</td></td<> | Commercial Papers | CD1C11 4.1 | 2.25 |
| Total4.32Certificate Of DepositsIndian BankCRISIL A1+0.47Indian BankCRISIL A1+0.22Small Industries Development BankOf IndiaCRISIL A1+0.22Small Industries Development BankOf IndiaCRISIL A1+0.07Total0.76Non Convertible DebenturesNABARDCRISIL AAA6.91Indian Railway FinanceCRISIL AAA4.18Corporation Ltd.CRISIL AAA4.18L&T Metro Rail (Hyderabad) Ltd.CRISIL AAA4.18L&T Metro Rail (Hyderabad) Ltd.[Guaranteed By Larsen & Toubro Ltd.] CRISIL AAA3.02Fullerton India Credit Co. Ltd.[ICRA]AAA2.06Raijaj Housing Finance Ltd.CRISIL AAA2.07Small Industries DevelopmentCRISIL AAA2.06Bank Of IndiaCRISIL AAA2.06Small Industries DevelopmentCRISIL AAA1.76Small Industries DevelopmentCRISIL AAA1.63Sank Of IndiaCRISIL AAA1.64Reitance Industries Ltd.CRISIL AAA1.64Notor Financial Services India Ltd.[ICRA]AAA1.58India Grid TrustCRISIL AAA1.53Corpotor Std.CRISIL AAA1.53Sundaram Home FinancialCRISIL AAA1.53Sundaram Home Finance Ltd.[ICRA]AAA1.32Fullerton India Home Finance Co. Ltd.CRISIL AAA1.32Furterse Ltd.CRISIL AAA1.32Corpotor Coreves Co. Ltd.CRISIL AAA1.32 <td< td=""><td></td><td></td><td></td></td<> | | | |
| Certificate Of Deposits CRISIL A1+ 0.47 Indian Bank CRISIL A1+ 0.22 Small Industries Development Bank CRISIL A1+ 0.07 Of India CRISIL A1+ 0.07 Non Convertible Debentures CRISIL A1+ 0.76 Non Convertible Debentures CRISIL AAA 6.91 Indian Railway Finance CRISIL AAA 4.53 Corporation Ltd. CRISIL AAA 4.53 Power Finance Corporation Ltd. CRISIL AAA 4.53 Power Finance Corporation Ltd. CRISIL AAA 4.30 Guaranteed By Larsen & Toubro Ltd.] CRISIL AAA 2.96 Fullerton India Credit Co. Ltd. [ICRA]AAA 2.06 Bajaj Housing Finance Ltd. CRISIL AAA 2.06 Small Industries Development Eank Of India 2.04 Baja Finance Ltd. CRISIL AAA 2.04 Summit Digitel Infrastructure Pvt. Ltd. CRISIL AAA 1.63 70 Sundit Grid Trust CRISIL AAA 1.58 India Grid Trust CRISIL AAA 1.58 ONGC Petro Additions Ltd. CRISIL AAA 1.50 Crompton Gre | | CRISIL AT+ | |
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| Punjab National BankCRISIL A1+0.22Small Industries Development BankOf IndiaCRISIL A1+0.07Of IndiaCRISIL A1+0.076Non Convertible DebenturesNABARDCRISIL AAA6.91Indian Railway FinanceCrisil AAA4.18Corporation Ltd.CRISIL AAA4.53Power Finance Corporation Ltd.CRISIL AAA4.18L&T Metro Rail (Hyderabad) Ltd.[Guaranteed By Larsen & Toubro Ltd.]CRISIL AAA3.02Bajaj Housing Finance Ltd.CRISIL AAA2.96Natrol Hotia Credit Co. Ltd.[ICRA]AAA2.04Bajaj Housing BankCRISIL AAA2.04Matonal Housing BankCRISIL AAA2.04Matonal Housing BankCRISIL AAA2.06REC Ltd.CRISIL AAA2.04Bajaj Finance Ltd.CRISIL AAA2.04Bajaj Finance Ltd.CRISIL AAA1.76Small Industries DevelopmentBank Of IndiaCRISIL AAA1.63Sovat Financial Services India Ltd.[ICRA]AAA1.63Toyota Financial Services India Ltd.CRISIL AAA1.58India Crid TrustCRISIL AAA1.58India Grid TrustCRISIL AAA1.53Sundaram Home FinancialCRISIL AAA1.50Services Ltd.CRISIL AAA1.35Sundaram Home Finance Ltd.[ICRA]AAA1.32Fullerton India Home Finance Co. Ltd.CRISIL AAA1.32Fullerton India Home Finance Ltd.IND AAA1.32Furtrash Corpore Ltd.C | | CRISIL A1+ | 0.47 |
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| Total 0.76 Non Convertible Debentures 0.76 NABARD CRISIL AAA 6.91 Indian Railway Finance CRISIL AAA 4.53 Corporation Ltd. CRISIL AAA 4.53 Power Finance Corporation Ltd. CRISIL AAA 4.18 L&T Metro Rail (Hyderabad) Ltd. [Guaranteed By Larsen & Toubro Ltd.] CRISIL AAA 3.00 Fullerton India Credit Co. Ltd. [ICRA]AAA 3.02 Bajaj Housing Finance Ltd. CRISIL AAA 2.06 NTPC Ltd. CRISIL AAA 2.07 Small Industries Development Eank Of India [ICRA]AAA 2.04 Bajaj Finance Ltd. CRISIL AAA 2.04 Bajaj Finance Ltd. CRISIL AAA 2.04 Baja Finance Ltd. CRISIL AAA 1.06 Small Industries Development Bank Of India CRISIL AAA 1.63 Summit Digitel Infrastructure Pvt. Ltd. CRISIL AAA 1.63 1.63 Toyota Financial Services India Ltd. [ICRA]AAA 1.58 India Grid Trust CRISIL AAA 1.53 Tata Capital Financial Services Ltd. CRISIL AAA 1.53 <td></td> <td></td> <td></td> | | | |
| Non Convertible Debentures CRISIL AAA 6.91 NABARD CRISIL AAA 6.91 Indian Railway Finance CRISIL AAA 4.53 Corporation Ltd. CRISIL AAA 4.53 Power Finance Corporation Ltd. CRISIL AAA 4.53 Power Finance Corporation Ltd. CRISIL AAA 4.53 Power Finance Corporation Ltd. CRISIL AAA 4.53 Guaranteed By Larsen & Toubro Ltd.] CRISIL AAA 2.96 Bajaj Housing Finance Ltd. CRISIL AAA 2.96 National Housing Bank CRISIL AAA 2.06 Small Industries Development Bank Of India [ICRA]AAA 2.06 Small Industries Development Bank Of India CRISIL AAA 2.04 Small Industries Development CRISIL AAA 1.76 Summit Digitel Infrastructure Pvt. Ltd. CRISIL AAA 1.63 1.73 Summit Digitel Infrastructure Pvt. Ltd. CRISIL AAA 1.58 1.63 NOQC Petro Additions Ltd. CRISIL AAA 1.58 India Grid Trust CRISIL AAA 1.50 Crompton Greaves Consumer <td>Of India</td> <td>CRISIL A1+</td> <td>0.07</td> | Of India | CRISIL A1+ | 0.07 |
| NABARDCRISIL AAA6.91Indian Railway FinanceCCorporation Ltd.CRISIL AAA4.53Power Finance Corporation Ltd.CRISIL AAA4.18L&T Metro Rail (Hyderabad) Ltd.CRISIL AAA4.18[Guaranteed By Larsen & Toubro Ltd.]CRISIL AAA3.02Bajaj Housing Finance Ltd.CRISIL AAA2.06National Housing BankCRISIL AAA2.06NTPC Ltd.CRISIL AAA2.06Bank Of India[ICRA]AAA2.06Bank Of IndiaCRISIL AAA2.06Small Industries DevelopmentCRISIL AAA2.06Bank Of India[ICRA]AAA2.06Small Industries DevelopmentCRISIL AAA2.06Bank Of IndiaCRISIL AAA2.06Small Industries DevelopmentCRISIL AAA1.76Small Industries DevelopmentCRISIL AAA1.64Reliance Industries Ltd.CRISIL AAA1.63Toyota Financial Services India Ltd.CRISIL AAA1.58India Grid TrustCRISIL AAA1.58India Grid TrustCRISIL AAA1.53Tata Capital Financial Services Ltd.CRISIL AAA1.50Crompton Greaves ConsumerElectricals Ltd.CRISIL AAA1.50Electricals Ltd.CRISIL AAA1.35Sundaram Home Finance Ltd.ICRAJAAA1.35Sundaram Home Finance Ltd.ICRAJAAA1.32Fullerton India Home Finance Co. Ltd.CRISIL AAA1.32Torrent Power Ltd.Mahindra Rural Housing Finance Ltd. </td <td>Total</td> <td></td> <td>0.76</td> | Total | | 0.76 |
| Indian Railway Finance Corporation Ltd. CRISIL AAA 4.53 Corporation Ltd. CRISIL AAA 4.18 L&T Metro Rail (Hyderabad) Ltd. IGuaranteed By Larsen & Toubro Ltd.] CRISIL AAA 3.00 Fullerton India Credit Co. Ltd. [ICRA]AAA 3.02 Bajaj Housing Finance Ltd. CRISIL AAA 2.96 National Housing Bank CRISIL AAA 2.06 NTPC Ltd. CRISIL AAA 2.07 Small Industries Development [ICRA]AAA 2.06 Bark Of India CRISIL AAA 2.06 KEC Ltd. CRISIL AAA 2.06 Small Industries Development Eank Of India CRISIL AAA Bank Of India CRISIL AAA 1.76 Summit Digitel Infrastructure Pvt. Ltd. CRISIL AAA 1.63 Toyota Financial Services India Ltd. [ICRA]AAA 1.58 India Grid Trust CRISIL AAA 1.58 India Grid Trust CRISIL AAA 1.50 Tata Aopital Financial Services Ltd. CRISIL AAA 1.50 Crompton Greaves Consumer Electricals Ltd. CRISIL AAA 1.50 Sundaram Home Financel Mandra Financial | | | |
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| Power Finance Corporation Ltd.CRISIL AAA4.18L&T Metro Rail (Hyderabad) Ltd.CRISIL AAA(CE)3.30Guaranteed By Larsen & Toubro Ltd.]CRISIL AAA(CE)3.02Bajaj Housing Finance Ltd.CRISIL AAA2.96National Housing BankCRISIL AAA2.64NTPC Ltd.CRISIL AAA2.07Small Industries DevelopmentKarantee CarlowBank Of India[ICRA]AAA2.04Bajaj Finance Ltd.CRISIL AAA2.07Small Industries DevelopmentKarantee Carlow2.04Bank Of India[ICRA]AAA2.04Bajaj Finance Ltd.CRISIL AAA2.04Bajaj Finance Ltd.CRISIL AAA1.76Small Industries DevelopmentBank Of India1.73Summit Digitel Infrastructure Pvt. Ltd.CRISIL AAA1.63Toyota Financial Services India Ltd.[ICRA]AAA1.58India Grid TrustCRISIL AAA1.58India Grid TrustCRISIL AAA1.53Tata Capital Financial Services Ltd.CRISIL AAA1.50Crompton Greaves ConsumerElectricals Ltd.CRISIL AA1.50Sundaram Home FinancialIND AAA1.35Sundaram Home Finance Ltd.[ICRA]AAA1.32Grunter Vower Ltd.CRISIL AAA1.32Grorent Power Ltd.CRISIL AAA1.32Grorent Power Ltd.IND AAA1.32Grorent Power Ltd.CRISIL AAA1.32Grorent Power Ltd.CRISIL AAA1.32Grorent Power Ltd.CRISIL A | | | |
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| Fullerton India Credit Co. Ltd. [ICRA]AAA 3.02 Bajaj Housing Finance Ltd. CRISIL AAA 2.96 National Housing Bank CRISIL AAA 2.96 National Housing Bank CRISIL AAA 2.07 Small Industries Development Bank Of India [ICRA]AAA 2.07 Bank Of India [ICRA]AAA 2.04 Bajaj Finance Ltd. CRISIL AAA 1.73 Summit Digitel Infrastructure Pvt. Ltd. CRISIL AAA 1.63 Toyota Financial Services India Ltd. [ICRA]AAA 1.58 India Grid Trust CRISIL AAA 1.58 India Grid Trust CRISIL AAA 1.50 Tata Capital Financial Services Ltd. CRISIL AAA 1.50 Crompton Greaves Consumer Electricals Ltd. CRISIL AA 1.50 Sundaram Home Financial CRISIL AA 1.35 35 Sundaram Home Finance Ltd. [ICRA]AAA 1.32 Fulleton India Home Finance Co. Ltd. CRISIL AAA | | | CE) 2.20 |
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| Bank Of India [ICRA]AAA 2.06 REC Ltd. CRISIL AAA 2.04 Bajaj Finance Ltd. CRISIL AAA 1.76 Small Industries Development Kastanti Carling 1.73 Bank Of India CRISIL AAA 1.76 Summit Digitel Infrastructure Pvt. Ltd. CRISIL AAA 1.64 Reliance Industries Ltd. CRISIL AAA 1.63 Toyota Financial Services India Ltd. [ICRA]AAA 1.58 ONGC Petro Additions Ltd. CRISIL AAA 1.53 India Grid Trust CRISIL AAA 1.50 Crompton Greaves Consumer Electricals Ltd. CRISIL AAA 1.47 Mahindra & Mahindra Financial Services Ltd. CRISIL AA 1.47 Sundaram Home Finance Ltd. [ICRA]AAA 1.32 1.32 Fullerton India Home Finance Co. Ltd. CRISIL AAA 1.32 Torrent Power Ltd. More Finance Ltd. 1.32 Mahindra Rural Housing Finance Ltd. IND AA+ 1.30 | | | 2.07 |
| REC Ltd. CRISIL AAA 2.04 Bajaj Finance Ltd. CRISIL AAA 1.76 Small Industries Development Example CRISIL AAA 1.73 Bank Of India CRISIL AAA 1.73 Summit Digitel Infrastructure Pvt. Ltd. CRISIL AAA 1.64 Reliance Industries Ltd. CRISIL AAA 1.63 Toyota Financial Services India Ltd. [ICRA]AAA 1.58 India Grid Trust CRISIL AAA 1.58 India Grid Trust CRISIL AAA 1.50 Tata Capital Financial Services Ltd. CRISIL AAA 1.50 Crompton Greaves Consumer Electricals Ltd. CRISIL AA 1.50 Sundaram Home Financial Sundaram Home Finance Ltd. [ICRA]AAA 1.32 Fullerton India Home Finance Co. Ltd. CRISIL AAA 1.32 Torrent Power Ltd. Mahindra Rural Housing Finance Ltd. IND AAA 1.32 | Small Industries Development | | |
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| Summit Digitel Infrastructure Pvt. Ltd. CRISIL AAA 1.64 Reliance Industries Ltd. CRISIL AAA 1.63 Toyota Financial Services India Ltd. [ICRA]AAA 1.58 ONGC Petro Additions Ltd. CRISIL AAA 1.58 India Grid Trust CRISIL AAA 1.50 Tata Capital Financial Services Ltd. CRISIL AAA 1.50 Crompton Greaves Consumer Electricals Ltd. CRISIL AAA 1.50 Tata Motors Ltd. CRISIL AAA 1.40 1.50 Services Ltd. CRISIL AAA 1.40 1.50 Sundaram Home Financial Services Ltd. 1.53 1.35 Sundaram Home Finance Ltd. [ICRA]AAA 1.32 1.32 Fullerton India Home Finance Co. Ltd. CRISIL AAA 1.32 1.32 Torrent Power Ltd. Mahindra Atral Housing Finance Ltd. IND AAA 1.32 | | | 1 70 |
| Reliance Industries Ltd. CRISIL AAA 1.63 Toyota Financial Services India Ltd. [ICRA]AAA 1.58 ONGC Petro Additions Ltd. CRISIL AAA 1.58 India Grid Trust CRISIL AAA 1.53 Tata Capital Financial Services Ltd. CRISIL AAA 1.50 Crompton Greaves Consumer Electricals Ltd. CRISIL AAA 1.50 Electricals Ltd. CRISIL AAA 1.47 Mahindra & Mahindra Financial Services Ltd. IND AAA 1.32 Sundaram Home Finance Ltd. [ICRA]AAA 1.32 1.32 Torrent Power Ltd. CRISIL AAA 1.32 Mahindra Rural Housing Finance Ltd. IND AAA 1.32 | | | |
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| India Grid Trust CRISIL AAA 1.53 Tata Capital Financial Services Ltd. CRISIL AAA 1.50 Crompton Greaves Consumer Electricals Ltd. CRISIL AAA 1.50 Electricals Ltd. CRISIL AA+ 1.50 Tata Motors Ltd. CRISIL AA+ 1.50 Services Ltd. IND AAA 1.35 Sundaram Home Finance Ltd. [ICRA]AAA 1.32 Fullerton India Home Finance Co. Ltd. CRISIL AA+ 1.30 Mahindra Rural Housing Finance Ltd. IND AA+ 1.30 | | | |
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| Electricals Ltd. CRISIL AA+ 1.50 Tata Motors Ltd. CRISIL AA 1.47 Mahindra & Mahindra Financial Services Ltd. IND AAA 1.35 Sundaram Home Finance Ltd. [ICRA]AAA 1.32 Fullerton India Home Finance Co. Ltd. CRISIL AA+ 1.30 Torrent Power Ltd. CRISIL AA+ 1.30 Mahindra Rural Housing Finance Ltd. IND AA+ 1.20 | Tata Capital Financial Services Ltd. | CRISIL AAA | 1.50 |
| Tata Motors Ltd. CRISIL AA 1.47 Mahindra & Mahindra Financial Services Ltd. IND AAA 1.35 Sundaram Home Finance Ltd. [ICRA]AAA 1.32 Fullerton India Home Finance Co. Ltd. CRISIL AAA 1.32 Torrent Power Ltd. CRISIL AAA 1.30 Mahindra Rural Housing Finance Ltd. IND AA+ 1.20 | | | |
| Mahindra & Mahindra Financial Services Ltd. IND AAA 1.35 Sundaram Home Finance Ltd. [ICRA]AAA 1.32 Fullerton India Home Finance Co. Ltd. CRISIL AAA 1.32 Torrent Power Ltd. CRISIL AA+ 1.30 Mahindra Rural Housing Finance Ltd. IND AA+ 1.20 | | | |
| Services Ltd. IND AAA 1.35 Sundaram Home Finance Ltd. [ICRA]AAA 1.32 Fullerton India Home Finance Co. Ltd. CRISIL AAA 1.32 Torrent Power Ltd. CRISIL AA+ 1.30 Mahindra Rural Housing Finance Ltd. IND AA+ 1.20 | | CRISIL AA | 1.47 |
| Sundaram Home Finance Ltd. [ICRA]AAA 1.32 Fullerton India Home Finance Co. Ltd. CRISIL AAA 1.32 Torrent Power Ltd. CRISIL AA+ 1.30 Mahindra Rural Housing Finance Ltd. IND AA+ 1.20 | | | |
| Fullerton India Home Finance Co. Ltd. CRISIL AAA 1.32 Torrent Power Ltd. CRISIL AA+ 1.30 Mahindra Rural Housing Finance Ltd. IND AA+ 1.20 | | | |
| Torrent Power Ltd.CRISIL AA+1.30Mahindra Rural Housing Finance Ltd.IND AA+1.20 | | | |
| Mahindra Rural Housing Finance Ltd. IND AA+ 1.20 | | | |
| | | | |
| | Tata Capital Financial Services Ltd. | [ICRA]AAA | 1.14 |

PORTFOLIO

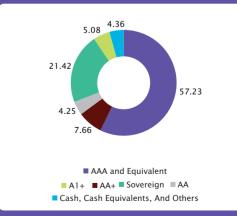
| otal UM | Issuer Name | Rating | (%) Of Total AUM |
|------------|---|------------|---------------------|
| | Bharti Telecom Ltd. | CRISIL AA+ | 1.14 |
| .25 | Can Fin Homes Ltd. | [ICRA]AA+ | 1.12 |
| .07 | Cholamandalam Investment & | [| |
| .32 | Finance Co. Ltd. | [ICRA]AA+ | 1.10 |
| | Larsen & 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 |

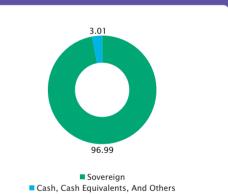
| NET ASSET VALUE | |
|-----------------|---------|
| Option | NAV (₹) |
| Reg-Plan-IDCW | 17.6204 |
| Reg-Plan-Growth | 54.1777 |
| Dir-Plan-IDCW | 18.2043 |
| Dir-Plan-Growth | 55.9644 |
| | |

| 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

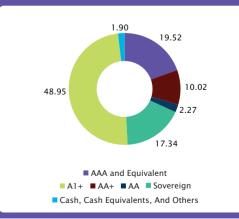
Ontion

| 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 | | |
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| 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 |

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| UNION BANK UT INDIA [ICKAJA1+ 3.38 | | |
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| 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

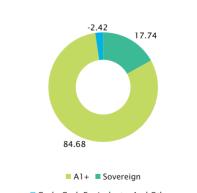
PORTFOLIO CLASSIFICATION BY

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

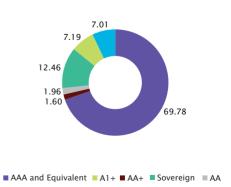
1.81

| 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.

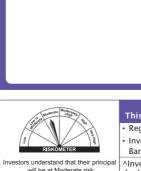
*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



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/-

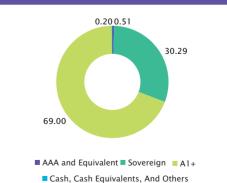
Quantitative Data

| ~ | |
|------------------------------------|-------------------------|
| 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

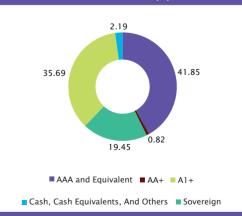
| Quantitative Data | |
|------------------------------------|-----------------------|
| Modified Duration | :0.73 year |
| Average Maturity | : 0.96 years |
| Macaulay Duration | : 0.77 years |
| Yield to Maturity^ | : 7.58% |
| Aln case of semi-annual convention | the YTM is annualised |

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 | | | | |
| 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 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. | | | 5 | 96.20 |
| 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

:
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 |
| | | | | | | | | | | | | | | | ception Date & |
| | | | 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 | |
| Fund managed by Mr. Dinest | h Ahuja and | d Mr. Ardh | | Point-to-Point returns on Standar Investment of Rs. 10,000/- | | % returns o Invest Rs. 1 | n Standard ment of 0,000/- | | returr Inv R | ns on Standard vestment of ts. 10,000/- | | GR % returns Inve Rs | on Stan estment o . 10,000/- | f | estments |
| Fund managed by Mr. Dines SBI Retirement Benefit Fund - Aggress | | d Mr. Ardh | | Point-to-Point returns on Standar Investment of Rs. 10,000/- | | % returns o Invest Rs. 1 (Debt portio | n Standard ment of 0,000/- | | returr Inv R | ns on Standard vestment of ts. 10,000/- | | GR % returns Inve Rs & *Mr. Mohit Ja | on Stan estment o . 10,000/- | f | estments |
| | 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 |
| SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sensey SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index | ive Plan 500 TRI x TRI ive Hybrid P lybrid 35+65 | lan | 29.64 23.98 23.67 24.88 18.06 | Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 12,964 12,398 12,367 12,488 11,806 | Manager) N.A. N.A. N.A. N.A. N.A. | <pre>% returns o Invest Rs. 1 (Debt portio</pre> | n Standard tment of 0,000/- n) along v I.A. I.A. I.A. I.A. | vith Mr. Roh N.A. N.A. N.A. N.A. N.A. | returr Inv R | ns on Standard vestment of ts. 10,000/- npi (Equity por N.A. N.A. N.A. N.A. | rtion) 8 21. 13. 11. 18. 10. | R % returns inversion start Mr. Mohit Ja 556 | e on Standestment o . 10,000/- ain – Ov 15,927 13,600 13,007 15,041 12,626 | f rseas Inv | estments icception Date 10-02-2021 |
| SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sensex SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sensex | ive Plan 500 TRI x TRI ive Hybrid P lybrid 35+65 x TRI | lan - | 29.64 23.98 23.67 24.88 18.06 23.67 | Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 12,964 12,398 12,367 12,488 11,806 12,367 | Manager) N.A. N.A. N.A. N.A. 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. I.A. I.A. I.A. I.A. | vith Mr. Roh N.A. N.A. N.A. N.A. N.A. N.A. | returr Inv R | ns on Standard vestment of ts. 10,000/- npi (Equity por N.A. N.A. N.A. N.A. N.A. N.A. | rtion) & 21. 13. 11. 18. 10. 11. | R % returns inverse *Mr. Mohit Ja 566 | e on Standestment of . 10,000/- ain – Ov 15,927 13,600 13,007 15,041 12,626 13,007 | f rerseas Inv | ception Date |
| SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sensex SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sensex SBI Retirement Benefit Fund - Conserv | ive Plan 500 TRI x TRI ive Hybrid P lybrid 35+65 x TRI ative Hybrid | lan - | 29.64 23.98 23.67 24.88 18.06 23.67 16.70 | Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 12,964 12,398 12,367 12,488 11,806 12,367 11,670 | Manager) N.A. N.A. N.A. N.A. N.A. N.A. N.A. | returns o Invest Rs. 1 (Debt portio N N N N N N N N N N N N N N N | n Standard ment of 0,000/- n) along v I.A. I.A. I.A. I.A. I.A. I.A. | Vith Mr. Roh N.A. N.A. N.A. N.A. N.A. N.A. N.A. | returr Inv R | ns on Standard vestment of ts. 10,000/- npi (Equity por N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A | rtion) 8 21. 13. 11. 18. 10. 11. 11. | SR % returns Inve Rs * *Mr. Mohit Ja 56 66 68 66 28 66 66 45 | e on Stand estiment o . 10,000/- ain – Ovi 15,927 13,600 13,007 12,626 13,007 12,949 | f erseas Inv | Iception Date 10-02-2021 anaging Since Feb - 2021 |
| SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sensev SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sensev SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - Crisil Hyb Conservative Index | ive Plan 500 TRI x TRI ive Hybrid P lybrid 35+65 x TRI ative Hybrid orid 65+35 - | lan - | 29.64 23.98 23.67 24.88 18.06 23.67 16.70 13.64 | Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 12,964 12,398 12,367 12,488 11,806 12,367 11,670 11,364 | Manager) N.A. N.A. N.A. N.A. N.A. N.A. N.A. | <pre>% returns o invest invest Rs.1 (Debt portio</pre> | n Standard ment of 0,000/- n) along v I.A. I.A. I.A. I.A. I.A. I.A. | Vith Mr. Roh N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A | returr Inv R | ns on Standard vestment of is. 10,000/- npi (Equity por N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A | rtion) 8 21. 13. 11. 18. 10. 11. 11. 7.8 | SR % returns Investigation 566 | e on Stand estment o . 10,000/- ain – Ov 15,927 13,600 13,007 15,041 12,626 13,007 12,949 11,964 | f erseas Inv | Iception Date 10-02-2021 anaging Since |
| SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sensev SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sensev SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - Crisil Hyb | ive Plan 500 TRI x TRI ive Hybrid P lybrid 35+65 x TRI ative Hybrid orid 65+35 - | lan - | 29.64 23.98 23.67 24.88 18.06 23.67 16.70 | Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 12,964 12,398 12,367 12,488 11,806 12,367 11,670 | Manager) N.A. N.A. N.A. N.A. N.A. N.A. N.A. | <pre>% returns o invest invest Rs.1 (Debt portio</pre> | n Standard ment of 0,000/- n) along v I.A. I.A. I.A. I.A. I.A. I.A. | Vith Mr. Roh N.A. N.A. N.A. N.A. N.A. N.A. N.A. | returr Inv R | ns on Standard vestment of ts. 10,000/- npi (Equity por N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A | rtion) 8 21. 13. 11. 18. 10. 11. 11. | SR % returns Investigation 566 | e on Stand estiment o . 10,000/- ain – Ovi 15,927 13,600 13,007 12,626 13,007 12,949 | f erseas Inv | Iception Date 10-02-2021 anaging Since Feb - 2021 |
| SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sensey SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sensey SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - Crisil Hyb Conservative Index | ive Plan 500 TRI x TRI ive Hybrid P Hybrid 35+65 x TRI ative Hybrid ative Hybrid 65+35 - ndex | lan - | 29.64 23.98 23.67 24.88 18.06 23.67 16.70 13.64 | Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 12,964 12,398 12,367 12,488 11,806 12,367 11,670 11,364 | Manager) N.A. N.A. N.A. N.A. N.A. N.A. N.A. | returns of investigation of the investigation of | n Standard ment of 0,000/- n) along v I.A. I.A. I.A. I.A. I.A. I.A. | Vith Mr. Roh N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A | returr Inv R | ns on Standard vestment of is. 10,000/- npi (Equity por N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A | rtion) 8 21. 13. 11. 18. 10. 11. 11. 7.8 | SR % returns Investigation k**Mr. Mohit Ja 556 | e on Stand estment o . 10,000/- ain – Ov 15,927 13,600 13,007 15,041 12,626 13,007 12,949 11,964 | f erseas Inv | Iception Date 10-02-2021 anaging Since Feb - 2021 |
| SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Senser SBI Retirement Benefit Fund - Aggressi First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Senser SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - Crisil Hyb Conservative Index | ive Plan 500 TRI x TRI ive Hybrid P ybrid 35+65 x TRI ative Hybrid ative Hybrid 65+35 - idex ative Plan | lan - Plan | endu Bha 29.64 23.98 23.67 24.88 18.06 23.67 16.70 13.64 9.28 | Point-to-Point returns on Standar Investment of Rs. 10,000/- ttacharya (Co-fund 12,964 12,398 12,367 12,488 11,806 12,367 11,670 11,364 11,364 10,928 | Manager) N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A | returns o investigation inv | n Standard iment of 0,000/- n) along v I.A. I.A. I.A. I.A. I.A. I.A. I.A. I.A | Vith Mr. Roh N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A | returr Inv R | ns on Standard vestment of is. 10,000/- pi (Equity por N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A | rtion) 8 21. 13. 11. 18. 10. 11. 11. 7.8 3.0 | SR % returns inverse *Mr. Mohit Ja 556 | a on Stand strent o. 10,000/- ain – Ov 15,927 13,600 13,007 15,041 12,626 13,007 12,949 11,964 10,750 | f erseas Inv | iception Date 10-02-2021 anaging Since Feb - 2021 |

The details of the period since the Fund Manager is managing the scheme(s) & Inception date provided alongside of the table. Mr. Rajeev Radhakrishnan manages the 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 |
|----------------|--------------|----------------------|--------|
|----------------|--------------|----------------------|--------|

| 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.

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.

| 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.

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 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.

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.



4.98

5 5 5

4.92

6.85

7.33

6.93

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.

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 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 |
|--|------|
|--|------|

| 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.

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

Total Expense Ratios (as on month end)



| Equity Schemes | 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.

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IDCW History Of Debt & Hybrid Funds



SBI Conservative Hybrid Fund - Quarterly IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|-------------------------|-------------|-----------------------|------------|
| Regular Plan - Qtr IDCW | 28-Jun-19 | 0.2000 | 11.8695 |
| Direct Plan - Qtr IDCW | 28-Jun-19 | 0.2200 | 13.2913 |
| Regular Plan - Qtr IDCW | 27-Sep-19 | 0.2000 | 11.8903 |
| Direct Plan - Qtr IDCW | 27-Sep-19 | 0.2200 | 13.3387 |
| Regular Plan - Qtr IDCW | 27-Dec-19 | 0.1800 | 11.9186 |
| Direct Plan - Qtr IDCW | 27-Dec-19 | 0.2050 | 13.3878 |

Face value: ₹10

SBI Conservative Hybrid Fund - Annual IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|----------------------------|-------------|-----------------------|------------|
| Regular Plan - Annual IDCW | 24-Mar-17 | 0.8000 | 14.2182 |
| Direct Plan - Annual IDCW | 24-Mar-17 | 0.8000 | 16.3740 |
| Regular Plan - Annual IDCW | 23-Mar-18 | 0.8000 | 14.0798 |
| Direct Plan - Annual IDCW | 23-Mar-18 | 0.8000 | 16.4921 |
| Regular Plan - Annual IDCW | 29-Mar-19 | 0.8000 | 13.9783 |
| Direct Plan - Annual IDCW | 29-Mar-19 | 0.8000 | 16.6829 |

Face value: ₹10

SBI Conservative Hybrid Fund - Monthly IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|---------------------------|-------------|-----------------------|------------|
| Direct Plan - Mthly IDCW | 27-Dec-19 | 0.0500 | 16.1384 |
| Regular Plan - Mthly IDCW | 27-Dec-19 | 0.0500 | 12.7925 |
| Direct Plan - Mthly IDCW | 31-Jan-20 | 0.0500 | 16.2508 |
| Regular Plan - Mthly IDCW | 31-Jan-20 | 0.0500 | 12.8634 |
| Direct Plan - Mthly IDCW | 28-Feb-20 | 0.0500 | 16.1993 |
| Regular Plan - Mthly IDCW | 28-Feb-20 | 0.0500 | 12.8064 |

Face value: ₹10

SBI Multi Asset Allocation Fund - Monthly IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|----------------------------|-------------|-----------------------|------------|
| Reg. Plan - Monthly IDCW | 27-Dec-19 | 0.0500 | 12.9939 |
| Direct Plan - Monthly IDCW | 27-Dec-19 | 0.0500 | 13.8000 |
| Reg. Plan - Monthly IDCW | 31-Jan-20 | 0.0500 | 13.0258 |
| Direct Plan - Monthly IDCW | 31-Jan-20 | 0.0500 | 13.8459 |
| Reg. Plan - Monthly IDCW | 28-Feb-20 | 0.0500 | 12.7450 |
| Direct Plan - Monthly IDCW | 28-Feb-20 | 0.0500 | 13.5572 |

Face value: ₹10

SBI Multi Asset Allocation Fund - Quarterly IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|-------------------------|-------------|-----------------------|------------|
| Regular Plan - Qtr IDCW | 28-Jun-19 | 0.2000 | 12.5479 |
| Direct Plan - Qtr IDCW | 28-Jun-19 | 0.2000 | 14.0457 |
| Regular Plan - Qtr IDCW | 27-Sep-19 | 0.2000 | 12.8404 |
| Direct Plan - Qtr IDCW | 27-Sep-19 | 0.2000 | 14.4187 |
| Regular Plan - Qtr IDCW | 27-Dec-19 | 0.1950 | 12.8814 |
| Direct Plan - Qtr IDCW | 27-Dec-19 | 0.2150 | 14.4924 |

Face value: ₹10

SBI Multi Asset Allocation Fund - Annual IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|----------------------------|-------------|-----------------------|------------|
| Regular Plan - Annual IDCW | 24-Mar-17 | 0.8000 | 15.0660 |
| Direct Plan - Annual IDCW | 24-Mar-17 | 0.8000 | 15.5711 |
| Regular Plan - Annual IDCW | 23-Mar-18 | 0.8000 | 15.2971 |
| Direct Plan - Annual IDCW | 23-Mar-18 | 0.8000 | 15.9910 |
| Regular Plan - Annual IDCW | 29-Mar-19 | 0.8000 | 15.0775 |
| Direct Plan - Annual IDCW | 29-Mar-19 | 0.8000 | 16.0175 |

Face value: ₹10

SBI Magnum Gilt Fund PF Regular - IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|-------------------|-------------|-----------------------|------------|
| IDCW - PF Regular | 28-Jun-19 | 0.2000 | 14.3123 |
| IDCW - PF Regular | 27-Sep-19 | 0.2100 | 14.4904 |
| IDCW - PF Regular | 27-Dec-19 | 0.2200 | 14.6101 |

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 1 Year - IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|------------------------|-------------|-----------------------|------------|
| IDCW - PF Fixed 1 Year | 28-Jun-19 | 0.2000 | 13.6834 |
| IDCW - PF Fixed 1 Year | 27-Sep-19 | 0.2000 | 13.8546 |
| IDCW - PF Fixed 1 Year | 27-Dec-19 | 0.2100 | 13.9694 |

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 2 Years - IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|-----------------------|-------------|-----------------------|------------|
| IDCW-PF Fixed 2 Years | 28-Jun-19 | 0.2000 | 13.8489 |
| IDCW-PF Fixed 2 Years | 27-Sep-19 | 0.2000 | 14.0244 |
| IDCW-PF Fixed 2 Years | 27-Dec-19 | 0.2150 | 14.1381 |
| Face value: ₹10 | | | |

SBI Magnum Gilt Fund PF Fixed 3 Years - IDCW

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|-----------------------|-------------|-----------------------|------------|
| IDCW-PF Fixed 3 Years | 28-Jun-19 | 0.2000 | 13.4302 |
| IDCW-PF Fixed 3 Years | 27-Sep-19 | 0.2000 | 13.5943 |
| IDCW-PF Fixed 3 Years | 27-Dec-19 | 0.2050 | 13.7079 |

Face value: ₹10

SBI Magnum Gilt Fund - IDCW Quarterly

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|---------------------|-------------|-----------------------|------------|
| Regular Plan - IDCW | 27-Sep-19 | 0.2100 | 14.2970 |
| Direct Plan - IDCW | 27-Sep-19 | 0.2250 | 15.2465 |
| Regular Plan - IDCW | 27-Dec-19 | 0.2200 | 14.4121 |
| Direct Plan - IDCW | 27-Dec-19 | 0.2300 | 15.3912 |
| Regular Plan - IDCW | 31-Jan-22 | 0.5800 | 16.5691 |
| Direct Plan - IDCW | 31-Jan-22 | 0.5800 | 17.8701 |

Face value: ₹10

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 | | |

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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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