

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



### **INDEX**

INDEX Content	Category	No.
From the Managing Director's Desk		04
Market Overview		05
From the Chief Business Officer's Desk		08
Snapshot of Equity Funds & Other Categories		09
SBI Blue Chip Fund	Equity - Large Cap	12
SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund)	Equity - Thematic Fund	13
SBI Flexicap Fund	Equity Thematic Fund	
(Previously known as SBI Magnum Multicap Fund)	Equity - Flexicap Fund	14
SBI Contra Fund	Equity - Contra Fund	15
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	Equity - Large & Mid Cap Fund	16
SBI Focused Equity Fund		17
(Previously known as SBI Emerging Businesses Fund)	Equity - Focused Fund	
SBI Magnum MidCap Fund	Equity - Mid Cap Fund	18
SBI Magnum Global Fund	Equity - Thematic Fund	19
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	Equity - Small Cap Fund	20
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	Equity - ELSS	21
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	Equity - Sectoral Fund	22
SBI Banking And Financial Services Fund	Equity - Sectoral Fund	23
SBI PSU Fund	Equity - Sectoral Fund	24
SBI Magnum Comma Fund	Equity - Sectoral Fund	25
SBI Infrastructure Fund	Equity - Sectoral Fund	26
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	Equity - Thematic	27
SBI Technology Opportunities Fund		
(Previously known as SBI IT Fund)	Equity - Sectoral Fund	28
SBI Equity Minimum Variance Fund	Equity - Thematic	29
SBI Gold Fund	Fund of Funds	30
SBI International Access - US Equity FoF	Fund of Funds	31
SBI Nifty Index Fund	Index Fund	32
Snapshot of Hybrid Funds & Solution Oriented Scheme		33
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	Hybrid - Aggressive Hybrid Fund	35
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	Hybrid - Conservative Hybrid Fund	36
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	Hybrid - Multi Asset Allocation Fund	37
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fund)	Solutions Oriented Scheme - Children's Fund	38

### **INDEX**

Contact	Catanami	Nic
Content	Category	No.
SBI Equity Savings Fund	Hybrid - Equity Savings Fund	39
SBI Arbitrage Opportunities Fund	Hybrid - Arbitrage Fund	40
SBI Balanced Advantage Fund	Hybrid - Balanced Advantage Fund	41
SBI Magnum Children's Benefit Fund - Investment Plan	Solutions Oriented Scheme - Children's Fund	42
SBI Retirement Benefit Fund – Aggressive Plan	Solutions Oriented Scheme - Retirement Fund	43
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	Solutions Oriented Scheme - Retirement Fund	44
SBI Retirement Benefit Fund – Conservative Hybrid Plan	Solutions Oriented Scheme - Retirement Fund	45
SBI Retirement Benefit Fund – Conservative Plan	Solutions Oriented Scheme - Retirement Fund	46
Snapshot of Debt Funds & Other Categories		47
SBI Magnum Gilt Fund		40
(Previously known as SBI Magnum Gilt Fund - Long Term Plan)	Debt - Gilt Fund	49
SBI Magnum Income Fund	Debt - Medium To Long Duration Fund	50
SBI Dynamic Bond Fund	Debt - Dynamic Bond Fund	51
SBI Corporate Bond Fund	Debt - Corporate Bond Fund	52
SBI Credit Risk Fund		
(Previously known as SBI Corporate Bond Fund)	Debt - Credit Risk Fund	53
SBI Magnum Medium Duration Fund		54
(Previously known as SBI Regular Savings Fund)	Debt - Medium Duration Fund	
SBI Short Term Debt Fund	Debt - Short Duration Fund	55
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)	Debt - Gilt Fund With 10 Year Constant Duration	56
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Debt Fund)	Debt - Low Duration Fund	57
SBI Savings Fund	Debt - Money Market Fund	58
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	Debt - Banking And PSU Fund	59
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	Debt - Liquid Fund	60
SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash Fund)	Debt - Ultra Short Duration Fund	61
SBI Floating Rate Debt Fund	Debt - Floater Fund	62
SBI Overnight Fund		·····
(Previously known as SBI Magnum InstaCash Fund - Liquid Floater)	Debt - Overnight Fund	63
Comparative Performance for all Schemes	Jest Overlight and	64
Systematic Investment Plan (SIP)		77
Total Expense Ratios		83
IDCW History Of Debt & Hybrid Funds		84
Benchmark Riskometer		87
Potential Risk Class (PRC) Matrix		89
Disclaimer		92
SBI Funds Management limited Branches		93
How to read the Factsheet		94



### From the Managing Director's Desk

Vinay M. Tonse MD & CEO

### Dear Investors.

The world plunged into shock in the last week of February as Russia launched military operations against Ukraine despite attempts by world powers to resolve the tensions between the two nations diplomatically. So far, the Russian army has advanced into several parts of Ukraine even as Ukrainian troops have been resisting the invasion amid pleas to Western powers to intervene. Citizens of several nations, including many Indian students, who were stuck in Ukraine, have managed to return home while many others are still stuck. Russia, however, continues its advances in the region amidst tough sanctions being announced against it by countries such as US, UK, and Canada, among others.

War is never a resolution to any conflict. At this point, it seems pointless to detail the demerits of a war as we all know what an armed conflict does to the citizens of both the countries and how it affects the rest of the world. The last two years have been difficult enough for everyone and geopolitical tensions of this sort now could derail the progress we have made in the post-pandemic world. Global growth, which is just about recovering, could come under further pressure. Commodity prices are already shooting up leading to higher inflation. The news of the conflict has been keeping markets on tenterhooks. We have seen several bouts of volatility over the past couple of weeks which could likely continue in the days to come.

Apprehension and anxiety are a natural reaction to any uncertainty. These fears are further heightened when our hard-earned money is on the line. However, throughout history we have seen several events that destabilised markets in the short-term, but in the long-term markets have proven resilient. What this means is that opportunities exist amid chaos. Continuing with your investments to stay on track and work towards achieving your financial goals (based on your risk appetite and investment horizon) could reap benefits in the long run.

By now, we understand that volatility is in the nature of stock markets, so how does one make the best of it? Investors could consider diversifying and an appropriate asset allocation mix in their portfolios as these could help in acting as a hedge against market risks and aid in long-term wealth creation. Asset allocation helps in balancing out risk and return as asset classes usually react with varying degrees of volatility to any market or economic event. This means that the underperformance of one asset class could get offset by the outperformance of another asset class, which in turn could reduce downside risk and also allow investors to participate in the upside rally. One easy way to apply asset allocation in investments is by investing in hybrid category mutual funds. Hybrid category gives exposure to various asset classes such as equity, debt and gold among others.

Diversification can also be done within an asset class by investing across its sub-categories. Say in case of equity, by investing in companies across market capitalisation like large cap, mid cap and small cap you can make the most of the opportunities present in the market. To efficiently manage volatility, investors could also consider investing in a staggered manner by way of SIPs and spread their investments over a longer period of time and in a systematic way.

Whatever be the market direction in the days coming ahead, investors should not try to time the markets at any point. Instead, they should continue to stay invested and not disturb their long-term financial goal plans.

On that note, I hope you have a highly productive month of March and bring the financial year to close on a high.

Till the next time - stay safe, stay motivated!

Warm Regards,

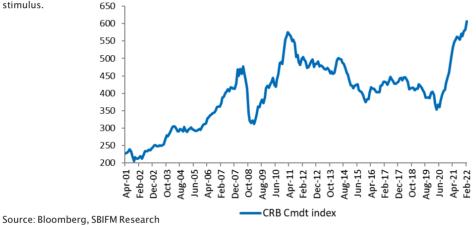
Vinay M. Tonse

**Managing Director & CEO** 

### **Market Overview**

Even as the threat from the pandemic started to recede, Geopolitical frictions came to the forefront over the last month as the outbreak of conflict in Ukraine following the Russian invasion roiled financial markets. While there have been multiple conflict ridden zones over the years, the economic/financial markets impact of those have been relatively contained. With Russia and Ukraine combined, accounting for a significant part of global output of key commodities, the immediate impact has been a surge in commodity prices. Even as supply side bottlenecks on account of Covid take time to normalise, the immediate impact of this conflict has been to further exacerbate inflationary pressures while raising concerns on durability of the nascent economic recovery. While the transitory inflation narrative has been more or less pushed back, the current conflict can make inflation more enduring with more damaging economic consequences.

A flight to risk free assets along with market repricing of potential rate actions has been the default reaction in the near term. However, what this conflict and its uncertain duration and eventual resolution prospects raise for financial markets and policy makers is the fear of Stagflation. Faced with higher and more sustained inflation and potential downward revisions in growth, policy makers would have to contend with more difficult choices as they start unwinding crisis era Monetary Policy actions. A wider divergence in policy actions is certain even as the broader direction may remain towards focusing on removing monetary stimulus.



### Equity

That normalizing liquidity along with elevated investor optimism provides the right backdrop for heightened turbulence has been our base over the past few months. Commodities on the boil, Fed looking to normalize policy, and now Geopolitical issues exacerbating not just the inflation problem but also threatening growth have led to a perfect storm for risk assets such as equities. Stagflation risks, a combination of slow growth and high inflation, have once again come to the fore. The key immediate risk however is whether the Russia-Ukraine extends into something bigger, and a lack of clarity on that front has meant that equity prices have failed to find a firm footing. The over 3% drop in the large cap indices, the Nifty and the Sensex, in the month of Feb was not representative of the broader market performance as breadth was extremely weak. The Nifty Midcap 150 and the Nifty Small cap 250 fell over 6.9% and 9.4% respectively in the past month. And the price action in March so far has stayed on similar lines with equity markets continuing to drift lower. The first round of valuation reset for equities had come through a rise in risk free rates owing to global central banks moving to normalize monetary policy. And now with the rising geopolitical risks, the equity risk premium itself is moving higher leading to another round of valuation reset.

The key question however is how much of this is in the price and whether now is the time for greed or fear? And to answer that question we turn to our in-house equity market sentiment measure. The measure works as a contrarian tool- when everyone is optimistic and sentiment is euphoric, that is the time to reduce risk because stock prices are usually high and leave little margin for safety. On the other hand, when everyone is fearful and pessimistic that is a good time to increase equity exposure as prices are depressed and likely providing a much higher margin of safety. The chart below plots our in-house equity sentiment measure over time. About six months ago the index had hit a very elevated reading suggesting unsustainable euphoria which was a warning signal. This is something we had been flagging as a worry for some time now. However, thanks to the turbulent price action of the past few months, the index has now reached a neutral reading which is a welcome change.

### Sentiment Index vs forward 12m returns



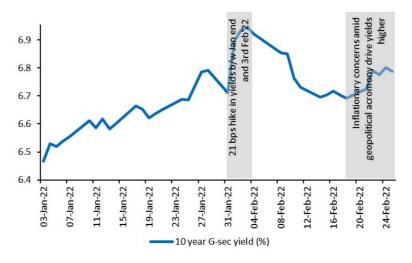
Source: SBIFM research, Bloomberg, FactSet (March 2006)

What this implies is that the froth that had built up in equity markets has now been cleared indicating this may be a decent entry point for long term investors. To be clear, the index has not hit the lower end of the range that is associated with heightened pessimism and provides a massive buying opportunity like the one after the Covid crash of 2020. So, this is not as screaming a buying opportunity as it is after a major bear market, yet we feel that current levels may provide respectable returns to long term investors and hence warrant an increase in equity allocation. Long term investors should therefore see the current turbulence as an opportunity to add equity exposure rather than panic.

That said, we continue to maintain that the real opportunity for investors lies beneath the surface. The last several years were characterized by low inflation and near zero rates in the developed world. Whether it was Covid related disruptions, the massive fiscal stimulus in the West, the push towards ESG or geopolitical concerns now, everything is pointing to a marked regime shift towards an inflationary environment unlike the deflationary era of the past decade and more. Portfolios should therefore reflect this regime change by skewing away from deflationary assets and low interest rate beneficiaries towards pro-economy and pro-inflation assets.

### Fixed Income:

A negative market reaction to the Union Budget, following larger than expected borrowing numbers was quickly followed by the RBI policy review which went to great lengths to reinforce a dovish messaging and continued policy accommodation. With benchmark 10 y security yield having moved above 6.90% post the Budget, RBI resorted to cancelling scheduled bond auctions totalling Rs 630bn in the February 2022. This enabled yields to retrace to around 6.66%. The pullback supported by policy dovishness and auction cancellations proved transient as external events led by increasing commodity prices led to yields moving back towards the end of the month. While comfortable cash balances were cited to cancel scheduled dated security auctions, the RBI subsequently revised the scheduled T bill auctions upwards by Rs 600bn for the month of March 22.



Source: SBIFM Research

The continued dovish guidance has been supported by CPI estimates that are largely aggressive with Q4 FY23 CPI being projected at 4.2%. The RBI had projected Q4FY22 CPI at around 5.1% in the April 21 review and the actual run rate currently is likely to be closer to 6%. While there seems to be a bias towards under projecting CPI, the central bank has assessed that economic recovery remains incomplete requiring continued policy support. While FY23 GDP is projected at 7.8%, GDP growth in Q4 FY23 is estimated at 4.5%.

The policy actions and guidance by the RBI in the Feb review (though prior to the Russian invasion of Ukraine) reinforces certain perceptions regarding the reaction function of the central bank. Firstly, the RBI is determined to chart a course of action at variance from the broader direction of global policy moves. As a corollary to this, effectively the bar for any policy action remains quite high leading to any pre-emptive actions being unlikely. Thirdly, the RBI has effectively reset the tolerance band for CPI inflation to 6%. Along with these and probably the more prominent objective is the requirement to ensure orderly evolution of the yield curve, given the large and challenging market borrowings.

As we have reiterated before, the RBI remains constrained by multiple objectives that is effectively likely to create further volatility in rates markets given the recent developments. The developments following the Ukraine conflict has only accentuated the challenges from imported inflation, higher inflation expectations with potentially more passthrough of WPI into CPI, increasing current account deficit apart from the impact on government finances of higher subsidies, lesser divestment receipts and any other additional excise duty reduction. With the resumption of scheduled market borrowings in FY23, expectations may get further built about support from the RBI. With the RBI having stopped Gov securities acquisition program since H2 FY22 and gone to the extent of initiating OMO sales on the NDS during Nov 21- Mid Jan 22, pressure may mount on the RBI to reinitiate Gov securities acquisition program. While this should have been ruled out in normal circumstances, ever so considering the potential inflation risks and the existing liquidity base, the multiple objectives constraint could well bring this option back on the table. However, rates remain headed up directionally with more volatility given the overall backdrop. This reinforces the conviction to stay with a lower duration stance.



### From the Chief Business Officer's Desk

D.P. Singh Chief Business Officer

### Dear Friends,

A correction in the market was overdue as Indian equity indices declined on the back of global economic health, fears of rate hike by US Federal Reserve and the effect on global crude prices due to the geopolitical tensions between Russia and Ukraine. As I write this equity markets continue to see volatility, however Domestic Institutional Investors (DIIs) continue to invest aggressively and cushion the volatility as we see massive outflows by Foreign Institutional Investors (FIIs).

So how does this affect a retail investor? If your horizons are correctly calibrated towards the long-term, then the current market correction is an opportunity as the Indian economy continues to figure out new ways to do business after the past 2 years ravaged by the pandemic. SIPs towards your funds must continue as long-term investing usually works best if invested during such dips (and others down the years) so it is vital to have patience and discipline once you have your financial goals in place.

Diversifying your investments within and across asset classes is essential for every investor. Hybrid Funds do just that with a mix between Equity, Fixed Income, or Gold based on market conditions and pre-defined criteria within the fund by the fund manager. These asset classes perform differently in any given period and this disparity in performance helps lessen risks in the portfolio as the weaker performance of one asset class could get offset by the relatively stronger performance in another asset class. You can manage the asset allocation needs of your portfolio by investing in hybrid funds.

As a fund house, we believe hybrid funds have a place in all portfolios as an all-weather fund. Especially for those taking their first step in investing and looking for lower volatility than pure equity funds. There are different hybrid funds to suit one's need, risk profile (conservative, aggressive or balanced) and asset class mix with offerings like arbitrage funds, conservative hybrid funds, balanced advantage funds, multi-asset funds, equity savings funds and aggressive hybrid funds.

Remember it is not always about creating wealth, sometimes it is also about trying to preserve it. The end of a fiscal year can also serve an opportunity to review your investments and prepare for the new financial year ahead.

Warm Regards,

**D.P.Singh** 

**Chief Business Officer** 

## Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Blue Chip Fund	SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund)	SBI Flexicap Fund	SBI Contra Fund	SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	SBI Magnum Midcap Fund	SBI Magnum Global Fund
Ideal Investment Horizon	4 years +	3 years +	4 years +	5 years +	4 years +	5 years +	5 years +
Inception Date	14/02/2006	01/01/1991	29/09/2005	05/07/1999	28/02/1993	29/03/2005	30/09/1994
Fund Manager	Ms. Sohini Andani	Mr. Rohit Shimpi & *Mr. Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. Dinesh Balachandran & Mohit Jain (investments in foreign securities portion)	Mr. Saurabh Pant	Ms. Sohini Andani	Mr. R. Srinivasan & *Mr. Mohit Jain
Managing Since	Sep-2010	Jan-2022	Jan-2022	May-2018	Sep-2016	July-2010	Jan-2022
Benchmark	S&P BSE 100 Index (TRI)	Nifty 100 ESG Index (TRI)	S&P BSE 500 Index (TRI)	S&P BSE 500 TRI	Nifty Large MidCap 250 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty MNC Index (TRI)
			Fund Details as on 28 February 2022	ebruary 2022			
Month End AUM (₹ in Crores)	₹30,700.97 Crores	₹4,388.86 Crores	₹15,259.31 Crores	₹3,775.82 Crores	₹5,810.25 Crores	₹6,595.52 Crores	₹5,152.32 Crores
Portfolio Turnover	0.08	0.38	0.31	1.24	0.52	0.27	0.40
Standard Deviation#	21.80%	21.05%	21.27%	23.45%	23.24%	25.15%	15.73%
Beta*	1.01	1.00	96.0	1.03	0.99	96.0	0.86
Sharpe Ratio*	99.0	0.68	69.0	0.84	69.0	0.85	0.90
Expense Ratio	Regular- 1.88% Direct- 0.96%	Regular- 2.21% Direct- 1.34%	Regular- 2.02%, Direct- 0.87%	Regular- 2.29%, Direct- 1.33%	Regular- 2.20% Direct- 1.22%	Regular- 2.15%, Direct- 1.03%	Regular- 2.04%, Direct- 1.25%
		Portfolio Classificat		on By Asset Allocation (%) as on 28 February 2022	2022		
Large Cap (%)	83.72	82.39	63.52	28.71	34.65	4.83	25.56
Mid Cap (%)	11.81	13.20	13.79	16.12	36.47	68.99	31.48
Small Cap (%)	1.19	1.27	14.64	26.75	20.58	26.64	19.00
Unclassified (%)	0.41			1.47			
Other Assets (%)	2.87	3.14	8.05	24.31	8.30	1.64	23.96
	_	Portfolio Classificati	ication By Industry Alloca	on By Industry Allocation (%) as on 28 February 2022	ry 2022	-	
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 31.97  IT Automobile 10.74  Construction 7.02  Old & Gas 6.40  Pharma 5.95  Consumer Goods 5.73  Industrial  Manufacturing 5.09  Cement & Cement  Products Cement  Products 3.56  Metals 3.15	Financial Services 32.02 IT 19.51 Automobile 7.83 Consumer Goods 6.68 Construction 3.79 Pharma 3.69 Metals 3.66 Industrial Manufacturing 3.50 Textiles 3.37	Financial Services 28.44  IT 12.50  Consumer Goods 9.84  Oil & Cas 7.36  Automobile 4.92  Cash, Cash Equivalents 4.03  And Others 3.76  Pharma 3.59  Construction 2.98  Chemicals 2.93	Financial Services 12.90 Cash, Cash Equivalents 11.38 Derivatives 9.13 Industrial 8.43 IT 8.29 Automobile 8.12 Consumer Goods 6.38 Onil & Gas Consumer Services 5.09 Construction 4.36	Financial Services 20.58  Consumer Goods 10.05  Automobile 9.10  Industrial 8.07  Cash, Cash Equivalents 6.87  IT 6.74  Textiles 6.27  Pharma 6.08  Consumer Services 3.68  Construction 3.49	Industrial Manufacturing 16.87 Financial Services 14.07 Consumer Goods 12.84 Automobile 7.15 Cement & Cement 7.15 Products 6.86 Construction 5.14 Consumer Services 4.65 Fertilisers & Pesticides 3.85 Pharma 3.30	Consumer Goods 23.70 Industrial Manufacturing 23.59 IT 16.26 Automobile 9.34 Pharma 8.55 Media, Intertainment & 8.55 Publication 5.73 Cash, Cash Equivalents And Others 5.69 Textiles 2.67 Chemicals 2.16 Consumer Services 1.74
			Other Details				
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%
-		-				- 1	

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. \*Risk Free rate: FBIL Overnight Mibor rate (3.43% as on 28th February 2022)

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

## **Snapshot of Equity Funds & Other Categories**

Scheme Name	SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	09/03/2009	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan	Mr. R. Srinivasan	Mr. Dinesh Balachandran	Mr. Tanmaya Desai	Mr. Milind Agrawal	Mr. Richard D'souza	Mr. Richard D'souza
Managing Since	May-2009	Nov - 2013	Sep-2016	Jun-2011	Aug - 2019	Aug-2014	Aug-2014
Benchmark	S&P BSE 500 Index (TRI)	S&P BSE 250 Small Cap Index TRI	S&P BSE 500 Index (TRI)	S&P BSE HEALTH CARE Index (TRI)	Nifty Financial Services Index (TRI)	S&P BSE PSU INDEX (TRI)	Nifty Commodities Index (TRI)
			Fund Details as on 28 February 2022	ebruary 2022			
Month End AUM (Rs. in Crores)	₹23,594.27 Crores	₹10,982.40 Crores	₹10,301.14 Crores	₹1,724.12 Crores	₹3,034.71 Crores	₹455.30 Crores	₹470.84 Crores
Portfolio Turnover	0.48	0.24	0.29	0.32	0.82	0.30	0.38
Standard Deviation*	20.70%	23.54%	21.38%	20.18%	29.78%	24.58%	24.31%
Beta*	0.87	0.76	96.0	0.89	0.97	0.78	0.93
Sharpe Ratio*	0.87	66.0	09.0	0.86	0.44	0.39	1.01
Expense Ratio	Regular- 1.93% Direct- 0.69%	Regular- 2.04% Direct- 0.76%	Regular- 1.97%, Direct- 1.22%	Regular- 2.22%, Direct- 1.06%	Regular- 2.25% Direct- 0.81%	Regular- 2.64%, Direct- 1.45%	Regular- 2.68%, Direct- 2.09%
		Portfolio Classifica		ion By Asset Allocation (%) as on 28 February 2022	2022		
Large Cap (%)	40.38	·	60.63	54.12	73.21	51.64	44.71
Mid Cap (%)	31.86	15.12	22.15	25.59	14.01	29.58	69.6
Small Cap (%)	5.78	72.95	11.14	15.82	11.34	10.60	38.43
Unclassified (%)	•	4.13	•	1.56			
Other Assets (%)	21.98	7.80	80.9	2.91	1.44	8.18	7.17
		Portfolio Classificati	on By Industry	Allocation (%) as on 28 February	, 2022		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 25.17 Consumer Goods 14.42 Cash, cash Equivalents 9.80 And Others 6.65 Consumer Services 6.57 Media, Entertainment & 6.14 Publication 6.14 The Good Pharma 5.43 Automobile 7.76 Power 4.31	Consumer Goods 22.81 Industrial Manufacturing 21.65 Consumer Services 11.99 Chemicals 9.35 Cash, Cash Equivalents 7.20 Construction 5.72 Cement & Cement 7.72 Automobile 3.40 Healthcare Services 3.02 Financial Services 2.72	Financial Services 26.22  IT 10.45  Oll & Gas 8.40  Automobile 7.77  Construction 7.13  Industrial 6.75  Manufacturing 6.75  Pharma 6.33  Cash, Cash Equivalents 6.08  Consumer Goods 5.12  Cenent & Cement 8.29	Pharma 68.95 Healthcare Services 22.38 Consumer Services 5.36 Cash, Cash Equivalents And Others 2.91 Construction 0.40	Financial Services 98.56 Cash, Cash Equivalents And Others	Financial Services 26.75 Oil & Gas 20.91 Metals 18.86 Power 12.98 Industrial 9.69 Cash, Cash Equivalents 8.18 Services 2.63	Metals 24.82 Cement & Cement Products 17.67 Oil & Gas 15.60 Chemicals 15.59 Consumer Goods 7.43 Cash, Cash Equivalents And Others 3.45 Power 3.45 Fertilisers & Pesticides 1.54
			Other Details	s			
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIF	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense rate investing to please refer to respective page of the Scheme. "Risk Free rate: FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense 10 FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense 11 FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense 11 FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense 12 FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense 21 FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense 22 FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense 22 FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation (3.43% as on 28th February 2022) Basis for Ratio Calculation (3.43% as on 28th February 2022) Basis for Ratio Calculation (3.43% as on 28th February 2022) Basis for Ratio Calculation (3.43% as on 28th February 2022) Basis for Ratio Calculation (3.43% as on 28th February 2022) Basis for Ratio Calculation (3.43% as on 28th February 2022) Basis for Ratio Calculation (3.43% as on 28th February 2022) Basis for Ratio Calculation (3.43% as on 28th February 2022) Basis for Ratio Calculation (3.43% as on 28th February 2022) Basis for Ratio Calculation (3.43% as on 28th February 2022) Basis for Ratio Calculation (3.43% as on 28th February 2022) Basis for Ratio Calculation (3.43% as on 28th February 2022) Basis for Ratio Cal

# Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	SBI Equity Minimum Variance Fund	SBI Gold Fund	SBI International Access – US Equity FoF	SBI Nifty Index Fund
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	NA	3 years +
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	12/09/2011	22/03/2021	17/01/2002
Fund Manager	Mr. Bhavin Vithlani & *Mr. Mohit Jain	Mr. Saurabh Pant	Mr. Saurabh Pant & *Mr. Mohit Jain	Mr. Raviprakash Sharma	Mr. Raviprakash Sharma	Mr. Mohit Jain	Mr. Raviprakash Sharma
Managing Since	Jan-2022	Jun-2011	Jan-2022	Mar-2019	Sep-2011	March-2021	Feb-2011
Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	S&P BSE Teck Index (TRI	Nifty 50 Index (TRI)	Price of Physical Gold	S&P 500 Index, after converting it to Indian Rupee	Nifty 50 Index (TRI)
		Fund Deta	Details as on 28 February 2022	2022			
Month End AUM (Rs. in Crores)	es) ₹746.29 Crores	₹864.95 Crores	₹2,361.45 Crores	₹123.88 Crores	₹1,134.12 Crores	₹1,067.68 Crores	₹1,985.23 Crores
Portfolio Turnover	0.63	0.52	0.26	0.47	1	0.08	0.28
Standard Deviation*	24.04%	23.19%	19.31%		1		
Beta*	1.02	1.18	0.92				
Sharpe Ratio#	0.73	0.59	1.32				
Expense Ratio	Regular- 2.68% Direct- 2.12%	Regular- 2.50% Direct- 1.38%	Regular- 2.23% Direct- 0.91%	Regular- 0.75% Direct- 0.43%	Regular- 0.42%, Direct- 0.10%	Regular- 1.56%, Direct- 0.80%	Regular- 0.50%, Direct- 0.18%
		Portfolio Classification	By A	sset Allocation (%) as on 28 February 2022			
Large Cap (In %)	53.11	24.93	59.87	99.43		•	100.23
Mid Cap (In %)	8.76	23.97	3.38				
Small Cap (In %)	35.13	43.10	8.15		ETF: 100.02	Overseas Mutual Fund: 99.63	
Unclassified (%)		2.28					
Other Assets (In %)	3.00	5.72	28.60	0.57	-0.02	0.37	-0.23
		Portfolio Classification	By Industry Allocation (%)	dustry Allocation (%) as on 28 February 2022			
Portfolio Classification By Industry Allocation (%) (Top 10)	Construction 21.33 Industrial Manufacturing 17.67 Oil & Gas 13.42 Cement & Cement 9.30 Products 7.50 Telecom 6.84 Services 4.70 Financial Services 3.75 Metals Cash Cash Equivalents	Consumer Goods 45.60 Consumer Services 21.09 Textiles 15.38 Telecom 7.93 Cash, Cash Equivalents And Others Publication 2.87 Automobile 2.77	Cash, Cash Equivalents And Others Media, Entertainment & 8.29 Wublication 5.22 Telecom Consumer Services 0.89 Financial Services 0.64	Consumer Goods 28.36 Pharma 17.71  IT 11.31 Financial Services 11.01 Power 6.69 Automobile 6.35 Metals 4.55 Oil & Gas 4.19 Telecom 3.47 Products Cement & Cement	Mutual Fund 100.02 Cash, Cash Equivalents And Others -0.02	Mutual Fund 99.63 Cash, Cash Equivalents And Others 0.37	Financial Services 36.23  IT 17.70 Oil & Gas 12.77 Consumer Goods 10.63 Automobile 5.22 Metals 3.80 Pharma 3.30 Construction 3.00 Cement & Cement Cement Cement Cement Telecom 2.21
			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	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	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
	:			the date of allotment - Nil		date of allotment – Nil	



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**

		heme

An open-ended Equity Scheme

predominantly investing in large cap stocks.

· Date of Allotment: 14/02/2006 Report As On: 28/02/2022

AAUM for the Month of February 2022

₹31,393.20 Crores

AUM as on February 28, 2022

₹30,700.97 Crores

Fund Manager: Ms. Sohini Andani

Managing Since: Sep-2010

Total Experience: Over 23 years

Benchmark: S&P BSE 100 Index (TRI)

Exit Load:

For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil

Entry Load: N.A.

· Plans Available: Regular, Direct

Options: Growth, IDCW

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.

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

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

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

· Minimum Investment

₹ 5000 & in multiples of ₹ 1

**Additional Investment** 

₹ 1000 & in multiples of ₹ 1

### **Quantitative Data**

Standard Deviation\* :21.80% 1.01 Reta\* Sharpe Ratio\* : 0.66

Portfolio Turnover\*

**Equity Turnover** : 0.08 Total Turnover : 0.08

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. AlM of trailling twelve months.
Risk Free rate: FBIL overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

SBI MUTUAL FUND A PARTNER FOR LIFE

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	33.1619	23-Sep-16 (Reg Plan)	1.00	18.5964
Reg-Plan-Growth	58.2919	23-Sep-16 (Dir Plan)	1.20	21.8569
- Reg Han Growth	30.2313	17-Jul-15 (Reg Plan)	2.50	17.6880
Dir-Plan-IDCW	40.9217	17-Jul-15 (Dir Plan)	2.90	20.5395
Dir-Plan-Growth	63.0538	21- Mar-14 (Reg Plan)	1.80	12.7618

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

### **PORTFOLIO**

Stock Name	(%) Of Total AUM		(%) Of Total AUM
Equity Shares		Max Healthcare Institute Ltd.	1.09
HDFC Bank Ltd.	8.25	Britannia Industries Ltd.	1.04
ICICI Bank Ltd.	7.37	Bajaj Auto Ltd.	1.03
Infosys Ltd.	6.06	Thermax Ltd.	0.97
Reliance Industries Ltd.	4.48	Tech Mahindra Ltd.	0.95
Larsen & Toubro Ltd.	4.48	Hero Motocorp Ltd.	0.94
HCL Technologies Ltd.	4.10	Maruti Suzuki India Ltd.	0.91
Housing Development Finance Corporat	ion Ltd. 3.74	Kotak Mahindra Bank Ltd.	0.90
ITC Ltd.	3.30	SKF India Ltd.	0.81
State Bank Of India	2.89	Hindustan Petroleum Corporation Ltd.	0.68
Divi'S Laboratories Ltd.	2.78	Indian Oil Corporation Ltd.	0.64
Hindalco Industries Ltd.	2.68	Avenue Supermarts Ltd.	0.61
Axis Bank Ltd.	2.48	Bharat Petroleum Corporation Ltd.	0.60
Bharti Airtel Ltd.	2.32	Schaeffler India Ltd.	0.59
Shree Cement Ltd.	2.19	PI Industries Ltd.	0.48
Mahindra & Mahindra Ltd.	1.92	TVS Motor Company Ltd.	0.47
Eicher Motors Ltd.	1.78	Coal India Ltd.	0.47
Sona Blw Precision Forgings Ltd.	1.74	Motherson Sumi Wiring India Ltd.	0.41
Motherson Sumi Systems Ltd.	1.54	Aurobindo Pharma Ltd.	0.38
ICICI Prudential Life Insurance Company	Ltd. 1.46	Zomato Ltd.	0.30
Cipla Ltd.	1.42	Mahindra & Mahindra Financial Services I	Ltd. 0.28
Cholamandalam Investment & Finance C	Co. Ltd. 1.42	Nestle India Ltd.	0.27
HDFC Life Insurance Company Ltd.	1.40	Tata Consultancy Services Ltd.	0.23
Cummins India Ltd.	1.38	Shriram City Union Finance Ltd.	0.22
Ultratech Cement Ltd.	1.37	Power Grid Corporation Of India Ltd.	0.17
Bharat Electronics Ltd.	1.34	Strides Pharma Science Ltd.	0.16
Godrej Properties Ltd.	1.27	Total	96.82
DLF Ltd.	1.27	Warrants	
ICICI Lombard General Insurance Compa	any Ltd. 1.25	HDFC Ltd.(Warrants)	0.31
Sun Pharmaceutical Industries Ltd.	1.21	Total	0.31
Page Industries Ltd.	1.21	Cash, Cash Equivalents And Others	2.87
Crompton Greaves Consumer Electricals	Ltd. 1.12	Grand Total	100.00

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

Financial Services	31.97
IT	11.34
Automobile	10.74
Construction	7.02
Oil & Gas	6.40
Pharma	5.95
Consumer Goods	5.73
Industrial Manufacturing	5.09
Cement & Cement Products	3.56
Metals	3.15
Telecom	2.32
Textiles	1.21
Healthcare Services	1.09
Consumer Services	0.91
Fertilisers & Pesticides	0.48
Power	0.17
Cash, Cash Equivalents And Others	2.87

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





will be at Very High risk

- SBI Blue Chip Fund This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in equity and equity-related instruments of large cap

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



IDCW (in ₹/Unit)

3.40

4.00

2.00

2.50 4.50

5.00

6.00

7.00

Face value: ₹10

NAV (₹)

29.0857

34.6356

30.8936

36.5027

27.4893

32.3240

31.7479

36.7592

### 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**

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 (ESG) criteria.

### **Fund Details**

- Type of Scheme
- An open-ended Equity Scheme investing in companies following the ESG theme.
- Date of Allotment: 01/01/1991 · Report As On: 28/02/2022
- AAUM for the Month of February 2022
- ₹4,500.74 Crores
- · AUM as on February 28, 2022
- ₹ 4.388.86 Crores
- Fund Manager: Mr. Rohit Shimpi & \*Mr. Mohit lain
- Managing Since: Jan-2022
- Total Experience: Over 15 years
- Benchmark: Nifty 100 ESG Index (TRI)
- Exit Load: For exit within 1 year from the date of allotment
- For exit after 1 year from the date of allotment -Nil
- · Entry Load: N.A
- · Plans Available: Regular, Direct
- Options: Growth, IDCW

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

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

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

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

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

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

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

### **Quantitative Data**

Standard Deviation\* :21.05% Beta\* :1.00 Sharpe Ratio\* : 0.68 Portfolio Turnover\* **Equity Turnover** :0.30 Total Turnover :0.38

Total Turnover

Total Turnover = Equity + Debt + Derivatives

Source: CRISIL Fund Analyser

\*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (3.43% as on
28th February 2022) Basis for Ratio Calculation: 3
Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) as

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

NET ASSET VALUE		LAST IDCW
Option	NAV (₹)	Record Date
Reg-Plan-IDCW	49.5413	16-Mar-18 (Reg Plan)
Reg-Plan-Growth	158.4106	16-Mar-18 (Dir Plan)
		30-May-17 (Reg Plan)
Dir-Plan-IDCW	61.0016	30-May-17 (Dir Plan)
Dir-Plan-Growth	169.9209	29-Apr-16 (Reg Plan)
		29-Apr-16 (Dir Plan)
D	WO II	24-Apr-15 (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

Ρ	റ	R.	П	F	റ	П	O

24-Apr-15 (Dir Plan)

Stock Name (	%) Of Total AUM
Equity Shares	
Infosys Ltd.	7.93
Housing Development Finance Corporation	on Ltd. 6.25
ICICI Bank Ltd.	5.90
HDFC Bank Ltd.	5.20
Axis Bank Ltd.	4.13
Larsen & Toubro Ltd.	3.72
Wipro Ltd.	3.54
Page Industries Ltd.	3.37
Tata Consultancy Services Ltd.	3.24
Bharti Airtel Ltd.	3.24
Tata Motors Ltd.	3.21
Titan Company Ltd.	3.19
Maruti Suzuki India Ltd.	3.07
Bajaj Finance Ltd.	2.71
State Bank Of India	2.64
Britannia Industries Ltd.	2.50
Divi'S Laboratories Ltd.	2.43
Ultratech Cement Ltd.	2.39
Tata Steel Ltd.	2.22
FSN E-Commerce Ventures Ltd.	2.21
L&T Technology Services Ltd.	2.06
ABB India Ltd.	1.97
Cholamandalam Investment & Finance Co	. Ltd. 1.73
Reliance Industries Ltd.	1.72

02.0	
Stock Name	(%) Of Total AUM
SBI Life Insurance Company Ltd.	1.69
TVS Motor Company Ltd.	1.55
Cummins India Ltd.	1.53
Hindalco Industries Ltd.	1.44
PVR Ltd.	1.27
Jubilant Foodworks Ltd.	1.27
Cipla Ltd.	1.26
Interglobe Aviation Ltd.	1.24
HCL Technologies Ltd.	1.21
Info Edge (India) Ltd.	1.07
ICICI Lombard General Insurance Compa	any Ltd. 1.01
Colgate Palmolive (India) Ltd.	0.99
ICICI Prudential Life Insurance Company	Ltd. 0.76
Total	96.86
Foreign Equity Shares	
Microsoft Corporation	1.53
Total	1.53
Cash, Cash Equivalents And Others	1.61
Grand Total	100.00

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

Financial Services 3	2.02
IT 1	9.51
Automobile	7.83
Consumer Goods	6.68
Consumer Services	4.55
Construction	3.72
Pharma	3.69
Metals	3.66
Industrial Manufacturing	3.50
Textiles	3.37
Telecom	3.24
Cement & Cement Products	2.39
Oil & Gas	1.72
Media, Entertainment & Publication	1.27
Services	1.24
Cash, Cash Equivalents And Others	1.61

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





will be at Very High risk

### SBI Magnum Equity ESG Fund This product is suitable for investors who are seeking^:

- Long term capital appreciation.
- Investments in companies following the ESG theme.

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

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



An open-ended dynamic equity scheme investing

### **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	οf	Scl	1en	ne

An open-ended Dynamic Equity Scheme investing across large cap, mid cap, small cap stocks

- · Date of Allotment: 29/09/2005
- Report As On: 28/02/2022
- AAUM for the Month of February 2022
- ₹15,604.21 Crores
- · AUM as on February 28, 2022
- ₹15.259.31 Crores

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

Managing Since: Jan-2022

Total Experience: Over 26 years

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

SIP

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

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

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

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

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

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

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

### Quantitative Data

Standard Deviation . 21 27% Beta" : 0.96 Sharpe Ratio : 0.69 Portfolio Turnover\* Equity Turnover 0.31 Total Turnover

Total Turnover = Equity + Debt + Derivatives \* Source: CRISIL Fund Analyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (3.43% as on

28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018



NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	32.8146	09-Mar-18 (Reg Plan)	1.90	20.5230	
Reg-Plan-Growth	73.2832	09-Mar-18 (Dir Plan)	2.20	23.9106	
D: BL IDGIU	20.7201	29-Dec-17 (Reg Plan)	2.50	23.8257	
Dir-Plan-IDCW	39.7391	29-Dec-17 (Dir Plan)	2.90	27.6830	
Dir-Plan-Growth	79.5049	30-Dec-16 (Reg Plan)	1.90	19.2173	
Pursuant to payment of IDCW, the NAV of IDCW Or	otion of scheme/plans	30-Dec-16 (Dir Plan)	2.20	22.0670	

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

PORTFOLIO					
Stock Name (	(%) Of Total AUM	Stock Name	(%) Of Total AUM		
Equity Shares		SRF Ltd.	1.14		
HDFC Bank Ltd.	8.93	Tata Steel Ltd.	1.08		
ICICI Bank Ltd.	8.11	Relaxo Footwears Ltd.	1.08		
HCL Technologies Ltd.	4.64	Nuvoco Vistas Corporation Ltd.	1.07		
Axis Bank Ltd.	4.26	Rossari Biotech Ltd.	1.06		
ITC Ltd.	3.30	Indian Oil Corporation Ltd.	1.06		
Infosys Ltd.	3.13	Container Corporation Of India Ltd.	1.06		
Larsen & Toubro Ltd.	2.98	Oil & Natural Gas Corporation Ltd.	1.05		
State Bank Of India	2.85	PVR Ltd.	1.02		
Hindalco Industries Ltd.	2.68	Bharat Forge Ltd.	1.01		
The Indian Hotels Company Ltd.	2.34	Wabco India Ltd.	0.97		
Bharti Airtel Ltd.	2.34	Credit Access Grameen Ltd.	0.94		
Power Grid Corporation Of India Ltd.	2.07	Prism Johnson Ltd.	0.93		
Gail (India) Ltd.	2.07	Interglobe Aviation Ltd.	0.93		
Reliance Industries Ltd.	2.03	TVS Motor Company Ltd.	0.87		
Cipla Ltd.	1.92	Camlin Fine Sciences Ltd.	0.73		
Carborundum Universal Ltd.	1.82	Max Healthcare Institute Ltd.	0.69		
Sona Blw Precision Forgings Ltd.	1.70	Manappuram Finance Ltd.	0.60		
Divi'S Laboratories Ltd.	1.67	Star Cement Ltd.	0.58		
Page Industries Ltd.	1.55	K.P.R. Mill Ltd.	0.33		
Sheela Foam Ltd.	1.52	City Union Bank Ltd.	0.18		
V-Guard Industries Ltd.	1.51	Total	91.95		
Larsen & Toubro Infotech Ltd.	1.40	Foreign Equity Shares			
Maruti Suzuki India Ltd.	1.38	Alphabet Inc.	3.33		
ICICI Prudential Life Insurance Compar	ny Ltd. 1.35	Netflix Inc	0.69		
TTK Prestige Ltd.	1.23	Total	4.02		
Narayana Hrudayalaya Ltd.	1.22	Cash, Cash Equivalents And Others	4.03		
Cholamandalam Investment & Finance	Co. Ltd. 1.22	Grand Total	100.00		
Crompton Greaves Consumer Electrica	als Ltd. 1.20				

1.15

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

Bharat Petroleum Corporation Ltd.

Financial Services	28.44
IT	12.50
Consumer Goods	9.84
Oil & Gas	7.36
Automobile	4.92
Metals	3.76
Pharma	3.59
Construction	2.98
Chemicals	2.93
Industrial Manufacturing	2.83
Cement & Cement Products	2.58
Telecom	2.34
Consumer Services	2.34
Power	2.07
Services	1.99
Healthcare Services	1.91
Textiles	1.88
Media, Entertainment & Publication	1.71
Cash, Cash Equivalents And Others	4.03

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





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

Long term capital appreciation

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

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

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



An open-ended Equity Scheme following contrarian investment strategy

### **Investment Objective**

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

### **Fund Details**

Type of Scheme

An open-ended Equity Scheme following contrarian investment strategy

Date of Allotment: 05/07/1999 Report As On: 28/02/2022

· AAUM for the Month of February 2022

₹3 812 39 Crores

AUM as on February 28, 2022

₹ 3.775.82 Crores Fund Manager: Mr. Dinesh Balachandran &

Mohit Jain (investments in foreign securities portion)

Managing Since: May-2018 Total Experience: Over 17 Years

Benchmark: S&P BSE 500 TRI

Exit Load:

For exit within 1 year from the date of allotment

For exit after 1 year from the date of allotment -Nil.

Entry Load: N.A

Plans Available: Regular, Direct

Options: Growth, IDCW

Any Day SIP' Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies Mandate. Default 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

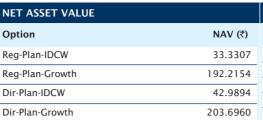
₹ 1000 & in multiples of ₹ 1

### Quantitative Data

Standard Deviation <sup>#</sup>	: 23.459
Beta <sup>#</sup>	: 1.03
Sharpe Ratio <sup>#</sup>	: 0.84
Portfolio Turnover*	
Equity Turnover	: 0.54
Total Turnover	: 1.24
Total Turnover = Equity + Debt +	Derivatives

\*Source: CRISIL Fund Analyser
\*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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



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

**SBI MUTUAL FUND** 

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

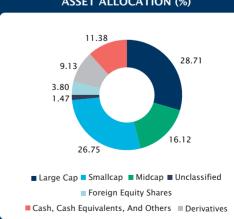
### **PORTFOLIO**

Stock Name	(%) Of Total	% of AUM	Diff in %	Stock Name	(%) Of Total	% of AUM	Diff in 9
Stock Name	AUM	Derivatives		Stock Name	AUM	Derivatives	
Equity Shares				V-Guard Industries Ltd.	0.83	-	0.83
HCL Technologies Ltd.	3.20	-	3.20	Bharat Petroleum Corporation Ltd.	0.83	-	0.83
Tube Investments Of India Ltd.	3.05	-	3.05	Ingersoll Rand (India) Ltd.	0.81	-	0.81
ICICI Bank Ltd.	2.84	-	2.84	Go Fashion (India) Ltd.	0.80	-	0.80
Neogen Chemicals Ltd.	2.38	-	2.38	Automotive Axles Ltd.	0.80	-	0.80
Gail (India) Ltd.	2.32	-	2.32	CESC Ltd.	0.79	-	0.79
Reliance Industries Ltd.	2.19	-	2.19	Bank Of Baroda	0.79	-	0.79
Infosys Ltd.	2.07	-	2.07	Westlife Development Ltd.	0.68	-	0.68
Mtar Technologies Ltd.	2.03	-	2.03	Indian Bank	0.57	-	0.57
The Indian Hotels Company Ltd.	1.86	-	1.86	Andhra Paper Ltd.	0.57	-	0.57
Axis Bank Ltd.	1.85	-	1.85	Prataap Snacks Ltd.	0.56	-	0.56
The Phoenix Mills Ltd.	1.75	-	1.75	NHPC Ltd.	0.55	-	0.55
Carborundum Universal Ltd.	1.70	-	1.70	Prestige Estates Projects Ltd.	0.54	-	0.54
Info Edge (India) Ltd.	1.62	-	1.62	JMC Projects (India) Ltd.	0.52	-	0.52
Bharti Airtel Ltd.	1.58	-	1.58	UPL Ltd.	0.48	-	0.48
Kotak Mahindra Bank Ltd.	1.54	-	1.54	Minda Corporation Ltd.	0.48	-	0.48
Nmdc Ltd.	1.52	-	1.52	Rolex Rings Ltd.	0.42	-	0.42
Prism Johnson Ltd.	1.50	-	1.50	Biocon Ltd.	0.42	-	0.42
Gateway Rail Freight Ltd.	1.47	-	1.47	Torrent Power Ltd.	0.38	-	0.38
State Bank Of India	1.46	-	1.46	Chennai Petroleum Corporation Ltd.	0.35	-	0.35
Bajaj Auto Ltd.	1.46	-	1.46	Mazagon Dock Shipbuilders Ltd.	0.32	-	0.32
ITC Ltd.	1.40	-	1.40	Sadbhav Engineering Ltd.	0.27	-	0.27
Kajaria CerAMIcs Ltd.	1.39	-	1.39	Restaurant Brands Asia Ltd.	0.04	-	0.04
HDFC Bank Ltd.	1.33	-	1.33	National Stock Exchange Of India Ltd.			
Wendt (India) Ltd.	1.32	-	1.32	-31-Mar-22	-	7.81	7.81
Colgate Palmolive (India) Ltd.	1.31	-	1.31	United Spirits Ltd31-Mar-22	-	1.32	1.32
Dr. Reddy's Laboratories Ltd.	1.29	-	1.29	Total	73.05	9.13	82.18
Kalpataru Power Transmission Ltd.	1.28	-	1.28	Foreign Equity Shares			
Ashiana Housing Ltd.	1.28	-	1.28	Cognizant Technology Solutions			
Equitas Holdings Ltd.	1.27	-	1.27	Corporation	1.84	-	-
ICICI Prudential Life Insurance Company L	td.1.25	-	1.25	Alphabet Inc.	1.18	-	-
Disa India Ltd.	1.13	-	1.13	Netflix Inc	0.78	-	-
Esab India Ltd.	1.12	-	1.12	Total	3.80	-	-
Ashok Leyland Ltd.	1.07	-	1.07	Treasury Bills			
Lupin Ltd.	0.98	-	0.98	364 Day T-Bill 21.04.22	2.64	-	-
Greenply Industries Ltd.	0.89	-	0.89	Total	2.64	-	-
K.P.R. Mill Ltd.	0.86		0.86	Cash, Cash Equivalents And Others	11.38		-
Aurobindo Pharma Ltd.	0.85		0.85	Grand Total	100.00		
Bosch Ltd.	0.84	-	0.84				

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

Financial Services	12.90
Industrial Manufacturing	8.43
IT	8.29
Automobile	8.12
Consumer Goods	6.38
Oil & Gas	5.69
Consumer Services	5.00
Construction	4.36
Pharma	3.54
Power	3.00
Sovereign	2.64
Chemicals	2.38
Telecom	1.58
Metals	1.52
Cement & Cement Products	1.50
Services	1.47
Textiles	0.86
Media, Entertainment & Publication	0.78
Paper And Jute	0.57
Fertilisers & Pesticides	0.48
Derivatives	9.13
Cash, Cash Equivalents And Others	11.38

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





Long term capital appreciation.

about whether the product is suitable for them.

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

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



### 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	οf	Sc	he	me

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

• Date of Allotment: 28/02/1993

Report As On: 28/02/2022

AAUM for the Month of February 2022

₹5,891.42 Crores

· AUM as on February 28, 2022 ₹5,810.25 Crores

· Fund Manager: Mr. Saurabh Pant

Managing Since: Sep-2016 Total Experience Over 11 years

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

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 ₹ I thereafter for minimum one year

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

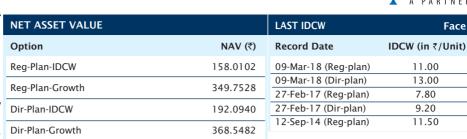
### **Quantitative Data**

Standard Deviation\* : 23.24% : 0.99 Beta\* Sharpe Ratio\* : 0.69 Portfolio Turnover\*

**Equity Turnover** : 0.42 Total Turnover : 0.52 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 (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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



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.

11.00

13.00

7.80

9.20

11.50

**SBI MUTUAL FUND** 

Face value: ₹10

NAV (₹)

94.1106

111.1062

89.6546

105.2064

74.9641

### DODTEOLIO

	PORT	FOLIO	
Stock Name	(%) Of Total AUM	Stock Name (%) Of To	otal AUM
Equity Shares		G R Infra Projects Ltd.	1.41
ICICI Bank Ltd.	5.76	Triveni Turbine Ltd.	1.34
Page Industries Ltd.	5.26	Neogen Chemicals Ltd.	1.34
HDFC Bank Ltd.	3.93	Brigade Enterprises Ltd.	1.28
Reliance Industries Ltd.	3.25	ICICI Prudential Life Insurance Company Ltd.	1.24
Bharti Airtel Ltd.	3.19	Natco Pharma Ltd.	1.20
State Bank Of India	3.16	Kirloskar Oil Engines Ltd.	1.14
The Indian Hotels Company Ltd.	2.82	Tega Industries Ltd.	1.11
Nuvoco Vistas Corporation Ltd.	2.81	Ajanta Pharma Ltd.	1.11
Infosys Ltd.	2.72	Divi'S Laboratories Ltd.	1.03
Emami Ltd.	2.56	Ganesha Ecosphere Ltd.	1.01
Minda Industries Ltd.	2.44	Equitas Small Finance Bank Ltd.	1.00
Sheela Foam Ltd.	2.42	Lemon Tree Hotels Ltd.	0.86
Cholamandalam Investment & Financ	ce Co. Ltd. 2.38	Tata Motors Ltd.	0.84
Sona Blw Precision Forgings Ltd.	2.19	Ahluwalia Contracts (India) Ltd.	0.80
Relaxo Footwears Ltd.	2.10	Control Print Ltd.	0.77
Sun Pharmaceutical Industries Ltd.	2.03	ABB India Ltd.	0.74
Ingersoll Rand (India) Ltd.	1.99	Torrent Pharmaceuticals Ltd.	0.71
Max Healthcare Institute Ltd.	1.93	Zydus Wellness Ltd.	0.70
ITC Ltd.	1.86	Andhra Paper Ltd.	0.69
Wabco India Ltd.	1.82	Prataap Snacks Ltd.	0.41
HCL Technologies Ltd.	1.82	Goodyear India Ltd.	0.38
Bharat Forge Ltd.	1.75	Gayatri Bioorganics Ltd.	0.01
SBI Life Insurance Company Ltd.	1.58	Total	91.70
Axis Bank Ltd.	1.53	Foreign Equity Shares	
Privi Speciality Chemicals Ltd.	1.51	Cognizant Technology Solutions Corporation	1.43
Fortis Healthcare Ltd.	1.47	Total	1.43
Container Corporation Of India Ltd.	1.44	Cash, Cash Equivalents And Others	6.87
Torrent Power Ltd.	1.43	Grand Total	100.00
Ashok Leyland Ltd.	1.43		

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

-	
Financial Services	20.58
Consumer Goods	10.05
Automobile	9.10
Industrial Manufacturing	8.07
IT	6.74
Textiles	6.27
Pharma	6.08
Consumer Services	3.68
Construction	3.49
Healthcare Services	3.40
Oil & Gas	3.25
Telecom	3.19
Chemicals	2.86
Cement & Cement Products	2.81
Services	1.44
Power	1.43
Paper And Jute	0.69
Cash, Cash Equivalents And Others	6.87

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





will be at Very High risk

### SBI Large & Midcap Fund This product is suitable for investors who are seeking ^:

- Long term capital appreciation
- · Investments in a diversified portfolio of

large and midcap companies.

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



(%) Of Total AUM

2.27

1.82

0.98

78.02

6.14

6.04



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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	42.1980
Reg-Plan-Growth	230.7068
Dir-Plan-IDCW	61.2474
Dir-Plan-Growth	251.3280

Stock Name

**Equity Shares** 

Bharti Airtel Ltd.

HDFC Bank Ltd.

ICICI Bank Ltd.

State Bank Of India

Max Healthcare Institute Ltd

Medplus Health Services Ltd.

Hatsun Agro Product Ltd.

Solar Industries India Ltd.

Avenue Supermarts Ltd.

Relaxo Footwears Ltd.

Tube Investments Of India Ltd.

ICICI Lombard General Insurance Company Ltd.

Page Industries Ltd.

Wabco India Ltd.

NHPC Ltd

Baiai Finance Ltd.

Muthoot Finance Ltd

Divi's Laboratories Ltd.

Procter & Gamble Hygiene And Health Care Ltd.

LAST	IDCW	Face v	⁄alue: ₹10
Reco	ord Date	IDCW (in ₹/Unit)	NAV (₹)
09-N	lar-18 (Reg Plan)	2.70	23.7583
09-N	lar-18 (Dir Plan)	3.70	33.0672
28-A	pr-17 (Reg Plan)	2.20	22.1892
28-A	pr-17 (Dir Plan)	3.00	30.5905
07-A	pr-16 (Reg Plan)	2.00	20.1119
07-A	pr-16 (Dir Plan)	2.50	27.4503

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

Crompton Greaves Consumer Electricals Ltd.

**PORTFOLIO** 

6.65

5.92

5 60

5.43

4.79

4.73

4.72

3 98

3.44

3.37

3.24

3 13

2 97

2.86

2.51

2.49

2 42

2.36

2.34

Stock Name

ABB India Ltd.

Total

Netflix Inc

Alphabet Inc.

Torrent Power Ltd.

**Foreign Equity Shares** 

(%) Of Total AUM

### **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	Sc	heme	

An open-ended Equity Scheme investing in

maximum 30 stocks across multicap space.

Date of Allotment: 17/09/2004

Report As On: 28/02/2022

AAUM for the Month of February 2022

₹23,638.19 Crores AUM as on February 28, 2022

₹23.594.27 Crores

• Fund Manager: Mr. R. Srinivasan Managing Since: May-2009

Total Experience: Over 26 years Benchmark: S&P BSE 500 Index (TRI)

Exit Load:

For exit within 1 year from the date of allotment

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, 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.

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** 

Standard Daviation

₹ 1000 & in multiples of ₹ 1

### **Ouantitative Data**

Standard Deviation	: 20.70%
Beta <sup>#</sup>	: 0.87
Sharpe Ratio <sup>#</sup>	: 0.87
Portfolio Turnover*	
Equity Turnover	: 0.44
Total Turnover	: 0.48
Total Turnover = Equity + D	lebt + Derivatives
*Source: CRISIL *Portfolio Turnover = low purchase for the last 12	er of total sale or total
derivatives) upon Avg. AUM	of trailing twelve months.
Risk Free rate: FBIL Overnig	
28th February 2022) Basi.	s for Ratio Calculation: 3
Years Monthly Data Points	

Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Ian 4, 2018

. 20 700/

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

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

Financial Services	25.17
Consumer Goods	14.42
Telecom	6.65
Consumer Services	6.57
Media, Entertainment & Publication	6.14
IT	6.04
Pharma	5.43
Automobile	4.76
Power	4.31
Healthcare Services	3.98
Chemicals	3.24
Textiles	2.51
Industrial Manufacturing	0.98
Cash, Cash Equivalents And Others	9.80

Total	12.18
Cash, Cash Equivalents And Others	9.80
Grand Total	100.00

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



### 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.



### SBI MAGNUM MIDCAP **FUND**

An open-ended Equity Scheme predominantly

### **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: 28/02/2022
- AAUM for the Month of February 2022
- ₹6.743.43 Crores
- · AUM as on February 28, 2022
- ₹6,595.52 Crores
- Fund Manager: Ms. Sohini Andani Managing Since: July-2010
- Total Experience: Over 23 years
- 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 -
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP

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

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

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

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

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

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

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

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

### **Quantitative Data**

Standard Deviation <sup>#</sup>	: 25.15%
Beta <sup>#</sup>	: 0.96
Sharpe Ratio <sup>#</sup>	: 0.85
Portfolio Turnover*	
Equity Turnover	: 0.27
Total Turnover	.0.27

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 (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		
NAV (₹)		
54.4756		
133.3214		
82.2476		
145.0738		

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

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

### **PORTFOLIO**

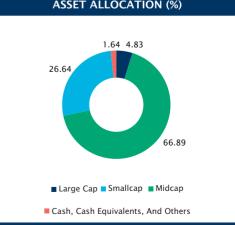
Stock Name	(%) Of Total AUM
Equity Shares	
Sheela Foam Ltd.	6.83
Page Industries Ltd.	5.77
Tube Investments Of India Ltd.	4.24
Carborundum Universal Ltd.	3.78
Cholamandalam Investment & Finance	Co. Ltd. 3.56
Thermax Ltd.	3.47
Schaeffler India Ltd.	3.32
JK Cement Ltd.	3.08
Procter & Gamble Hygiene And Health	Care Ltd. 3.06
Gujarat State Petronet Ltd.	2.71
Max Healthcare Institute Ltd.	2.64
Crisil Ltd.	2.62
Sona Blw Precision Forgings Ltd.	2.57
The Indian Hotels Company Ltd.	2.48
Coromandel International Ltd.	2.35
Godrej Properties Ltd.	2.16
The Ramco Cements Ltd.	2.06
SKF India Ltd.	1.91
Bharat Forge Ltd.	1.85
Endurance Technologies Ltd.	1.80
Crompton Greaves Consumer Electrica	ls Ltd. 1.76
Medplus Health Services Ltd.	1.73
The Phoenix Mills Ltd.	1.62
TVS Motor Company Ltd.	1.59
PI Industries Ltd.	1.50
Tatva Chintan Pharma Chem Ltd.	1.45
Torrent Power Ltd.	1.42
The Federal Bank Ltd.	1.39
Gokaldas Exports Ltd.	1.38
Wabco India Ltd.	1.35
Aditya Birla Sun Life Amc Ltd.	1.30
National Aluminium Company Ltd.	1.25
Mahindra & Mahindra Financial Service	s Ltd. 1.23
ABB India Ltd.	1.23

Stock Name	(%) Of Total AUM
Sanofi India Ltd.	1.11
HDFC Bank Ltd.	1.08
Minda Industries Ltd.	1.06
Natco Pharma Ltd.	0.99
City Union Bank Ltd.	0.90
Oberoi Realty Ltd.	0.80
Bharat Electronics Ltd.	0.80
Chemplast Sanmar Ltd.	0.79
Shriram City Union Finance Ltd.	0.71
Prism Johnson Ltd.	0.71
Nuvoco Vistas Corporation Ltd.	0.63
Ncc Ltd.	0.56
Pfizer Ltd.	0.53
Dodla Dairy Ltd.	0.52
Info Edge (India) Ltd.	0.44
Indian Bank	0.44
Housing And Urban Development Corpo	oration Ltd. 0.44
Hatsun Agro Product Ltd.	0.42
Computer Age Management Services Ltd	d. 0.40
Mangalam Cement Ltd.	0.38
Mindtree Ltd.	0.35
Swaraj Engines Ltd.	0.32
Indigo Paints Ltd.	0.25
Glaxosmithkline Pharmaceuticals Ltd.	0.25
Solara Active Pharma Sciences Ltd.	0.22
Happiest Minds Technologies Ltd.	0.22
Strides Pharma Science Ltd.	0.20
Oil India Ltd.	0.19
NRB Bearings Ltd.	0.19
Total	98.36
Cash, Cash Equivalents And Others	1.64
Grand Total	100.00

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

Industrial Manufacturing	16.87
Financial Services	14.07
Consumer Goods	12.84
Automobile	12.61
Textiles	7.15
Cement & Cement Products	6.86
Construction	5.14
Consumer Services	4.65
Fertilisers & Pesticides	3.85
Pharma	3.30
Oil & Gas	2.90
Healthcare Services	2.64
Chemicals	2.24
Power	1.42
Metals	1.25
IT	0.57
Cash, Cash Equivalents And Others	1.64

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





will be at Very High risk

This product is suitable for investors who are seeking^:

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

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

SBI Magnum Midcap Fund



### SBI **MAGNUM GLOBAL**

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

### **Investment Objective**

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

### **Fund Details**

Type of Scheme

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

· Date of Allotment: 30/09/1994

• Report As On: 28/02/2022

AAUM for the Month of February 2022

₹5.230.02 Crores

· AUM as on February 28, 2022

₹ 5,152.32 Crores

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

Managing Since: lan-2022

Total Experience: Over 26 years

Benchmark: Nifty MNC Index (TRI)

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

allotment - Nil Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

• SIP

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

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

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

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

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

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

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

· Minimum Investment

₹ 5000 & in multiples of ₹ 1

**Additional Investment** 

₹ 1000 & in multiples of ₹ 1

### **Quantitative Data**

Standard Deviation*	: 15.73%
Beta <sup>#</sup>	: 0.86
Sharpe Ratio <sup>#</sup>	: 0.90
Portfolio Turnover*	
Equity Turnover	: 0.40
Total Turnover	: 0.40
Total Turnover = Equity + De	
*Source: CRISIL	
*Portfolio Turnover = lowe	
purchase for the last 12 i	
derivatives) upon Avg. AUM (	of trailing tweive months.

Risk Free rate: FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Ian 4, 2018

NET ASSET VALUE		L
Option	NAV (₹)	F
Reg-Plan-IDCW	83.2801	2
Reg-Plan-Growth	272.6106	2
Dir-Plan-IDCW	104.7373	-2
Dir-Plan-Growth	293.4101	-

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

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

### **PORTFOLIO**

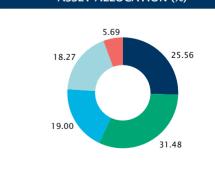
	PORTE
Stock Name	(%) Of Total AUM
Equity Shares	
Procter & Gamble Hygiene And Health Ca	re Ltd. 8.12
Maruti Suzuki India Ltd.	7.10
Grindwell Norton Ltd.	6.31
Divi'S Laboratories Ltd.	5.79
SKF India Ltd.	4.77
Schaeffler India Ltd.	4.32
HCL Technologies Ltd.	3.72
Colgate Palmolive (India) Ltd.	3.66
Nestle India Ltd.	3.42
Hindustan Unilever Ltd.	3.33
Page Industries Ltd.	2.67
Timken India Ltd.	2.44
Wabco India Ltd.	2.24
Britannia Industries Ltd.	2.20
Galaxy Surfactants Ltd.	2.16
ABB India Ltd.	2.14
Abbott India Ltd.	2.13
Westlife Development Ltd.	1.74
United Breweries Ltd.	1.50
Mtar Technologies Ltd.	1.49
CCL Products (India) Ltd.	1.47
Esab India Ltd.	1.37
Kennametal India Ltd.	0.75

Stock Name	(%) Of Total AUM
Ajanta Pharma Ltd.	0.63
CSB Bank Ltd.	0.57
Total	76.04
Foreign Equity Shares	
Alphabet Inc.	5.91
Netflix Inc	5.73
Microsoft Corporation	3.44
Nvidia Corporation	3.19
Total	18.27
Cash, Cash Equivalents And Others	5.69
Grand Total	100.00

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

Consumer Goods	23.70
Industrial Manufacturing	23.59
IT	16.26
Automobile	9.34
Pharma	8.55
Media, Entertainment & Publication	5.73
Textiles	2.67
Chemicals	2.16
Consumer Services	1.74
Financial Services	0.57
Cash, Cash Equivalents And Others	5.69

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



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



will be at Very High risk

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

- · Long term capital appreciation
- · Investments in equity stocks of MNC companies.

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

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



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

(Previously known as SBI Small & Midcap Fund)

### **Investment Objective**

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

### **Fund Details**

Type of Scheme

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

Date of Allotment: 09/09/2009

• Report As On: 28/02/2022

AAUM for the Month of February 2022 ₹11 254 38 Crores

AUM as on February 28, 2022

₹10,982.40 Crores

· Fund Manager: Mr. R. Srinivasan Managing Since: Nov - 2013 Total Experience: Over 26 years

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

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

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

Daily SIP/STP-in: ₹1,250, Weekly SIP/STP-in: ₹6,250,

Monthly SIP/STP-in: ₹25.000.

Quarterly SIP/STP-in: ₹75,000

All other terms and conditions pertaining to SIPs/STPs remain unchanged under the Scheme. Kindly refer notice cum addendum dated February 03 2021 for further details

Minimum Investment and Additional Investment:

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

### **Quantitative Data**

Standard Deviation"	: 23.54%
Beta"	: 0.76
Sharpe Ratio"	: 0.99
Portfolio Turnover*	
Equity Turnover	: 0.22
Total Turnover	: 0.24

Total Turnover = Equity + Debt + Derivatives "Source: CRISIL Fund Analyser
"Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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



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

**SBI MUTUAL FUND** 

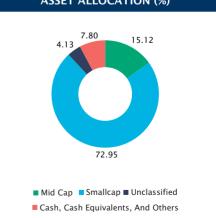
### **PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		VST Industries Ltd.	1.70
Sheela Foam Ltd.	4.90	TTK Prestige Ltd.	1.66
ELGI Equipments Ltd.	4.17	Chemplast Sanmar Ltd.	1.65
Blue Star Ltd.	3.90	Rajratan Global Wire Ltd.	1.61
Vedant Fashions Ltd.	3.70	Go Fashion (India) Ltd.	1.32
Carborundum Universal Ltd.	3.63	City Union Bank Ltd.	1.26
Fine Organic Industries Ltd.	3.09	Dodla Dairy Ltd.	1.18
Hatsun Agro Product Ltd.	2.83	Ratnamani Metals & Tubes Ltd.	1.16
Navin Fluorine International Ltd.	2.80	Star Cement Ltd.	1.14
Narayana Hrudayalaya Ltd.	2.75	CSB Bank Ltd.	1.10
JK Cement Ltd.	2.60	Nuvoco Vistas Corporation Ltd.	1.04
Triveni Turbine Ltd.	2.48	Ahluwalia Contracts (India) Ltd.	0.98
Kalpataru Power Transmission Ltd.	2.44	Kirloskar Oil Engines Ltd.	0.97
Finolex Industries Ltd.	2.37	Alembic Ltd.	0.81
V-Mart Retail Ltd.	2.33	Mtar Technologies Ltd.	0.73
Esab India Ltd.	2.32	GE T&D India Ltd.	0.68
Chalet Hotels Ltd.	2.32	Engineers India Ltd.	0.66
Lemon Tree Hotels Ltd.	2.29	Thangamayil Jewellery Ltd.	0.59
V-Guard Industries Ltd.	2.26	Garware Technical Fibres Ltd.	0.57
Timken India Ltd.	2.19	Anand Rathi Wealth Ltd.	0.36
Knr Constructions Ltd.	2.18	Sahajanand Medical Technologies Ltd.	0.27
Grindwell Norton Ltd.	2.11	Matrimony.Com Ltd.	0.03
Relaxo Footwears Ltd.	2.00	Total	92.04
Rossari Biotech Ltd.	1.81	Non-Convertible Preference Shares	
Wabco India Ltd.	1.79	Shreno Ltd.	0.16
Hawkins Cookers Ltd.	1.79	Total	0.16
Cms Infosystems Ltd.	1.78	Cash, Cash Equivalents And Others	7.80
G R Infra Projects Ltd.	1.74	Grand Total	100.00

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

Consumer Goods	22.81
Industrial Manufacturing	21.65
Consumer Services	11.99
Chemicals	9.35
Construction	5.72
Cement & Cement Products	4.78
Automobile	3.40
Healthcare Services	3.02
Financial Services	2.72
Power	2.44
Services	1.78
Metals	1.16
Pharma	0.81
Textiles	0.57
Cash, Cash Equivalents And Others	7.80

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





will be at Very High risk

Long term capital appreciation

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

- 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.



### SBI

### LONG TERM EQUITY FUND

An open-ended Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit

(Previously known as SBI Magnum Taxgain Scheme)

### **Investment Objective**

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

### **Fund Details**

· Type of Scheme

An open-ended Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit

- Date of Allotment: 31/03/1993
- Report As On: 28/02/2022
- AAUM for the Month of February 2022
   ₹10,685.57 Crores
- AUM as on February 28, 2022
- ₹10,301.14 Crores

 Fund Manager: Mr. Dinesh Balachandran Managing Since: Sep-2016

Total Experience: Over 17 years

- Benchmark: S&P BSE 500 Index (TRI)
- Exit Load: NIL
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW

· SIP

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

Minimum amount for SIP ₹500 & in multiples of ₹500

Minimum Installments: The Scheme offers Daily - 12 SIP; Weekly, Monthly, Quarterly, Semi-Annual and Annual - 6 SIP

Minimum Investment

₹ 500 & in multiples of ₹ 500

· Additional Investment

₹ 500 & in multiples of ₹ 500

(subject to lock in period of 3 years from the date of allotment).

### **Quantitative Data**

Standard Deviation\* : 21.38%

Beta\* : 0.96

Sharpe Ratio\* : 0.60

Portfolio Turnover\*

Equity Turnover : 0.29

Total Turnover : 0.29

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 (3.43% as on
28th February 2022) Basis for Ratio Calculation: 3
Years Monthly Data Points

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

 Option
 NAV (₹)

 Reg-Plan-IDCW
 52.1613

 Reg-Plan-Growth
 209.7031

 Dir-Plan-IDCW
 67.3638

 Dir-Plan-Growth
 221.6019

	LAST IDCW Face value: ₹1		⁄alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	06-Mar-20 (Reg Plan)	3.40	33.1968
1	06-Mar-20 (Dir Plan)	4.30	42.3469
4	08-Mar-19 (Reg Plan)	3.40	38.0109
	08-Mar-19 (Dir Plan)	4.30	48.1586
1	09-Mar-18 (Reg Plan)	4.00	41.3443
	09-Mar-18 (Dir Plan)	5.00	52.0013

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

### **PORTFOLIO**

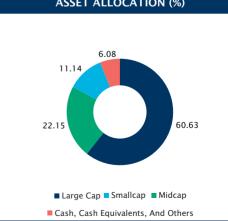
Stock Name	(%) Of Total AUM
Equity Shares	
ICICI Bank Ltd.	5.35
Larsen & Toubro Ltd.	4.35
Infosys Ltd.	4.22
Reliance Industries Ltd.	4.21
Tech Mahindra Ltd.	3.64
State Bank Of India	3.61
ICICI Prudential Life Insurance Company	/ Ltd. 3.21
Bharti Airtel Ltd.	3.11
Cipla Ltd.	3.06
HDFC Bank Ltd.	3.01
Cummins India Ltd.	2.87
Axis Bank Ltd.	2.73
Mahindra & Mahindra Ltd.	2.62
Crompton Greaves Consumer Electricals	s Ltd. 2.55
Ambuja Cements Ltd.	2.26
The Federal Bank Ltd.	1.97
Lupin Ltd.	1.95
Torrent Power Ltd.	1.79
ITC Ltd.	1.64
HCL Technologies Ltd.	1.62
Gail (India) Ltd.	1.62
Tata Motors Dvr Ltd.	1.60
Page Industries Ltd.	1.55
Rallis India Ltd.	1.51
ABB India Ltd.	1.50
Indian Oil Corporation Ltd.	1.30
AIA Engineering Ltd.	1.30
Bharat Petroleum Corporation Ltd.	1.27
Chemplast Sanmar Ltd.	1.25
Mahindra & Mahindra Financial Services	
The Phoenix Mills Ltd.	1.19

Stock Name	(%) Of Total AUM
Tata Motors Ltd.	1.18
Sundaram Clayton Ltd.	1.10
GE T&D India Ltd.	1.08
ACC Ltd.	1.03
DLF Ltd.	1.02
Wipro Ltd.	0.97
Maruti Suzuki India Ltd.	0.97
Equitas Small Finance Bank Ltd.	0.94
Container Corporation Of India Ltd.	0.94
EmAMI Ltd.	0.93
Tata Steel Ltd.	0.83
ICICI Lombard General Insurance Comp	•
Punjab National Bank	0.77
Multi Commodity Exchange Of India Ltd	
Sanofi India Ltd.	0.69
Strides Pharma Science Ltd.	0.63
IRB Infrastructure Developers Ltd.	0.57
Aster Dm Healthcare Ltd.	0.50
Hindustan Copper Ltd.	0.48
VA Tech Wabag Ltd.	0.46
PB Fintech Ltd.	0.41
The New India Assurance Company Ltd.	
Computer Age Management Services Lt	
Indian Bank	0.36
LIC Housing Finance Ltd.	0.33
Exide Industries Ltd.	0.30
Zomato Ltd.	0.04
Total	93.92
Cash, Cash Equivalents And Others	6.08
Grand Total	100.00

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	26.22 10.45
Oil & Gas	8.40
Automobile	7.77
Construction	7.13
Industrial Manufacturing	6.75
Pharma	6.33
Consumer Goods	5.12
Cement & Cement Products	3.29
Telecom	3.11
Power	1.79
Textiles	1.55
Fertilisers & Pesticides	1.51
Metals	1.31
Chemicals	1.25
Services	0.94
Healthcare Services	0.50
Utilities	0.46
Consumer Services	0.04
Cash, Cash Equivalents And Others	6.08

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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

- Long term capital appreciation
- Investment in a portfolio of equity shares, while offering deduction under Section 80 C of IT Act, 1961.

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



### SBI **HEALTHCARE OPPORTUNITIES** FUND

An open-ended Equity Sch	eme investing in
healthcare sector	
(Previously known as S	BI 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 Scher	me
-----------------	----

An open-ended Equity Scheme investing in healthcare sector.

• Date of Allotment: 05/07/1999

Report As On: 28/02/2022

· AAUM for the Month of February 2022

₹1 772 47 Crores

· AUM as on February 28, 2022

₹1,724.12 Crores

• Fund Manager: Mr. Tanmaya Desai Managing Since: Jun-2011

Total Experience: Over 12 years

Benchmark: S&P BSE HEALTHCARE Index (TRI) Exit Load: For exit within 15 Days from the date

of allotment - 0.50%; For exit after 15 Days from the date of

allotment - Nil Entry Load: N.A

Plans Available: Regular, Direct

Options: Growth, IDCW

SIP

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

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

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

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

minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹

1 thereafter for minimum one year Semi Annual - Minimum ₹ 3000 & in multiples

of ₹ 1 thereafter for a minimum of 4 installments

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

**Additional Investment** 

₹ 1000 & in multiples of ₹ 1

### **Quantitative Data**

Standard Deviation\* :20.18% Beta\* : 0.89 Sharpe Ratio\* : 0.86 Portfolio Turnover\*

**Equity Turnover** : 0.32 Total Turnover : 0.32

Total Turnover = Equity + Debt + Derivatives

Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

**NET ASSET VALUE** Option NAV (₹) Reg-Plan-IDCW 134.5183 Reg-Plan-Growth 213.5390 Dir-Plan-IDCW 163.8873 Dir-Plan-Growth 235.8860

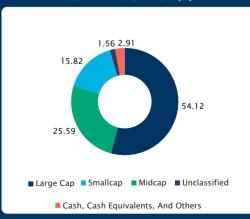
	LAST IDCW	Face va	alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg Plan)	14.10	75.9127
	16-Mar-18 (Dir Plan)	16.40	88.5986
-	30-Jan-15 (Reg Plan)	10.00	93.5001
-		IDCW, the NAV of IDCW the extent of payout and statu	

	PORT	FOLIO	
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Sahajanand Medical Technologies Ltd.	1.16
Sun Pharmaceutical Industries Ltd.	13.68	Solara Active Pharma Sciences Ltd.	0.78
Cipla Ltd.	9.64	Krsnaa Diagnostics Ltd.	0.72
Dr. Reddy's Laboratories Ltd.	9.17	Vijaya Diagnostic Centre Ltd.	0.33
Divi'S Laboratories Ltd.	8.89	Total	96.69
Apollo Hospitals Enterprise Ltd.	7.51	Non-Convertible Preference Shares	
Max Healthcare Institute Ltd.	6.93	Shreno Ltd.	0.40
Medplus Health Services Ltd.	5.36	Total	0.40
Aurobindo Pharma Ltd.	4.34	Cash, Cash Equivalents And Others	2.91
Lupin Ltd.	4.32	Grand Total	100.00
Alkem Laboratories Ltd.	3.42		
Narayana Hrudayalaya Ltd.	3.17		
Torrent Pharmaceuticals Ltd.	2.87		
JB Chemicals & Pharmaceuticals Ltd.	2.80		
Fortis Healthcare Ltd.	2.56		
Abbott India Ltd.	2.44		
Gland Pharma Ltd.	2.36		
Ajanta Pharma Ltd.	1.58		
AMI Organics Ltd.	1.48		
Gufic Biosciences Ltd.	1.18		

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

68.95
22.38
5.36
0.40
2.91

### 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.

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



(%) Of Total AUM

21.64

1761

9.46

7.84

5.93

3.84

3.44

3.19

3 11

2.99

2.57

2.02

1 90

1.74

1.70

1.67

1.64

1.11

1.05

0.99

0.96

0.90

0.57

0.11 97.98

0.58

0.58

1.44

100.00

### SBI

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

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

NET ASSET VALUE		LAST IDCW
Option	NAV (₹)	Record Date
Reg-Plan-IDCW	20.9637	16-Mar-18 (Reg
Reg-Plan-Growth	23.3441	16-Mar-18 (Dir F
Dir-Plan-IDCW	22.4288	Pursuant to payme scheme/plans would
Dir-Plan-Growth	25.0915	applicable.

**PORTFOLIO** 

	LAST IDCW Face valu		value: ₹10
)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg Plan)	1.50	13.1746
	16-Mar-18 (Dir Plan)	1.60	13.4469
=	Pursuant to payment of I scheme/plans would fall to the		

### **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: 28/02/2022

AAUM for the Month of February 2022 ₹3,154.02 Crores

AUM as on February 28, 2022 ₹ 3.034.71 Crores

Fund Manager: Mr. Milind Agrawal Managing Since: Aug-2019 Total Experience: Over 8 years

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 (w.e.f June 7, 2021)

· 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 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

:29.78%

Minimum Investment

₹ 5000 & in multiples of ₹ 1

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

### **Quantitative Data** Standard Deviation<sup>#</sup>

Beta\* : 0.97 Sharpe Ratio\* : 0.44 Portfolio Turnover\* **Equity Turnover** .0.81Total Turnover :0.82

Total Turnover

Total Turnover = Equity + Debt + Derivatives

Source: CRISIL Fund Analyser

\*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Jan 4, 2018

State Bank Of India Axis Bank Ltd. Housing Development Finance Corporation Ltd. The Federal Bank Ltd. Kotak Mahindra Bank Ltd.

Indusind Bank Ltd. Credit Access Grameen Ltd Bank Of Baroda

Manappuram Finance Ltd. Bandhan Bank Ltd.

HDFC Life Insurance Company Ltd. Cholamandalam Investment & Finance Co. Ltd. Cholamandalam Financial Holdings Ltd.

Stock Name

**Equity Shares** 

HDFC Bank Ltd.

ICICI Bank Ltd

Indian Bank Max Financial Services Ltd.

City Union Bank Ltd. SBI Life Insurance Company Ltd. CSB Bank Ltd.

Equitas Small Finance Bank Ltd. Equitas Holdings Ltd. ICICI Prudential Life Insurance Company Ltd.

Aditya Birla Sun Life Amc Ltd.

Warrants

Housing Development Finance Corporation Ltd.(Warrants)

Cash, Cash Equivalents And Others **Grand Total** 

Financial Services Cash, Cash Equivalents And Others

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

> 98.56 1.44

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





Investors understand that their principa

will be at Very High risk

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

Long term capital appreciation.

· Investment predominantly in a portfolio of equity & equity related instruments of companies engaged in banking & financial services sector

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



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

### **Investment Objective**

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

### **Fund Details**

. Type	Ωf	Sch	ama

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

Date of Allotment: 07/07/2010

Report As On: 28/02/2022

AAUM for the Month of February 2022 ₹462.96 Crores

· AUM as on February 28, 2022

₹ 455.30 Crores

• Fund Manager: Mr. Richard D'souza

Managing Since: Aug 2014 Total Experience: Over 26 years

Benchmark: S&P BSE PSU INDEX (TRI)

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 (w.e.f lune 7, 2021)

· 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*	: 24.58%
Beta <sup>#</sup>	: 0.78
Sharpe Ratio <sup>#</sup>	: 0.39
Portfolio Turnover*	
Fauity Turnover	.0.30

**Total Turnover** Total Turnover = Equity + Debt + Derivatives \*Source: CRISIL Fund Analyser
\*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (3.43% as on

28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018



NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	12.8022	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	12.8038	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	13.5668	15-Mar-10	3.00	16.0100
		25-Jul-08	2.00	17.1400
Dir-Plan-Growth	13.5857			

	PORT
Stock Name	(%) Of Total AUM
Equity Shares	
State Bank Of India	9.72
NTPC Ltd.	6.62
Power Grid Corporation Of India Ltd.	6.36
Oil & Natural Gas Corporation Ltd.	6.34
National Aluminium Company Ltd.	4.95
Hindustan Copper Ltd.	4.36
Indian Oil Corporation Ltd.	4.31
Hindustan Aeronautics Ltd.	4.11
Indian Bank	3.85
Bank Of Baroda	3.80
Hindustan Petroleum Corporation Ltd.	3.74
Nmdc Ltd.	3.73
SBI Life Insurance Company Ltd.	3.64
Gail (India) Ltd.	3.41
Mazagon Dock Shipbuilders Ltd.	3.27
Bharat Petroleum Corporation Ltd.	3.11
Coal India Ltd.	2.97

T	FOLIO	
1	Stock Name	(%) Of Total AUM
	Central Depository Services (I) Ltd.	2.97
	Steel Authority Of India Ltd.	2.85
	Punjab National Bank	2.77
	Container Corporation Of India Ltd.	2.63
	Bharat Electronics Ltd.	2.31
	Total	91.82
	Cash, Cash Equivalents And Others	8.18
	Grand Total	100.00

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

Financial Services	26.75
Oil & Gas	20.91
Metals	18.86
Power	12.98
Industrial Manufacturing	9.69
Services	2.63
Cash, Cash Equivalents And Others	8.18

### **ASSET ALLOCATION (%)** 8.18 10.60 51.64 29 58 ■ Large Cap ■ Smallcap ■ Midcap

Cash, Cash Equivalents, And Others

PORTFOLIO CLASSIFICATION BY



will be at Very High risk

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

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

doubt about whether the product is suitable for them



### **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 husinesses

### **Fund Details**

	_	_			
٠	Type	of	Scl	nem	e

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

- Date of Allotment: 08/08/2005
- Report As On: 28/02/2022
- AAUM for the Month of February 2022
- ₹482.96 Crores
- · AUM as on February 28, 2022 ₹ 470.84 Crores

• Fund Manager: Mr. Richard D'souza

Managing Since: Aug-2014 Total Experience: Over 26 years

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 (w.e.f June 7, 2021)

- · 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\* : 24.31% Beta\* : 0.93 1.01 Sharpe Ratio

Portfolio Turnover\*

**Equity Turnover** : 0.38 Total Turnover : 0.38 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 (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		L
Option	NAV (₹)	R
Reg-Plan-IDCW	39.9793	1
Reg-Plan-Growth	70.4378	1
Dir-Plan-IDCW	42.5262	1 2
Dir-Plan-Growth	74.7297	F

	LAST IDCW	Face v	⁄alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg Plan)	4.20	22.0929
1	16-Mar-18 (Dir Plan)	4.30	22.8433
1	15-Mar-10	3.00	16.0100
-	25-Jul-08	2.00	17.1400

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

	ΓF		

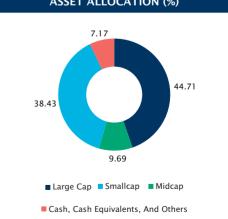
	PORT
Stock Name	(%) Of Total AUM
<b>Equity Shares</b>	
Hindalco Industries Ltd.	7.44
Tata Steel Ltd.	6.95
Reliance Industries Ltd.	6.24
Ultratech Cement Ltd.	5.31
Neogen Chemicals Ltd.	5.31
CCL Products (India) Ltd.	4.05
Hindustan Copper Ltd.	4.01
Vedanta Ltd.	3.84
Oil & Natural Gas Corporation Ltd.	3.76
Sagar Cements Ltd.	3.55
Antony Waste Handling Cell Ltd.	3.45
NTPC Ltd.	3.42
Clean Science & Technology Ltd.	3.38
Balrampur Chini Mills Ltd.	3.38
K.P.R. Mill Ltd.	3.31
Indian Oil Corporation Ltd.	3.25
Rossari Biotech Ltd.	3.15
The India Cements Ltd.	2.93
Grasim Industries Ltd.	2.89

OLIO	
Stock Name	(%) Of Total AUM
National Aluminium Company Ltd.	2.58
Hindustan Petroleum Corporation Ltd.	2.35
Camlin Fine Sciences Ltd.	2.23
Shree Cement Ltd.	1.61
India Pesticide Ltd.	1.54
Tatva Chintan Pharma Chem Ltd.	1.52
Dalmia Bharat Ltd.	1.38
Total	92.83
Cash, Cash Equivalents And Others	7.17
Grand Total	100.00

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

Metals	24.82
Cement & Cement Products	17.67
Oil & Gas	15.60
Chemicals	15.59
Consumer Goods	7.43
Utilities	3.45
Power	3.42
Textiles	3.31
Fertilisers & Pesticides	1.54
Cash, Cash Equivalents And Others	7.17

### 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.



### SBI **INFRASTRUCTURE**

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	Sche	me	

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

Date of Allotment: 06/07/2007

Report As On: 28/02/2022

AAUM for the Month of February 2022 ₹766.60 Crores

AUM as on February 28, 2022

₹ 746.29 Crores

• Fund Manager: Mr. Bhavin Vithlani & \*Mr. Mohit lain

Managing Since: Jan-2022

Total Experience: Over 18 years

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 (w.e.f June 7, 2021)

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

(Kindly refer notice cum addendum dated June

02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 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

Beta"	: 1.02
Sharpe Ratio <sup>#</sup>	: 0.73
Portfolio Turnover*	
Equity Turnover	: 0.63
Total Turnover	: 0.63
Total Turnover = Equity + E	Debt + Derivatives
*Source: CRISIL	
*Portfolio Turnover = lov	
purchase for the last 12	months (including equity

derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	21.1992
Reg-Plan-Growth	23.8307
Dir-Plan-IDCW	22.2988
Dir-Plan-Growth	25.1970

_			
	LAST IDCW	Face v	alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg Plan)	1.70	13.6863
	16-Mar-18 (Dir Plan)	1.80	14.0096

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.

PORTFOLIC
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	PORT
Stock Name	(%) Of Total AUM
Equity Shares	
Larsen & Toubro Ltd.	12.63
Reliance Industries Ltd.	8.28
Bharti Airtel Ltd.	6.84
Power Grid Corporation Of India Ltd.	5.61
Ultratech Cement Ltd.	4.94
Kennametal India Ltd.	4.07
Hindalco Industries Ltd.	3.39
Wabco India Ltd.	2.84
Gail (India) Ltd.	2.80
Carborundum Universal Ltd.	2.78
Max Healthcare Institute Ltd.	2.53
Ambuja Cements Ltd.	2.53
Brigade Enterprises Ltd.	2.49
The Great Eastern Shipping Company Lt	d. 2.41
Bharat Petroleum Corporation Ltd.	2.34
Ingersoll Rand (India) Ltd.	2.31
Container Corporation Of India Ltd.	2.29
Disa India Ltd.	2.16
GR Infra Projects Ltd.	2.11

Stock Name	(%) Of Total AUM
Ahluwalia Contracts (India) Ltd.	2.09
JMC Projects (India) Ltd.	2.01
ICICI Bank Ltd.	1.99
Timken India Ltd.	1.90
Kalpataru Power Transmission Ltd.	1.89
Chemplast Sanmar Ltd.	1.87
Chalet Hotels Ltd.	1.86
Nuvoco Vistas Corporation Ltd.	1.83
HDFC Bank Ltd.	1.76
Tega Industries Ltd.	1.53
GE T&D India Ltd.	1.47
Esab India Ltd.	1.45
Total	97.00
Cash, Cash Equivalents And Others	3.00
Grand Total	100.00

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

Construction	21.33
Industrial Manufacturing	17.67
Oil & Gas	13.42
Cement & Cement Products	9.30
Power	7.50
Telecom	6.84
Services	4.70
Financial Services	3.75
Metals	3.39
Automobile	2.84
Healthcare Services	2.53
Chemicals	1.87
Consumer Services	1.86
Cash, Cash Equivalents And Others	3.00

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





will be at Very High risk

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

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



### SBI CONSUMPTION OPPORTUNITIES FUND

An open-ended Equity Scheme following consumption theme

(Previously known as SBI FMCG Fund)

### **Investment Objective**

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

### **Fund Details**

· Type of Scheme

An open-ended Equity Scheme following consumption theme.

· Date of Allotment: 05/07/1999

• Report As On: 28/02/2022

• AAUM for the Month of February 2022 ₹ 886.60 Crores

AUM as on February 28, 2022

₹ 864.95 Crores

 Fund Manager: Mr. Saurabh Pant Managing Since: Jun-2011 Total Experience: Over 11 years

· Benchmark: Nifty India Consumption Index (TRI)

· Exit Load:

For exit on or before 30 days from the date of allotment - 0.10%

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

• Entry Load: Nil

• Plans Available: Regular, Direct

• Options: Growth, IDCW

· SIP

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

Daily - Minimum 500 & in multiples of 1

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

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

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

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

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

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

:23.19%

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

Standard Deviation<sup>#</sup>

### **Quantitative Data**

Beta\* :1.18
Sharpe Ratio\* :0.59
Portfolio Turnover\*
Equity Turnover :0.52
Total Turnover :0.52
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 (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3
Years Monthly Data Points

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

 Option
 NAV (₹)

 Reg-Plan-IDCW
 105.9825

 Reg-Plan-Growth
 176.0334

 Dir-Plan-IDCW
 136.3613

 Dir-Plan-Growth
 193.7003

Stock Name

United Breweries Ltd.

Avanti Feeds Ltd.

Dodla Dairy Ltd.

Total

Total

Netflix Inc

**Grand Total** 

FSN E-Commerce Ventures Ltd.

Mahindra & Mahindra Ltd.

Greenply Industries Ltd.

Foreign Equity Shares

Indian Terrain Fashions Ltd.

Restaurant Brands Asia Ltd.

	LAST IDCW	Face v	/alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg Plan)	12.70	69.8210
1	16-Mar-18 (Dir Plan)	15.60	85.9324
4	29-May-15 (Reg Plan)	10.00	51.3257
	29-May-15 (Dir Plan)	12.00	61.4862
٦	17-May-13 (Reg Plan)	8.00	46.0416

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

(%) Of Total AUM

1.20

1.19

1.14

1.10

1.00

0.98

0.81

0.79

1.36

1.36

4.36

100.00

94.28

Equity Shares	
Page Industries Ltd.	8.30
ITC Ltd.	7.98
Bharti Airtel Ltd.	7.93
Sheela Foam Ltd.	5.44
The Indian Hotels Company Ltd.	5.12
Greenpanel Industries Ltd.	4.43
Emami Ltd.	4.41
Chalet Hotels Ltd.	4.24
Go Fashion (India) Ltd.	4.18
Britannia Industries Ltd.	3.29
Ganesha Ecosphere Ltd.	3.19
Relaxo Footwears Ltd.	3.15
Gokaldas Exports Ltd.	3.08
Blue Star Ltd.	2.84
Hawkins Cookers Ltd.	2.81
Vedant Fashions Ltd.	2.28
Zydus Wellness Ltd.	1.83
Procter & Gamble Hygiene And Health Care Ltd.	1.79
Medplus Health Services Ltd.	1.78
Godrej Consumer Products Ltd.	1.77
Maruti Suzuki India Ltd.	1.63
V-Guard Industries Ltd.	1.58
PVR Ltd.	1.51
Lemon Tree Hotels Ltd.	1.51

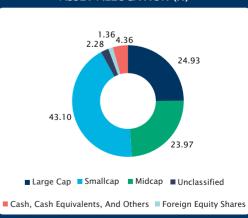
**PORTFOLIO** 

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Cash, Cash Equivalents And Others

Consumer Goods	45.60
Consumer Services	21.09
Textiles	15.38
Telecom	7.93
Media, Entertainment & Publication	2.87
Automobile	2.77
Cash, Cash Equivalents And Others	4.36

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

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

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



### SBI **TECHNOLOGY OPPORTUNITIES** FUND

An open-ended Equity Scheme investing in technology and technology related sectors (Previously known as SBI IT Fund)

### **Investment Objective**

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

### **Fund Details**

Type of Scheme An open-ended Equity Scheme investing in technology and technology related sectors.

· Date of Allotment: 05/07/1999

· Report As On: 28/02/2022

AAUM for the Month of February 2022 ₹2.388.65 Crores

AUM as on February 28, 2022 ₹ 2.361.45 Crores

• Fund Manager: Mr. Saurabh Pant & \*Mr. Mohit

Managing Since: Jan-2022 Total Experience: Over 11 years

Benchmark: S&P BSE Teck Index (TRI)

Exit Load: For exit within 15 days from the date of allotment - 0.50%; For exit after 15 days from the date of allotment

· Entry Load: N.A.

Plans Available: Regular, Direct

Options: Growth, IDCW

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹

Additional Investment

₹ 1000 & in multiples of ₹ 1

### **Ouantitative Data**

:19.31% Standard Deviation<sup>6</sup> Reta\* :0.92 Sharpe Ratio : 1.32 Portfolio Turnover\*

**Equity Turnover** :0.26 Total Turnover : 0.26 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 (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW
Option	NAV (₹)	Record Date
Reg-Plan-IDCW	87.5877	16-Mar-18 (Reg Plan)
Reg-Plan-Growth	145.4490	16-Mar-18 (Dir Plan)
Reg-Flati-Glowth	143.4430	26-Jun-15 (Reg Plan)
Dir-Plan-IDCW	113.3444	26-Jun-15(Dir Plan)
		08-Aug-13 (Reg Plan)
Dir-Plan-Growth	159.5796	

	LAST IDCW	Face v	alue: ₹10
Record Date		IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg Plan)	5.90	33.8510
	16-Mar-18 (Dir Plan)	7.30	41.9142
	26-Jun-15 (Reg Plan)	6.00	31.8390
	26-Jun-15(Dir Plan)	7.00	38.6976
-	08-Aug-13 (Reg Plan)	4.50	28.6220

SBI MUTUAL FUND

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

### **PORTFOLIO**

Stock Name	(%) Of Total AUM
Equity Shares	. ,
Infosys Ltd.	24.03
Tata Consultancy Services Ltd.	8.45
HCL Technologies Ltd.	8.13
Wipro Ltd.	7.27
Tech Mahindra Ltd.	5.44
Bharti Airtel Ltd.	5.17
PVR Ltd.	3.68
Eclerx Services Ltd.	2.08
Oracle Financial Services Software Ltd.	2.04
Persistent Systems Ltd.	1.34
Cyient Ltd.	1.11
Zomato Ltd.	0.89
Newgen Software Technologies Ltd.	0.64
Computer Age Management Services Ltd.	0.64
Larsen & Toubro Infotech Ltd.	0.49
Total	71.40
Foreign Equity Shares	
Alphabet Inc.	8.31
Microsoft Corporation	3.96
Cognizant Technology Solutions Corporation	3.85
Nvidia Corporation	2.65
Netflix Inc	1.54
Total	20.31
Cash, Cash Equivalents And Others	8.29
Grand Total	100.00

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

ІТ	79.79
Media, Entertainment & Publication	5.22
Telecom	5.17
Consumer Services	0.89
Financial Services	0.64
Cash, Cash Equivalents And Others	8.29

### PORTFOLIO CLASSIFICATION BY





will be at Very High risk

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

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

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

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



### SBI

### EQUITY MINIMUM VARIANCE

An open-ended Equity Scheme following minimum variance theme

### **Investment Objective**

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

### **Fund Details**

- Type of Scheme
- An Open Ended Equity Scheme following minimum variance theme
- · Date of Allotment: 02/03/2019
- Report As On: 28/02/2022
- AAUM for the Month of February 2022
- ₹127.06 Crores
- · AUM as on February 28, 2022
- ₹123.88 Crores
- Fund Manager: Mr. Raviprakash Sharma Managing Since: March-2019
   Total Experience: Over 19 years
- Benchmark: Nifty 50 Index (TRI)
- Exit Load: For exit on or before 15 days from the date of allotment 0.5%
- For exit after 15 days from the date of allotment Nil
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- · SIP

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

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

Meeting - Minimum (1000 & in multiples of Ne. 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**

### Portfolio Turnover\*

Equity Turnover : 0.36 Total Turnover : 0.47

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

Risk Free rate: FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	15.0536
Reg-Plan-Growth	15.0500
Dir-Plan-IDCW	15.2314
Dir-Plan-Growth	15.2323

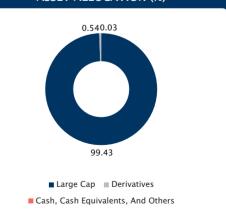
			POR
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in %
Equity Shares	AUM	Derivatives	OI AUW
Britannia Industries Ltd.	7.97		7.97
Tata Consultancy Services Ltd.	7.74		7.74
Hindustan Unilever Ltd.	7.65		7.65
Nestle India Ltd.	7.50		7.50
Cipla Ltd.	7.19		7.19
Dr. Reddy'S Laboratories Ltd.	6.13		6.13
Power Grid Corporation Of India L	td. 5.63	-	5.63
Bharti Airtel Ltd.	3.47		3.47
Divi'S Laboratories Ltd.	2.47		2.47
Asian Paints Ltd.	2.13		2.13
Sun Pharmaceutical Industries Ltd	l. 1.92		1.92
Hindalco Industries Ltd.	1.27		1.27
Coal India Ltd.	1.17		1.17
Oil & Natural Gas Corporation Ltd	. 1.15		1.15
Maruti Suzuki India Ltd.	1.15		1.15
Bajaj Auto Ltd.	1.13		1.13
Tata Steel Ltd.	1.12		1.12
Axis Bank Ltd.	1.11		1.11
Indusind Bank Ltd.	1.08		1.08
Hero Motocorp Ltd.	1.08	-	1.08
Indian Oil Corporation Ltd.	1.07	-	1.07
State Bank Of India	1.06	-	1.06
NTPC Ltd.	1.06		1.06
Kotak Mahindra Bank Ltd.	1.05	-	1.05
Titan Company Ltd.	1.04	-	1.04
ITC Ltd.	1.04	-	1.04
Infosys Ltd.	1.04	-	1.04
Tata Consumer Products Ltd.	1.03	-	1.03

OLIO			
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM
ICICI Bank Ltd.	1.02	-	1.02
Reliance Industries Ltd.	1.01		1.01
Eicher Motors Ltd.	1.01	-	1.01
Bajaj Finance Ltd.	1.01	-	1.01
Adani Ports And Special Economic Zone Ltd.	1.01	-	1.01
Mahindra & Mahindra Ltd.	1.00	-	1.00
Grasim Industries Ltd.	1.00	-	1.00
Larsen & Toubro Ltd.	0.99		0.99
JSW Steel Ltd.	0.99	-	0.99
HDFC Bank Ltd.	0.99		0.99
Bajaj Finserv Ltd.	0.99		0.99
Tata Motors Ltd.	0.98	-	0.98
Shree Cement Ltd.	0.96	-	0.96
Bharat Petroleum Corporation Ltd	. 0.96	-	0.96
HDFC Ltd.	0.93	-	0.93
UPL Ltd.	0.92		0.92
SBI Life Insurance Company Ltd.	0.92	-	0.92
Ultratech Cement Ltd.	0.91	-	0.91
HCL Technologies Ltd.	0.89		0.89
HDFC Life Insurance Company Ltd	d. 0.85	-	0.85
Tech Mahindra Ltd.	0.83	-	0.83
Wipro Ltd.	0.81		0.81
National Stock Exchange Of India Ltd31-Mar-22	-	0.54	0.54
Total	99.43	0.54	99.97
Cash, Cash Equivalents And Others	0.03	-	-
Grand Total	100.00		

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Consumer Goods	28.36
Pharma	17.71
IT	11.31
Financial Services	11.01
Power	6.69
Automobile	6.35
Metals	4.55
Oil & Gas	4.19
Telecom	3.47
Cement & Cement Products	2.87
Services	1.01
Construction	0.99
Fertilisers & Pesticides	0.92
Derivatives	0.54
Cash, Cash Equivalents And Others	0.03

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

### 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.



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

### **Investment Objective**

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

### **Fund Details**

- · Type of Scheme
- An open-ended Fund of Fund Scheme investing in SBI-ETF Gold
- Date of Allotment: 12/09/2011
- Report As On: 28/02/2022
- · AAUM for the Month of February 2022 ₹1 125 80 Crores
- · AUM as on February 28, 2022 ₹1.134.12 Crores
- Fund Manager: Mr. Raviprakash Sharma Managing Since: Sep-2011
- Total Experience: Over 19 years
- Benchmark: Price of Physical Gold
- Exit Load: For exit on or before 15 days from the date of allotment - 1% For exit after 15 days from the date of allotment - Nil (w.e.f. 8 September 2020)
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

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

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

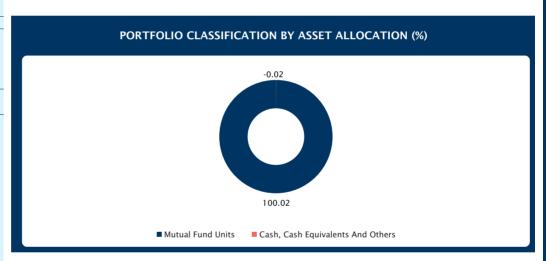
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

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

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NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	15.3954
Reg-Plan-Growth	15.3913
Dir-Plan-IDCW	15.9535
Dir-Plan-Growth	15.9764

PORTFOLIO	
Mutual Fund Units	(%) Of Total AUM
Exchange Traded Funds	
SBI-ETF Gold	100.02
Total	100.02
Cash, Cash Equivalents And Others	-0.02
Grand Total	100.00





### Long term capital appreciation.

- · Investment in SBI ETF Gold.
- Alnyestors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

SBI Gold Fund

This product is suitable for investors who are seeking^:



### SBI INTERNATIONAL ACCESS -US EQUITY FOF

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

### **Investment Objective**

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

### **Fund Details**

- · Type of Scheme
  - An open-ended fund of funds scheme investing in mutual fund scheme/ETFs that invest in US markets
- · Date of Allotment: 22/03/2021
- Report As On: 28/02/2022
- AAUM for the Month of February 2022
- ₹1,080.48 Crores
- · AUM as on February 28, 2022
- ₹1,067.68 Crores
- Fund Manager: Mr. Mohit Jain
- Managing Since: March 2021
- Total Experience: Over 6 years
- Benchmark: S&P 500 Index, after converting it to Indian Rupee
- Entry Load: N.A
- Exit Load: For exit on or before 1 year from the date of allotment 1.00%
- For exit after 1 year from the date of allotment Nil
- Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 Instalments.

Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments.

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

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

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

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

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

₹1000/- and in multiples of ₹1 thereafter
Subscriptions through lumpsum investment
(including additional purchases / Switch in) and
fresh registrations through Systematic Investment
Plan (SIP) / Systematic Transfer Plan (STP) / Transfer
of IDCW-ins in SBI International Access – US Equity
FoF (the Scheme) has been discontinued with effect
from February 4, 2022 i.e. post cut-off timing of
February 3, 2022, till further notice
Existing systematic registrations like SIPs/ STPs/

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

### **Quantitative Data**

### Portfolio Turnover\*

Total Turnover :0.08

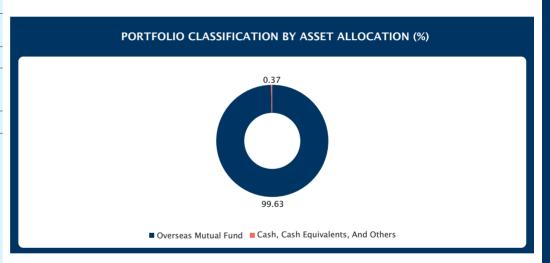
Total Turnover = Equity + Debt + Derivatives

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

Risk Free rate: FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SFBI Circular dated Ian 4.2018



### PORTFOLIO Mutual Fund Units (%) Of Total AUM Overseas Mutual Fund Amundi Funds Us Pioneer Fund -12 USD C 99.63 Total 99.63 Cash, Cash Equivalents And Others 0.37 Grand Total 100.00





will be at Very High risk

### SBI International Access – US Equity FoF This product is suitable for investors who are seeking^

- Long term capital appreciation.
- $\boldsymbol{\cdot}$  Investments in units of a US focused equity fund

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

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





An open-ended Scheme tracking Nifty 50 Index

### **Investment Objective**

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

### **Fund Details**

- Type of Scheme
- An open-ended Scheme tracking Nifty 50 Index.
- Date of Allotment: 17/01/2002
- Report As On: 28/02/2022
- · AAUM for the Month of February 2022 ₹1.956.05 Crores
- AUM as on February 28, 2022
- ₹1,985.23 Crores
- Fund Manager: Mr. Raviprakash Sharma Managing Since: Feb-2011
- Total Experience: Over 19 years
- Benchmark: Nifty 50 Index (TRI) Exit Load: For exit within 15 days from the date of allotment - 0.20%
- For exit on or after 15 days from the date of allotment - Nil
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

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

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

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

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

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

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

### **Quantitative Data**

### Portfolio Turnover\*

**Equity Turnover Total Turnover** :0.28 Total Turnover = Equity + Debt + Derivatives Tracking Error : 0.23%

Fracking Error = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 28th February 2022, based on month-end NAV. Tracking Error is computed using Total Returns

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	74.3157
Reg-Plan-Growth	144.8503
Dir-Plan-IDCW	77.2672
Dir-Plan-Growth	150.4317

	LAST IDCW	Face va	alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	23-Mar-06	3.30	14.5541
	28-Mar-05	3.80	15.0818
-		IDCW, the NAV of IDCW the extent of payout and state	

applicable.

			POR
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM
<b>Equity Shares</b>			
Reliance Industries Ltd.	11.11	-	11.11
Infosys Ltd.	8.68	-	8.68
HDFC Bank Ltd.	8.53	-	8.53
ICICI Bank Ltd.	7.04	-	7.04
HDFC Ltd.	5.84	-	5.84
Tata Consultancy Services Ltd.	5.03		5.03
Kotak Mahindra Bank Ltd.	3.69		3.69
Larsen & Toubro Ltd.	3.00		3.00
Hindustan Unilever Ltd.	2.65	-	2.65
Axis Bank Ltd.	2.61	-	2.61
ITC Ltd.	2.58	-	2.58
Bajaj Finance Ltd.	2.54	-	2.54
State Bank Of India	2.53	-	2.53
Bharti Airtel Ltd.	2.21	-	2.21
Asian Paints Ltd.	1.95	-	1.95
HCL Technologies Ltd.	1.67	-	1.67
Maruti Suzuki India Ltd.	1.51	-	1.51
Titan Company Ltd.	1.45	-	1.45
Tata Steel Ltd.	1.32	-	1.32
Bajaj Finserv Ltd.	1.32	-	1.32
Sun Pharmaceutical Industries Ltd.	1.24	-	1.24
Tech Mahindra Ltd.	1.20	-	1.20
Hindalco Industries Ltd.	1.14	-	1.14
Wipro Ltd.	1.12		1.12
Tata Motors Ltd.	1.11		1.11
Ultratech Cement Ltd.	1.04	-	1.04
Mahindra & Mahindra Ltd.	1.03		1.03

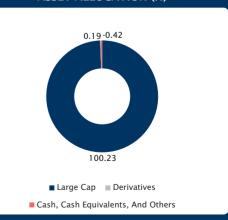
FOLIO			
	6) Of Total .UM	% of AUM Derivatives	Diff in % of AUM
NTPC Ltd.	0.87	-	0.87
Nestle India Ltd.	0.86	-	0.86
JSW Steel Ltd.	0.85	-	0.85
Indusind Bank Ltd.	0.82	-	0.82
Grasim Industries Ltd.	0.82	-	0.82
Oil & Natural Gas Corporation Ltd.	0.80	-	0.80
Divi'S Laboratories Ltd.	0.74	-	0.74
Adani Ports And Special Economic Zone Ltd.	0.71		0.71
HDFC Life Insurance Company Ltd.	0.67	-	0.67
Dr. Reddy'S Laboratories Ltd.	0.67	-	0.67
Cipla Ltd.	0.65	-	0.65
SBI Life Insurance Company Ltd.	0.64	-	0.64
Bajaj Auto Ltd.	0.63	-	0.63
Tata Consumer Products Ltd.	0.59	-	0.59
Britannia Industries Ltd.	0.55	-	0.55
UPL Ltd.	0.50	-	0.50
Eicher Motors Ltd.	0.49	-	0.49
Coal India Ltd.	0.49	-	0.49
Bharat Petroleum Corporation Ltd.	0.46	-	0.46
Shree Cement Ltd.	0.45	-	0.45
Hero Motocorp Ltd.	0.45	-	0.45
Indian Oil Corporation Ltd.	0.40	-	0.40
National Stock Exchange Of India Ltd. -31-Mar-22		0.19	0.19
Total	100.23	0.19	100.42
Cash, Cash Equivalents And Others	-0.42	-	-
Grand Total	100.00		

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

Power Grid Corporation Of India Ltd. 0.98

Financial Services	36.23
IT	17.70
Oil & Gas	12.77
Consumer Goods	10.63
Automobile	5.22
Metals	3.80
Pharma	3.30
Construction	3.00
Cement & Cement Products	2.31
Telecom	2.21
Power	1.85
Services	0.71
Fertilisers & Pesticides	0.50
Derivatives	0.19
Cash, Cash Equivalents And Others	-0.42

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





will be at Very High risk

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

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

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

# Snapshot of Hybrid Funds & Solution Oriented Funds

Scheme	SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	SBI Magnum Children's Benefit Fund -Savings Plan (Previously known as SBI Magnum Crildren's Benefit Fund)	SBI Equity Savings Fund	SBI Arbitrage Opportunities Fund	SBI Balanced Advantage Fund	SBI Magnum Children's Benefit Fund – Investment Plan
Ideal Investment Horizon	3 years +	2 years +	2 years +	5 years +	1 year	3 months	3 years +	5 years +
Inception Date	09/10/1995	09/04/2001	21/12/2005	21/02/2002	27/05/2015	03/11/2006	31/08/2021	29/09/2020
Fund Manager	Mr. R. Srinivasan - Equity Mr. Dinesh Ahuja - Debt Mr. Mohit Jain - Investments in foreign securities portion	Mr. Saurabh Pant -Equity Ms. Mansi Sajeja -Debt	Mr. Dinesh Balachandran Mr. Raj Gandhi (for ETCDs)	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. R Srinivasan - Equity Portion; Mr. Dinesh Ahuja - Debt Portion Mr. Mohit Jain shall manage investments in foreign securities of the Scheme
Managing Since	Jan-2012	Saurabh-Jan-2022 & Mansi-June-2021	Dinesh- Oct 2021- Raj- Feb 2020	Jun-2008	Nidhi-Jan-2022 Mansi-June- 2021 Neeraj-May-2015	Oct 2012 - Neeraj Kumar June 2021 - Arun R	Aug 2021 - Dinesh Balachandran Aug 2021 - Dinesh Ahuja	Sep 2020
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 28 February 2022				
Month End AUM (Rs. in Crores)	₹48,820.91 Crores	₹5,542.91 Crores	₹426.33 Crores	₹85.73 Crores	₹2,217.05 Crores	₹5,564.01 Crores	₹23,350.07 Crores	₹422.57 Crores
Modified Duration (years)	2.02	1.51		1.62	19.1		3.00	1.38
Average Maturity (years)	2.59	1.93		1.99	2.05		3.63	1.59
Macaulay Duration (years)	2.16	1.59		1.70	1.69		3.18	1.46
Yield to Maturity (%)	5.75	5.53		4.86	4.84		5.79	4.51
Standard Deviation#	15.46%					0.83%		
Beta*	1.08					0.68		1
Sharpe Ratio*	0.81					1.18		1
Expense Ratio	Regular-1.66% Direct-0.85%	Regular- 1.10% Direct- 0.56%	Regular- 1.92% Direct- 0.87%	Regular- 1.27% Direct- 0.89%	Regular- 1.19% Direct- 0.64%	Regular- 0.82% Direct- 0.36%	Regular- 1.61% Direct- 0.48%	Regular- 2.58% Direct- 1.18%
			Composition by Asset	Composition by Assets as on 28 February 2022	<b>a</b>			
Equity Shares	26.69	20.57	19.61	21.03	68.38	67.11	67.77	70.68
Corporate Debt	9.15	38.87		19.77	9.64	0.80	98.0	2.32
Gilts	2.56	9.97	25.12	22.85	7.70	4.03	15.26	
Money Market Instruments	7.47	8.72			4.29	9.07	1.29	
Other Assets	10.85	21.87	55.27	36.35	66.6	18.99	14.82	27.00
		ပိ	Composition by Ratings &	by Ratings & Assets as on 28 February 2022	, 2022			
Large Cap	55.86	8.77	13.78	3.50	53.42	51.57	57.68	17.15
Mid Cap	10.04	4.35	5.83	0.80	8.73	11.75	7.00	7.44
Small Cap	2.48	6.44		15.53	6.23	3.79	1.43	46.09
Unclassified	0.64	1.01	-	1.20	-	-	0.52	
AA, AA+, AAA And EQUIVALENT	7.24	36.28	-	19.77	6.94	0.80	0.86	
Below AA	1.91	2.59			2.70			
Sovereign	4.53	17.21	25.12	22.85	14.28	13.10	16.55	2.32
Below A1+, A1+	6.31	8.00	•		1.08			
Cash, Cash Equivalents, Derivatives and Others	10.99	15.35	Others 32.40,ETF 22.87	36.35	6.62	18.99	15.96	27.00
			Other	r Details				
Exit Load	For exit within 12 months from the date of allotment. For 10% of investment - Nil For remaining investments - 1,00%; For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 1 Year – Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	With respect to mits not subset to lecke he period and the holding period of lecs than 3 years. 3% for redempoly-which out before 1 year from the date of alloments, 25% for redempoly-which out feet or for mitset have and up to 2 years from the date of alloment; 18 for redempoly-which out after 1 years and let to 2 years from the date of the post 3 years from the date of the post 3 years from the date of the period of your design of years and the post 3 years from the date of the period o	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 before I month from the date of allotment -0.25% For exit after I month from the date of allotment - Nil	MIL. If units purchased or swirched in from another chemo of the fund are redeemed or warched out of 10% of the units right luming bringstaded or warched on applicable MAV. If units purchased or warchede in re- ample and the programmer of the fund are redeemed or warchede in on the secess of the limit on or bedone I was from the out in secess of the limit on or bedone I was from the from another scheme of the fund are redeemed or from another scheme of the fund are redeemed or warched out as for your from the date of allorman.	For all investments what respect to units not subject to token in period and the hadding period it less than 1982 and 58 for the surprise of the superposition which out on or before, I war from the date of allowment. 28 after 1 we and 40 to 2 Assats from the date of allowment, 18 for redemington/ward to out after 2 wears and up to 3 Assats from the date of allowment, 18 for redemington/ward to out after 2 when the date of allowment, 18 for redemington or savington at the 2 allowment, 18 for redemington or savington and the 2 allowed the 18 for
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRISIL Fund Analyser "Risk Free rate: FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data	] re investing. For details, please	] refer to respective page of the	] scheme. Source: CRISIL Fund Ana	lyser *Risk Free rate: FBIL Overnig	ht Mibor rate (3.43% as on	28th February 2022) Bas	   is for Ratio Calculation: 3 Years	Monthly Data

# **Snapshot of Hybrid Funds & Solution 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
Benchmark	S&P BSE 500 TRI	CRISIL Hybrid 35+65 -Aggressive Index	CRISIL Hybrid 65+35 - Conservative Index	NIFTY Composite Debt Index
		Fund Details as on 28 February 2022	122	
Month End AUM (Rs. in Crores)	₹726.43 Crores	₹620.10 Crores	₹181.45 Crores	₹143.68 Crores
Modified Duration (years)	3.90	2.56	3.57	4.05
Average Maturity (years)	4.48	2.98	5.03	5.83
Macaulay Duration (years)	4.13	2.71	3.69	4.32
Yield to Maturity (%)	5.85	5.44	5.24	5.98
Standard Deviation*	•		-	-
Beta*				•
Sharpe Ratio*				
Expense Ratio	Regular-2.62% Direct-1.04%	Regular- 2.68% Direct- 1.19%	Regular- 1.74% Direct- 0.95%	Regular- 1.38% Direct- 0.90%
		Composition by Assets as on 28 February 2022	y 2022	
Equity Shares	94.41	77.04	38.62	18.90
Corporate Debt			17.65	31.38
Gilts	2.03	13.87	26.99	34.09
Money Market Instruments				
Other Assets	3.56	60.6	16.74	15.63
		Composition by Ratings & Assets as on 28 February 2022	bruary 2022	
Large Cap	55.42	42.85	21.41	10.44
Mid Cap	20.61	18.24	8.74	4.52
Small Cap	18.38	15.95	8.47	3.94
Unclassified				
AA, AA+, AAA And EQUIVALENT			17.65	31.38
Below AA				
Sovereign	2.03	14.73	38.23	43.59
Below A1+, A1+				
Cash, Cash Equivalents, Derivatives and Others	3.56	8.23	5.50	6.13
		Other Details		
Exit Load	Nil	Nil	Nil	Nil



### SBI **EQUITY HYBRID FUND**

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

(Previously known as SBI Magnum Balanced Fund)

### **Investment Objective**

To provide investors long-term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in fixed income securities

### **Fund Details**

т١	/ne	οf	Sc	he	me

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

- Date of Allotment: 09/10/1995
- Report As On: 28/02/2022
- AAUM for the Month of February 2022 ₹49,315.41 Crores
- **AUM as on February 28, 2022** ₹ 48.820.91 Crores
- Fund Managers:
  - Mr. R. Srinivasan -Equity

Mr. Dinesh Ahuja -Debt Mr. Mohit Jain - Investments in foreign

securities portion

Managing Since: Jan-2012

Total Experience:

Mr. R. Srinivasan -Over 26 years
Mr. Dinesh Ahuja -Over 20 years
Mr. Mohit Jain - Over 6 years
Benchmark: CRISIL Hybrid 35+65 - Aggressive

Index Exit Load:

For exit within 12 months from the date of allotment:

For 10% of investment - Nil For remaining investments - 1.00% For exit after 12 months from the date of allotment - Nil.

Entry Load: N.A

Plans Available: Regular, Direct

Options: Growth, IDCW

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

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

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

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

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

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

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

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

### Quantitative Data

Standard Deviation"	: 15.46%
Beta <sup>#</sup>	: 1.08
Sharpe Ratio <sup>#</sup>	: 0.81
Modified Duration	: 2.02 years
Average Maturity	: 2.59 years
Macaulay Duration	: 2.16 years
Yield to Maturity	: 5.75%

\*Source: CRISIL Fund Analyser Risk Free rate: FBIL Overnight Mibor rate (3.43% as on 28th February 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

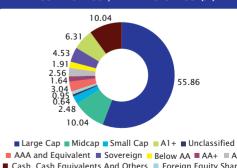
NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	Nav (₹)
Reg-Plan-IDCW	42.0326	10-Feb-20 (Reg Plan)	0.97	31.8472
Reg-Plan-Growth	198.3573	10-Feb-20 (Dir Plan)	1.43	46.8129
		10-Feb-20 (Reg Plan)	0.97	31.9435
Dir-Plan-IDCW	62.6630	10-Feb-20 (Dir Plan)	1.43	48.9531
Dir-Plan-Growth	214.1447	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 IDCV	/ Ontion of schomo/plans	28-Sep-18 (Reg Plan)	0.29	27.3468
would fall to the extent of payout and statutory le		28-Sep-18 (Dir Plan)	0.42	39.8354

HDFC Bank Ltd.   Infosy Ltd.				PORT	FOLIO		
ICICI Bank Ltd.  HDFC Bank Ltd.  A 4.38  Infosys Ltd.  Balance industries Ltd.  Divi's Laboratories Ltd.  Baja Finance Ltd.  Baharri Airtel Ltd.  Baharri Airtel Ltd.  Bharri Airtel Ltd.  Cars Each Corporation of India Ltd.  Avenue Supermarts Ltd.  Avenue Sup		Issuer Name Ratio	ng (		Issuer Name	Rating	(%) Of Total AUM
HDPC Bank Ltd.						IND A1+	0.44
Infosys Ltd.							3.73
Relaince Industries Ltd.   3.38   Indian Bank (Tier II Bond Under Basel III)   CRISIL AAA   Bajaj Finance Ltd.   3.01   Bharti Airfel Ltd.   3.01   Cholamandalam Investment Finance Co. Ltd.   (ICRA)AA+   Union Bank Of India (At I Bond Under Basel III)   CRISIL AAA   Cholamandalam Investment Finance Co. Ltd.   ICRABA+   Cholamandalam Investment Finance Co. Ltd.   ICRABA+   Cholamandalam Investment Finance Co. Ltd.   ICRABA+   Cholamandalam Investment Finance Co. Ltd.   ICRABA-   CARE AA-   Tata International Ltd.   Repretual Bond   CARE AA-   Tata Power Company Ltd.   IND AA   Lag's Mert of Baile (Transport of Baile							
Divis Laboratories Ltd.   Bahart Airrel Ltd.   Solar Hindalco Industries Ltd.   Solar Industries Itd.   Solar Industries India Ltd.   Solar Industries							0.89
Bajaj Finance Ltd. Bharti Airrel Ltd. CRE AA- Hindalco Industries Ltd. CRE AA- Kotak Mahindra Bank Ltd. CARE AA- CARE AA	,						
Bharti Airtel Ltd. 2.86 Hindalco Industries Ltd. 2.267 Kotak Mahindra Bank Ltd. 2.67 Avenue Supermarts Ltd. 2.67 Avenue Supermarts Ltd. 2.67 Avenue Supermarts Ltd. 2.67 Avenue Supermarts Ltd. 2.67 HCL Technologies Ltd. 2.55 HCL Technologies Ltd. 2.08 HCL Technologies Ltd. 2.00 Sun Pharmaceutical Industries Ltd. 2.00 Total 2.00 Sun Pharmaceutical Industries Ltd. 2.00 Indian Oil Corporation Ltd. 2.00 Indian Oil Corporat							0.64
Hindalco Industries Ltd. CRISIL AA State Bank Of India Care Ltd. CRISIL AA State Bank Of India Care Ltd. CRISIL AA State Bank Of India Care Ltd. CRISIL AA Care Ltd. Care Ltd. CRISIL AA Care Ltd. C							0.60 0.52
State Bank Of India							0.52
Avenue Supermarts Ltd.   2.64   Tata Power Company Ltd.   ND AA							0.48
Avenue Supermarts Ltd.   2.55   Clearanteed By Let   CRISIL AAA(CE)   CRISIL AAA   C							0.45
Power Grid Corporation Of India Ltd. HCL Technologies Ltd. MRF Ltd. Sun Pharmaceutical Industries Ltd. Cipla Ltd. Cipla Ltd. Larsen & Toubro Ltd. Since Cement Ltd. Larsen & Toubro Limited J (RISIL AAA (ICICI Lord) Larsen Ltd. Larsen & Toubro Ltd. Larsen & Larsen & Ltd. Larsen & Ltd. Lars							0.15
MRF Ltd. 2.00 Sun Pharmaceutical Industries Ltd. 1.73 Cipla Ltd. 1.72 Cipla Ltd. 1.72 Larsen & Toubro Ltd. 1.75 Shree Cement Ltd. 1.76 Indian Oil Corporation Ltd. 1.65 Indian Oil Corporation Ltd. 1.66 InterGlobe Aviation Ltd. 1.66 InterGlobe Aviatio						CRISIL AAA	(CE) 0.41
Sun Pharmaceutical Industries Ltd. Cipla Ltd. Cipla Ltd. Larsen & Toubro Ltd. Shree Cement Ltd. Indian Oil Corporation Ltd. Solar Industries Indian Oil Corporation Ltd. Solar Industries Indian Oil Corporation Ltd. Solar Industries India Ltd. ITC Ltd. ITC Ltd. ICICI Lombard General Insurance Company Ltd. SRF Ltd. Page Industries India Bank (Atl Bond Under Basel III) Ala Engineering Ltd. Indian Oil Cipla National Bank (Atl Bond Under Basel III) Ala Engineering Ltd. Indian Oil Cipla National Bank (Atl Bond Under Basel III) CRISIL AA ITC Ltd. ITC Ltd		HCL Technologies Ltd.		2.08	Indian Bank (Tier Ii Bond Under Basel III)	IND AA+	0.31
Cipla Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Shree Cement Ltd. Indian Oil Corporation Ltd. Ash A Hathcare Institute Ltd. Solar Industries India Ltd. ITC Ltd. ICIC Lombard General Insurance Company Ltd. SF Ltd. Page Industries Ltd. Ala Endian Oil Corporation Ltd. Ala Endian Oil Corporation Ltd. Indian Oil Corporation Ltd. Solar Industries India Ltd. ITC Ltd. ICIC Lombard General Insurance Company Ltd. SF Ltd. Page Industries Ltd. Ala Endian Oil Corporation Ltd. Ala Engineering Ltd. Page Industries Ltd. Ala Engineering Ltd. Ala Engineering Ltd. Procter & Gamble Hygiene And Health Care Ltd. The Ramco Cements Ltd. Westlife Development Ltd. Chemplast Sanmar Ltd. Galaxy Surfactants Ltd. Vedant Fashions Ltd. Galaxy Surfactants Ltd. UPL Ltd. John Chemplast Sanmar Ltd. Galaxy Surfactants Ltd. Vedant Fashions Ltd. John Chemplast Sanmar Ltd. Galaxy Surfactants Ltd. UPL Ltd. John Chemplast Sanmar Ltd. Galaxy Surfactants Ltd. Vedant Fashions Ltd. John Chemplast Sanmar Ltd. Galaxy Surfactants Ltd. UPL Ltd. John Chemplast Sanmar Ltd. Galaxy Surfactants Ltd. Vedant Fashions Ltd. UPL Ltd. John Chemplast Sanmar Ltd. Galaxy Surfactants Ltd. Vedant Fashions Ltd. Syn Ltd. John Chemplast Sanmar Ltd. John		MRF Ltd.		2.00			0.29
Larsen & Toubro Ltd. Shree Cement Ltd. Indian Oil Corporation Ltd. Max Healthcare Institute Ltd. Solar Industries India Ltd. ITC Ltd. ICICI Lombard General Insurance Company Ltd. SF Ltd. Page Industries Ltd. AlA Engineering Ltd. AlA Engineering Ltd. Procter & Gamble Hygiene And Health Care Ltd. Westlife Development Ltd. Calaxy Surfactants L							
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Indian Oil Corporation Ltd.  Max Healthcare Institute Ltd. Solar Industries India Ltd. ITC Ltd. ITTC Ltd. ITT							0.24
Max Healthcare Institute Ltd. Solar Industries India Ltd. ITC Ltd. ICICI Lombard General Insurance Company Ltd. ICICI Lombard General Insurance Ltd. ICICI Securities Ltd. ICICI Lombard General Insurance Ltd. ICICI Lombard General Insurance Ltd. ICICI Lombard General Ltd. ICICI Lombard General Insurance Ltd. ICICI Lombard Gen							0.21
Solar Industries India Ltd. ITC Ltd. ITT Ltd. IT							0.21 0.21
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ICICI Lombard General Insurance Company Ltd.  SRF Ltd.  Page Industries Ltd.  Muthoot Finance Ltd.  Ala Engineering Ltd.  Procter & Gamble Hygiene And Health Care Ltd.  The Ramco Cements Ltd.  Westlife Development Ltd.  Chemplast Sanmar Ltd.  Calaxy Surfactants Ltd.  Vedant Fashions Ltd.  Well Ltd.  3M India Ltd.  Inter Globe Aviation Ltd.  3M India Ltd.  Inter Globe Aviation Ltd.  SyN Ltd.  Total  Foreign Equity Shares  Cognizant Technology Solutions Corporation Total  Commercial Papers  L&T Metro Rail (Hyderabad) Ltd.  CRISIL A1+  Soverement Of Rajasthan  Sovereign  Sovereign  Total  Certificate Of Deposits  Bank Of Baroda  IND A1+  CRISIL A1+  CRISIL A1+  1.37  Punjab National Bank (At1 Bond Under Basel III)  CRISIL AA+  Bank Of Baroda (At1 Bond Under Basel III)  CRISIL AA+  CRISIL AA+  CRISIL AA-  Muthoot Finance Ltd.  CRISIL AA-  CRISIL AA-  Muthoot Finance Ltd.  CRISIL AA-  CRISIL AA-  CRISIL AA-  Muthoot Finance Ltd.  CRISIL AA-  CRISIL AA-  CRISIL AA-  CRISIL AA-  Bank Of Baroda (At1 Bond Under Basel III)  IND AA-  Canara Bank (At1 Bond Under Basel III)  IND AA-  CRISIL AA-  CRISIL AA-  CRISIL AA-  CRISIL AA-  CRISIL AA-  Total  Total  Total  Total  Commercial Papers  L&T Metro Rail (Hyderabad) Ltd.  CRISIL A1+  CRISIL A1+  CRISIL A1+  CRISIL A1+  CRISIL A1+  CRISIL A1-  CRISIL A1+  CRISIL A1+  CRISIL A1+  CRISIL A1+  CRISIL A1-  CRISIL A1-  Total  Total  Certificate Of Deposits  Bank Of Baroda  IND A1+  CRISIL A1-  CRISIL A1-  LAT Metro Rail (Hyderabad) Ltd.  CRISIL A1-  Total  Canara Bank  CRISIL A1-  Total  CRISIL A1-  To							
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Page Industries Ltd. Muthoot Finance Ltd. Muthoot Finance Ltd. Muthoot Finance Ltd. AlA Engineering Ltd. Procter & Gamble Hygiene And Health Care Ltd. Procter & Gamble Hygiene And Holder Basel III) Proceed At 1 Bond Under Basel III) Proceed Care Bank (At1 Bond Unde							
Muthoot Finance Ltd. AlA Engineering Ltd. Ala Engin							
Procter & Gamble Hygiene And Health Care Ltd. The Ramco Cements Ltd. The Ramco Cements Ltd. O.69 Westlife Development Ltd. O.69 Westlife Development Ltd. O.69 State Bank (of Iband (Tier Ii Bond Under Basel III) IND AA+ Canara Bank (At1 Bond Under Basel III) CRISIL AAA Muthoot Finance Ltd. CRISIL AAA CAnara Bank (At1 Bond Under Basel III) IND AAA Canara Bank (At1 Bond Under Basel III) CRISIL AAA CAnara Bank (Inter Clob Audit Dinder Basel III) IND AAA Canara Bank (Inter Clob Audit Dinder Basel III) IND AAA Canara Bank (Inter Clob Audit Dinder Basel III) IND AAA CANARA BANA (India Circ Ii Bond Under Basel III) IND AAA CANARA BANA (India Circ II Bond Under Basel III) IND AAA CANARA BANA (India Circ II Bond Under Basel III) IND AAA CANARA BANA (India Circ II Bond Under Basel III) IND AAA CANARA BANA (India Circ II Bond Under Basel III) IND AAA CANARA BANA (India Circ II Bond Under Basel III) IND AAA CANARA BANA (India Circ II Bond Under Basel III) IND AAA CANARA BANA (India Circ II Bond Under Basel III) IND AAA CANARA BANA (India Circ II Bond Under Basel III) IND AAA CANARA BANA (India Circ II Bond Under Basel III) IND AAA CANARA BANA (India Circ II Bond Under Basel III) IND AAA CANARA BANA (India Circ II Bond Under Basel III) IND AAA CANARA BANA (India Circ II Bond Under Basel III) IND AAA CANARA BANA (India Circ II Bond Under Basel III) IND AAA CANARA BANA (India Circ II Bond Under Basel III) IND AAA CANIR BANA (India Circ II Bond Under Basel III) IND AAA CANIR BANA (India Circ II Bond Under Basel III IND AAA CANIR BANA (India Circ II Bond Under Basel III IND AAA CANIR BANA (India Circ II Bond Under Basel III IND AAA CANIR BANA (India Circ II Bond Under Basel III IND AAA CANIR BANA (India C				1.07	Punjab National Bank (At1 Bond Under Basel II	I) BWR AA	0.14
State Bank Of India (Tier II Bond Under Basel III)   CRISIL AAA		AIA Engineering Ltd.		1.04		CRISIL AA-	0.10
Westlife Development Ltd. Chemplast Sanmar Ltd. O.69 Chemplast Sanmar Ltd. O.66 Canara Bank (At 1 Bond Under Basel III) CRISIL AA+ Canara Bank (At 1 Bond Under Basel III) CRISIL AA+ Canara Bank (At 1 Bond Under Basel III) CRISIL AA+ Canara Bank (At 1 Bond Under Basel III) CRISIL AA+ Canara Bank (At 1 Bond Under Basel III) CRISIL AA+ Canara Bank (At 1 Bond Under Basel III) CRISIL AA+ Canara Bank (At 1 Bond Under Basel III) CRISIL AA+ Canara Bank (At 1 Bond Under Basel III) CRISIL AA+ Canara Bank (At 1 Bond Under Basel III) CRISIL AA+ Canara Bank (At 1 Bond Under Basel III) CRISIL AA+ Canara Bank (At 1 Bond Under Basel III) CRISIL AA+ Canara Bank (At 1 Bond Under Basel III) CRISIL AA+ Canara Bank (At 1 Bond Under Basel III) Canara Bank (At 1 Bond Under Basel III) CRISIL AA+ Canara Bank (At 1 Bond Under Basel III) CAN Bank Of Baroda (At 1 Bond Under Basel III) CRISIL AA+ Canara Bank (At 1 Bond Under Basel III) Canara Bank (At 1 Bond Under Basel III) CRISIL AA+ Canara Bank (At 1 Bond Under Basel III) CCanara Bank (At 1 Bond Under Basel III CCanara Bank (At 1 Bond Under Basel III) CCanara Bank (At 1 Bond Under Basel III) CCanara Bank (At 1 Bond Under Basel III CCanara Bank (At 1 Bond Canara Bank (At 1 Bond Under Basel III CCanara Bank (At 1 Bond III CCana							
Chemplast Sanmar Ltd.							
Galaxy Surfactants Ltd.   Vedant Fashions L							0.05
Vedant Fashions Ltd.   0.64   Relaxo Footwears Ltd.   0.63   Tata Motor Finance Holdings Ltd.   [ICRA]AA-UPL Ltd.   0.56   Total   Total   Soveries   Total   Total   Total   Soveries   Total   Total   Total   Soveries   Total   To						CRISIL AA+	
Relaxo Footwears Ltd.							8.55
UPL Ltd. 0.56 3M India Ltd. 0.56 InterGlobe Aviation Ltd. 0.46 SJVN Ltd. 0.45 Total 70tal						[ICDA]AA	0.60
3M India Ltd. InterGlobe Aviation Ltd. SJVN Ltd.  Total  Foreign Equity Shares Cognizant Technology Solutions Corporation Total  Commercial Papers L&T Metro Rail (Hyderabad) Ltd. CRISIL A1+ CICIC Securities Ltd. CRISIL A1+ CRISIL A1- CRISIL A1+ CRISIL A						[ICKA]AA-	0.60
InterGlobe Aviation Ltd.  SJVN Ltd.  Total  Foreign Equity Shares Cognizant Technology Solutions Corporation Total  Commercial Papers L&T Metro Rail (Hyderabad) Ltd. Reliance Jio Infocomm Ltd. CRISIL A1+ CICIC Securities Ltd. CRISIL A1+ CRISI							0.00
SVIN Ltd. Total  Foreign Equity Shares Cognizant Technology Solutions Corporation Total  Commercial Papers L&T Metro Rail (Hyderabad) Ltd. CRISIL A1+ CICIC Securities Ltd. CRISIL A1+ CRISIL A1- CRIS						SOVEREIGN	2.56
Foreign Equity Shares Cognizant Technology Solutions Corporation Total Commercial Papers L&T Metro Rail (Hyderabad) Ltd. CRISIL A1+						SOVEREIGN	2.56
Foreign Equity Shares Cognizant Technology Solutions Corporation Total Commercial Papers L&T Metro Rail (Hyderabad) Ltd. CRISIL A1+		Total		69.02	State Development Loans		
Total		Foreign Equity Shares				SOVEREIGN	0.50
Commercial Papers   L&T Metro Rail (Hyderabad) Ltd.   CRISIL A1+   1.57   Reliance Jio Infocomm Ltd.   CRISIL A1+   0.71   182 Day T-Bill   11.08.22   SOVEREIGN   10.00   SOVEREIGN   10.00   SOVEREIGN   SOVER		Cognizant Technology Solutions Corporation				SOVEREIGN	0.20
L&T Metro Rail (Hyderabad) Ltd.   CRISIL A1+   1.57   Treasury Bills		Total		0.95	State Government Of Kerala	SOVEREIGN	V 0.11
Reliance Jio Infocomm Ltd.   CRISIL Al +   0.71   182 Day T-Bill 11.08.22   SOVEREIGN							0.81
ICICI Securities Ltd. CRISIL A1+ 0.30 364 Day T-Bill 09.02.23 SOVEREIGN Total 2.58 91 Day T-Bill 07.04.22 SOVEREIGN Total 70tal 70ta							
Total 2.58 91 Day T-Bill 07.04.22 SOVEREIGN Certificate Of Deposits Bank Of Baroda IND A1+ 1.61 Government Of India SOVEREIGN Canara Bank CRISIL A1+ 1.00 Cash, Cash Equivalents And Others							
Certificate Of Deposits         Total           Bank Of Baroda         IND A1+         1.61           Canara Bank         CRISIL A1+         1.00           Cash, Cash Equivalents And Others         1			CRISIL A1+				
Bank Of Baroda IND A1+ 1.61 Government Of India SOVEREIGN Canara Bank CRISIL A1+ 1.00 Cash, Cash Equivalents And Others 1				2.58		SOVEREIGN	0.17 1.16
Canara Bank CRISIL A1+ 1.00 Cash, Cash Equivalents And Others			IND A1+	1.61		SOVEDEICN	
						SOVEREIGN	10.04
Side in the state of the state							10.04
				0.00	C. a.i.a. i otta		100.00

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

Financial Services	31.09
IT	6.89
Pharma	6.69
Oil & Gas	5.03
Sovereign	4.53
Chemicals	3.95
Consumer Services	3.88
Telecom	3.57
Consumer Goods	3.50
Power	3.43
Metals	3.06
Services	2.92
Construction	2.46
Cement & Cement Products	2.44
Automobile	2.21
Healthcare Services	1.61
Textiles	1.10
Industrial Manufacturing	1.04
Fertilisers & Pesticides	0.56
Cash, Cash Equivalents And Others	10.04

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



■ AAA and Equivalent ■ Sovereign ■ Below AA ■ AA+ ■ AA ■ Cash, Cash Equivalents And Others ■ Foreign Equity Shares ■ Infrastructure Investment Trust



will be at Very High risk

### Long term capital appreciation.

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

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



### SBI CONSERVATIVE HYBRID

An open-ended Hybrid Scheme investing predominantly in

(Previously known as SBI Debt Hybrid Fund)

### **Investment Objective**

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

### **Fund Details**

	T	-6	c -	heme
•	ivbe	OI	ЭC	neme

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

Date of Allotment: 09/04/2001

Report As On: 28/02/2022

AAUM for the Month of February 2022

₹ 5,611.64 Crores

AUM as on February 28, 2022 ₹5,542.91 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 - Jan 2022

Ms. Mansi Sajeja - June 2021

Mr. Mohit Jain -January 2020

Total Experience

Mr. Saurabh Pant - Over 11 years

Ms. Mansi Sajeja - Over 12 years

Mr. Mohit Jain - Over 6 years Benchmark:

NIFTY 50 Hybrid Composite Debt 15:85 Index

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

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

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

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

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

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

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

Minimum Investment

₹5,000 & in multiples of ₹1

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

### **Quantitative Data**

Modified Duration : 1.51 years Average Maturity : 1.93 years **Macaulay Duration** : 1.59 years Yield to Maturity : 5.53%

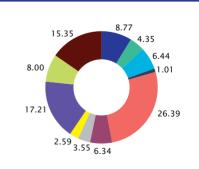
	NET ASSE	ET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	52.8749	Dir-Plan-Growth	56.7915
Reg-Plan-Monthly IDCW	16.2416	Dir-Plan-Monthly IDCW	20.7890
Reg-Plan-Quarterly IDCW	15.2501	Dir-Plan-Quarterly IDCW	17.3521
Reg-Plan-Annual IDCW	18.6507	Dir-Plan-Annual IDCW	22.6475

PORTFOLIO						
Issuer Name Ratin	ig (%	6) Of Total AUM		ting	(%) Of Total AUM	
Equity Shares			Non Convertible Debentures			
ICICI Bank Ltd.		1.33	NABARD	[ICRA]AAA	4.92	
Page Industries Ltd.		1.21	L&T Metro Rail (Hyderabad) Ltd. [Guaranteed By Larsen & Toubro Limited]	CRISIL AAA	(CE) 3.16	
Bharti Airtel Ltd.		1.04	Power Finance Corporation Ltd.	CRISIL AAA	(CE) 3.16 2.71	
Vedant Fashions Ltd.		1.01	Tata Capital Housing Finance Ltd.	CRISIL AAA		
Tvs Motor Company Ltd. Axis Bank Ltd.		0.88 0.82	Bajaj Housing Finance Ltd.	CRISIL AAA		
Tata Motors Ltd.		0.82	Indinfravit Trust	CRISIL AAA		
Sheela Foam Ltd.		0.81	Muthoot Finance Ltd.	CRISIL AA+	1.95	
Maruti Suzuki India Ltd.		0.77	Embassy Office Parks Reit	CRISIL AAA		
IK Cement Ltd.		0.74	Bajaj Finance Ltd.	CRISIL AAA		
Procter & Gamble Hygiene And Health Care Ltd.		0.71	Nirma Ltd.	CRISIL AA-	1.35	
HDFC Bank Ltd.		0.67	State Bank Of India( Tier II Bond Under Basel III			
Blue Star Ltd.		0.58	Mahindra Rural Housing Finance Ltd.	IND AA+	1.16	
Larsen & Toubro Ltd.		0.55	Sikka Ports & Terminals Ltd.	CRISIL AAA	0.93	
Ultratech Cement Ltd.		0.54	Union Bank Of India( At1 Bond Under Basel III )	CRISIL AA	0.90	
Max Healthcare Institute Ltd.		0.54	Punjab National Bank( At1 Bond Under Basel III	) CRISIL AA	0.90	
Thangamayil Jewellery Ltd.		0.51	Bharti Hexacom Ltd.	CRISIL AA+	0.90	
Kalpataru Power Transmission Ltd.		0.50	Bank Of Baroda( At1 Bond Under Basel III )	CRISIL AA+	0.90	
V-Guard Industries Ltd.		0.49	Tata Capital Financial Services Ltd.	[ICRA]AAA	0.89	
Gokaldas Exports Ltd.		0.48	Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	0.89	
Titan Company Ltd.		0.47	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	0.88	
Wabco India Ltd.		0.45	Coastal Gujarat Power Ltd. (Guaranteed By			
SBI Life Insurance Company Ltd.		0.44	Tata Power Limited)	IND AA(CE)	0.74	
Bajaj Finance Ltd.		0.43	Indian Bank( Tier II Bond Under Basel III )	CRISIL AAA		
State Bank Of India		0.41	Manappuram Finance Ltd.	CRISIL AA	0.55	
Manappuram Finance Ltd.		0.41	State Bank Of India (At1 Bond Under Basel III)	CRISIL AA+	0.54	
Avanti Feeds Ltd.		0.38	Indostar Capital Finance Ltd.	CRISIL AA-	0.54	
Ahluwalia Contracts (India) Ltd.		0.36	Jamnagar Utilities & Power Private Ltd.	CRISIL AAA		
Sona Blw Precision Forgings Ltd.		0.34	Tata Realty And Infrastructure Ltd.	[ICRA]AA	0.46	
Lemon Tree Hotels Ltd.		0.32	Total		38.17	
Interglobe Aviation Ltd.		0.30	Zero Coupon Bonds	// CD +14 +		
Tega Industries Ltd.		0.27	Tata Motor Finance Holdings Ltd.	[ICRA]AA-	0.70	
Ge T&D India Ltd.		0.25	Total		0.70	
Automotive Axles Ltd.		0.24	Government Securities	COVEREIGN	0.07	
Fsn E-Commerce Ventures Ltd.		0.23	Government Of India	SOVEREIGN		
Chemplast Sanmar Ltd.		0.22	Total		9.97	
ESAB India Ltd.		0.21	State Development Loans State Government Of Andhra Pradesh	COVEREICN	2.40	
Total		20.57	State Government Of Andrra Pradesh State Government Of Maharashtra	SOVEREIGN SOVEREIGN		
Commercial Papers				SOVEREIGN		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	2.68	State Government Of Gujarat Total	SOVEREIGN	6.52	
Tata Projects Ltd.	CRISIL A1+	1.32	Treasury Bills		6.52	
Sikka Ports & Terminals Ltd.	CRISIL A1+	0.88		SOVEREIGN	0.63	
JM Financial Credit Solutions Ltd.	CRISIL A1+	0.53	91 Day T-Bill 17.03.22			
Total		5.41	364 Day T-Bill 21.04.22 Total	SOVEREIGN	0.09 0.72	
Certificate Of Deposits	IND AT	1 70	Cash, Cash Equivalents And Others		15.35	
HDFC Bank Ltd.	IND A1+	1.72	Grand Total		100.00	
Axis Bank Ltd.	CRISIL A1+	0.87	Grand Total		100.00	
Total		2.59				

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

Financial Services	33.84
Sovereign	17.21
Services	7.95
Construction	6.45
Consumer Goods	3.87
Automobile	3.46
Telecom	2.82
Power	1.71
Textiles	1.69
Chemicals	1.57
Consumer Services	1.56
Cement & Cement Products	1.25
Industrial Manufacturing	0.73
Healthcare Services	0.54
Cash, Cash Equivalents And Others	15.35

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



■ Large Cap ■ Midcap ■ Small Cap ■ Unclassified

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

■ Cash, Cash Equivalents, And Others ■ A1+



will be at Moderately High risk

Regular income and capital growth.

Investment primarily in Debt and Money market

instruments and secondarily in equity and equity related instruments.

SBI Conservative Hybrid Fund

This product is suitable for investors who are seeking ^:

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



### SBI

### **MULTI ASSET ALLOCATION** FUND

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

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

### **NET ASSET VALUE** Option NAV (₹) Option NAV (₹) Reg-Plan-Growth 37.0972 Dir-Plan-Growth 39.8922 Reg-Plan-Monthly IDCW 16.5878 Dir-Plan-Monthly IDCW 17.9131 Reg-Plan-Quarterly IDCW 16.5719 Dir-Plan-Quarterly IDCW 18.9486 Reg-Plan-Annual IDCW 20.9743 22.7291 Dir-Plan-Annual IDCW

### **Investment Objective**

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

### **Fund Details**

· Type of Scheme

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

- · Date of Allotment: 21/12/2005
- Report As On: 28/02/2022
- AAUM for the Month of February 2022 ₹ 538.68 Crores
- AUM as on February 28, 2022

₹ 426.33 Crores

Fund Manager: Mr. Dinesh Balachandran & Mr. Raj Gandhi (for ETCDs) Managing Since:

Mr. Dinesh Balachandran - Oct 2021

Mr. Rai Gandhi - Feb 27, 2020

Total Experience: Mr. Dinesh Balachandran - over 17 years

Mr. Raj Gandhi - over 14 years

Renchmark:

45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold (w.e.f. from November 06, 2020)

Exit Load: For exit within 12 months from the date of allotment

For 10% of investments: Nil For remaining investment: 1.00% For exit after 12 months from the date of

allotment - Nil

Entry Load: N.A.

Plans Available: Regular, Direct

Options: Growth, IDCW

SIP

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

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

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

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

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1

thereafter for minimum one year. Semi Annual - Minimum 3000 & in

multiples of 1 thereafter for a minimum of 4 installments

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

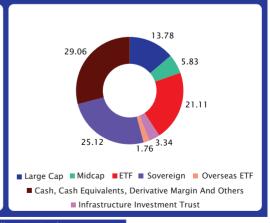
- Minimum Investment
- ₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**
- ₹ 1.000 & in multiples of ₹ 1

PORTFOLIO								
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM			
Equity Shares			Berger Paints India Ltd.		0.32			
Vedanta Ltd.		1.12	Jindal Steel & Power Ltd.		0.29			
Avenue Supermarts Ltd.		0.89	Biocon Ltd.		0.29			
Apollo Hospitals Enterprise Ltd.		0.84	Muthoot Finance Ltd.		0.28			
Pidilite Industries Ltd.		0.69	Torrent Pharmaceuticals Ltd.		0.25			
Info Edge (India) Ltd.		0.66	Bosch Ltd.		0.25			
Page Industries Ltd.		0.65	SBI Cards & Payment Services Lt	td.	0.24			
Dabur India Ltd.		0.60	Yes Bank Ltd.		0.23			
Havells India Ltd.		0.56	Steel Authority Of India Ltd.		0.23			
Godrej Consumer Products Ltd.		0.55	NMDC Ltd.		0.23			
ICICI Lombard General Insurance Co	mpany Ltd.	0.53	Indraprastha Gas Ltd.		0.23			
United Spirits Ltd.		0.50	HDFC Asset Management Comp	any Ltd.	0.22			
Marico Ltd.		0.50	Gland Pharma Ltd.		0.22			
Gail (India) Ltd.		0.49	Procter & Gamble Hygiene And	Health Care Ltd.	0.19			
Cholamandalam Investment & Finan	ce Co. Ltd.	0.47	Punjab National Bank		0.18			
Larsen & Toubro Infotech Ltd.		0.46	Cadila Healthcare Ltd.		0.17			
Ambuja Cements Ltd.		0.44	Total		19.61			
Piramal Enterprises Ltd.		0.43	Overseas ETF					
Jubilant Foodworks Ltd.		0.42	SPDR Gold Trust		1.76			
DLF Ltd.		0.41	Total		1.76			
Hindustan Petroleum Corporation Lt	d.	0.40	Government Securities					
Siemens Ltd.		0.39	Government Of India	SOVEREIGN	25.12			
Bandhan Bank Ltd.		0.39	Total		25.12			
ICICI Prudential Life Insurance Comp	any Ltd.	0.36	Exchange Traded Funds					
Colgate Palmolive (India) Ltd.		0.36	SBI-ETF Gold		10.90			
Bajaj Holdings & Investment Ltd.		0.35	ICICI Prud Mutual Fund - Bharat	22 ETF	6.02			
PI Industries Ltd.		0.34	Reliance Mutual Fund Cpse ETF		4.19			
Lupin Ltd.		0.34	Total		21.11			
InterGlobe Aviation Ltd.		0.34	Infrastructure Investment Tru	ist				
Bank Of Baroda		0.33	Powergrid Infrastructure Investi	ment Trust	3.34			
Aurobindo Pharma Ltd.		0.33	Total		3.34			
ACC Ltd.		0.33	Cash, Cash Equivalents And C	thers	29.06			
Indus Towers Ltd.		0.32	Grand Total		100.00			

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

Sovereign	25.12
Mutual Fund	22.87
Financial Services	4.01
Consumer Goods	3.58
Power	3.34
Consumer Services	1.97
Metals	1.87
Pharma	1.60
Oil & Gas	1.12
Healthcare Services	0.84
Cement & Cement Products	0.77
Chemicals	0.69
Textiles	0.65
IT	0.46
Construction	0.41
Industrial Manufacturing	0.39
Services	0.34
Fertilisers & Pesticides	0.34
Telecom	0.32
Automobile	0.25
Cash, Cash Equivalents And Others	29.06

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





will be at Moderately High risk

### SBI Multi Asset Allocation Fund This product is suitable for investors who are seeking^:

Long term capital growth with potential for regular income Investment in a diversified portfolio of equity, fixed income and gold and gold related instruments including domestic and overseas ETFs; with a minimum allocation of 10% in each of the asset class and units of REITs and InvITs with an allocation of up to 10%. Alnvestors should consult their financial advisers if in

doubt about whether the product is suitable for them.

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

### SBI

### **MAGNUM CHILDREN'S BENEFIT** FUND - SAVINGS 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)

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

# NAV (₹) 75.4369

81 2627

**NET ASSET VALUE** 

Reg-Plan-Growth

Dir-Plan-Growth

Option

00	S	BI	N	11	J'	T	U	ΑL	F	U	N		)
	A	Ρ /	\ R	T	N	Ε	R	F C	R	L	1	F	Ε

22.85

36.35

100.00

### **Investment Objective**

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

### **Fund Details**

- . Type of Scheme
- An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).
- . Date of Allotment: 21/02/2002
- . Report As On: 28/02/2022
- · AAUM for the Month of February 2022 ₹ 86 53 Crores
- . AUM as on February 28, 2022
- ₹ 85.73 Crores
- . Fund Manager:
- Mr. R Srinivasan Equity
- Managing since: January 13, 2021
- Mr. Rajeev Radhakrishnan Debt
- Managing Since: Jun-2008
- Total Experience:
- Mr. R Srinivasan -Over 26 years
- Mr. Rajeev Radhakrishnan -Over 17 years 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 processina.

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 **Average Maturity Macaulay Duration**

Yield to Maturity

: 1.62 years : 1.99 years : 1.70 years

: 4.86%

PORTFOLIO									
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM				
Equity Shares			CSB Bank Ltd.		0.76				
Gokaldas Exports Ltd.		2.06	Thangamayil Jewellery Ltd.		0.67				
Medplus Health Services Ltd.		1.57	Total		21.03				
Garware Technical Fibres Ltd.		1.38	Non Convertible Debentures	;					
Hawkins Cookers Ltd.		1.30	State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	6.08				
Vedant Fashions Ltd.		1.20	Indinfravit Trust	CRISIL AAA	4.05				
ICICI Lombard General Insurance	Company I	Ltd. 1.03		CRISIL AAA	4.03				
Chemplast Sanmar Ltd.		1.02	Indian Bank (Tier II Bond Under Basel III)	IND AA+	2.53				
Wabco India Ltd.		0.97	Tata Power Company Ltd.	IND AA	2.41				
Go Fashion (India) Ltd.		0.95	Muthoot Finance Ltd.	CRISIL AA+	2.36				
Divi'S Laboratories Ltd.		0.85	Punjab National Bank	DIA/D A A	2.24				
Wendt (India) Ltd.		0.84	(At1 Bond Under Basel III)	BWR AA	2.34				
Dodla Dairy Ltd.		0.84	Total		19.77				
HDFC Bank Ltd.		0.83	Government Securities						
K.P.R. Mill Ltd.		0.81	Government Of India	SOVEREIGN	22.85				

0.80

0.80

0.79

0.78

0.78

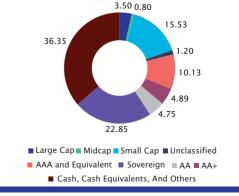
**Grand Total** 

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

Sovereign	22.85
Financial Services	16.72
Construction	5.63
Textiles	4.25
Consumer Services	3.72
Consumer Goods	2.81
Power	2.41
Chemicals	1.82
Automobile	1.75
Pharma	0.85
Industrial Manufacturing	0.84
Cash, Cash Equivalents And Others	36.35

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

Cash, Cash Equivalents And Others





will be at Moderately High risk

Rossari Biotech Ltd.

G R Infra Projects Ltd.

Muthoot Finance Ltd.

JMC Projects (India) Ltd.

Automotive Axles Ltd.

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

- Regular income and capital appreciation.
- Investment primarily in debt and money market instruments and secondarily in actively managed equity and equity related instruments.

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



### SBI EQUITY SAVINGS FUND

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

### **Investment Objective**

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

### **Fund Details**

· Type of Scheme

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

· Date of Allotment: 27/05/2015

Report As On: 28/02/2022

AAUM for the Month of February 2022
 ₹2,298.09 Crores

AUM as on February 28, 2022

₹ 2.217.05 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 8 years

Ms. Mansi Sajeja - Over 12 years Mr. Neeraj Kumar -Over 22 years

Benchmark: NIFTY Equity Savings

Exit Load:

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

• Entry Load: N.A.

· Plans Available: Regular, Direct

• Options: Growth, IDCW

· SIP

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

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

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

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

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

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

minimum of 4 installments.

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

Minimum Investment

₹ 1000 & in multiples of ₹ 1

Additional Investment
 ₹ 1000 & in multiples of ₹ 1

### **Quantitative Data**

Modified Duration : 1.61 years
Average Maturity : 2.05 years
Macaulay Duration : 1.69 years
Yield to Maturity : 4.84%

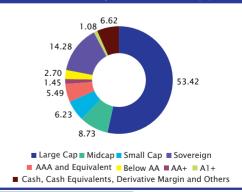
	NET ASSET VALUE					
Option	NAV (₹)	Option	NAV (₹)			
Reg-Plan-Growth	17.1491	Dir-Plan-Growth	18.5773			
Reg-Plan-Monthly IDCW	15.8987	Dir-Plan-Monthly IDCW	16.9976			
Reg-Plan-Quarterly IDCW	16.2162	Dir-Plan-Quarterly IDCW	17.5925			

PORTFOLIO									
Issuer Name Rating (%) Of Total % of AUM	Derivatives	Diff in %	of AUM	Issuer Name Rating (	%) Of Total % of AUM D	erivatives	Diff in %	of AUM	
Equity Shares				Adani Enterprises Ltd.		0.31	(0.31)	-	
State Bank Of India	1.64	-	1.64	Apollo Hospitals Enterprise	Ltd.	0.32	(0.32)	-	
Bajaj Finance Ltd.	1.34	-	1.34	Hero Motocorp Ltd.		0.33	(0.27)	0.06	
Maruti Suzuki India Ltd. Infosys Ltd.	1.19 1.15		1.19 1.15	United Spirits Ltd. Eicher Motors Ltd.		0.38	(0.38) (0.34)	0.06	
HDFC Bank Ltd.	1.13		1.13	HCL Technologies Ltd.		0.40	(0.34)	0.06	
Medplus Health Services Ltd.	1.08		1.08	Tata Chemicals Ltd.		0.56	(0.56)	- 0.22	
Sheela Foam Ltd.	1.05		1.05	Indusind Bank Ltd.		0.58	(0.50)	0.08	
Bharti Airtel Ltd.	0.93		0.93	DLF Ltd.		0.59	(0.59)	-	
Page Industries Ltd.	0.84		0.84	Cholamandalam Investment	& Finance Co. Ltd.	0.59	(0.10)	0.49	
Relaxo Footwears Ltd.	0.80		0.80	InterGlobe Aviation Ltd.		0.66	(0.09)	0.57	
Gokaldas Exports Ltd.	0.80	-	0.80	Dabur India Ltd.		0.67	(0.68)	(0.01)	
Procter & Gamble Hygiene And Health Care Ltd.	0.78	-	0.78	Petronet LNG Ltd.		0.68	(0.68)		
Container Corporation Of India Ltd.	0.76	-	0.76	Bharat Petroleum Corporatio		0.71	(0.18)	0.53	
GR Infra Projects Ltd. Cipla Ltd.	0.72 0.69	-	0.72 0.69	SBI Life Insurance Company JSW Steel Ltd.	Lta.	0.76 0.79	(0.05) (0.68)	0.71	
Wabco India Ltd.	0.69		0.69	Sun Pharmaceutical Industri	iac Itd	0.79	(0.65)	0.11	
Max Healthcare Institute Ltd.	0.65		0.65	Grasim Industries Ltd.	es Liu.	0.89	(0.78)	0.11	
Go Fashion (India) Ltd.	0.59		0.59	Tata Consultancy Services L	td.	1.49	(0.83)	0.66	
ICICI Prudential Life Insurance Company Ltd.	0.57		0.57	Hindustan Unilever Ltd.		1.60	(1.25)	0.35	
Ganesha Ecosphere Ltd.	0.57	-	0.57	Divi's Laboratories Ltd.		1.68	(0.20)	1.48	
V-Guard Industries Ltd.	0.54	-	0.54	Axis Bank Ltd.		2.10	(0.32)	1.78	
TVS Motor Company Ltd.	0.54	-	0.54	Tech Mahindra Ltd.		2.17	(2.01)		
Minda Industries Ltd.	0.53	-	0.53	Tata Steel Ltd.		2.61	(2.44)		
Kotak Mahindra Bank Ltd.	0.48 0.42		0.48 0.42	Larsen & Toubro Ltd. ICICI Bank Ltd.		2.92 3.01	(1.13) (0.02)		
The Indian Hotels Company Ltd. Antony Waste Handling Cell Ltd.	0.42		0.42	Adani Ports And Special Eco	nomic Zone Ltd	4.30	(4.20)		
ITC Ltd.	0.34		0.40	Reliance Industries Ltd.	monne zone Ltu.	5.08	(3.74)	1.34	
TV Today Network Ltd.	0.18		0.18	HDFC Ltd.		5.10	(4.35)		
Bajaj Finserv Ltd.	0.17		0.17	Total		45.30		) 15.17	
Wipro Ltd.	0.15		0.15	Commercial Papers					
Tata Motors Ltd.	0.15	-	0.15	Tata Projects Ltd.	CRISIL A1+	1.08	-	-	
Hindalco Industries Ltd.	0.15	-	0.15	Total		1.08	-	-	
Ultratech Cement Ltd.	0.14	-	0.14	Non Convertible Debentur					
Mahindra & Mahindra Ltd.	0.14		0.14	NABARD	[ICRA]AAA	2.20	-	-	
Power Grid Corporation Of India Ltd. Oil & Natural Gas Corporation Ltd.	0.13 0.11	-	0.13 0.11	L&T Metro Rail (Hyderabad) [Guaranteed By Larsen &	Ltd.				
Nestle India Ltd.	0.11		0.11	Toubro Limited	CRISIL AAA(CE)	1.11			
Dr. Reddy's Laboratories Ltd.	0.09		0.09	HDFC Ltd.	CRISIL AAA	1.09			
Tata Consumer Products Ltd.	0.08		0.08	Bajaj Housing Finance Ltd.	CRISIL AAA	1.09	-	-	
Neogen Chemicals Ltd.	0.07		0.07	Bank Of Baroda					
Britannia Industries Ltd.	0.07	-	0.07	(At1 Bond Under Basel III)	CRISIL AA+	0.88	-	-	
Shree Cement Ltd.	0.06	-	0.06	State Bank Of India					
Coal India Ltd.	0.06	-	0.06	(At1 Bond Under Basel III)	CRISIL AA+	0.57	-	-	
Indian Oil Corporation Ltd. Total	0.05	-	0.05 23.08	Total		6.94	-	-	
Equity Shares & Derivatives	23.08	-	23.08	Zero Coupon Bonds Tata Motor Finance					
Deepak Nitrite Ltd.	0.01	(0.01)		Holdings Ltd.	[ICRA]AA-	2.70			
Tata Power Company Ltd.	0.02	(0.02)		Total	[.c.n]nn	2.70	_	_	
Power Finance Corporation Ltd.	0.04	(0.04)		Government Securities					
Granules India Ltd.	0.05	(0.05)		Government Of India	SOVEREIGN	7.70	-	-	
Pidilite Industries Ltd.	0.09	(0.09)		Total		7.70	-	-	
Marico Ltd.	0.09	(0.09)	(0.01)	State Development Loans					
Aurobindo Pharma Ltd.	0.09		(0.01)	State Government Of					
HDFC Asset Management Company Ltd. Aditya Birla Fashion And Retail Ltd.	0.10	(0.10)	1	Gujarat	SOVEREIGN	2.22	-	-	
UPL Ltd.	0.10	(0.10)	0.06	State Government Of	COVEREICNI	1.15			
NTPC Ltd.	0.11	(0.03)	0.00	Madhya Pradesh Total	SOVEREIGN	1.15 3.37	2	2	
Biocon Ltd.	0.18	(0.18)	-	Treasury Bills		3.37			
The Federal Bank Ltd.	0.19	(0.19)		364 Day T-Bill 26.01.23	SOVEREIGN	2.11	-	-	
Titan Company Ltd.	0.22	(0.03)		364 Day T-Bill 30.03.22	SOVEREIGN	1.10	_	_	
Bajaj Auto Ltd.	0.23	(0.15)		Total	-	3.21	_	_	
Glenmark Pharmaceuticals Ltd.	0.24	(0.24)		Cash, Cash Equivalents,					
Shriram Transport Finance Company Ltd.	0.25	(0.25)	-	Derivative Margin And Oth	ners	6.62	-	-	
ICICI Lombard General Insurance Company Ltd. HDFC Life Insurance Company Ltd.	0.28 0.29	(0.28)	0.08	Grand Total		100.00			
HOPE LITE INSURANCE COMPANY LIG.	0.29	(0.21)	0.08						
_				_					

# PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

INDUSTRI ALEGCATION (70)	
Financial Services	27.13
Sovereign	14.28
Services	6.83
Consumer Goods	6.73
Oil & Gas	6.63
IT	5.41
Construction	5.31
Automobile	4.17
Metals	3.92
Pharma	3.83
Textiles	2.21
Consumer Services	2.19
Cement & Cement Products	1.09
Healthcare Services	0.97
Telecom	0.93
Chemicals	0.73
Utilities	0.40
Power	0.33
Media, Entertainment & Publication	0.18
Fertilisers & Pesticides	0.11
Cash, Cash Equivalents, Derivative Margin And Others	6.62

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





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

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

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



# **ARBITRAGE OPPORTUNITIES** FUND

An open-ended Scheme investing in arbitrage opportunities

### **Investment Objective**

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

### **Fund Details**

Type of Scheme

An open-ended Scheme investing in

arbitrage opportunities.

Date of Allotment: 03/11/2006

Report As On: 28/02/2022

· AAUM for the Month of February 2022

₹6.232.39 Crores

· AUM as on February 28, 2022

₹5,564.01 Crores

· Fund Manager:

Mr. Neerai Kumar - Equity Portion

Mr. Arun R. - Debt Portion

**Managing Since:** 

Mr. Neeraj Kumar -Oct 2012 Mr. Arun R. - June 2021

Total Experience:

Mr. Neeraj Kumar - Over 22 years

Mr. Arun R. -Over 12 years

Benchmark: NIFTY 50 Arbitrage Exit Load: For exit on or before 1 month from

the date of allotment - 0.25% For exit after 1 month from the date of allotment - Nil

Entry Load: N.A.

Plans Available: Regular, Direct

· Ontion: Growth IDCW

· SIP

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

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

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

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

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

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

1thereafter for a minimum of 4 installments

Minimum Investment

₹5000 & in multiples of ₹1

Additional Investment ₹1000 & in multiples of ₹1

### **Quantitative Data**

Standard Deviation<sup>#</sup> :0.83% Beta\* :0.68 Sharpe Ratio\* :1.18 Portfolio Turnover\* **Equity Turnover** :1.83 Total Turnover :12.94

Iotal Turnover

Total Turnover = Equity + Debt + Derivatives

Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (3.43% as on
28th February 2022) Basis for Ratio Calculation: 3
Years Monthly Data Points

NET ASSET VALUE	LAST IDCW	Face v	Face value: ₹10		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	14.3382	27-Mar-20 (Reg Plan)	0.07	13.3989	
Reg-Plan-Growth	27.2651	27-Mar-20 (Dir Plan)	0.07	14.2690	
	27.2051	28-Feb-20 (Reg Plan)	0.07	13.4634	
Dir-Plan-IDCW	15.4013	28-Feb-20 (Dir Plan)	0.07	14.3281	
Dir-Plan-Growth	28.5045	31-Jan-20 (Reg Plan)	0.07	13.4238	
		31-Jan-20 (Dir Plan)	0.07	14.2766	

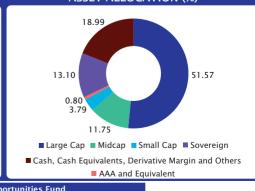
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO								
Issuer Name Rating	(%) Of Total % of AUM Der	ivatives Diff		Issuer Name Rating	(%) Of Total %	of AUM Deriv	atives Diff i	n % of AUN
Equity Shares				ACC Ltd.		0.15	(0.15)	
Adani Ports And Special Economic Zone Ltd. Housing Development Finance Corporation Ltd.	6.34 3.98	(6.35) (3.99)	(0.01) (0.01)	Shriram Transport Finance Company Ltd. Exide Industries Ltd.		0.14 0.14	(0.14) (0.14)	
Reliance Industries Ltd.	3.50	(3.51)	(0.01)	State Bank Of India		0.13	(0.13)	
Tata Steel Ltd.	3.30 2.47	(3.30) (2.47)	1	PI Industries Ltd. Dabur India Ltd.		0.13 0.13	(0.13) (0.13)	
Cipla Ltd.	2.47	(2.47)		Bajaj Finserv Ltd.		0.13	(0.13)	
Tata Power Company Ltd.	1.98	(1.98)		Indiabulls Housing Finance Ltd.		0.12	(0.12)	-
Adani Enterprises Ltd. Bajaj Finance Ltd.	1.93 1.53	(1.93)		Info Edge (India) Ltd. Granules India Ltd.		0.11	(0.11)	
Grasim Industries Ltd.	1.51	(1.51)		Nestle India Ltd.		0.10	(0.10)	
JSW Steel Ltd. Axis Bank Ltd.	1.50 1.33	(1.50)	(0.01)	Canara Bank Biocon Ltd.		0.10	(0.10)	-
IIPL Ltd.	1.33	(1.34)	(0.01)	Berger Paints India Ltd.		0.10	(0.10)	
Apollo Hospitals Enterprise Ltd.	1.26	(1.26)		Balkrishna Industries Ltd.		0.10	(0.10)	
Zee Entertainment Enterprises Ltd. Titan Company Ltd.	1.14 0.98	(1.15) (0.98)	(0.01)	SRF Ltd. Siemens Ltd.		0.09	(0.09)	
Tech Mahindra Ltd.	0.97	(0.97)		Godrej Consumer Products Ltd.		0.09	(0.09)	
Larsen & Toubro Infotech Ltd. Indusind Bank Ltd.	0.91 0.83	(0.91)		Abbott India Ltd. The Ramco Cements Ltd.		0.09	(0.09)	(0.01)
United Spirits Ltd.	0.82	(0.83)	(0.01)	Petronet LNG Ltd.		0.08	(0.08)	(0.01)
Divi's Laboratories Ltd.	0.78	(0.78)		NBCC (India) Ltd.		0.08	(0.08)	
IDFC Ltd. HDFC Life Insurance Company Ltd.	0.76 0.75	(0.76) (0.76)	(0.01)	Max Financial Services Ltd.		0.08	(0.08)	
ICICI Bank Ltd.	0.74	(0.74)	- (0.01)	Kotak Mahindra Bank Ltd.		0.08	(0.08)	
Vodafone Idea Ltd.	0.71	(0.71)		InterGlobe Aviation Ltd. GMR Infrastructure Ltd.		0.08	(0.08)	-
Tata Consultancy Services Ltd.	0.69	(0.69)	1	Whirlpool Of India Ltd.		0.08	(0.08)	
NMDC Ltd.	0.65	(0.65)		Firstsource Solutions Ltd.		0.07	(0.07)	
National Aluminium Company Ltd. LIC Housing Finance Ltd.	0.57 0.56	(0.57)	1	Ashok Leyland Ltd. Mahindra & Mahindra Ltd.		0.07	(0.07)	
Marico Ltd.	0.55	(0.55)		Mahanagar Gas Ltd.		0.06	(0.06)	
Hero Motocorp Ltd.	0.49	(0.49)		Can Fin Homes Ltd.		0.06	(0.06)	-
Ultratech Cement Ltd. Pidilite Industries Ltd.	0.48 0.47	(0.48)	1	Bandhan Bank Ltd. RBI Bank Ltd.		0.06	(0.06)	
Trent Ltd.	0.45	(0.45)		Rain Industries Ltd.		0.05	(0.05)	
Power Finance Corporation Ltd. HCL Technologies Ltd.	0.45 0.45	(0.45)	1	Punjab National Bank Persistent Systems Ltd.		0.05	(0.05)	
Sun Pharmaceutical Industries Ltd.	0.43	(0.42)		ICICI Prudential Life Insurance Company Ltd.		0.05	(0.05)	
ICICI Lombard General Insurance Company Ltd.	0.42	(0.42)		Hindalco Industries Ltd.		0.05	(0.05)	-
Havells India Ltd. Dr. Reddy's Laboratories Ltd.	0.42	(0.42)	1	Ambuja Cements Ltd. Shree Cement Ltd.		0.05	(0.05)	
Godrej Properties Ltd.	0.40	(0.40)		Multi Commodity Exchange Of India Ltd.		0.04	(0.04)	
Delta Corp Ltd. Vedanta Ltd.	0.37 0.36	(0.37)	0.01	Intellect Design Arena Ltd. Bajaj Auto Ltd.		0.04	(0.04) (0.04)	-
Sun Tv Network Ltd.	0.36	(0.36)		Apollo Tyres Ltd.		0.04	(0.04)	
Indraprastha Gas Ltd.	0.36	(0.37)	(0.01)	SBI Life Insurance Company Ltd.		0.03	(0.03)	-
Tata Consumer Products Ltd. Cadila Healthcare Ltd.	0.33 0.33	(0.33)	1	Larsen & Toubro Ltd. HDFC Asset Management Company Ltd.		0.03	(0.03)	
Aditya Birla Capital Ltd.	0.33	(0.33)		Glenmark Pharmaceuticals Ltd.		0.03	(0.03)	
Indian Railway Catering & Tourism Corporation Lt Aurobindo Pharma Ltd.	d. 0.32 0.32	(0.32) (0.32)	1	Container Corporation Of India Ltd. Page Industries Ltd.		0.03	(0.03)	
The Federal Bank Ltd.	0.32	(0.32)		Oberoi Realty Ltd.		0.02	(0.02)	
Tata Chemicals Ltd.	0.30	(0.30)		NTPC Ltd.		0.02	(0.02)	-
Bata India Ltd. Balrampur Chini Mills Ltd.	0.29	(0.29)	1	L&T Technology Services Ltd. Indian Oil Corporation Ltd.		0.02	(0.02)	
IPCA Laboratories Ltd.	0.28	(0.28)		Coromandel International Ltd.		0.02	(0.02)	
Indian Energy Exchange Ltd. Hindustan Unilever Ltd.	0.27 0.26	(0.27)		Oracle Financial Services Software Ltd. Gujarat Narmada Valley Fertilizers & Chemicals	Ltd	0.01	(0.01)	
The Indian Hotels Company Ltd.	0.25	(0.25)		Dixon Technologies (India) Ltd.	Ltd.	0.01	(0.01)	
Manappuram Finance Ltd.	0.25	(0.25)		Deepak Nitrite Ltd. Dalmia Bharat Ltd.		0.01	(0.01)	-
Hindustan Copper Ltd. HDFC Bank Ltd.	0.25 0.25	(0.25)	1	City Union Bank Ltd.		0.01	(0.01)	
DLF Ltd.	0.25	(0.25)		Alembic Pharmaceuticals Ltd.		0.01	(0.01)	-
Astral Limited Mahindra & Mahindra Financial Services Ltd.	0.24 0.23	(0.24)		Total Non Convertible Debentures		67.11	(67.18)	(0.07)
Bank Of Baroda	0.23	(0.23)		National Highways Authority Of India	CRISIL AAA	0.80		
Aditya Birla Fashion And Retail Ltd. The India Cements Ltd.	0.23 0.22	(0.23)		Total Government Securities		0.80	-	-
Muthoot Finance Ltd.	0.22	(0.22)		Government Securities Government Of India	SOVEREIGN	4.03		
Birlasoft Ltd.	0.22	(0.22)		Total		4.03	-	-
L&T Finance Holdings Ltd. SBI Cards & Payment Services Ltd.	0.21 0.20	(0.21)		Treasury Bills 182 Day T-Bill 21.07.22	SOVEREIGN	1.56		
lubilant Foodworks Ltd.	0.19	(0.19)		182 Day T-Bill 28.04.22	SOVEREIGN	1.03		
Eicher Motors Ltd. PVR Ltd.	0.19 0.18	(0.19)	1	364 Day T-Bill 30.03.22	SOVEREIGN	0.79		-
Mindtree Ltd.	0.18	(0.18)	0.01	364 Day T-Bill 21.04.22 364 Day T-Bill 17.03.22	SOVEREIGN SOVEREIGN	0.79 0.79		
Jindal Steel & Power Ltd.	0.18	(0.18)	- 11	364 Day T-Bill 14.04.22	SOVEREIGN	0.79		
Colgate Palmolive (India) Ltd. Britannia Industries Ltd.	0.18 0.18	(0.18)		364 Day T-Bill 03.03.22 182 Day T-Bill 14.04.22	SOVEREIGN SOVEREIGN	0.79 0.79		
Bharti Airtel Ltd.	0.18	(0.18)		182 Day T-Bill 12.05.22	SOVEREIGN	0.79		-
Asian Paints Ltd. Tata Communications Ltd.	0.18 0.17	(0.18)		182 Day T-Bill 04.05.22	SOVEREIGN SOVEREIGN	0.55		-
Steel Authority Of India Ltd.	0.17	(0.17)		364 Day T-Bill 24.03.22 Total	SUVEREIGN	0.40 9.07	-	-
Metropolis Healthcare Ltd.	0.17	(0.17)		Cash, Cash Equivalents, Derivative Margin Ar	nd Others	18.99	-	-
Strides Pharma Science Ltd. Bharat Heavy Electricals Ltd.	0.16 0.15	(0.16)		Grand Total		100.00		
	0.13	()						

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

	· /
Financial Services	15.68
Sovereign	13.10
Metals	8.96
Consumer Goods	7.45
Services	6.77
Pharma	5.46
Oil & Gas	4.02
IT	3.61
Cement & Cement Products	2.54
Power	2.00
Media, Entertainment & Publication	1.68
Construction	1.66
Consumer Services	1.60
Fertilisers & Pesticides	1.43
Healthcare Services	1.43
Automobile	1.13
Telecom	1.06
Chemicals	0.93
Industrial Manufacturing	0.48
Textiles	0.02
Cash, Cash Equivalents, Derivative Margin And Others	18.99

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





will be at Low risk

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

Short term investment.

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





An open-ended dynamic asset allocation fund

### **Investment Objective**

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

### **Fund Details**

Type of Scheme

An open-ended dynamic asset allocation fund.

· Date of Allotment: 31/08/2021 Report As On: 28/02/2022

AAUM for the Month of February 2022

₹23,604.71 Crores

· AUM as on February 28, 2022

₹23.350.07 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 17 years

Mr. Dinesh Ahuia -Over 20 years

Mr. Mohit Jain -Over 6 years

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

Daily - Minimum ₹500 & in multiples of ₹1thereafter 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  $\ensuremath{\mathfrak{T}} 1$  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 : 3.00 years **Average Maturity** : 3.63 years **Macaulay Duration** : 3.18 years Yield to Maturity : 5.79%

NET ASSET VALUE							
Option	NAV (₹)	Option	NAV (₹)				
Reg-Plan-IDCW	10.0770	Dir-Plan-IDCW	10.1455				
Reg-Plan-Growth	10.0772	Dir-Plan-Growth	10.1449				

Saver Name   Rating 69 Of Total % of AUM Derivatives Diff in % of AUM Capital Scale (August Shares)   Saver Name   Rating 69 Of Total % of AUM Derivatives Diff in % of AUM Capital Scale (August Shares)   Saver Name   Rating 69 Of Total % of AUM Derivatives Diff in % of AUM Capital Scale (August Shares)   Saver Name   Saver Nam				PORT	FOLIO				
Figure   Comparison of India Ltd.   1,21   1,21   1,21   1,06	Issuer Name Rating (%) Of Total % of Al	JM Derivat	ives Diff in	% of AUM	Issuer Name Rating (%)	Of Total % of AU	M Derivativ	es Diff in 🤉	% of AUN
Power Grid Corporation of India Itd.									0.01
Cipia Ltd.						tion Ltd.			-
Max Healthcare Institute Itd.			-						-
Cummiss India Ltd.			-						-0.01
NHPC Ltd.									
Wight   Circ   Corporated International Ltd.   0.64   - 0.64   Carborundum Universal Ltd.   0.54   C. 0.54   Carborundum Universal Ltd.   0.54   C. 0.54   Carborundum Universal Ltd.   0.52   - 0.52   Carborundum Universal Ltd.   0.52   - 0.54   Carborundum Universal Ltd.   0.15   C. 0.54   Carborundum Universal Ltd.   0.15   C. 0.54   Carborundum Universal Ltd.   0.15   C. 0.55   C. 0.52   Carborundum Universal Ltd.   0.16   C. 0.55   C. 0.55   Carborundum Universal Ltd.   0.16   C. 0.55			-						
Coromande International Ltd.			-			Ltd.			
Gateway Rall Freight Ltd.			-						-
Existence   Company   Co	Carborundum Universal Ltd.	0.54	-	0.54	Britannia Industries Ltd.		0.54	(0.10)	0.44
Blue Star Ltd.			-						-
Ashok Leyland Ltd.									-
Ambuja Cements Ltd.			-						
Co Fashion (India) Ltd.			-						
Container Corporation Of India Ltd.									-
Hindustan Aeronautics Itd.									1 22
Raja Finserv Ltd.									
NFFC Ltd.									
InterClobe Aviation Ltd.						mnany I td			
Total			-			inpuny Ltu.			-
HDFC Ltd.			_						0.05
Info Edge (India) Ltd.	Equity Shares & Derivatives				The Indian Hotels Company Lt	:d.	0.05	(0.05)	-
Rotak Mahindra Bank Ltd.	HDFC Ltd.	3.25	(2.41)	0.84	HDFC Asset Management Com	npany Ltd.	0.05	(0.05)	-
Tata Consultancy Services Ltd.	ICICI Bank Ltd.	4.00	(2.19)	1.81					-
Axis Bank Ltd.									-
Rharti Airtel Ltd.									
Tata Steel Ltd.						Company Ltd.			0.85
Tech Mahindra Ltd.									0.44
Adain Enterprises Ltd.					Chron Compart Ltd	ice Company Ltd.			
State Bank Of India   1,89				1.07					
Inc.   Ltd.				0.82		4			-
Marruti Suzuki India Ltd.									-
Adam   Ports And Special Economic Zone Ltd.   0.78   (0.78)       8   Bharat Forge Ltd.   0.69     0.69						Eta.			-
Divis Laboratories Ltd.		0.78		-			0.69	-	0.69
Tata Motors Ltd.	Larsen & Toubro Ltd.	1.50	(0.72)	0.78	Bharat Petroleum Corporation	Ltd.	0.55	-	0.55
Reliance Industries Ltd.   2,10   (0,63)   1.47   Total   S5.92   (28.90)   27.02   Reliance Industries Ltd.   0,60   (0,60)   1.47   Total   Single Equity Shares   Cognizant Technology Solutions Corporation   0.80   -   -						dia Ltd.			
Baja Auto Ltd.									
HCL Technologies Ltd.							55.92	(28.90)	27.02
Hindustan Unilever Ltd.   0.61   (0.52)   0.09   Netflix Inc   0.34   -   -							0.00		
Hindustan Unilever Ltd.   0.61   (0.48)   0.13   Nota						ns Corporation		-	
Sun Pharmaceutical Industries Ltd.								•	
Rajaj Finance Ltd.							1.14		
SW steel Ltd.									
HDFC Bank Ltd.				-					
Apollo Hospitals Enterprise Ltd.	HDFC Bank Ltd.	2.35	(0.42)	1.93	& Toubro Limited]	CRISIL AAA(CE)	0.86	-	-
Grasin Industries Ltd.   0.33   (0.33)   -     Covernment Of India   SOVEREIGN   15.26   -     SBL Life Insurance Company Ltd.   0.60   (0.31)   0.74     Total   Treasury Bills   Tata Power Company Ltd.   0.28   (0.28)   -   364 Day T-Bill   24.03.22   SOVEREIGN   0.43   -     Jindal Steel & Power Ltd.   0.25   (0.25)   -   364 Day T-Bill   24.03.22   SOVEREIGN   0.43   -					Total		0.86	-	-
SBI Life Insurance Company Ltd.									
Dr. Reddy's Laboratories Ltd.   0.60   (0.31)   0.29   Treasury Bills						SOVEREIGN		-	-
Tata Power Company Ltd.							15.26	-	-
Findal Steel & Power Ltd.   0.25   (0.25)   - 364 Day T-Bill 24.03.22   SOVEREIGN   0.43   - 3									
HDFC Life Insurance Company Ltd.								-	-
UPL Ltd.         0.23         (0.23)         - Total         1.29         - Canara Bank         1.29         - Canara Bank         1.29         - Canara Bank         - Canara Bank         0.23         (0.21)         0.07         National Highways Infra Trust         1.29         - Canara Bank				-0.01				-	-
Canara Bank   0.23   (0.23)   -     Infrastructure Investment Trust   1   1   1   1   1   1   1   1   1						SOVEREIGIN		_	
Titan Company Ltd.     0.28     (0.21)     0.07     National Highways Infra Trust     2.65     -     -       Lupin Ltd.     0.20     (0.20)     -     Total     2.65     -     -       Pidilite Industries Ltd.     0.19     (0.19)     -     Cash, Cash Equivalents,       Page Industries Ltd.     0.19     (0.19)     -     Derivative Margin And Others     12.17     -     -						rust	1.23		
Lupin Ltd.         0.20         (0.20)         Total         2.65         -         -           Pidilite Industries Ltd.         0.19         (0.19)         -         Cash, Cash Equivalents,         2.65         -         -           Page Industries Ltd.         0.19         (0.19)         -         Derivative Margin And Others         12.17         -         -				0.07			2.65		-
Pidilite Industries Ltd. 0.19 (0.19) - Cash, Cash Equivalents, Page Industries Ltd. 0.19 (0.19) - Derivative Margin And Others 12.17								_	_
Page Industries Ltd. 0.19 (0.19) Derivative Margin And Others 12.17 -									
				-		rs	12.17	-	-
	Mahindra & Mahindra Ltd.	1.00	(0.18)	0.82			100.00		
							_		

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

Financial Services	21.21
Sovereign	16.55
IT	9.06
Consumer Goods	5.49
Construction	5.08
Metals	4.17
Automobile	4.16
Pharma	4.13
Oil & Gas	4.04
Services	2.51
Industrial Manufacturing	2.25
Telecom	2.22
Power	2.11
Cement & Cement Products	1.31
Healthcare Services	1.29
Fertilisers & Pesticides	0.87
Chemicals	0.44
Consumer Services	0.41
Media, Entertainment & Publication	0.34
Textiles	0.19
Cash, Cash Equivalents, Derivative Margin And Others	12.17

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



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



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

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them will be at Moderately High risk

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

# SBI

The investment objective of the scheme is to generate

**Investment Objective** 





MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN	Reg-Plan-Growth	22.4062
An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	Dir-Plan-Growth	22.9056

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: 28/02/2022
AAUM for the Month of February 2022
₹426.83 Crores
· AUM as on February 28, 2022
₹ 422.57 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 26 years Mr. Dinesh Ahuja -Over 20 years Mr. Mohit Jain -Over 6 years
• Benchmark: CRISIL Hybrid 35+65 -Aggressive Index
Exit Load:     For all investments with respect to units not subject to lock-in period and the holding period is less than 3 years:     3% for redemption/switch out on or before 1 year from the date of allotment     2% for redemption/switch out after 1 year and up to 2 years from the date of allotment

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

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.

from the date of allotment.

Plans Available: Regular, Direct

Entry Load: NA

· Option: Growth

				PORT	FOLIO
	Issuer Name	Rating	(%) Of	Total AUM	Issuer
	Equity Shares			,	CSB Bar
,	Gokaldas Exports Ltd.			5.81	AIA Eng
	HDFC Bank Ltd.			5.75	Rajratar
	Sheela Foam Ltd.			4.46	Total
	Medplus Health Services Ltd.			4.15	Govern
	Procter & Gamble Hygiene And	Health Care	Ltd.	4.04	Governi
	Hawkins Cookers Ltd.			4.02	Total
	Neogen Chemicals Ltd.			3.70	Cash, C
	Muthoot Finance Ltd.			3.22	Grand <sup>-</sup>
	Bharti Airtel Ltd.			3.09	
	Garware Technical Fibres Ltd.			3.08	
	ICICI Bank Ltd.			2.99	
	Triveni Turbine Ltd.			2.92	
	Disa India Ltd.			2.64	
	Finolex Industries Ltd.			2.54	
	G R Infra Projects Ltd.			2.40	
	Ratnamani Metals & Tubes Ltd.			2.33	
	ICICI Lombard General Insuranc	e Company	Ltd.	2.10	
	Chemplast Sanmar Ltd.			2.07	
	Thangamayil Jewellery Ltd.			1.90	
	Privi Speciality Chemicals Ltd.			1.78	
	Dodla Dairy Ltd.			1.76	
	Wendt (India) Ltd.			1.19	

	Issuer Name	Rating	(%) Of Total AUM
	CSB Bank Ltd.		1.09
	AIA Engineering Ltd.		1.00
	Rajratan Global Wire Ltd.		0.65
;	Total		70.68
	Government Securities		
	Government Of India	SOVEREIGN	2.32
:	Total		2.32
)	Cash, Cash Equivalents And	Others	27.00
:	Grand Total		100.00
,			
3			
•			
)			

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

Consumer Goods	16.18
Financial Services	15.15
Industrial Manufacturing	10.29
Textiles	8.89
Chemicals	7.55
Consumer Services	4.15
Telecom	3.09
Construction	2.40
Metals	2.33
Sovereign	2.32
Automobile	0.65
Cash, Cash Equivalents And Others	27.00

# 17.15 27.00 7.44 2.32 46.09

PORTFOLIO CLASSIFICATION BY

**ASSET ALLOCATION (%)** 

■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign

■ Cash, Cash Equivalents, Derivative Margin and Others

### Minimum Investment

₹5000 & in multiples of ₹1

Additional Investment

₹1000 & in multiples of ₹1

### **Quantitative Data**

Modified Duration	: 1.38 years
Average Maturity	: 1.59 years
Macaulay Duration	: 1.46 years
Yield to Maturity	: 4.51%

Investors understand that their principa

will be at Very High risk

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

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

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

# SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND



# **RETIREMENT BENEFIT** FUND-AGGRESSIVE PLAN

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

## Investment Objective

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

### **Fund Details**

_	_	-			
	lvpe	ot	Sc	heme	

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

- Date of Allotment: 10/02/2021
- Report As On: 28/02/2022
- AAUM for the Month of February 2022
   ₹739.21 Crores
- · AUM as on February 28, 2022
- ₹726.43 Crores
- · Fund Manager:
- Mr. Rohit Shimpi Equity Portion
- Mr. Dinesh Ahuja and Mr. Ardhendu
- Bhattacharya (Co-fund manager) -Debt portion
- $\label{eq:mr.Mohit Jain} \textbf{Overseas investments}$

Managing since:

Dinesh Ahuja: Feb - 2021

Rohit Shimpi: Oct - 2021

Ardhendu Bhattacharya: June - 2021

**Total Experience:** 

Mr. Rohit Shimpi -Over 15 years

- Mr. Dinesh Ahuja -Over 20 years
- Mr. Mohit Jain -Over 6 years
- Mr. Ardhendu Bhattacharya Over 11 years
- Benchmark: S&P BSE 500 TRI
- Exit Load: Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Option: Growth, IDCW
- · SIP

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

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

thereafter for minimum 4 number of

· Minimum Investment

installments

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

### **Quantitative Data**

Modified Duration : 3.90 years
Average Maturity : 4.48 years
Macaulay Duration : 4.13 years
Yield to Maturity : 5.85%



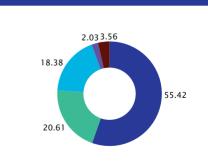
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	12.4551	Direct Plan-IDCW	12.6571
Reg-Plan-Growth	12.4544	Dir-Plan-Growth	12.6631

PORTFOLIO						
Issuer Name	Rating	(%) Of	Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares				V-Guard Industries Ltd.		1.83
HDFC Bank Ltd.			7.35	Abbott India Ltd.		1.79
ICICI Bank Ltd.			7.21	Carborundum Universal Ltd	d.	1.78
Housing Development Finance C	orporation	Ltd.	4.99	Wipro Ltd.		1.76
Infosys Ltd.			4.19	Sona Blw Precision Forging	s Ltd.	1.73
Axis Bank Ltd.			4.14	Esab India Ltd.		1.71
State Bank Of India			3.78	The Phoenix Mills Ltd.		1.48
Maruti Suzuki India Ltd.			3.65	DLF Ltd.		1.43
Larsen & Toubro Ltd.			3.26	AIA Engineering Ltd.		1.41
ABB India Ltd.			3.04	Hawkins Cookers Ltd.		1.40
Ultratech Cement Ltd.			2.99	Nuvoco Vistas Corporation	Ltd.	1.24
Hindalco Industries Ltd.			2.89	Medplus Health Services Lt	d.	1.12
Cholamandalam Investment & Fi	nance Co. I	Ltd.	2.89	TVS Motor Company Ltd.		1.11
Chalet Hotels Ltd.			2.77	FSN E-Commerce Ventures	Ltd.	0.96
Grindwell Norton Ltd.			2.63	Total		94.41
The Indian Hotels Company Ltd.			2.51	Government Securities		
Cipla Ltd.			2.42	Government Of India	SOVEREIGN	2.03
ICICI Prudential Life Insurance Co	ompany Lto	d.	2.40	Total		2.03
Timken India Ltd.			2.29	Cash, Cash Equivalents A	and Others	3.56
Page Industries Ltd.			2.26	Grand Total		100.00
Wabco India Ltd.			2.05			
ICICI Lombard General Insurance	Company	Ltd.	2.00			
V-Mart Retail Ltd.			1.95			

# PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	34.76
Industrial Manufacturing	12.86
Consumer Services	9.31
Automobile	8.54
Construction	6.17
IT	5.95
Cement & Cement Products	4.23
Pharma	4.21
Consumer Goods	3.23
Metals	2.89
Textiles	2.26
Sovereign	2.03
Cash, Cash Equivalents And Others	3.56

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign

■ Cash, Cash Equivalents, Derivative Margin and Others



will be at Very High risk

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

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

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

### **SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND**

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.

**Investment Objective** 

### **NET ASSET VALUE NET ASSET VALUE** Option NAV (₹) Option **RETIREMENT BENEFIT FUND-**Reg-Plan-IDCW Direct Plan-IDCW 12.1723 AGGRESSIVE HYBRID PLAN Reg-Plan-Growth Dir-Plan-Growth 12.1723 An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

		PORT	FOLIO		
		00.00			
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of To
Equity Shares		710111	Sona Blw Precision For	gings Ltd.	•
HDFC Bank Ltd.		6.19	ICICI Lombard General	I Insurance Company	/ Ltd.
ICICI Bank Ltd.		5.13	Carborundum Univers	al Ltd.	
Housing Development Finai	nce Corporation L	td. 3.93	V-Guard Industries Ltd	I.	
Infosys Ltd.		3.40	AIA Engineering Ltd.		
State Bank Of India		3.03	Hawkins Cookers Ltd.		
Assia Baralı Lad		2.02	DIELA		

Issuer Name	Rating	(%) Of Tota		Issuer Name	Rating	(%) Of Total AUM
Equity Shares		Aui	VI	Sona Blw Precision Forgings L	td.	1.43
HDFC Bank Ltd.		6.1	9	ICICI Lombard General Insurar	nce Company	Ltd. 1.43
ICICI Bank Ltd.		5.1	3	Carborundum Universal Ltd.		1.43
Housing Development Finance (	Corporation	Ltd. 3.9	3	V-Guard Industries Ltd.		1.41
Infosys Ltd.		3.4	0	AIA Engineering Ltd.		1.26
State Bank Of India		3.0	3	Hawkins Cookers Ltd.		1.22
Axis Bank Ltd.		2.9	3	DLF Ltd.		1.16
Maruti Suzuki India Ltd.		2.8	4	TVS Motor Company Ltd.		1.11
Grindwell Norton Ltd.		2.7	1	Nuvoco Vistas Corporation Ltd	d.	1.10
Hindalco Industries Ltd.		2.6	9	Medplus Health Services Ltd.		0.99
The Indian Hotels Company Ltd.		2.5	7	The Phoenix Mills Ltd.		0.84
Larsen & Toubro Ltd.		2.4	0	FSN E-Commerce Ventures Ltd	l.	0.83
Cholamandalam Investment & F	inance Co.	Ltd. 2.3	2	Total		77.04
Chalet Hotels Ltd.		2.2	8	Government Securities		
ABB India Ltd.		2.2	8	Government Of India	SOVEREIGN	13.87
Timken India Ltd.		2.1	6	Total		13.87
Ultratech Cement Ltd.		2.1	2	State Development Loans		
Esab India Ltd.		1.9	2	State Government Of Gujarat	SOVEREIGN	0.86
V-Mart Retail Ltd.		1.8	9	Total		0.86
Abbott India Ltd.		1.8	2	Infrastructure Investment Ti	rust	
Wabco India Ltd.		1.8	1	National Highways Infra Trust		4.57
Cipla Ltd.		1.7	5	Total		4.57
Page Industries Ltd.		1.6	4	Cash, Cash Equivalents And	Others	3.66
ICICI Prudential Life Insurance C	ompany Ltd	d. 1.5	9	Grand Total		100.00
Wipro Ltd.		1.4	3			

### However, there can be no assurance that the investment objective of the Scheme will be realized. **Fund Details** · Type of Scheme An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) • Date of Allotment: 10/02/2021 · Report As On: 28/02/2022 · AAUM for the Month of February 2022 ₹631.11 Crores · AUM as on February 28, 2022 ₹620 10 Crores Fund Manager: Mr. Rohit Shimpi - Equity Portion Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) -Debt portion Mr. Mohit Jain Overseas investments Managing since: Dinesh Ahuia: Feb - 2021 Rohit Shimpi: Oct - 2021 Ardhendu Bhattacharya: June - 2021 **Total Experience:** Mr. Rohit Shimpi -Over 15 years Mr. Dinesh Ahuja -Over 20 years Mr. Mohit Jain -Over 6 years

Mr. Ardhendu Bhattacharya - Over 11 years Benchmark: CRISIL Hybrid 35+65 -Aggressive

· Plans Available: Regular, Direct

Minimum Investment

₹5000 & in multiples of ₹1 · Additional Investment

₹1000 & in multiples of ₹1

**Quantitative Data** 

**Modified Duration** 

Average Maturity

**Macaulay Duration** 

Yield to Maturity

Index · Exit Load: Nil · Entry Load: N.A.

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

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.

: 2.56 years

: 2.98 years

: 2.71 years

: 5.44%

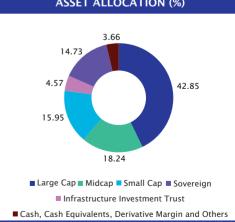
Investors understand that their principa

INDUSTRI ALLOCATION (/0)	
Financial Services	26.55
Sovereign	14.73
Industrial Manufacturing	11.76
Construction	8.97
Consumer Services	8.56

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Indust '6 7 Consti **Consumer Services** 8.56 Automobile 7.19 4.83 Pharma 3.57 Cement & Cement Products 3.22 Metals 2.69 **Consumer Goods** 2.63 **Textiles** 1.64 Cash, Cash Equivalents And Others 3.66

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



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

NAV (₹)

12.3587

12.3560

# SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

# SBI RETIREMENT BENEFIT FUNDCONSERVATIVE HYBRID PLAN

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

### **Investment Objective**

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

### **Fund Details**

· Type of Scheme

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

· Date of Allotment: 10/02/2021

• Report As On: 28/02/2022

• AAUM for the Month of February 2022

₹183.25 Crores

· AUM as on February 28, 2022

₹181.45 Crores
• Fund Manager:

Mr. Rohit Shimpi - Equity Portion

Mr. Dinesh Ahuja and Mr. Ardhendu

Bhattacharya (Co-fund manager) -Debt portion

Mr. Mohit lain Overseas investments

Managing since:

Dinesh Ahuja: Feb - 2021

Rohit Shimpi: Oct - 2021

Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 15 years

Mr. Dinesh Ahuja -Over 20 years

Mr. Mohit Jain -Over 6 years

Mr. Ardhendu Bhattacharya - Over 11 years

 Benchmark: CRISIL Hybrid 65+35 - Conservative Index

• Exit Load: Nil

• Entry Load: N.A.

· Plans Available: Regular, Direct

· Option: Growth, IDCW

· SIP

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

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

thereafter for minimum 4 number of

Minimum Investment

₹5000 & in multiples of ₹1

· Additional Investment

₹ 1000 & in multiples of ₹ 1

### **Quantitative Data**

Modified Duration : 3.57 years
Average Maturity : 5.03 years
Macaulay Duration : 3.69 years
Yield to Maturity : 5.24%



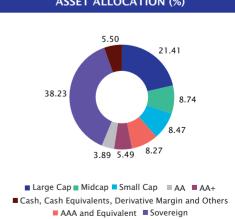
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	11.1629	Direct Plan-IDCW	11.2585
Reg-Plan-Growth	11.1612	Dir-Plan-Growth	11.2592

	PORT	FOLIO		
Issuer Name Rating (	%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares		DLF Ltd.		0.59
HDFC Bank Ltd.	3.05	Nuvoco Vistas Corporation Ltd	l.	0.55
ICICI Bank Ltd.	2.57	Medplus Health Services Ltd.		0.50
Housing Development Finance Corporation Ltd	d. 1.99	Fsn E-Commerce Ventures Ltd		0.48
Infosys Ltd.	1.74	TVS Motor Company Ltd.		0.44
Axis Bank Ltd.	1.60	The Phoenix Mills Ltd.		0.42
Maruti Suzuki India Ltd.	1.40	Total		38.62
Grindwell Norton Ltd.	1.37	Non Convertible Debentures		
State Bank Of India	1.24	Mahindra Rural Housing		
Hindalco Industries Ltd.	1.23	Finance Ltd.	IND AA+	5.49
Larsen & Toubro Ltd.	1.20	Tata Realty And Infrastructure Ltd.	[ICDA]AA	2.78
ESAB India Ltd.	1.18	Baiai Finance Ltd.	[ICRA]AA CRISIL AAA	2.78
Cholamandalam Investment & Finance Co. Ltd	l. 1.17	Kotak Mahindra Prime Ltd.	CRISIL AAA	2.75
ABB India Ltd.	1.15	HDFC Ltd.	CRISIL AAA	2.73
Ultratech Cement Ltd.	1.09	Union Bank Of India	CRISIL AAA	2.74
Chalet Hotels Ltd.	1.08	(At1 Bond Under Basel III)	CRISIL AA	1.11
The Indian Hotels Company Ltd.	1.06	Total		17.65
Wabco India Ltd.	1.00	Government Securities		
Timken India Ltd.	0.98	Government Of India	SOVEREIGN	26.99
V-Mart Retail Ltd.	0.97	Total		26.99
Cipla Ltd.	0.97	State Development Loans		
Abbott India Ltd.	0.87	State Government Of		
Hawkins Cookers Ltd.	0.84	Chhattisgarh	SOVEREIGN	4.89
ICICI Prudential Life Insurance Company Ltd.	0.80	State Government Of Kerala	SOVEREIGN	2.80
ICICI Lombard General Insurance Company Ltd		State Government Of		
V-Guard Industries Ltd.	0.75	Tamil Nadu	SOVEREIGN	2.77
Page Industries Ltd.  Carborundum Universal Ltd.	0.75	State Government Of Karnatak	a SOVEREIGN	0.78
	0.75	Total		11.24
Sona Blw Precision Forgings Ltd. Wipro Ltd.	0.71 0.70	Cash, Cash Equivalents And	Others	5.50
AIA Engineering Ltd.	0.70 0.67	Grand Total		100.00
AIA Engineering Ltd.	0.67			

# PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

INDOSTRI ALLOCATION (70)	
Sovereign	38.23
Financial Services	28.05
Industrial Manufacturing	6.10
Construction	4.99
Consumer Services	4.09
Automobile	3.55
IT	2.44
Pharma	1.84
Cement & Cement Products	1.64
Consumer Goods	1.59
Metals	1.23
Textiles	0.75
Cash, Cash Equivalents And Others	5.50

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at High risk

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

- Long term capital appreciation
- Investment predominantly in debt and money market instruments & balance in equity and equity related instruments

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

# SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

# SBI RETIREMENT BENEFIT FUNDCONSERVATIVE PLAN

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

### **Investment Objective**

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

### **Fund Details**

- · Type of Scheme
- An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
- · Date of Allotment: 10/02/2021
- Report As On: 28/02/2022
- · AAUM for the Month of February 2022
  - ₹144.33 Crores
- · AUM as on February 28, 2022
- ₹143.68 Crores
- Fund Manager:
- Mr. Rohit Shimpi Equity Portion Mr. Dinesh Ahuja and Mr. Ardhendu
- Bhattacharya (Co-fund manager) -Debt portion
- Mr. Mohit Jain Overseas investments
- Managing since:
- Dinesh Ahuja: Feb 2021
- Rohit Shimpi: Oct 2021
- Ardhendu Bhattacharya: June 2021
- Total Experience:
- Mr. Rohit Shimpi -Over 15 years
- Mr. Dinesh Ahuja -Over 20 years
- Mr. Mohit Jain -Over 6 years
- Mr. Ardhendu Bhattacharya Over 11 years
- Benchmark: NIFTY Composite Debt Index
- Exit Load: Nil
- · Entry Load: N.A
- · Plans Available: Regular, Direct
- · Option: Growth, IDCW
- · SIP

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

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

Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of

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

Minimum Investment

installments.

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

### **Quantitative Data**

Modified Duration : 4.05 years Average Maturity : 5.83 years Macaulay Duration : 5.83 years Yield to Maturity : 5.98%



NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	10.7545	Direct Plan-IDCW	10.8187
Reg-Plan-Growth	10.7545	Dir-Plan-Growth	10.8202

		ı	PORT	ΓFOLIO		
Issuer Name	Rating	(%) Of T	otal NUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares				Hawkins Cookers Ltd.		0.30
HDFC Bank Ltd.			1.47	AIA Engineering Ltd.		0.30
ICICI Bank Ltd.			1.24	The Phoenix Mills Ltd.		0.27
Housing Development Finance Co	rporation	Ltd.	0.92	Tvs Motor Company Ltd.		0.26
Infosys Ltd.			0.84	Medplus Health Services Ltd.		0.22
Axis Bank Ltd.			0.74	Fsn E-Commerce Ventures Ltd		0.20
Grindwell Norton Ltd.			0.70	Total		18.90
Maruti Suzuki India Ltd.			0.68	Non Convertible Debentures		
ESAB India Ltd.			0.68	Bajaj Finance Ltd.	CRISIL AAA	7.03
State Bank Of India			0.64	Mahindra Rural Housing		
Hindalco Industries Ltd.			0.64	Finance Ltd.	IND AA+	6.93
Cholamandalam Investment & Fin	ance Co. L	td.	0.64	Union Bank Of India	CDICII AA	2.51
Larsen & Toubro Ltd.			0.61	(At1 Bond Under Basel III)	CRISIL AA	3.51
ABB India Ltd.			0.61	Tata Realty And Infrastructure Ltd.	[ICRA]AA	3.51
The Indian Hotels Company Ltd.			0.57	Bank Of Baroda	[ICIVA]AA	5.51
Ultratech Cement Ltd.			0.56	(At1 Bond Under Basel III)	CRISIL AA+	3.48
V-Mart Retail Ltd.			0.53	Kotak Mahindra Prime Ltd.	CRISIL AAA	3.47
Cipla Ltd.			0.48	HDFC Ltd.	CRISIL AAA	3.45
Wabco India Ltd.			0.47	Total		31.38
Timken India Ltd.			0.43	Government Securities		
Chalet Hotels Ltd.			0.42	Government Of India	SOVEREIGN	34.09
Sona Blw Precision Forgings Ltd.			0.41	Total		34.09
ICICI Lombard General Insurance	Company	Ltd.	0.40	State Development Loans		
Page Industries Ltd.			0.37	State Government Of Gujarat	SOVEREIGN	3.55
ICICI Prudential Life Insurance Co	mpany Ltd		0.36	State Government Of		
DLF Ltd.			0.35	Tamil Nadu	SOVEREIGN	3.50
Nuvoco Vistas Corporation Ltd.			0.34	State Government Of Rajastha	n SOVEREIGN	2.45
Abbott India Ltd.			0.32	Total		9.50
Wipro Ltd.			0.31	Cash, Cash Equivalents And	Others	6.13
V-Guard Industries Ltd.			0.31	Grand Total		100.00
Carborundum Universal Ltd.			0.31			

# INDUSTRY ALLOCATION (%) gn al Services

PORTFOLIO CLASSIFICATION BY

Sovereign	43.59
Financial Services	34.28
Construction	4.74
Industrial Manufacturing	3.03
Consumer Services	1.94
Automobile	1.82
IT	1.15
Cement & Cement Products	0.90
Pharma	0.80
Metals	0.64
Consumer Goods	0.61
Textiles	0.37
Cash, Cash Equivalents And Others	6.13

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Moderately High risk

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

- Long term capital appreciation
- Investment predominantly in debt and money market instruments & remaining in equity and equity related instruments

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

# **Snapshot of Debt Funds**

Scheme Name	SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)
Ideal Investment Horizon	3 years +	3 years +	3 years +	3 years +	3 years +	2 years +	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. Dinesh Ahuja	Mr. Rajeev Radhakrishnan & Mr. Mohit Jain	Mr. Lokesh Mallya	Mr. Dinesh Ahuja	Mr. Rajeev Radhakrishnan	Mr. Dinesh Ahuja (w.e.f. Jan 27, 2020)
Managing Since	Jan-2011	Jan-2011	Jan-2011	Jan-2019	Feb-2017	July-2011	Jun-2008	Jan - 2020
Benchmark	CRISIL Dynamic Gilt Index.	NIFTY Medium to Long Duration Debt Index	NIFTY Composite Debt Index	NIFTY Corporate Bond Index	CRISIL Short Term Credit Risk Index	NIFTY Medium Duration Debt Index	CRISIL Short Term Bond Fund Index	Crisil 10 Year Gilt Index
			Fund E	and Details as on 28 February 2022	:022			
Month End AUM (Rs. in Crores)	res) ₹3,582.27 Crores	₹1,657.09 Crores	₹2,456.83 Crores	₹17,206.16 Crores	₹3,223.47 Crores	₹10,522.50 Crores	₹15,712.25 Crores	₹679.71 Crores
Modified Duration (years)	1.05	3.85	0.80	1.33	1.56	2.88	1.47	6.85
Average Maturity (years)	1.20	6.11	06.0	1.53	1.98	3.90	1.73	9.62
Macaulay Duration (years)	1.08	4.01	0.83	1.38	1.66	3.01	1.54	7.05
Yield to Maturity (%)	4.32	6.55	4.39	5.04	6.43	6.19	5.09	6.68
Expense Ratio	Regular- 0.94% Direct- 0.46%	Regular- 1.46% Direct- 0.80%	Regular- 1.65% Direct- 0.88%	Regular- 0.80% Direct- 0.35%	Regular- 1.54% Direct- 0.91%	Regular- 1.21% Direct- 0.68%	Regular- 0.85% Direct- 0.35%	Regular- 0.64% Direct- 0.33%
			Composition	Composition by Assets as on 28 February 2022	uary 2022			
Equity Shares								
Corporate Debt		59.64	8.41	81.17	71.43	58.27	48.06	
Gilts	33.43	30.34	13.84	7.62	6.57	24.73	27.45	90.37
Money Market Instruments	52.49	5.95	50.36	1.09	16.07	7.99	15.76	
Other Assets	14.08	4.07	27.39	10.12	5.93	9.01	8.73	9.63
			Composition	sition by Ratings as on 28 February 2022	ruary 2022			
AA, AA+, AAA And EQUIVALENT	ENT	51.25	8.41	81.17	48.39	48.10	48.06	
Below AA	-	8.39	•		23.04	10.17	-	
Sovereign	85.92	30.34	28.66	8.11	8.76	26.65	32.77	94.85
Below A1+, A1+		5.95	35.54	1.00	15.45	7.99	15.76	
Cash, Cash Equivalents, Derivatives and Others	14.08	4.07	27.39	9.72	4.36	7.09	3.41	5.15
				Other Details	_			
Exit Load	NIF	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%	N	For 8% of the investments within 1 Year – Nii; For the mamining investments - 3.00% For 8% of the investments after 1 Year to 2 Years – Nii; For the trampining investments - 1.50% for 8% of the investments after For 8% of the investments after 2 Year to 3 Years – Nii; For the remaining investments - 1.50% of the investments after 2 Year to 3 Years – Nii; For the remaining investments - 0.75%	For exit within 12 months from the date of allotment: - For 8% of investment - Nil - For remaining investments - 1.50%	NIL	NIL

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes 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.

# **Snapshot of Debt Funds**

	SBI Magnum Low Duration		SBI Banking and PSU Fund	SBI Liquid Fund	SBI Magnum Ultra Short	SBI Floating Rate Debt	SBI Overnight Fund
Scheme Name	<b>Fund</b> (Previously known as SBI Ultra Short Term Debt Fund)	SBI Savings Fund	(Previously known as SBI Treasury Advantage Fund)		(Previously known as SBI Magnum InstaCash Fund)	rana	SBI Magnum InstaCash Fund Liquid Floater)
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	1 day +	3 years +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	27/10/2020	01/10/2002
Fund Manager	Mr. Rajeev Radhakrishnan	Mr. R. Arun	Mr. Rajeev Radhakrishnan Mr. Mohit Jain - investments in foreign securities of the Scheme (w.e.f. Jan 22, 2020)	Mr. R. Arun	Mr. R. Arun	Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager)	Mr. R. Arun
Managing Since	Jun-2008	Apr-2012	Nov-2013	May-2018	June 2021	Rajeev Radhakrishnan - Oct 2020 Ardhendu Bhattacharya - June 2021	Apr-2012
Benchmark	NIFTY Low Duration Debt Index	NIFTY Money Market Index	NIFTY Banking and PSU Debt Index	CRISIL Liquid Fund Index	NIFTY Ultra Short Duration Debt Index	CRISIL Ultra Short Term Debt Index	CRISIL Overnight Index
			Fund Details as on 28 February 2022	February 2022			
Month End AUM (Rs. in Crores)	es)	₹25,000.44 Crores	₹7,321.11 Crores	₹71,800.44 Crores	₹10,255.34 Crores	₹2,814.76 Crores	₹22,365.11 Crores
Modified Duration (years)	0.48	0.29	1.84	0.07	0.32	0.50	1 Day
Average Maturity (years)	0.71	0.31	2.18	0.07	0.34	1.37	1 Day
Macaulay Duration (years)	0.49	0.30	1.94	0.07	0.32	0.54	1 Day
Yield to Maturity (%)	4.51	4.26	5.30	3.66	4.24	4.74	3.24
Expense Ratio	Regular- 0.96% Direct- 0.40%	Regular- 0.76% Direct- 0.23%	Regular- 0.81% Direct- 0.34%	Regular- 0.28% Direct- 0.18%	Regular- 0.49% Direct- 0.31%	Regular- 0.47% Direct- 0.27%	Regular- 0.18% Direct- 0.10%
			Composition by Assets as on 28 February 2022	on 28 February 2022			
Equity Shares		-	-		-		
Corporate Debt	30.36	,	81.20	0.70	22.20	48.25	
Gilts	14.40	3.13	7.82	1.05	7.12	22.93	
Money Market Instruments	41.40	83.01	5.76	66.72	57.25	12.15	2.68
Other Assets	13.84	13.86	5.22	31.53	13.43	16.67	97.32
			Composition by Ratings as on 28	on 28 February 2022			
AA, AA+, AAA And EQUIVALENT	30.36	1	81.20	0.70	22.20	48.25	
Below AA						1	1
Sovereign	20.14	14.76	8.81	20.95	16.78	32.25	2.68
Below A1+, A1+	39.64	74.79	5.35	46.82	50.20	12.15	
Cash, Cash Equivalents, Derivatives and Others	98.6	10.45	4.64	31.53	10.82	7.35	97.32
			Other Details	ils		-	
Exit Load	NIF	Within 3 business days - 0.10%	NIL	Investor exit upon Exit Load as a % subscription / of redemption switch -in proceeds Day 1 0.007% Day 2 0.065% Day 3 0.065% Day 5 0.005% Day 5 0.005% Day 6 0.005%	NIL	For exit within 3 days from the date of allotment: 0.10%, For exit on or after 3 days from the date of allotment: NII	NIL

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan.



5 5 7

1.81

1.40

52.49

14.08

100.00



NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
PF-Fixed Period-1 Year-IDCW	16.0646	PF-Regular Growth	33.3834	
PF-Fixed Period-2 Year-IDCW	16.2578	Reg-Plan-IDCW	15.9904	
PF-Fixed Period-3 Year-IDCW	15.7632	Reg-Plan-Growth	52.0013	
PF-Regular IDCW	16.8009	Dir-Plan-IDCW	17.2981	
PF-Fixed Period-3 Year-Growth	31.1910	Dir-Plan-Growth	54.2001	

### **Investment Objective**

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

### **Fund Details**

· Type of Scheme

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

- · Date of Allotment: 30/12/2000
- Report As On: 28/02/2022
- · AAUM for the Month of February 2022 ₹ 3.581.65 Crores
- · AUM as on February 28, 2022 ₹3,582.27 Crores
- · Fund Manager: Mr. Dinesh Ahuja Managing Since: Jan-2011
- Total Experience: Over 20 years
- · Benchmark: CRISIL Dynamic Gilt index Exit Load: NIL
- Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

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

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

- · Additional Investment

**Modified Duration** 

₹1,000 & in multiples of ₹1

thereafter for a minimum of 4 installments.	Hoderate Moderate High
Minimum Investment	
₹ 5,000 & in multiples of ₹ 1	RISKOMETER

### Issuer Name Rating (%) Of Total AUM **Government Securities** Government Of India SOVERFIGN 33.43 Total 33,43 Treasury Bills 182 Day T-Bill 11.08.22 SOVEREIGN 15.07 364 Day T-Bill 09.02.23 SOVEREIGN 14 72 91 Day T-Bill 31.03.22 SOVERFIGN 13 92

SOVERFIGN

SOVEREIGN

SOVEREIGN

**PORTFOLIO** 

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)** Treasury Rills 52.49 **Government Securities** 33.43

Cash, Cash Equivalents And Others

# PORTFOLIO CLASSIFICATION BY **RATING CLASS (%)** 14.08 ■ Sovereign Cash, Cash Equivalents, And Others



364 Day T-Bill 24.03.22

91 Day T-Bill 24.03.22

364 Day T-Bill 03.03.22

Cash, Cash Equivalents And Others

Total

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

· Regular income and capital growth for medium to long-term

14.08

Investment in government securities.

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

### **Quantitative Data**

:1.05 years Average Maturity : 1.20 years **Macaulay Duration** : 1.08 years Yield to Maturity : 4.32%



### **MAGNUM INCOME FUND**

# SBI MUTUAL FUND

NET ASSET VALUE				
NAV (₹)	Option	NAV (₹)		
34.4454	Dir-Plan-Bonus	36.4060		
56.8491	Dir-Plan-Growth	59.9812		
14.8688	Dir-Plan-Half Yearly IDCW	17.0181		
16.0098	Dir-Plan-Quarterly IDCW	17.4225		
	NAV (₹) 34.4454 56.8491 14.8688	NAV (₹) Option  34.4454 Dir-Plan-Bonus  56.8491 Dir-Plan-Growth  14.8688 Dir-Plan-Half Yearly IDCW		

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM			
Commercial Papers					
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	3.00			
Total		3.00			
Certificate Of Deposits					
Canara Bank	CRISIL A1+	2.95			
Total		2.95			
Non Convertible Debentures					
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	4.51			
Tata Realty And Infrastructure Ltd.	[ICRA]AA	4.31			
Indian Bank (Tier II Bond Under Basel III)	IND AA+	4.25			
Flometallic India Pvt. Ltd.	CRISIL AA+	4.23			
Coastal Gujarat Power Ltd. (Guaranteed By Tata Power Limited)	IND AA(CE)	3.74			
Ahmedabad-Maliya Tollway Ltd.	[ICRA]AA(CE)	3.61			
Mahindra Rural Housing Finance Ltd.	IND AA+	3.60			
Indinfravit Trust	CRISIL AAA	3.60			
Aadhar Housing Finance Ltd.	CARE AA	3.09			
Air India Assets Holding Ltd.	[ICRA]AAA	3.05			
Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA+	3.03			
Indostar Capital Finance Ltd.	CRISIL AA-	3.00			
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	2.96			
Indian Bank (Tier II Bond Under Basel III)	CRISIL AAA	2.93			
Tata Power Company Ltd.	IND AA	2.80			
Jindal Stainless Ltd.	CRISIL AA-	2.71			
Muthoot Finance Ltd.	CRISIL AA+	1.54			
Total		56.96			
Zero Coupon Bonds					
Tata Motor Finance Holdings Ltd.	[ICRA]AA-	2.68			
Total		2.68			
Government Securities					
Government Of India	SOVEREIGN	30.34			
Total		30.34			
Cash, Cash Equivalents And Others		4.07			
Grand Total		100.00			

### **Investment Objective**

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

### **Fund Details**

Type of Scheme

An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years (Please refer to the page no. 25 for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit

- Date of Allotment: 25/11/1998
- Report As On: 28/02/2022
- · AAUM for the Month of February 2022 ₹ 1.664.38 Crores
- · AUM as on February 28, 2022 ₹1,657.09 Crores
- · Fund Manager: Mr. Dinesh Ahuja Managing Since: Jan-2011
- Total Experience: Over 20 years Benchmark: NIFTY Medium to Long Duration Debt Index
- Exit Load: For exit within 1 year from the date of allotment.

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

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

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

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

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

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

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** : 3.85 years **Average Maturity** : 6.11 years **Macaulay Duration** : 4.01 years **Yield to Maturity** : 6.55%

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

ASSET ALEESCATION (70)	
Non Convertible Debentures	56.96
Government Securities	30.34
Commercial Papers	3.00
Certificate Of Deposits	2.95
Zero Coupon Bonds	2.68
Cash, Cash Equivalents And Others	4.07

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





will be at Moderately High risk

This product is suitable for investors who are seeking^:

- Regular income for medium to long-term
- Investment in Debt and Money Market Instruments.

Anvestors should consult their financial advisers if in





NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	14.8307
Reg-Plan-Growth	28.2892
Dir-Plan-IDCW	16.8339
Dir-Plan-Growth	30.1381

### **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: 28/02/2022
- AAUM for the Month of February 2022 ₹ 2,501.82 Crores
- AUM as on February 28, 2022
   ₹ 2,456.83 Crores
- Fund Manager: Mr. Dinesh Ahuja Managing Since: Jan-2011
   Total Experience: Over 20 years
- Benchmark: NIFTY Composite Debt 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.

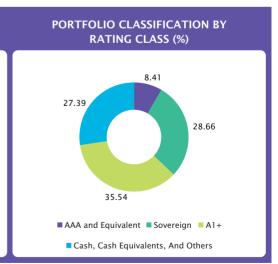
- Minimum Investment
- ₹ 5,000 & in multiples of ₹ 1
- Additional Investment
- ₹1,000 & in multiples of ₹1

### **Ouantitative Data**

Modified Duration	: 0.80 years
Average Maturity	: 0.90 years
Macaulay Duration	: 0.83 years
Yield to Maturity	: 4.39%

PORTFOLIO				
lssuer Name	Rating	(%) Of Tota AUM		
Commercial Papers				
Reliance Jio Infocomm Ltd.	CRISIL A1+	6.0		
Total		6.0		
Certificate Of Deposits				
Canara Bank	CRISIL A1+	7.9		
Bank Of Baroda	IND A1+	7.9		
National Bank For Agriculture And Rural Development	CRISIL A1+	7.7		
HDFC Bank Ltd.	IND A1+	5.8		
Total		29.5		
Non Convertible Debentures				
REC Ltd.	CRISIL AAA	5.1		
LIC Housing Finance Ltd.	CRISIL AAA	2.0		
Larsen & Toubro Ltd.	CRISIL AAA	1.2		
Total		8.4		
Government Securities				
Government Of India	SOVEREIGN	13.8		
Total		13.8		
Treasury Bills				
182 Day T-Bill 11.08.22	SOVEREIGN	9.9		
364 Day T-Bill 09.02.23	SOVEREIGN	4.8		
Total		14.8		
Cash, Cash Equivalents And Others		27.		
Grand Total		100.0		

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%) Certificate Of Deposits 29.53 Treasury Bills 14.82 Government Securities 13.84 Non Convertible Debentures 8.41 Commercial Papers 6.01 Cash, Cash Equivalents And Others 27.39





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

- Regular income for medium to long-term
- Investment in high quality debt securities of varying maturities.

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



## SBI

### **CORPORATE BOND FUND**

### **NET ASSET VALUE** Option NAV (₹) Option NAV (₹) Reg-Plan-Monthly IDCW 11.8330 Dir-Plan-Monthly IDCW 12.0134 Reg-Plan-Growth 12.5375 Dir-Plan-Growth 12 7275 Reg-Plan-Quarterly IDCW 12.1815 Dir-Plan-Quarterly IDCW 12.3728

FOLIO

### **Investment Objective**

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

### **Fund Details**

· Type of Scheme

An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk

- · Date of Allotment: 16/01/2019
- Report As On: 28/02/2022
- AAUM for the Month of February 2022
   ₹ 20.682.61 Crores
- AUM as on February 28, 2022
   ₹ 17.206.16 Crores
- Fund Manager: Mr. Rajeev Radhakrishnan

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

Managing Since: Jan-2019
Total Experience:

Mr. Rajeev Radhakrishnan Over 17 years Mr. Mohit Jain Over 6 Years

- · Benchmark: NIFTY Corporate Bond 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**

Modified Duration	: 1.33 years
Average Maturity	: 1.53 years
Macaulay Duration	: 1.38 years
Viold to Maturity	· F 0.49/

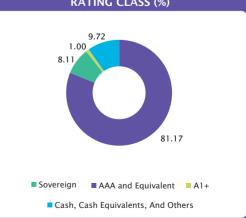
			F	PORT
1	ssuer Name	Rating	(%) Of T	otal
c	ommercial Papers			
L	IC Housing Finance Ltd.	CRISIL A1+		1.00
ĪΤ	otal			1.00
N	Ion Convertible Debentures			
R	EC Ltd.	CRISIL AAA		5.94
N	IABARD	[ICRA]AAA		5.82
Α	ir India Assets Holding Ltd.	[ICRA]AAA		4.96
R	eliance Industries Ltd.	CRISIL AAA		4.85
P	ower Finance Corporation Ltd.	CRISIL AAA		4.56
L	arsen & Toubro Ltd.	CRISIL AAA		3.81
	&T Metro Rail (Hyderabad) Ltd.			
Ť	Guaranteed By Larsen & Joubro Limited]	CRISIL AAA(	CE)	3.48
	tate Bank Of India Fier II Bond Under Basel III)	CRISIL AAA		3.40
	lational Housing Bank	CRISIL AAA		3.28
	lindustan Petroleum	CRISIL 7000		3.20
	Corporation Ltd.	CRISIL AAA		3.18
Т	ata Capital Ltd.	CRISIL AAA		2.64
Т	ata Capital Housing Finance Ltd.	CRISIL AAA		2.51
	ndian Railway Finance			
	Corporation Ltd.	CRISIL AAA		2.33
_	undaram Finance Ltd.	CRISIL AAA		2.23
	lahindra & Mahindra Ltd.	CRISIL AAA		2.04
	labha Power Ltd.	[ICRA]AAA(C	E)	1.75
	lousing And Urban Development Corporation Ltd.	[ICRA]AAA		1.71
	Jahindra & Mahindra Ltd.	IND AAA		1.61
	IDFC Ltd.	CRISIL AAA		1.61
N	IABARD	CRISIL AAA		1.58
L	IC Housing Finance Ltd.	CRISIL AAA		1.56
	ata Capital Housing Finance Ltd.	[ICRA]AAA		1.44
	otak Mahindra Prime Ltd.	CRISIL AAA		1.31
	ohn Deere Financial India Pvt. Ltd.	CRISIL AAA		1.29
S	ummit Digitel Infrastructure			
	vt. Ltd.	CRISIL AAA		1.28
E	xport-Import Bank Of India	CRISIL AAA		1.24

	Issuer Name	Rating	(%) Of Total AUM
١.	NTPC Ltd.	CRISIL AAA	1.16
)	Bharat Petroleum Corporation Ltd.	CRISIL AAA	1.15
	Small Industries Development		
	Bank Of India	[ICRA]AAA	1.04
	Bajaj Finance Ltd.	CRISIL AAA	1.02
2	Tata Capital Financial Services Ltd.	[ICRA]AAA	0.86
5	Oil & Natural Gas Corporation Ltd.	[ICRA]AAA	0.79
5	Small Industries Development Bank Of India	CAREAAA	0.74
5		CARE AAA	0.74
	India Grid Trust	CRISIL AAA	0.73
	Reliance Jio Infocomm Ltd.	CRISIL AAA	0.40
	LIC Housing Finance Ltd.		0.29 0.27
3	Power Grid Corporation Of India Ltd. NHPC Ltd.	IND AAA	0.27
)	NHPC Ltd.		0.13
ŝ	Sikka Ports & Terminals Ltd.	[ICRA]AAA CRISIL AAA	0.14
	Total	CRISIL AAA	80.16
3			80.16
	Zero Coupon Bonds	CRISIL AAA	0.79
	Bajaj Finance Ltd. LIC Housing Finance Ltd.	CRISIL AAA	0.79
	Total	CRISIL AAA	1.01
3	Government Securities		1.01
3	Government Of India	SOVEREIGN	7.62
1	Total	SOVEREIGN	7.62
5	10141		7.62
	State Development Loans State Government Of Rajasthan	SOVEREIGN	0.15
	Total	SOVEREIGN	0.15
	Strips		0.13
3	Government Of India	SOVEREIGN	0.25
5	Total	SOVEREIGIN	0.25
Ĺ	Treasury Bills		0.23
	91 Day T-Bill 17.03.22	SOVEREIGN	0.06
,	364 Day T-Bill 21.04.22	SOVEREIGN	0.06
	Total	JOVEREIGIN	0.03
3		_	9.72
1	Cash, Cash Equivalents And Others Grand Total	•	100.00
4	Granu Total		100.00
	<u> </u>		
	PORTEOLIO CLASSII	EICATION	DV

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

ASSET ALLOCATION (70)	
Non Convertible Debentures	80.16
Government Securities	7.62
Zero Coupon Bonds	1.01
Commercial Papers	1.00
Strips	0.25
State Development Loans	0.15
Treasury Bills	0.09
Cash, Cash Equivalents And Others	9.72

# PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

- Regular income for medium term
- Investment predominantly in corporate bond securities rated AA+ and above

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





### **NET ASSET VALUE** Option NAV (₹) Option NAV (₹) Reg-Plan-IDCW 16.2904 Dir-Plan-IDCW 17.7253 Reg-Plan-Daily IDCW 11.9266 Dir-Plan-Daily IDCW 12 0845 Reg-Plan-Growth 36.0343 Dir-Plan-Growth 38.0888

nv	es	tm	ent	O	bje	ect	ıve

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

### **Fund Details**

Type of Scheme

An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk

- Date of Allotment: 17/07/2014
- Report As On: 28/02/2022
- AAUM for the Month of February 2022 ₹ 3,249.68 Crores
- · AUM as on February 28, 2022 ₹ 3,223.47 Crores

· Fund Manager: Mr. Lokesh Mallva

Managing Since: Feb-2017

Total Experience: Mr. Lokesh Mallya - Over 10 years

Benchmark: CRISIL Short Term Credit Risk Index

### Fxit Load

For exit within 12 months from the date of allotment: For 8% of the investment - Nil For the remaining investment - 3% For exit after 12 months but within 24 months from the date of allotment: For 8% of the investment - Nil For the remaining investment -1.5% For exit after 24 months but within 36 months from the date of allotment: For 8% of the investment - Nil For the remaining investment -0.75%; For exit after 36 months from the date of allotment - Nil

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

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

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

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

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

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

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

Minimum Investment\$

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

Additional Investment

₹1,000 & in multiples of ₹1

### **Quantitative Data**

**Modified Duration** : 1.56 years **Average Maturity** : 1.98 years **Macaulay Duration** : 1.66 years Yield to Maturity :6 43%

\$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.

		PORT	FOLIO
Issuer Name	Rating	(%) Of Total	Issuer N
Commercial Papers		710	Small Ind
Century Textiles & Industries Ltd.	CRISIL A1+	3.09	Bank Of I
JSW Energy Ltd.	BWR A1+	3.06	Latur Ren
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	2.99	Indostar (
Aarti Industries Ltd.	CRISIL A1+	2.32	Bharti He
Kec International Ltd.	CRISIL A1+	1.54	Indian Ba
JSW Energy Ltd.	CARE A1+	1.53	Bank Of E
JM Financial Asset Reconstruction Company Ltd.	CRISIL A1+	0.92	(Tier II Bo Punjab Na (At1 Bond
Total		15.45	Tata Real
Non Convertible Debentures			Nuvoco V
Tata International Ltd. (Perpetual Bond)	CARE A+	4.67	Ahmedah
Indinfravit Trust	CRISIL AAA	4.67	Union Bai
Flometallic India Pvt. Ltd.	CRISIL AA+	4.35	(Atl Bond
Godrej Industries Ltd.	CRISIL AA	3.59	Indian Oi
Tata Projects Ltd.	IND AA	3.49	NABARD
Aadhar Housing Finance Ltd.	CARE AA	3.21	Indian Ba
Coastal Gujarat Power Ltd. (Guaranteed By Tata Power Limited)	IND AA(CE)	3.20	(Tier II Bo
Mahindra Rural Housing Finance Ltd.	IND AA+	3.14	Zero Cou
Avanse Financial Services Ltd.	CARE A+	2.96	Tata Moto
Prestige Projects Pvt. Ltd.	[ICRA]A+(CE)	2.94	Total
Jindal Stainless Ltd.	CRISIL AA-	2.78	Governm
AU Small Finance Bank Ltd. (Tier II Bond Under Basel III)	CRISIL AA-	2.40	Governm
, , , , , , , , , , , , , , , , , , , ,	CRISIL AA-	2.40	Total
Manappuram Finance Ltd.	IND AA	2.39	State Dev
Gateway Distriparks Ltd.	IND AA	2.31	State Gov
Pune Solapur Expressways Pvt. Ltd. (A Tata Realty And Infrastructure			Total
Limited JV)	[ICRA]AA-	2.14	Treasury
Union Bank Of India (At1 Bond Under Basel III)	IND AA	1.56	364 Day
Tata Power Renewable Energy Ltd.		1.50	Total
(Guaranteed By Tata Power Limited)	CARE AA(CE)	1.56	Cash, Ca

l	FOLIO				
١	Issuer Name	Rating	(%) Of Total AUM		
	Small Industries Development				
	Bank Of India	CARE AAA	1.55		
	Latur Renewable Pvt. Ltd.	CRISIL AA+(CE	,		
	Indostar Capital Finance Ltd.	CRISIL AA-	1.55		
	Bharti Hexacom Ltd.	CRISIL AA+	1.55		
	Indian Bank (At1 Bond Under Basel III)	CRISIL AA+	1.41		
	Bank Of Baroda (Tier II Bond Under Basel III)	IND AAA	1.27		
	Punjab National Bank	CDICII AA	1.25		
	(At1 Bond Under Basel III)	CRISIL AA	1.25		
	Tata Realty And Infrastructure Ltd.	[ICRA]AA	1.11		
	Nuvoco Vistas Corporation Ltd.	CRISIL AA	1.09		
	Ahmedabad-Maliya Tollway Ltd.	[ICRA]AA(CE)	0.93		
	Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA	0.90		
	Indian Oil Corporation Ltd.	CRISIL AAA	0.79		
	NABARD	[ICRA]AAA	0.77		
	Indian Bank (Tier II Bond Under Basel III)	CRISIL AAA	0.75		
	Total		67.83		
	Zero Coupon Bonds				
	Tata Motor Finance Holdings Ltd.	[ICRA]AA-	3.60		
	Total		3.60		
	Government Securities				
	Government Of India	SOVEREIGN	6.57		
	Total		6.57		
	State Development Loans				
	State Government Of Kerala	SOVEREIGN	1.57		
	Total		1.57		
	Treasury Bills				
	364 Day T-Bill 21.04.22	SOVEREIGN	0.62		
	Total		0.62		
	Cash, Cash Equivalents And Others		4.36		
J	Grand Total		100.00		
	PORTFOLIO CLASSIFICATION BY				

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

Non Conve	rtible Debentures	6	7.83
Commercia	l Papers	1	5.45
Governmen	nt Securities		6.57
Zero Coupo	on Bonds		3.60
State Devel	opment Loans		1.57
Treasury Bi	lls		0.62
Cash, Cash	Equivalents And Others		4.36

### **RATING CLASS (%)** 4.36 9 80 15.45 12 00 8.76 26.59

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

23 04

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



Investors understand that their principa will be at High risk



Rating

(%) Of Total AUM

1.44

# SBI

### **MAGNUM MEDIUM DURATION FUND**

### **NET ASSET VALUE** Option NAV (₹) Reg-Plan-IDCW 15.9135 Reg-Plan-Growth 41 0546 Dir-Plan-IDCW 16.9487 Dir-Plan-Growth 43.6018

### **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. 23 for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit risk

- Date of Allotment: 12/11/2003
- · Report As On: 28/02/2022
- AAUM for the Month of February 2022 ₹ 10,664.90 Crores
- AUM as on February 28, 2022 ₹10,522.50 Crores
- Fund Managers: Mr. Dinesh Ahuja Managing Since: July-2011 Total Experience: Over 20 years
- Benchmark: NIFTY Medium Duration Debt Index
- 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) 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	: 2.88 years
Average Maturity	: 3.90 years
Macaulay Duration	:3.01 years
Yield to Maturity	:6.19%

		PORT
Issuer Name	Rating	(%) Of Total
Commercial Papers		AUM
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	3.04
JM Financial Credit Solutions Ltd.	CRISIL A1+	0.37
Total		3.41
Certificate Of Deposits		
Canara Bank	CRISIL A1+	1.86
NABARD	CRISIL A1+	1.81
HDFC Bank Ltd.	IND A1+	0.91
Total		4.58
Non Convertible Debentures		
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	4.43
Indinfravit Trust	CRISIL AAA	4.15
Mahindra Rural Housing Finance Ltd.	IND AA+	4.14
Flometallic India Pvt. Ltd.	CRISIL AA+	3.56
Indian Bank (Tier II Bond Under Basel III)	CRISIL AAA	3.08
Muthoot Finance Ltd.	CRISIL AA+	3.07
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	2.93
Indostar Capital Finance Ltd.	CRISIL AA-	2.55
Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA+	2.49
Latur Renewable Pvt. Ltd.	CRISIL AA+(	CE) 2.33
Tata Realty And Infrastructure Ltd.	[ICRA]AA	2.27
Jindal Stainless Ltd.	CRISIL AA-	2.27
India Grid Trust	CRISIL AAA	2.21
Coastal Gujarat Power Ltd. (Guaranteed By Tata Power Limited)	IND AA(CE)	1.82
Sundaram Home Finance Ltd.	CARE AA+	1.77
Aadhar Housing Finance Ltd.	CARE AA	1.70
Avanse Financial Services Ltd.	CARE A+	1.48

	PORTFOLIO CLASSIFICATION BY  RATING CLASS (%)				
	Grand Total		100.00		
48	Cash, Cash Equivalents And Other	S	7.09		
70	Total		1.92		
77	State Government Of Haryana	SOVEREIGN	0.47		
82	State Government Of Odisha	SOVEREIGN	0.71		
۱ ۲	State Government Of Maharashtra	SOVEREIGN	0.74		
21	State Development Loans				
2 <i>7</i> 27	Total		24.73		
33 27	Government Of India	SOVEREIGN	24.73		
49	Government Securities				
40	Total		0.76		
55	Tata Motor Finance Holdings Ltd.	[ICRA]AA-	0.76		
93	Zero Coupon Bonds				
• .	Total		57.51		
07	Tata Motors Ltd.	CARE AA-	0.26		
08	Canara Bank (At1 Bond Under Basel III)	CRISIL AA+	0.34		
14 56	Bank Of Baroda (At1 Bond Under Basel III)	CRISIL AA+	0.38		
43 15	Tata International Ltd. (Perpetual Bond)	CARE A+	0.48		
	Tata Steel Ltd.	CARE AA+	0.69		
	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.80		
91 58	Limited JV) Manappuram Finance Ltd.	[ICRA]AA- CRISIL AA	0.93 0.82		
86 81	Pune Solapur Expressways Pvt. Ltd. (A Tata Realty And Infrastructure				
	Mahindra & Mahindra Financial Services Ltd.	IND AAA	1.09		
41	Tata Power Company Ltd.	IND AA	1.18		
37	Bharti Hexacom Ltd.	CRISIL AA+	1.42		
04	Tata Realty And Infrastructure Ltd.	CRISIL AA	1.43		

TFOLIO

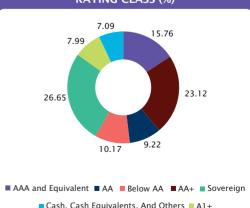
Issuer Name

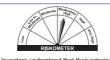
Tata Motors Finance Solutions Ltd.

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

Non Convertible Debentures	57.51
Government Securities	24.73
Certificate Of Deposits	4.58
Commercial Papers	3.41
State Development Loans	1.92
Zero Coupon Bonds	0.76
Cash, Cash Equivalents And Others	7.09

# RATING CLASS (%)





will be at Moderately High risk

- SBI Magnum Medium Duration Fund This product is suitable for investors who are seeking^:
- · Regular income for medium term
- · Investment in Debt and Money Market securities

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



# SHORT TERM DEBT FUND

### **Investment Objective**

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

### **Fund Details**

· Type of Scheme

An open ended short-term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. (Please refer to the page no. 24 for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk

- · Date of Allotment: 27/7/2007
- Report As On: 28/02/2022
- AAUM for the Month of February 2022 ₹ 16,192.81 Crores
- AUM as on February 28, 2022 ₹ 15,712.25 Crores
- · Fund Manager:

Mr. Rajeev Radhakrishnan Managing Since: Jun-2008

Total Experience: Over 17 years

- · Benchmark:
- CRISIL Short Term Bond Fund Index
   Exit Load: Nil
- Exit Load: NII
- Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

Daily - Minimum 500 & in multiples of 1

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

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

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

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

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

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

- Minimum Investment
- ₹5,000 & in multiples of ₹1
- Additional Investment
   ₹ 1.000 & in multiples of ₹ 1
- Quantitative Data

Modified Duration :1.47 years
Average Maturity :1.73 years
Macaulay Duration :1.54 years
Yield to Maturity :5.09%

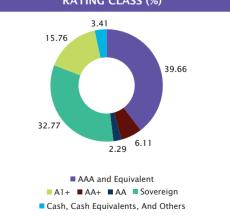
NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Retail-Plan-Fortnightly IDCW	12.2034	Reg-Plan-Monthly IDCW	14.3538	
Retail-Plan-Growth	29.3744	Reg-Plan-Weekly IDCW	11.7715	
Retail-Plan-Monthly IDCW	13.4542	Dir-Plan-Fortnightly IDCW	18.2740	
Retail-Plan-Weekly IDCW	12.1850	Dir-Plan-Growth	27.1308	
Reg-Plan-Fortnightly IDCW	11.7599	Dir-Plan-Monthly IDCW	15.1600	
Reg-Plan-Growth	25.9624	Dir-Plan-Weekly IDCW	11.8840	

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			State Bank Of India		
Tata Motors Ltd.	CRISIL A1+	2.52	(Tier II Bond Under Basel III)	CRISIL AAA	0.87
Tata Motors Finance Ltd.	CRISIL A1+	1.58	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.70
Bajaj Housing Finance Ltd.	CRISIL A1+	1.25	Power Finance Corporation Ltd.	CRISIL AAA	0.70
Tata Capital Financial Services Ltd.	CRISIL A1+	1.24	Can Fin Homes Ltd.	[ICRA]AA+	0.65
LIC Housing Finance Ltd.	CRISIL A1+	1.10	Export-Import Bank Of India	CRISIL AAA	0.51
Tata Motors Finance Solutions Ltd.	CRISIL A1+	0.95	Indian Railway Finance		
Tata Projects Ltd.	CRISIL A1+	0.94	Corporation Ltd.	CRISIL AAA	0.48
Total		9.58	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.37
Certificate Of Deposits			National Housing Bank	CRISIL AAA	0.32
Axis Bank Ltd.	CRISIL A1+	3.10	State Bank Of India		
Canara Bank	CRISIL A1+	1.56	(At1 Bond Under Basel III)	CRISIL AA+	0.26
HDFC Bank Ltd.	IND A1+	1.52	NTPC Ltd.	CRISIL AAA	0.26
Total		6.18	Bharti Hexacom Ltd.	CRISIL AA+	0.25
Non Convertible Debentures			Indian Oil Corporation Ltd.	CRISIL AAA	0.16
HDFC Ltd.	CRISIL AAA	3.38	Cholamandalam Investment &		
Reliance Industries Ltd.	CRISIL AAA	3.17	Finance Co. Ltd.	[ICRA]AA+	0.16
Indian Bank		• • • • • • • • • • • • • • • • • • • •	Small Industries Development	L. C. C. G. C. C.	
(Tier II Bond Under Basel III)	CRISIL AAA	3.08	Bank Of India	CARE AAA	0.07
L&T Metro Rail (Hyderabad) Ltd.	CHISIE7UU	5.00	Bank Of Baroda		
[Guaranteed By Larsen &			(At1 Bond Under Basel III)	CRISIL AA+	0.01
Toubro Limited1	CRISIL AAA(C	E) 2.86	Total		47.95
Mahindra Rural Housing Finance Ltd.		2.66	Zero Coupon Bonds		
India Grid Trust	CRISIL AAA	2.49	Mahindra & Mahindra Financial		
LIC Housing Finance Ltd.	CARE AAA	2.23	Services Ltd.	IND AAA	0.07
Air India Assets Holding Ltd.	[ICRA]AAA	2.20	Axis Finance Ltd.	CRISIL AAA	0.04
Muthoot Finance Ltd.	CRISIL AA+	2.12	Total	CITIOLETON	0.11
NABARD	[ICRA]AAA	1.61	Government Securities		0.11
L&T Finance Ltd.	CRISIL AAA	1.60	Government Of India	SOVEREIGN	27.45
NABARD	CRISIL AAA	1.50	Total	SOVEREIGIA	27.45
Mahindra & Mahindra Financial	CHISIE7UU		State Development Loans		27.43
Services Ltd.	IND AAA	1.46	State Government Of Tamil Nadu	SOVEREIGN	1.95
Summit Digitel Infrastructure Pvt. Ltd.		1.41	State Government Of Gujarat	SOVEREIGN	1.78
Punjab National Bank	CIGILIOUT		State Government Of Rajasthan	SOVEREIGN	0.64
(At 1 Bond Under Basel III)	BWR AA	1.39	State Government Of Maharashtra	SOVEREIGN	0.39
Housing And Urban Development	21111701		State Government Of Haryana	SOVEREIGN	0.34
Corporation Ltd.	[ICRA]AAA	1.34	State Government Of Uttar Pradesh	SOVEREIGN	0.16
Nabha Power Ltd.	[ICRA]AAA(CI		Total	JOVERLIGIV	5.26
Tata Cleantech Capital Ltd.	CRISIL AAA	1.24	Strips		3.20
Rec Ltd.	CRISIL AAA	1.20	Government Of India	SOVEREIGN	0.06
Larsen & Toubro Ltd.	CRISIL AAA	1.19	Total	SOVEREIGIN	0.06
Bajaj Finance Ltd.	CRISIL AAA	0.96	Cash, Cash Equivalents And Others		3.41
Tata Realty And Infrastructure Ltd.	CRISIL AAA	0.90	Grand Total		
Sikka Ports & Terminals Ltd.	CRISIL AAA	0.89	Grand Total		100.00
OINNA I OILS & I CHIHIHAIS LLU.	CRISIL MAA	0.89			

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	47.95
Government Securities	27.45
Commercial Papers	9.58
Certificate Of Deposits	6.18
State Development Loans	5.26
Zero Coupon Bonds	0.11
Strips	0.06
Cash, Cash Equivalents And Others	3.41

# PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





will be at Moderate risk

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.

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



# SBI MAGNUM CONSTANT MATURITY FUND

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	16.5446
Reg-Plan-Growth	50.8699
Dir-Plan-IDCW	17.0223
Dir-Plan-Growth	52.3311

### **Investment Objective**

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

### **Fund Details**

· Type of Scheme

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

- Date of Allotment: 30/12/2000
- Report As On: 28/02/2022
- AAUM for the Month of February 2022 ₹ 682.74 Crores
- AUM as on February 28, 2022 ₹ 679.71 Crores
- Fund Manager: Mr. Dinesh Ahuja
   Managing Since: Jan 2020
   Total Experience: Over 20 years
- Benchmark: Crisil 10 Year Gilt 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  $\overline{\mathfrak{C}}$  1000 & in multiples of  $\overline{\mathfrak{C}}$  1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

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

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

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

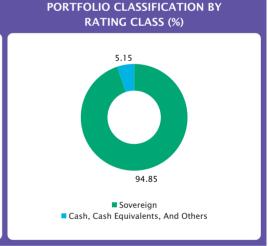
- Minimum Investment
- ₹ 5,000 & in multiples of ₹ 1
- Additional Investment
   ₹ 1,000 & in multiples of ₹ 1

### **Quantitative Data**

Modified Duration : 6.85 years
Average Maturity : 9.62 years
Macaulay Duration : 7.05 years
Yield to Maturity : 6.68%

### **PORTFOLIO** Issuer Name (%) Of Total Rating AUM **Government Securities** Government Of India SOVEREIGN 90.37 90.37 Strips Government Of India SOVERFIGN 4.48 4.48 Cash, Cash Equivalents And Others 5.15 **Grand Total** 100.00

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%) Government Securities 90.37 Strips 4.48 Cash, Cash Equivalents And Others 5.15





## 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.

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



### SBI **MAGNUM LOW DURATION FUND**

### **Investment Objective**

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

Cholamandalam Investment &

Mahindra & Mahindra Financial

Finance Co. Ltd.

NABARD

RFC Ltd

Services Ltd.

HDFC Ltd.

### **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. 22 for details on Macaulay's Duration). A moderate interest rate risk and relatively high credit risk

- · Date of Allotment: 27/7/2007
- Report As On: 28/02/2022
- · AAUM for the Month of February 2022 ₹ 11.463.21 Crores
- · AUM as on February 28, 2022 ₹11 179 79 Crores
- · Fund Manager:

Mr. Rajeev Radhakrishnan Managing Since: Jun-2008 Total Experience: Over 17 years

- · Benchmark: NIFTY Low Duration 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. (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** :0.48 years **Average Maturity** : 0.71 years : 0.49 years **Macaulay Duration** Yield to Maturity : 4.51%

	NET ASS
Option	NAV (₹)
Institutional-Daily IDCW	1,104.6476
Institutional-Growth	2,886.9440
Institutional-Weekly IDCW	1,102.5343
Reg-Plan-Daily IDCW	1,105.0236
Reg-Plan-Fortnightly IDCW	1,124.3584
Reg-Plan-Growth	2,836.9763
Reg-Plan-Monthly IDCW	1,244.3160

s	SET VALUE				
	Option	NAV (₹)			
	Reg-Plan-Weekly IDCW	1,105.0082			
	Dir-Plan-Daily IDCW	1,117.1928			
	Dir-Plan-Fortnightly IDCW	1,136.6388			
	Dir-Plan-Growth	2,897.9338			
	Dir-Plan-Monthly IDCW	1,287.7202			
	Dir-Plan-Weekly IDCW	1,118.7586			
1					

**PORTFOLIO** 

		_	
Issuer Name	Rating	(%) Of Total AUM	Iss
Commercial Papers			Pov
Tata Teleservices (Maharastra) Ltd.	CRISIL A1+	3.30	Ind
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	3.06	Cor
Reliance Jio Infocomm Ltd.	CRISIL A1+	2.63	Baja
Tata Motors Finance Ltd.	CRISIL A1+	2.22	Nu
L&T Finance Ltd.	CRISIL A1+	2.20	Flo
LIC Housing Finance Ltd.	CRISIL A1+	2.19	Tat
Tata Projects Ltd.	CRISIL A1+	2.18	Rel
Tata Teleservices Ltd.	CRISIL A1+	2.13	LIC
Tata Motors Ltd.	CRISIL A1+	1.77	Hin
Sundaram Home Finance Ltd.	CRISIL A1+	1.76	Exp
Manappuram Finance Ltd.	CRISIL A1+	1.76	Hin
Jamnagar Utilities & Power			Lar
Private Ltd.	CRISIL A1+	1.75	HD
JM Financial Products Ltd.	CRISIL A1+	1.74	Air
Infina Finance Pvt.Ltd.	CRISIL A1+	0.88	Tot
Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.88	Go
KEC International Ltd.	CRISIL A1+	0.66	Gov
Total		31.11	Tot
Certificate Of Deposits			Sta
Canara Bank	CRISIL A1+	4.81	Sta
Bank Of Baroda	IND A1+	1.77	Sta
Small Industries Development			Sta
Bank Of India	CRISIL A1+	1.10	Hin
NABARD	CRISIL A1+	0.85	Sta
Total		8.53	Sta
Non Convertible Debentures			Tot
NABARD	[ICRA]AAA	3.38	Tre

	Issuer Name	Rating	(%) Of Total
	Power Finance Corporation Ltd.	CRISIL AAA	1.80
	Indian Railway Finance		
	Corporation Ltd.	CRISIL AAA	1.80
	Bajaj Finance Ltd.	CRISIL AAA	1.56
	Nuvoco Vistas Corporation Ltd.	CRISIL AA	1.47
	Flometallic India Pvt. Ltd.	CRISIL AA+	1.37
	Tata Steel Ltd.	CARE AA+	1.31
	Reliance Industries Ltd.	CRISIL AAA	1.26
	LIC Housing Finance Ltd.	CRISIL AAA	1.09
	Hindustan Petroleum Corporation Ltd	.CRISIL AAA	0.68
	Export-Import Bank Of India	CRISIL AAA	0.67
	Hindalco Industries Ltd.	CRISIL AA+	0.59
	Larsen & Toubro Ltd.	CRISIL AAA	0.58
	HDB Financial Services Ltd.	CRISIL AAA	0.45
	Air India Assets Holding Ltd.	[ICRA]AAA	0.45
	Total		30.36
	Government Securities		
	Government Of India	SOVEREIGN	14.40
	Total		14.40
	State Development Loans		
	State Government Of Tamil Nadu	SOVEREIGN	1.56
	State Government Of Kerala	SOVEREIGN	1.29
	State Government Of		
	Himachal Pradesh	SOVEREIGN	0.46
	State Government Of Karnataka	SOVEREIGN	0.44
	State Government Of Maharashtra	SOVEREIGN	0.23
	Total		3.98
	Treasury Bills		
	182 Day T-Bill 28.07.22	SOVEREIGN	1.72
	91 Day T-Bill 17.03.22	SOVEREIGN	0.04
	Total		1.76
	Cash, Cash Equivalents And Others		9.86
	Grand Total		100.00
J			

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

[ICRA]AA+

CRISIL AAA

CRISII AAA

CRISIL AAA

IND AAA

2 90

2.48

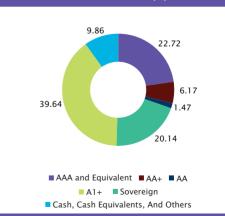
2 35

2.22

1.95

Commercial Papers	31.11
Non Convertible Debentures	30.36
Government Securities	14.40
Certificate Of Deposits	8.53
State Development Loans	3.98
Treasury Bills	1.76
Cash, Cash Equivalents And Others	9.86

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





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

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

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





NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	10.9416	Dir-Plan-Daily IDCW	11.0578
Reg-Plan-Growth	33.5672	Dir-Plan-Growth	35.4131
Reg-Plan-Monthly IDCW	13.2361	Dir-Plan-Monthly IDCW	14.0366
Reg-Plan-Weekly IDCW	12.4910	Dir-Plan-Weekly IDCW	12.7190

### **Investment Objective**

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

### **Fund Details**

- · Type of Scheme
- · An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk
- · Date of Allotment: 19/07/2004
- Report As On: 28/02/2022
- · AAUM for the Month of February 2022 ₹ 25.178.95 Crores
- · AUM as on February 28, 2022 ₹25,000.44 Crores
- · Fund Manager: Mr. R. Arun Managing Since: Apr-2012 Total Experience: Over 12 years
- · Benchmark: NIFTY Money Market 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

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	: 0.29 years
Average Maturity	: 0.31 years
Macaulay Duration	: 0.30 years
Yield to Maturity	: 4.26%

,			PORT	FOLIO		
,	Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
	Commercial Papers			Kotak Mahindra Investments Ltd.	CRISIL A1+	0.20
	LIC Housing Finance Ltd.	CRISIL A1+	5.36	JSW Energy Ltd.	CARE A1+	0.20
	L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	3.97	JM Financial Services Ltd.	CRISIL A1+	0.20
	Adani Ports And Special Economic			Tv18 Broadcast Ltd.	[ICRA] A1+	0.19
	Zone Ltd.	[ICRA]A1+	3.22	Total		50.24
	Reliance Jio Infocomm Ltd.	CRISIL A1+	3.20	Certificate Of Deposits		
	Jamnagar Utilities & Power			Axis Bank Ltd.	CRISIL A1+	6.97
	Private Ltd.	CRISIL A1+	2.69	Indusind Bank Ltd.	CRISIL A1+	3.49
	Reliance Retail Ventures Ltd.	CRISIL A1+	2.38	Small Industries Development		
	Vedanta Ltd.	CRISIL A1+	2.01	Bank Of India	CRISIL A1+	3.48
	Motilal Oswal Finvest Ltd.	CRISIL A1+	2.01	Bank Of Baroda	IND A1+	3.42
	Can Fin Homes Ltd.	[ICRA]A1+	2.01	NABARD	CRISIL A1+	2.89
	Manappuram Finance Ltd.	CRISIL A1+	2.00	IDFC First Bank Ltd.	CRISIL A1+	2.00
	Sikka Ports & Terminals Ltd.	CRISIL A1+	1.79	Canara Bank	CRISIL A1+	1.39
	ICICI Securities Ltd.	CRISIL A1+	1.41	RBL Bank Ltd.	[ICRA]A1+	0.81
	Torrent Power Ltd.	CRISIL A1+	1.39	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.10
	Birla Group Holding Pvt. Ltd.	CRISIL A1+	1.20	Total		24.55
	Bharti Hexacom Ltd.	CRISIL A1+	1.20	Government Securities		
	Hero Fincorp Ltd.	CRISIL A1+	1.19	Government Of India	SOVEREIGN	3.13
	Bajaj Housing Finance Ltd.	CRISIL A1+	1.18	Total		3.13
	Tata Motors Finance Ltd.	CRISIL A1+	1.16	State Development Loans		
	NLC Tamil Nadu Power Ltd.	BWR A1+	1.01	State Government Of Haryana	SOVEREIGN	0.80
	Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.00	State Government Of Madhya Pradesh	SOVEREIGN	0.67
	L&T Finance Ltd.	CRISIL A1+	1.00	State Government Of Jammu And		
	Export-Import Bank Of India	CRISIL A1+	0.81	Kashmir	SOVEREIGN	0.63
	Kotak Mahindra Prime Ltd.	CRISIL A1+	0.80	State Government Of Maharashtra	SOVEREIGN	0.40
	Network18 Media & Investments Ltd.		0.68	State Government Of Tamil Nadu	SOVEREIGN	0.33
	Poonawalla Fincorp Ltd.	CARE A1+	0.60	State Government Of Nagaland	SOVEREIGN	
	Godrej Properties Ltd.	CRISIL A1+	0.60	State Government Of Gujarat	SOVEREIGN	0.20
	HDFC Ltd.	CRISIL A1+	0.59	State Government Of Chhattisgarh	SOVEREIGN	0.18
	Tata Motors Ltd.	CRISIL A1+	0.50	Total		3.41
	Cholamandalam Investment &			Treasury Bills		
	Finance Co. Ltd.	CRISIL A1+	0.49	182 Day T-Bill 11.08.22	SOVEREIGN	7.04
	JM Financial Asset Reconstruction			364 Day T-Bill 19.01.23	SOVEREIGN	0.78
	Company Ltd.	CRISIL A1+	0.48	364 Day T-Bill 30.03.22	SOVEREIGN	0.40
	JM Financial Credit Solutions Ltd.	CRISIL A1+	0.42	Total		8.22
	Tata Realty And Infrastructure Ltd.	CRISIL A1+	0.40	Cash, Cash Equivalents And Others		10.45
	IM Financial Products Ltd	CRISII A1+	0.40	Crowd Total		100.00

0.40

0.30

**Grand Total** 

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

CRISIL A1+

CRISIL A1+

Commercial Papers	50.24
Certificate Of Deposits	24.55
Treasury Bills	8.22
State Development Loans	3.41
Government Securities	3.13
Cash, Cash Equivalents And Others	10.45

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





Investors understand that their principa will be at Moderate risk

JM Financial Products Ltd.

Aarti Industries Ltd.

- · Regular income for short-term
- · Investment in money market instruments.

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

SBI Savings Fund

This product is suitable for investors who are seeking ^:

100.00



### **BANKING & PSU FUND**

### **Investment Objective**

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

### **Fund Details**

- Type of Scheme
- An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies. A relatively high interest rate risk and moderate credit risk
- · Date of Allotment: 09/10/2009
- Report As On: 28/02/2022
- · AAUM for the Month of February 2022 ₹ 8.272.89 Crores
- · AUM as on February 28, 2022 ₹7 321 11 Crores
- Fund Manager:
- Mr. Rajeev Radhakrishnan (Managing Since: Nov 2013)
- Mr. Mohit Jain -Investments in foreign securities of the Scheme (w.e.f. Jan 22, 2020) Total Experience:
- Mr. Rajeev Radhakrishnan Over 17 years Mr. Mohit Jain - Over 6 years
- Benchmark: NIFTY Banking and PSU Debt Index
- · Exit Load: Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

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

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

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

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

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

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

### **Quantitative Data**

**Modified Duration** : 1.84 years **Average Maturity** : 2.18 years **Macaulay Duration** : 1.94 years **Yield to Maturity** : 5.30%

### **NET ASS** NAV (₹) Option Reg-Plan-Daily IDCW 1,158.5724 Reg-Plan-Growth 2,539.5185 Reg-Plan-Monthly IDCW 1,087.0284 Reg-Plan-Weekly IDCW 1.158.3564

SET VALUE				
	Option	NAV (₹)		
	Dir-Plan-Daily IDCW	1,170.6502		
	Dir-Plan-Growth	2,657.7144		
	Dir-Plan-Monthly IDCW	1,135.8255		
	Dir-Plan-Weekly IDCW	1,168.0515		

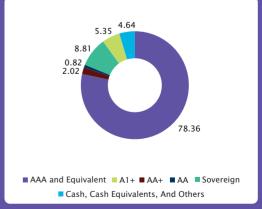
		PORT
Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits		
Bank Of Baroda	IND A1+	2.71
Axis Bank Ltd.	CRISIL A1	+ 2.64
Total		5.35
Non Convertible Debentures		
National Housing Bank	CRISIL AA	A 8.92
NABARD	[ICRA]AAA	7.55
Indian Railway Finance Corporation L	td. CRISIL AA	A 7.46
Oil & Natural Gas Corporation Ltd.	[ICRA]AAA	7.45
REC Ltd.	CRISIL AA	A 7.16
Power Finance Corporation Ltd.	CRISIL AA	A 6.61
Export-Import Bank Of India	CRISIL AA	A 4.94
Air India Assets Holding Ltd.	[ICRA]AAA	4.83
Hindustan Petroleum Corporation Ltd	. CRISIL AA	A 3.35
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AA	A 2.78
Power Grid Corporation Of India Ltd.	CRISIL AA	A 2.53
Small Industries Development		
Bank Of India	CARE AAA	
NTPC Ltd.	CRISIL AA	
Axis Bank Ltd.	CRISIL AA	
Indian Oil Corporation Ltd.	CRISIL AA	A 2.08
Housing And Urban Development Corporation Ltd.	[ICRA]AAA	1.69
NABARD	CRISIL AA	A 1.68
Indian Bank (Tier II Bond Under Basel III)	CRISIL AA	A 1.32
Bank Of Baroda (At1 Bond Under Basel III)	CRISIL AA	+ 0.90
Punjab National Bank (At1 Bond Under Basel III)	BWR AA	0.82

FOLIO		
Issuer Name	Rating	(%) Of Total
Punjab National Bank		AUW
(Tier II Bond Under Basel III)	CRISIL AA	A+ 0.69
Nuclear Power Corporation Of India Lt	d.CRISIL AA	AA 0.67
Punjab National Bank	CRISIL AA	A+ 0.43
Small Industries Development Bank Of India	[ICRA]AA	A 0.38
NHPC Ltd.	[ICRA]AA	A 0.03
Total		81.20
Government Securities		
Government Of India	SOVEREIO	GN 7.82
Total		7.82
State Development Loans		
State Government Of Madhya Pradesh	SOVEREIO	GN 0.51
State Government Of Maharashtra	SOVEREIO	GN 0.07
Total		0.58
Treasury Bills		
91 Day T-Bill 17.03.22	SOVEREIO	GN 0.41
Total		0.41
Cash, Cash Equivalents And Others		4.64
Grand Total		100.00

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

, 155_1 , 11_5 6, 1115.11 (, 5)	
Non Convertible Debentures	81.20
Government Securities	7.82
Certificate Of Deposits	5.35
State Development Loans	0.58
Treasury Bills	0.41
Cash, Cash Equivalents And Others	4.64

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





- SBI Banking & PSU Fund This product is suitable for investors who are seeking^:
- Regular income over medium term
- Investment in Debt instruments predominantly issued by Banks PSUs, PFIs and Municipal bodies.

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





### **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**

<ul> <li>Type</li> </ul>	of Sc	heme
--------------------------	-------	------

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

- Date of Allotment: 24/11/2003
- Report As On: 28/02/2022
- · AAUM for the Month of February 2022 ₹ 73,312.22 Crores
- · AUM as on February 28, 2022 ₹71,800.44 Crores
- · Fund Manager: Mr. R. Arun Managing Since: May-2018 Total Experience: Over 12 years
- · Benchmark: CRISIL Liquid Fund Index

### · Exit Load:

Investor exit upon subscription / switch-In	Exit Load as a % of redemption Proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

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

### · SIP:

For Growth option only: Weekly/Monthly frequency - ₹500 and in multiples of ₹1 for minimum 12 instalments or ₹1000 and in multiples of ₹1 for minimum 6 instalments. (w.e.f. March 03, 2021) Quarterly - ₹6,000 and 2 installments; Semi-Annual and Annual - ₹12,000 and 2 installments

### **Minimum Investment**

Growth Option: ₹500 & in multiples of ₹1 Other options except Growth option: ₹5000 & in multiples of ₹1/-

### · Additional Investment

Growth Option: ₹500 & in multiples of ₹1 Other options except Growth option: ₹5000 & in multiples of ₹1/-

### **Quantitative Data**

**Modified Duration** : 0.07 years **Average Maturity** :0.07 years **Macaulay Duration** : 0.07 years **Yield to Maturity** :3.66%

	NET ASS
Option	NAV (₹)
Institutional-Daily IDCW	1,070.3586
Institutional-Fortnightly IDCW	1,095.2485
Institutional-Growth	3,331.7479
Reg-Plan-Daily IDCW	1,070.3549
Reg-Plan-Fortnightly IDCW	1,083.1740
Reg-Plan-Growth	3,300.5475

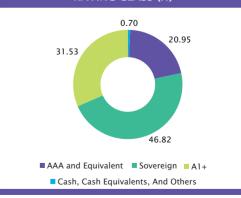
SET VALUE				
	Option	NAV (₹)		
	Reg-Plan-Weekly IDCW	1,132.8736		
	Dir-Plan-Daily IDCW	1,072.1493		
1	Dir-Plan-Fortnightly IDCW	1,084.9749		
	Dir-Plan-Growth	3,322.5380		
	Dir-Plan-Weekly IDCW	1,134.7768		

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Sharekhan Ltd.	[ICRA]A1+	0.38
Indian Oil Corporation Ltd.	[ICRA] A1+	4.58	Ultratech Cement Ltd.	CRISIL A1+	0.35
HDFC Ltd.	CRISIL A1+	4.51	Reliance Industries Ltd.	CRISIL A1+	0.28
NABARD	CRISIL A1+	4.43	NTPC Ltd.	CRISIL A1+	0.28
Reliance Jio Infocomm Ltd.	CRISIL A1+	4.17	Dalmia Cement (Bharat) Ltd.	CRISIL A1+	0.28
Export-Import Bank Of India	CRISIL A1+	3.89	Century Textiles & Industries Ltd.	CRISIL A1+	0.16
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	1.94	Bharat Oman Refineries Ltd.	CRISIL A1+	0.14
Bharat Petroleum Corporation Ltd.	CRISIL A1+	1.39	Sharekhan BNP Paribas Financial		
Bharat Heavy Electricals Ltd.	CRISIL A1+	1.39	Services Ltd.	[ICRA]A1+	0.10
Bajaj Finance Ltd.	CRISIL A1+	1.39	Total		43.70
Aditya Birla Finance Ltd.	[ICRA]A1+	1.39	Certificate Of Deposits		
Reliance Retail Ventures Ltd.	CRISIL A1+	1.38	Canara Bank	CRISIL A1+	1.73
Bharti Airtel Ltd.	CRISIL A1+	1.25	The Federal Bank Ltd.	CRISIL A1+	1.04
Adani Ports And Special Economic			Bank Of Baroda	IND A1+	0.35
Zone Ltd.	[ICRA]A1+	1.11	Total		3.12
Tata Steel Ltd.	IND A1+	0.98	Non Convertible Debentures		
Larsen & Toubro Ltd.	CRISIL A1+	0.83	Sundaram Finance Ltd.	CRISIL AAA	0.70
Kotak Securities Ltd.	CRISIL A1+	0.83	Total		0.70
Tata Power Company Ltd.	CRISIL A1+	0.70	Government Securities		
Axis Finance Ltd.	CRISIL A1+	0.70	Government Of India	SOVEREIGN	1.05
National Cooperative Development			Total		1.05
Corporation	CARE A1+	0.69	Treasury Bills		
HDFC Securities Ltd.	CRISIL A1+	0.56	91 Day T-Bill 07.04.22	SOVEREIGN	6.52
Small Industries Development			364 Day T-Bill 07.04.22	SOVEREIGN	4.15
Bank Of India	CRISIL A1+	0.55	91 Day T-Bill 03.03.22	SOVEREIGN	2.78
Indus Towers Ltd.	[ICRA] A1+	0.55	364 Day T-Bill 05.05.22	SOVEREIGN	2.77
Tata Power Renewable Energy Ltd.	CRISIL A1+	0.42	364 Day T-Bill 14.04.22	SOVEREIGN	2.08
Rashtriya Chemicals And Fertilizers Ltd	l.[ICRA]A1+	0.42	91 Day T-Bill 17.03.22	SOVEREIGN	1.04
National Housing Bank	CRISIL A1+	0.42	91 Day T-Bill 31.03.22	SOVEREIGN	0.56
ICICI Securities Primary Dealership Ltd.	CRISIL A1+	0.42	Total		19.90
HDFC Credila Financial Services			Cash, Cash Equivalents And Others		31.53
Pvt. Ltd.	CRISIL A1+	0.42	Grand Total		100.00
CESC Ltd.	[ICRA]A1+	0.42	- Canada Collain		100.00

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

Commercial Papers	43.70
Treasury Bills	19.90
Certificate Of Deposits	3.12
Government Securities	1.05
Non Convertible Debentures	0.70
Cash, Cash Equivalents And Others	31.53

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





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

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

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

# SBI MUTUAL FUND A PARTNER FOR LIFE

## SBI

### MAGNUM ULTRA SHORT DURATION FUND

NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-Cash Option	4,826.6481	Dir-Plan-Cash	4,877.1552	
Reg-Plan-Daily IDCW	1,817.5793	Dir-Plan-Daily IDCW	1,823.6947	
Reg-Plan-Weekly IDCW	1,169.8145	Dir-Plan-Weekly IDCW	1,173.8796	

### **Investment Objective**

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

### **Fund Details**

Type of Scheme

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months (Please refer to the page no. 20 for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk

- Date of Allotment: 21/05/1999
- Report As On: 28/02/2022
- AAUM for the Month of February 2022 ₹ 10.039.37 Crores
- AUM as on February 28, 2022
   ₹ 10,255.34 Crores
- · Fund Manager:

Mr. R. Arun

Managing Since: June-2021 Total Experience: Over 12 years

- Benchmark: NIFTY Ultra Short Duration Debt Index
- Exit Load: Nil
- · Entry Load: N.A.

further details)

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

· SIP:

(w.e.f. June 04, 2020)
Any Day SIP' Facility is available for
Monthly, Quarterly, Semi-Annual and
Annual frequencies through electronic mode like
OTM / Debit Mandate. Default SIP date will be
10th. In case the SIP due date is a Non Business
Day, then the immediate following Business Day
will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter
for a minimum of 12 installments. (Kindly refer

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

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one 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 : 0.32 years
Average Maturity : 0.34 years
Macaulay Duration : 0.32 years
Yield to Maturity : 4.24%

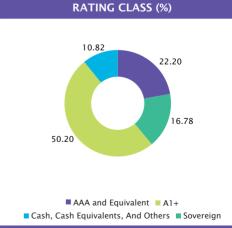
		POR
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
Reliance Jio Infocomm Ltd.	CRISIL A1+	4.40
Ultratech Cement Ltd.	CRISIL A1+	4.35
Bharti Hexacom Ltd.	CRISIL A1+	3.43
Jamnagar Utilities & Power		
Private Ltd.	CRISIL A1+	2.93
Ashok Leyland Ltd.	[ICRA]A1+	2.47
L&T Finance Ltd.	CRISIL A1+	2.46
Bajaj Housing Finance Ltd.	CRISIL A1+	2.41
Fullerton India Credit Company Ltd.		2.40
Kotak Securities Ltd.	CRISIL A1+	1.98
LIC Housing Finance Ltd.	CRISIL A1+	1.95
ICICI Securities Ltd.	CRISIL A1+	1.48
HDFC Ltd.	CRISIL A1+	1.45
Sundaram Finance Ltd.	CRISIL A1+	0.99
Kotak Mahindra Investments Ltd.	CRISIL A1+	0.99
Kotak Mahindra Prime Ltd.	CRISIL A1+	0.98
Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.98
Cholamandalam Investment &		
Finance Co. Ltd.	CRISIL A1+	0.96
Tata Motors Finance Ltd.	CRISIL A1+	0.94
Export-Import Bank Of India	CRISIL A1+	0.25
Total		37.80
Certificate Of Deposits		
Axis Bank Ltd.	CRISIL A1+	5.38
HDFC Bank Ltd.	IND A1+	2.84
Small Industries Development		
Bank Of India	CRISIL A1+	1.73
Canara Bank	CRISIL A1+	1.46
RBL Bank Ltd.	[ICRA]A1+	0.99
Total		12.40

FOLIO		
Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
Power Finance Corporation Ltd.	CRISIL AAA	4.07
Rec Ltd.	CRISIL AAA	3.60
NABARD	CRISIL AAA	3.24
Sundaram Finance Ltd.	[ICRA]AAA	1.98
NABARD	[ICRA]AAA	1.98
Reliance Industries Ltd.	CRISIL AAA	1.44
LIC Housing Finance Ltd.	CRISIL AAA	1.25
Food Corporation Of India	CRISIL AAA(C	E) 1.24
NTPC Ltd.	CRISIL AAA	0.75
Nabha Power Ltd.	[ICRA]AAA(CI	E) 0.75
Larsen & Toubro Ltd.	CRISIL AAA	0.75
LIC Housing Finance Ltd.	CARE AAA	0.50
Small Industries Development		
Bank Of India	CARE AAA	0.40
Indian Oil Corporation Ltd.	CRISIL AAA	0.25
Total		22.20
Government Securities		
Government Of India	SOVEREIGN	7.12
Total		7.12
State Development Loans		
State Government Of		
Andhra Pradesh	SOVEREIGN	1.34
State Government Of Maharashtra	SOVEREIGN	1.00
State Government Of Gujarat	SOVEREIGN	0.27
Total		2.61
Treasury Bills		
182 Day T-Bill 11.08.22	SOVEREIGN	7.05
Total		7.05
Cash, Cash Equivalents And Othe	rs	10.82
Grand Total		100.00

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers	37.80
Non Convertible Debentures	22.20
Certificate Of Deposits	12.40
Government Securities	7.12
Treasury Bills	7.05
State Development Loans	2.61
Cash, Cash Equivalents And Others	10.82

# PORTFOLIO CLASSIFICATION BY





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.



# SBI **FLOATING RATE DEBT**

### **Investment Objective**

The investment objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt instruments. The scheme may invest a portion of its net assets in fixed rate debt securities swapped for floating rate returns and money market instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

### **Fund Details**

· Type of Scheme

An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A moderate interest rate risk and relatively low credit risk

- Date of Allotment: 27/10/2020
- Report As On: 28/02/2022
- · AAUM for the Month of February 2022 ₹ 3.158.03 Crores
- · AUM as on February 28, 2022 ₹2,814.76 Crores
- Fund Manager:

Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager)

**Managing Since:** 

Raieev Radhakrishnan - Oct 2020

Ardhendu Bhattacharya-June 2021 **Total Experience:** 

Mr. Rajeev Radhakrishnan: -17 years Mr. Ardhendu Bhattacharya: -11 years

Benchmark: CRISIL Ultra Short Term Debt Index

Exit Load: For exit within 3 days from the date of allotment: 0.10%.

For exit on or after 3 days from the date of

- · 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.

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

thereafter for a minimum of 4 installments.

- · Minimum Investment
- ₹ 5.000 & in multiples of ₹ 1
- Additional Investment
- ₹ 1,000 & in multiples of ₹ 1

### **Quantitative Data**

**Modified Duration** :0.50 years **Average Maturity** : 1.37 years **Macaulay Duration** : 0.54 years Yield to Maturity : 4.74%

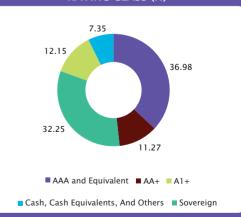
NET ASSET VALUE									
Option	NAV (₹)	Option	NAV (₹)						
Reg-Plan-Monthly IDCW	10.5770	Dir-Plan-Monthly IDCW	10.6047						
Reg-Plan-Growth	10.5762	Dir-Plan-Growth	10.6053						
Reg-Plan-Quarterly IDCW	10.5770	Dir-Plan-Quarterly IDCW	10.6054						

	PORTFOLIO	
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
Reliance Jio Infocomm Ltd.	CRISIL A1+	6.95
Total		6.95
Certificate Of Deposits		
Canara Bank	CRISIL A1+	5.20
Total		5.20
Non Convertible Debentures		
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	8.96
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	6.09
Air India Assets Holding Ltd.	[ICRA]AAA	5.89
Kotak Mahindra Prime Ltd.	CRISIL AAA	5.27
LIC Housing Finance Ltd.	CARE AAA	5.25
Tata Capital Housing Finance Ltd.	CRISIL AAA	4.05
Housing Development Finance Corporation Ltd.	CRISIL AAA	3.89
Small Industries Development Bank Of India	CARE AAA	1.76
National Bank For Agriculture And Rural Development	[ICRA]AAA	1.75
National Bank For Agriculture And Rural Development	CRISIL AAA	1.07
Muthoot Finance Ltd.	CRISIL AA+	1.07
REC Ltd.	CRISIL AAA	0.89
India Grid Trust	CRISIL AAA	0.89
Sundaram Home Finance Ltd.	CARE AA+	0.36
Flometallic India Pvt. Ltd.	CRISIL AA+	0.35
Bharti Hexacom Ltd.	CRISIL AA+	0.35
Tata Cleantech Capital Ltd.	CRISIL AAA	0.18
Mahindra Rural Housing Finance Ltd.	IND AA+	0.18
Total		48.25
Government Securities		
Government Of India	SOVEREIGN	22.93
Total		22.93
State Development Loans		
State Government Of Maharashtra	SOVEREIGN	5.29
State Government Of Karnataka	SOVEREIGN	1.27
State Government Of Madhya Pradesh	SOVEREIGN	1.13
State Government Of Uttar Pradesh	SOVEREIGN	0.94
State Government Of Iharkhand	SOVEREIGN	0.38
State Government Of Punjab	SOVEREIGN	0.19
State Government Of Gujarat	SOVEREIGN	0.12
Total		9.32
Cash, Cash Equivalents And Others		7.35
Grand Total		100.00
		100.00

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

Non Convertible Debentures	48.25
Government Securities	22.93
State Development Loans	9.32
Commercial Papers	6.95
Certificate Of Deposits	5.20
Cash, Cash Equivalents And Others	7.35

### 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.





	NET ASS	ET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	1,069.8395	Dir-Plan-Daily IDCW	1,071.3277
Reg-Plan-Growth	3,415.8561	Dir-Plan-Growth	3,451.5913
Reg-Plan-Weekly IDCW	1,092.4570	Dir-Plan-Weekly IDCW	1,093.9832

### **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: 28/02/2022
- AAUM for the Month of February 2022 ₹ 25,289.34 Crores
- AUM as on February 28, 2022
   ₹ 22,365.11 Crores
- Fund Manager: Mr. R. Arun Managing Since: Apr-2012 Total Experience: Over 12 years
- · Benchmark: CRISIL Overnight Index
- Exit Load: NIL Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP:

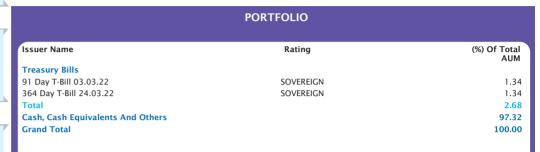
For Growth option only: Weekly/Monthly frequency – ₹2,000 and 6 installments;

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

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

### **Quantitative Data**

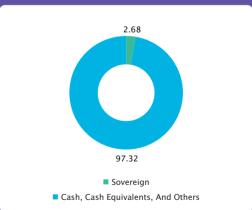
Modified Duration	:1 day
Average Maturity	:1 day
Macaulay Duration	:1 day
Yield to Maturity	: 3.24%



# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Treasury Bills	2.68
Cash, Cash Equivalents And Others	97.32

### PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





### 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 Yea	rs		Sin	ce Inception	
	CAGR %	Point-to-Point returns on Standar Investment of Rs. 10,000/-	d CAGR %	Point-to-Poin returns on Stand Investment o Rs. 10,000/-	lard CAGR	% return	int-to-Point as on Standard restment of as. 10,000/-	CA	GR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		F	ınds Manaç	ed by Dinesh A	Ahuja						
SBI Dynamic Bond Fund	3.16	10,316	8.16	12,656	6.76		13,872	5.	93	28,293	Inception Date 09-02-2004
Scheme Benchmark: - NIFTY Composite Debt Index	6.05	10,605	9.01	12,958	7.64		14,450	7.	.11	34,565	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.84	10,184	6.59	12,112	5.36		12,983	5.	60	26,780	Jan-11
SBI Magnum Income Fund	4.60	10,460	8.85	12,899	7.41		14,296	7.	72	56,516	Inception Date 25-11-1998
Scheme Benchmark: - NIFTY Medium to Long Duration Debt Index	6.42	10,642	9.23	13,037	7.58		14,415	N	.A.	N.A.	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.84	10,184	6.59	12,112	5.36		12,983	N	.A.	N.A.	Jan-11
SBI Magnum Gilt Fund	4.19	10,419	9.11	12,992	7.46		14,335	8.	.10	51,997	Inception Date
Scheme Benchmark: - CRISIL Dynamic Gilt index	5.09	10,509	8.18	12,663	7.07		14,076	8.	56	56,979	30-12-2000
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.84	10,184	6.59	12,112	5.36		12,983	N	.A.	N.A.	Managing Since Jan-11
SBI Magnum Medium Duration Fund	5.17	10,517	8.86	12,902	7.96		14,670	8.	01	40,967	Inception Date 12-11-2003
Scheme Benchmark: - NIFTY Medium Duration Debt Index	6.49	10,649	8.92	12,926	7.78		14,544	7.	55	37,922	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.84	10,184	6.59	12,112	5.36		12,983	5.	55	26,881	Jul-11
Fund Jointly Managed by R. S	rinivasan	(Equity portion),	Dinesh Ahu	ja (Debt portior	) & Mohit J	ain (inve	stments in f	oreign	secur	ities portion)	
SBI Equity Hybrid Fund	15.49	11,549	16.30	15,738	13.23		18,620	15	.55	4,54,460	Inception Date
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	13.74	11,374	15.59	15,451	12.81		18,276	N	.A.	N.A.	09-10-1995
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73		20,766	12	.69	2,34,658	Managing Since Jan-12
Fund Jointly Managed by Man	si Sajeja (	Debt portion), Sa	ırabh Pant	Equity portion	) & Mohit J	in (inves	stments in fo	reign	securi	ties portion)	
SBI Conservative Hybrid Fund	10.78	11,078	11.29	13,787	8.09		14,756	8.	28	52,755	Inception Date 09-04-2001
Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	7.73	10,773	10.64	13,549	9.02		15,401	N	.A.	N.A.	Managing Since Mansi - Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.84	10,184	6.59	12,112	5.36		12,983	N	.A.	N.A.	Saurabh - Jan-22 Mohit - Jan-20
Fi	und Manag	ged by Rohit Shir	pi & Mohit	Jain (investme	nts in forei	ın securi	ties portion				monit our 25
SBI Magnum Equity ESG Fund	17.76	11,776	17.63	16,285	13.89		19,168	14	.51	6,83,229	Inception Date
Scheme Benchmark: - Nifty 100 ESG Index (TRI)	19.84	11,984	19.77	17,189	17.20		22,119	N	.A.	N.A.	01-01-1991
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73		20,766	15	.28	8,41,378	Managing Since Jan-22
Fund Jointly Managed by R.	Srinivasa	n (Equity portion)	, Dinesh Ah	uja (Debt porti	on) & Mohit	Jain (inv	estments in	forei	gn sec	urities portion)	
SBI Magnum Children's Benefit Fund- Investment Plan	66.01	16,601	N.A.	N.A.	N.A.		N.A.	76	.75	22,406	Inception Date
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	13.74	11,374	N.A.	N.A.	N.A.		N.A.	24	.45	13,631	29-09-2020
Additional Benchmark: - S&P BSE Sensex TRI	15.65	11,565	N.A.	N.A.	N.A.		N.A.	33	.26	15,018	Managing Since Sep-20
		F	ınds Manad	ed by Lokesh	Maliva						
SBI Credit Risk Fund	5.82	10,582	6.90	12,217	6.72	2	13,848		7.94	17,906	Inception Date 17-07-2014
Scheme Benchmark: - CRISIL Short Term Credit Risk Index	7.21	10,721	9.14	13,003	8.20	;	14,873		8.96	19,232	
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.84	10,184	6.59	12,112	5.30	i	12,983		7.33	17,143	Managing Since Feb-17
	Annua retur lized	nonths oint-to-Point rns on Standard CAG Investment f Rs. 10,000/-	Point-to- R returns on S Investme Rs. 10,0	Point Standard CAGR re	Point-to-Point turns on Stan Investment of Rs. 10,000/-	dard CAGF	5 Years  Point-to-P returns on St Investmer Rs. 10,00	andard t of		Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Dinesh Bal	achandrai	n (Equity Portion)	Mr. Dinesh	Ahuja (Debt Po	ortion) Mr. N	lohit Jair	n (investmer	its in i	foreign	securities portion	)
SBI Balanced Advantage Fund	1.56	10,156	N.A.	N.A. N.A.	N.A.		N.A. N	.A.	0.77	7 10,077	Inception Date
Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	0.22	10,022	N.A.	N.A. N.A.	N.A.		N.A. N	.A.	0.1	1 10,011	31-08-2021 Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index	-1.82	9,818	N.A.	N.A. N.A.	N.A.		N.A. N	.A.	-0.9	0 9,910	August - 2021

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

  Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Magnum Equity ESG Fund growth option was introduced later on 27-Nov-2006 and SBI Equity Hybrid Fund growth option was introduced later on 19-Jan-2005, 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).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme
- SBI Focused Equity 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 17-Sep-04 to 31-Jul-06 and TRI values since 01-Aug-06.
- SBI Equity Hybrid Fund, SBI Conservative Hybrid Fund, SBI Magnum Equity ESG Fund; As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available
- SBI Equity Hybrid Fund: As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 9-Oct-95 to 18-Aug-96 and TRI values since 19-Aug-
- SBI Magnum Gilt Fund, SBI Magnum Income Fund, SBI Conservative Hybrid Fund: As the scheme was launched before the launch of the additional benchmark index, additional benchmark index figures since inception or the required period are not available The performance of the schemes is benchmarked to the Total Return variant of the Index
- The debt portion of SBI Conservative Hybrid Fund was managed by Mr. Dinesh Ahuja till 29th June 2021. Ms. Mansi Sajeja is managing debt portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021. Mr. Saurabh Pant is managing (Equity) portion of SBI Conservative Hybrid
- SBI Balanced Advantage Fund Scheme are jointly managed by Mr. Dinesh Balachandran, Mr. Dinesh Ahuja and Mr. Mohit (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
		Fun	ds Manag	ed by R. Srinivasa	n				
SBI Focused Equity Fund	23.99	12,399	21.26	17,840	17.45	22,358	19.69	2,30,707	Inception Date
Scheme Benchmark: - S&P BSE 500 (TRI)	18.67	11,867	18.45	16,626	14.72	19,874	15.53	1,24,379	17-09-2004
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	15.73	1,28,169	Managing Since May-09
SBI Small Cap Fund	26.58	12,658	27.86	20,918	20.47	25,392	20.19	99,261	Inception Date
Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	27.24	12,724	21.92	18,132	12.02	17,645	9.99	32,808	09-09-2009
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	12.00	41,144	Managing Since Nov-13
Fui	ds Manag	jed by R. Srinivasar	& Mohit	Jain (investments i	n foreign	securities portion)			
SBI Flexicap Fund	16.74	11,674	17.62	16,281	13.27	18,655	12.89	73,283	Inception Date
Scheme Benchmark: - S&P BSE 500 (TRI)	18.67	11,867	18.45	16,626	14.72	19,874	13.42	79,196	29-09-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.58	80,996	Managing Since Jan-2022
SBI Magnum Global Fund	23.04	12,304	18.72	16,742	14.35	19,561	14.66	4,26,022	Inception Date
Scheme Benchmark: - Nifty MNC (TRI)	18.09	11,809	13.59	14,663	13.36	18,729	N.A.	N.A.	30-09-1994
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	11.46	1,96,392	Managing Since Jan-2022

	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
	Fund Jo	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	4.46	10,446	4.51	11,416	5.05	12,796	6.76	27,265	Inception Date
Scheme Benchmark: - Nifty 50 Arbitrage	4.30	10,430	4.32	11,353	4.45	12,434	N.A.	N.A.	03-11-2006
Additional Benchmark: - Crisil 1 Yr T-Bill Index	3.65	10,365	5.36	11,697	5.84	13,283	6.21	25,192	Managing Since Oct-12
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	9.28	10,928	11.06	13,703	8.55	15,077	8.30	17,149	Inception Date 27-05-2015
Scheme Benchmark: - Nifty Equity Savings	9.23	10,923	10.56	13,517	9.53	15,769	8.80	17,689	Managing Since Neeraj - May-15
Additional Benchmark: - Crisil 10 Yr Gilt Index	1.84	10,184	6.59	12,112	5.36	12,983	6.54	15,347	Mansi - June-21 Nidhi - Jan-22

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidhi Chawla & Mansi Sajeja and 1 scheme is jointly managed by Mr. Arun R.) The total no of schemes managed by Mr. R. Srinivasan is 4. The total no of schemes jointly managed by Mr. Lokesh Mallya is 1. The total no of schemes managed by Mansi Sajeja is 1 (2 schemes are jointly managed with Mr Saurabh Pant & Mr. Mohit Jain - Investments in foreign securities portion and 1 scheme is jointly managed with Mr Neeraj Kumar & Ms. Nidhi Chawla)
- 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.
- 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 Sensex PRI values 30-Sep-94 to 18-Aug-96 and TRI values since 19-Aug-96.
- SBI Arbitrage Opportunities Fund, SBI Technology Opportunities Fund & SBI Magnum Global Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- SBI Arbitrage Opportunities Fund: Debt portion of the scheme was managed by Mr. 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

m. Mo. Mam onama is managing (Equity) portion of Obi Equ	ity ouvillgo i c	ind w.c.i. duridary 1, 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
Fu	nds Manag	ged by Bhavin Vithla	ıni & Moh	it Jain (investment	s in foreig	n securities portion	1)		
SBI Infrastructure Fund	22.81	12,281	20.37	17,449	12.51	18,031	6.10	23,831	Inception Date
Scheme Benchmark: - Nifty Infrastructure (TRI)	18.62	11,862	20.19	17,370	11.82	17,486	2.78	14,940	06-07-2007
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	10.92	45,718	Managing Since Jan - 2022

- 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
- Load is not considered for computation of returns.
- d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. The data of the last working day has been considered for the calculation of performance.
- h. The performance of the schemes is benchmarked to the Total Return variant of the Index



		1 Year		3 Years	5 Years		S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by Sohini Andaı	ni				
SBI Magnum MidCap Fund	25.29	12,529	24.61	19,359	13.37	18,737	16.53	1,33,321	Inception Date
Scheme Benchmark: - Nifty Midcap 150 (TRI)	21.58	12,158	22.17	18,244	15.49	20,550	N.A.	N.A.	29-03-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	15.31	1,11,558	Managing Since July-10
SBI Blue Chip Fund	12.60	11,260	17.14	16,079	12.50	18,027	11.61	58,292	Inception Date 14-02-2006
Scheme Benchmark: - S&P BSE 100 (TRI)	17.07	11,707	17.21	16,111	14.62	19,793	12.68	67,975	
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	12.82	69,304	Managing Since Sep-10
		Fun	d Manage	d by Milind Agrawa	al				
SBI Banking & Financial Services Fund	1.11	10,111	12.95	14,414	13.89	19,170	12.85	23,344	Inception Date
Scheme Benchmark: - Nifty Financial Services (TRI)	5.85	10,585	15.20	15,294	16.02	21,032	12.68	23,098	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	11.45	21,383	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. 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 periormance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax. if any.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. SBI Blue Chip Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 100 PRI values from 14-Feb-06 to 31-Jul-06 and TRI values since 01-Aug-06.
- h. SBI Magnum Midcap Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- I. The performance of the schemes is benchmarked to the Total Return variant of the Index.

		1 Year		3 Years		5 Years	Si	ince Inception	Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
		Fun	ds Manag	ed by Saurabh Par	nt				
SBI Consumption Opportunities Fund	25.47	12,547	16.54	15,834	15.25	20,338	15.06	2,40,366	Inception Date
Scheme Benchmark: - Nifty India Consumption (TRI)	18.58	11,858	14.32	14,948	12.96	18,402	N.A.	N.A.	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.74	1,85,126	Managing Since Jun-11
SBI Large & Midcap Fund	21.77	12,177	19.25	16,968	14.43	19,631	14.61	5,22,796	Inception Date
Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	19.50	11,950	19.72	17,166	15.14	20,244	N.A.	N.A.	28-02-1993 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	12.65	3,16,979	Managing Since Sep-16
	Funds Mana	aged by Saurabh Pa	nt & Mohi	t Jain (investments	in foreigr	n securities portion	)		
SBI Technology Opportunities Fund	43.97	14,397	31.17	22,584	26.01	31,787	15.76	2,75,771	Inception Date 05-07-1999
Scheme Benchmark: - S&P BSE Teck (TRI)	34.28	13,428	27.27	20,630	23.04	28,212	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.74	1,85,126	Managing Since Jun-11
		Fund	de Manag	ed by Tanmaya Des	eai				
SDI Health care Opportunities Fund	11.17		22.86	18,555	9.35	15 627	15.77	2.76.600	Inception Date
SBI Healthcare Opportunities Fund		11,117		.,		15,637		2,76,600	05-07-1999
Scheme Benchmark: - S&P BSE Health Care (TRI)	12.54	11,254	20.13	17,345	9.44	15,701	14.19	2,02,599	Managing Since
Additional Banchmark: - S&P RSF Sansay (TRI)	15.65	11 565	17 /0	16 224	15.73	20.766	13.7/	1 95 126	a.iaging onloo

### Notes:

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

17.49

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

13.74

1.85.126

Jun-11

20.766

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.

15.65

d. Load is not considered for computation of returns.

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

- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- 5. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. SBI Consumption Opportunities Fund & SBI Large & Midcap Fund : As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- h. SBI Large & Midcap Fund: As scheme benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 28-Feb-93 to 18 -Aug-96 and TRI values since 19-Aug-96.
- i. SBI Healthcare Opportunities Fund: As TRI data is not available since inception of SBI Healthcare Opportunities Fund, benchmark performance is calculated using composite CAGR of S&P BSE Health Care PRI values from 05-Jul-99 to 30-Dec-07 and TRI values since 31-Dec-07.
- j. The performance of the schemes is benchmarked to the Total Return variant of the Index.
- k. The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019



	1 Year		3 Years		5 Years		nce Inception	
CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Funds I	Managed I	oy Raviprakash Sh	arma				
7.54	10,754	13.65	14,686	9.85	15,998	4.20	15,391	Inception Date
11.10	11,110	15.06	15,240	11.13	16,953	5.77	17,998	12-09-2011 Managing Since
15.65	11,565	17.49	16,224	15.73	20,766	13.93	39,176	Sep-11
16.08	11,608	16.12	15,664	13.98	19,246	14.20	1,44,850	Inception Date
16.89	11,689	17.25	16,124	15.03	20,144	16.06	2,00,470	17-01-2002
15.65	11,565	17.49	16,224	15.73	20,766	16.69	2,23,514	Managing Since Feb-11
17.33	11,733	N.A.	N.A.	N.A.	N.A.	14.86	15,050	Inception Date
16.89	11,689	N.A.	N.A.	N.A.	N.A.	14.94	15,082	31-03-2019
15.65	11,565	N.A.	N.A.	N.A.	N.A.	15.14	15,159	Managing Since Mar-19
	7.54 1 11.10 15.65 16.08 16.89 15.65 17.33 16.89	Investment of Rs. 10,000/- Funds I 7.54 10,754  11.10 11,110 15.65 11,565 16.08 11,608 16.89 11,689 15.65 11,565 17.33 11,733 16.89 11,689	Investment of Rs. 10,000/-  Funds Managed I  7.54 10,754 13.65  1 11.10 11,110 15.06  15.65 11,565 17.49  16.08 11,608 16.12  16.89 11,689 17.25  15.65 11,565 17.49  17.33 11,733 N.A.  16.89 11,689 N.A.	Investment of Rs. 10,000/-   Investment of Rs. 10,000/-     Funds Managed by Raviprakash Sh   7.54   10,754   13.65   14,686     11.10   11,110   15.06   15,240     15.65   11,565   17.49   16,224     16.08   11,608   16.12   15,664     16.89   11,689   17.25   16,124     15.65   11,565   17.49   16,224     17.33   11,733   N.A.   N.A.     16.89   11,689   N.A.   N.A.     15.65   11,565   N.A.   N.A.	Investment of Rs. 10,000/-   Funds Managed by Raviprakash Sharma   7.54   10,754   13.65   14,686   9.85   11.10   11,110   15.06   15,240   11.13   15.65   11,565   17.49   16,224   15.73   16.08   11,608   16.12   15,664   13.98   16.89   11,689   17.25   16,124   15.03   15.65   11,565   17.49   16,224   15.73   17.33   11,733   N.A.   N.A.   N.A.   N.A.   16.89   11,689   N.A.   N.A.   N.A.   N.A.   15.65   11,565   N.A.   N.A	Investment of Rs. 10,000/-   Investment of Rs. 10,000/-     Funds Managed by Raviprakash Sharma   7.54   10,754   13.65   14,686   9.85   15,998   11.10   11,110   15.06   15,240   11.13   16,953   15.65   11,565   17.49   16,224   15.73   20,766   16.08   11,608   16.12   15,664   13.98   19,246   16.89   11,689   17.25   16,124   15.03   20,144   15.65   11,565   17.49   16,224   15.73   20,766   17.33   11,733   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   16.89   11,689   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   15.65   11,565   N.A.   N.	Investment of Rs. 10,000/-	Investment of Rs. 10,000/-   Rs. 1

		6 months		1 Ye	ar		3 Ye	ars		5 Yea	ars	S	ince I	nception	
	Annua r lized %	Point-to-Point eturns on Standard Investment of Rs. 10,000/-	CAGR %	returns Inve	nt-to-Point s on Standard estment of s. 10,000/-	CAGR %	return: Inv	nt-to-Point s on Standard estment of s. 10,000/-	CAGR %	returns Inve	nt-to-Point s on Standard estment of . 10,000/-	CAGR %	retur In	oint-to-Point ns on Standard exestment of Rs. 10,000/-	Inception Date & Managing Since
SBI Nifty Next 50 Index Fund	-7.27	9,273	N.	.A.	N.A.	N	.A.	N.A.	١	I.A.	N.A.	8.35	,	10,835	Inception Date 19-05-2021
Scheme Benchmark: - Nifty Next 50 TRI	-6.51	9,349	N.	.A.	N.A.	N	.A.	N.A.	١	I.A.	N.A.	9.13		10,913	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	-3.85	9,615	N.	.A.	N.A.	N	.A.	N.A.	١	I.A.	N.A.	13.84	4	11,384	May - 2021

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

  Loads in not considered for computation of returns.

  Period for which is cheme's performance has been provided is computed basis last day of the month-end preceding the ded 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 the performance provided in the NAV of the previous date is considered for computation of the performance provided in the NAV of the previous date is considered for computation of the performance provided for SBI Niffy Index Fund are of Growth Option-Regular Plan. DCM Option and is Net of IDCM distribution tax, if any. The performance details provided for SBI Niffy Index Fund are of Growth Option-Regular Plan. Schemes count for the total schemes managed by the Fund Managers does not include ETP's managed by Mr. Raviprakash Sharma.

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

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

		6 months		1 Year			3 Yea	ars		5 Year	S		Since Inception	
	Annua r lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to- returns on S Investme Rs. 10,0	Standard ent of	CAGR %	returns Inve	nt-to-Point on Standard estment of . 10,000/-	CAGR %	returns of	-to-Point on Standard tment of 10,000/-	CAGR	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
			Fund	manage	d by I	Mr. Mc	hit J	ain						
SBI International Access - US Equity FoF	4.35	10,435	N.	A.	N.A.	N.	Α.	N.A.	N	I.A.	N.A.	16.1	19 11,619	Inception Date 22-03-2021
Scheme Benchmark: - S&P 500	0.24	10,024	N.	A.	N.A.	N.	Α.	N.A.	N	I.A.	N.A.	15.8	37 11,587	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	-3.85	9,615	N.	A.	N.A.	N.	A.	N.A.	N	I.A.	N.A.	14.1	16 11,416	Mar - 2021
		1 Year			3 Year	rs			5 Year	s		Sir	nce Inception	
	CAGR	Point-to-Po returns on Sta Investmen Rs. 10,000	andard t of	CAGR %	returns	nt-to-Po s on Sta estment s. 10,000	ndard of	CAGR %	returns	nt-to-Poir s on Stan estment o	dard CA	GR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
			Fund	ds Manag	ed by D	inesh	Balac	handran						

	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/-	CAGR %	returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ls Manage	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	15.86	11,586	15.89	15,572	11.43	17,186	15.53	6,51,167	Inception Date
Scheme Benchmark: - S&P BSE 500 (TRI)	18.67	11,867	18.45	16,626	14.72	19,874	N.A.	N.A.	31-03-1993
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.28	3,68,668	Managing Since Sep-16
Fund Joi	ntly Manage	ed by Dinesh Balach	andran a	nd Mohit Jain (inve	stments i	n foreign securities	portion)		
SBI Contra Fund	26.48	12,648	23.39	18,799	14.81	19,954	18.69	4,86,387	Inception Date
Scheme Benchmark: - S&P BSE 500 TRI	18.67	11,867	18.45	16,626	14.72	19,874	N.A.	N.A.	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.74	1,85,126	Managing Since May-18
		Funds Managed by	Dinesh E	alachandran & Mr.	Raj Gand	hi (for ETCDs)			
SBI Multi Asset Allocation Fund	12.03	11,203	12.35	14,184	N.A.	N.A.	9.76	14,237	Inception Date
Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	9.57	10,957	12.91	14,399	N.A.	N.A.	11.73	15,227	16-05-2018
Additional Benchmark: - S&P BSE Sensex TRI	15.65	11,565	17.49	16,224	N.A.	N.A.	14.36	16,635	Managing Since Feb-19
NIFTY 50 TRI + 15% Price of Gold									Managing Since

- The details of the period since the Fund Manager is managing the scheme(i) & Incoption date provided alongside of the table. Mr. Direct Balachandran has been menaging SB Long Tarm Equity Fund (previously known as SBI Magarum Tasqain Scheme) since. September 2016. The total runwher of schemes managed by Mr. Direct Balachandran has been menaging SB Long Tarm Equity Fund (previously known as SBI Magarum Tasqain Scheme) since September 2016. The total runwher of schemes managed by Mr. Direct Balachandran is 4 (3 schemes are jointly managed by Mr. Direct Balachandran has been menaging SB Long Tarm Equity Fund (previously known as SBI Magarum Tasqain Scheme) since September 2016. The total runwher of schemes managed by Mr. Direct Balachandran is 4 (3 schemes are jointly manager to the scheme in the previous and scheme in the previous and scheme in the previous and scheme in the previous are assumed to be reinvested in the units of the scheme are the Plans purpose of calculation of since inception returns, all DCW declared prior to the spiriting of the scheme in DCW & Grenth Cyptions are assumed to be reinvested in the units of the scheme are the Plans purpose of calculation of since inception returns, all DCW declared prior to the spiriting of the scheme in the previous are scheme on the scheme in the purpose of calculation of since inception returns, all DCW declared prior to the spiriting of the scheme in the purpose of calculation of since inception returns, all DCW declared prior to the spiriting of the scheme in the purpose of calculation of since inception returns, all DCW declared prior to the spiriting of the scheme in the purpose of calculation of since inception returns, all DCW declared prior to the scheme, addition of since inception returns, all DCW declared prior to the scheme, addition of since inception returns, all DCW declared prior to the scheme, addition of since inception returns, all DCW declared prior to the scheme, addition of since inception returns, all DCW declared prior to the scheme, addi



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sino	e Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since						
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	3.16	10,006	3.18	10,013	3.20	10,025	3.18	10,318	3.83	11,196	4.71	12,587	6.52	34,114	Date 01-10-2002
Scheme Benchmark: - CRISIL Overnight Index	3.31	10,006	3.33	10,014	3.35	10,026	3.34	10,334	3.98	11,243	4.82	12,658	N.A.	N.A.	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	0.98	10,002	3.43	10,014	6.15	10,047	3.65	10,365	5.36	11,697	5.84	13,283	5.93	30,601	Since Apr-12
SBI Savings Fund	3.12	10,006	3.89	10,018	3.70	10,028	3.42	10,342	5.32	11,685	5.89	13,315	7.11	33,546	Inception Date
Scheme Benchmark: - NIFTY Money Market Index	3.26	10,006	3.67	10,015	3.84	10,029	3.71	10,371	5.07	11,602	5.87	13,299	7.36	34,957	19-07-2004
Additional Benchmark: - CRISIL 1 Year T-Bill Index	0.98	10,002	3.43	10,014	6.15	10,047	3.65	10,365	5.36	11,697	5.84	13,283	6.00	27,916	Managing Since
SBI Liquid Fund	3.30	10,006	3.50	10,014	3.54	10,027	3.33	10,333	4.44	11,393	5.45	13,039	6.99	27,455	Apr-12 Inception
Scheme Benchmark: - CRISIL Liquid Fund Index	3.62	10,007	3.84	10,016	3.88	10,030	3.65	10,365	4.82	11,518	5.76	13,231	7.01	27,541	Date 24-11-2003
Additional Benchmark: - CRISIL 1 Year T-Bill Index	0.98	10,002	3.43	10,014	6.15	10,047	3.65	10,365	5.36	11,697	5.84	13,283	6.27	24,823	Managing Since May-18

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar)
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme
- SBI Overnight Fund : As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available

		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	Manage	d by Richard D'sou	za				
SBI Magnum Comma Fund	33.58	13,358	28.67	21,319	15.65	20,693	12.50	70,438	Inception Date
Scheme Benchmark: - Nifty Commodities (TRI)	34.22	13,422	21.90	18,125	13.12	18,530	11.64	62,003	08-08-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	14.35	92,250	Managing Since Aug-14
SBI PSU Fund	18.35	11,835	11.52	13,873	2.37	11,243	2.14	12,804	Inception Date
Scheme Benchmark: - S&P BSE PSU (TRI)	25.57	12,557	12.23	14,141	3.60	11,938	1.90	12,451	07-07-2010
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	12.05	37,671	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.
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.

  Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date
- is considered for computation of returns. e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan, Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The data of the last working day has been considered for the calculation of performance.
- SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund, benchmark performance is calculated using composite CAGR of Nifty Commodities PRI values from 08-Aug-05 to 13-Feb-12 and TRI values since 14-Feb-12.
- The performance of the schemes is benchmarked to the Total Return variant of the Index

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by Dinesh Ahuj	а				
SBI Magnum Constant Maturity Fund	4.68	10,468	8.48	12,769	8.04	14,725	7.98	50,667	Inception Date
Scheme Benchmark: -Crisil 10 Year Gilt Index	1.84	10,184	6.59	12,112	5.36	12,983	N.A.	N.A.	30-12-2000
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.65	10,365	5.36	11,697	5.84	13,283	6.20	35,656	Managing Since Jan 27, 2020

### Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) &inception date provided alongside of the table. The total no. of schemes managed by Mr. Dinesh Ahuja is 13. The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him. SBI Retirement Benefit Fund is jointly managed by Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt Portion) and Mr. Gaurav Mehta (Equity Portion).
  Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & 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 benchmarked.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.



				1 Year		3 Years			5 Ye		-	Since Ir	ception			
			CAGR %	Point-to-Point returns on Standar Investment of Rs. 10,000/-	d CAGR	% returns o	to-Point on Standard tment of 10,000/-	cage %	retur In	oint-to-Point rns on Standard evestment of Rs. 10,000/-	CAC	GR % retu	Point-to-Poi rns on Star nvestment Rs. 10,000	ndard of		tion Date & ging Since
				Funds	Managed	by Rajeev	Radhak	rishnan								
SBI Short Term Debt Fund			4.21	10,421	7.13	12	2,298	6.69		13,823	6.7	75	25,962			otion Date
Scheme Benchmark: - CRISIL Short Term	Bond Fund	Index	5.66	10,566	7.90	12	2,566	7.37		14,275	7.9	90	30,355			07-2007 ging Sings
Additional Benchmark: - CRISIL 1 Year T-	Bill Index		3.65	10,365	5.36	11	,697	5.84		13,283	6.	18	24,004			ging Since lun-08
		Fund j	ointly ma	naged by R. Srini	asan (equ	uity portion	ı) and Ra	jeev Radha	krish	nan (debt por	tion)					
SBI Magnum Children's Benefit Fund -	Savings Pla	n	15.98	11,598	11.39	13	,825	10.41		16,414	10.	.59	75,136			otion Date
Scheme Benchmark:- NIFTY 50 Hybrid C Index	omposite De	bt 15:85	7.73	10,773	10.64	13	3,549	9.02		15,401	9.	18	58,060			ging Since
Additional Benchmark: - S&P BSE Sense	x TRI		15.65	11,565	17.49	16	5,224	15.73		20,766	16.	.48	2,12,436			un-08
		Fund Joi	ntly Mana	ged Rajeev Radh	akrishnan	& Mohit Ja	ain (inve	stments in t	foreig	n securities p	ortion	1)				
SBI Banking and PSU Fund			4.02	10,402	7.43	12	2,403	7.15		14,127	7.8	81	25,395			otion Date
Scheme Benchmark: - NIFTY Banking and		ndex	5.67	10,567	7.90	12	2,564	7.05		14,062	7.9	91	25,694			ging Since
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		1.84	10,184	6.59		2,112	5.36		12,983	6.3		21,500			lov-13
SBI Corporate Bond Fund			4.43	10,443	7.55	12	2,443	N.A.		N.A.	7.6	63	12,538			otion Date 02-2019
Scheme Benchmark: - NIFTY Corporate B  Additional Benchmark: - Crisil 10 Yr Gilt Ir			6.13	10,613	8.63		2,823	N.A.		N.A.	8.6		12,913		Mana	ging Since
Auditional Denominant Chair to 11 Gill II	IUGA	Comple	1.84	10,184	6.59		2,112	N.A.		N.A.		68	12,201		J	an-19
SBI Floating Rate Debt Fund		Fund	3.72	naged by Rajeev	Radhakris N.A.		Ardhend I.A.	N.A.	arya (d	N.A.	iger) 4.2	27	10,576		la con	tion Dete
Scheme Benchmark: - CRISIL Ultra Short	Torm Dobt In	dov		.,.												otion Date 10-2020
Additional Benchmark: - Crisil 1 Yr T-Bill II		uex	4.30	10,430	N.A.		I.A.	N.A.		N.A.		22	10,570		Mana	ging Since
Additional Benchmark: - Cristi 1 fr 1-biii ii	nuex		3.65	10,365	N.A.	N	1.A.	N.A.		N.A.	3.5	57	10,481			Oct-20
	7	Days		15 Days	1 Mo		_	rear ear		3 Year		5 Year	_	e Ince		
	Annualized %	Point-to-F returns Standa Investm of Rs. 10,	on rd ent		Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/	CAGR %	oint-to-Point returns on Standard Investment f Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Po returns of Standar Investme of Rs. 10,0	on d CAGR	retu Sta Inve	to-Point rns on ndard stment 10,000/-	Inception Date & Managing Since
					Fund man	aged by M	r. Arun R	<b>.</b> .								
SBI Magnum Ultra Short Duration Fund	2.84	10,00	5 3.8	8 10,018	3.90	10,030	3.54	10,354	5.48	11,737	6.24	13,536	7.14	4	8,156	Inception
Scheme Benchmark: - NIFTY Ultra Short Duration Debt Index	3.56	10,00	7 3.9	06 10,016	4.17	10,032	4.01	10,401	5.54	11,757	6.33	13,595	N.A.	N	I.A.	Date 21-05-1999
Additional Benchmark: - CRISIL 1 Year T-Bill Index	0.98	10,00	2 3.4	3 10,014	6.15	10,047	3.65	10,365	5.36	11,697	5.84	13,283	6.42	4	1,315	Managing Since June-2
Trear I-Bill Index				ged Rajeev Radh				·							.,	Since June-2
ODI Management Lang Departing Found											_	_	7.40		0.270	
SBI Magnum Low Duration Fund Scheme Benchmark: - NIFTY Low	2.11	10,00			3.61	10,028	3.43	10,343	5.78	11,839	6.32	13,587	7.40		8,370	Inception Date 27-07-2007
Duration Debt Index Additional Benchmark: - CRISIL 1 Year	2.93 0.98	10,00			3.84 6.15	10,029	4.13	10,413	6.00	11,912	5.84	13,686	7.94		0,512	Managing
T-Bill Index	0.90	10,00	2 3.4	3 10,014	0.15	10,047	3.65	10,303	5.36	11,097	3.04	13,203	6.18		4,004	Since Jun-08
				1 Year		3 Years			5 Ye	ars		Since Ir	ception			
			CAGR %	Point-to-Point returns on Standar Investment of Rs. 10,000/-	d CAGR	% returns o	to-Point on Standard tment of 10,000/-	cage %	retur In	oint-to-Point rns on Standard evestment of Rs. 10,000/-	CAC	GR % retu	Point-to-Poi rns on Star nvestment Rs. 10,000	ndard of		tion Date & ging Since
Fund managed by Mr. Dinesl	n Ahu <u>ja an</u> g	d Mr. Ardi	nend <u>u Bh</u> a	,	mana <u>ger)</u> (			with M <u>r. Roh</u>			rtio <u>n) 8</u>				Inv <u>estr</u>	nents
SBI Retirement Benefit Fund - Aggress			25.35	12,535	N.A.		I.A.	N.A.		N.A.	23.		12,454			
Scheme Benchmark: - S&P BSE 500 TRI			18.67	11,867	N.A.		I.A.	N.A.		N.A.	15.		11,634			
Additional Benchmark: - S&P BSE Sense:				,			1.A.	N.A.		N.A.	10.		11,088			
SBI Retirement Benefit Fund - Aggress	(TRI		15.65	11,565	N.A.		<b>1.</b> /1.	IN.A.								
ODI Retirement Denent i una - Aggress		lan	15.65 22.43	11,565 12,243	N.A.		۱.A.	N.A.		N.A.	20.	.60	12,172			
Scheme Benchmark: - CRISIL Hybrid 35+	ive Hybrid P					N				N.A.			12,172 11,154		Incer	otion Date
	ive Hybrid P 65 - Aggress		22.43	12,243	N.A.	N	1.A.	N.A.			20.	.97	-			otion Date 02-2021
Scheme Benchmark: - CRISIL Hybrid 35+ Additional Benchmark: - S&P BSE Sense:	ive Hybrid P 65 - Aggress x TRI	ive Index	22.43 13.74	12,243 11,374	N.A.	N N	N.A. N.A.	N.A.		N.A.	20. 10.	.97	11,154		10-0 Mana	02-2021 ging Since
Scheme Benchmark: - CRISIL Hybrid 35+ Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv	ive Hybrid P 65 - Aggress TRI ative Hybrid	ive Index	22.43 13.74 15.65 11.62	12,243 11,374 11,565 11,162	N.A. N.A. N.A.	N N	N.A. N.A. N.A.	N.A. N.A. N.A.		N.A. N.A. N.A.	20. 10. 10.	.97 .35	11,154 11,088 11,161		10-0 Mana Feb	02-2021
Scheme Benchmark: - CRISIL Hybrid 35+ Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv Scheme Benchmark: - Crisil Hybrid 65+38	ive Hybrid P 65 - Aggress TRI ative Hybrid	ive Index	22.43 13.74 15.65 11.62 10.05	12,243 11,374 11,565 11,162 11,005	N.A. N.A. N.A. N.A.	N N	N.A. N.A. N.A. N.A.	N.A. N.A. N.A. N.A. N.A.		N.A. N.A. N.A.	20. 10. 10. 11. 8.	.97 .35 .04	11,154 11,088 11,161 10,855		10-0 Mana Feb	02-2021 ging Since b - 2021
Scheme Benchmark: - CRISIL Hybrid 35+ Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv Scheme Benchmark: - Crisil Hybrid 65+38 Additional Benchmark: - Crisil 10 Yr Gilt Ir	ive Hybrid P 65 - Aggress TRI ative Hybrid 5 - Conservat	ive Index	22.43 13.74 15.65 11.62 10.05 1.84	12,243 11,374 11,565 11,162 11,005 10,184	N.A. N.A. N.A. N.A. N.A.	N N N N N N N N N N N N N N N N N N N	N.A. N.A. N.A. N.A.	N.A. N.A. N.A. N.A. N.A. N.A.		N.A. N.A. N.A. N.A.	20. 10. 10. 11. 8.*	.97 .35 .04 .13 .69	11,154 11,088 11,161 10,855 10,072		10-0 Mana Feb	02-2021 ging Since b - 2021
Scheme Benchmark: - CRISIL Hybrid 35+ Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv Scheme Benchmark: - Crisil Hybrid 65+38	ive Hybrid P 65 - Aggress c TRI ative Hybrid 6 - Conservate adex ative Plan	ive Index	22.43 13.74 15.65 11.62 10.05	12,243 11,374 11,565 11,162 11,005	N.A. N.A. N.A. N.A.		N.A. N.A. N.A. N.A.	N.A. N.A. N.A. N.A. N.A.		N.A. N.A. N.A.	20. 10. 10. 11. 8. 7.	.97 .35 .04	11,154 11,088 11,161 10,855		10-0 Mana Feb	02-2021 ging Since b - 2021

Additional Benchmark: - Crisil 10 Yr Gilt Index

N.A.

N.A.

N.A.

N.A.

0.69

10,072

1.84

10,184

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Rajeev Radhakrishnan manages the debt portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. The Rajeev Radhakrishnan is 6. The total nor of schemes managed by Mr. The Share Association in the Capital Rajeev Radhakrishnan is 6. The total number of schemes managed by Mr. The Share Managed by Mr. Dinesh Ahuja and 15 (2 schemes are jointly managed with Mr. Dinesh Ahuja and 15 (2 schemes are joint

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



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

		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category FPI Portfolio 1	12.30	11,230	15.58	11,558	N.A.	N.A.	14.49	11,449	Inception Date
Benchmark: - MSCI INDIA 10/40 TRI	22.54	12,254	19.90	11,990	N.A.	N.A.	18.40	11,840	03-12-2018
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	11,749	N.A.	N.A.	15.78	11,578	Advising Since Dec-18

<sup>#</sup> From 16th April,2019, Rohit Shimpi is added as Deputy Adviser.

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

		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Absolute/ CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category - FPI Portfolio 2	13.50	11,350	19.57	11,957	N.A.	N.A.	18.99	11,899	Inception Date 1-Nov-2018
Additional Benchmark: S&P BSE SENSEX TRI	15.65	11,565	17.49	11,749	N.A.	N.A.	17.16	11,716	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	10.12	11,012	17.02	11,702	N.A.	N.A.	14.67	11,467	Inception Date 21-Dec-2018
Additional Benchmark: S&P BSE SENSEX TRI	15.65	11,565	17.49	11,749	N.A.	N.A.	16.55	11,655	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	7.22	10,722	N.A.	N.A.	N.A.	N.A.	13.07	11,307	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	15.65	11,565	N.A.	N.A.	N.A.	N.A.	15.37	11,537	Advising Since Apr-2019
Permitted Category - FPI Portfolio 5	10.87	11,087	N.A.	N.A.	N.A.	N.A.	16.60	11,660	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	15.65	11,565	N.A.	N.A.	N.A.	N.A.	15.37	11,537	Advising Since Apr-2019
Permitted Category - FPI Portfolio 6	17.21	11,721	15.74	11,574	N.A.	N.A.	14.16	11,416	Inception Date 1-Nov-2018
Benchmark: - BSE 100	15.66	11,566	15.74	11,574	N.A.	N.A.	15.13	11,513	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	15.65	11,565	17.49	11,749	N.A.	N.A.	17.16	11,716	Nov-2018
Permitted Category - FPI Portfolio 7	8.82	10,882	17.14	11,714	N.A.	N.A.	14.22	11,422	Inception Date 3-Dec-2018
Benchmark: - MSCI INDIA	18.05	11,805	15.71	11,571	N.A.	N.A.	14.31	11,431	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	15.65	11,565	17.49	11,749	N.A.	N.A.	15.78	11,578	Dec-2018
Permitted Category - FPI Portfolio 8	-13.22	8,678	N.A.	N.A.	N.A.	N.A.	9.25	10,925	Inception Date 1-Jul-2019
Benchmark: - MSCI Emerging Markets Index	-8.40	9,160	N.A.	N.A.	N.A.	N.A.	9.94	10,994	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	15.65	11,565	N.A.	N.A.	N.A.	N.A.	15.23	11,523	Jul-2019
Permitted Category - FPI Portfolio 9	-9.14	9,086	N.A.	N.A.	N.A.	N.A.	8.70	10,870	Inception Date 1-Jul-2019
Benchmark: - MSCI Emerging Markets Free Index	-8.40	9,160	N.A.	N.A.	N.A.	N.A.	9.94	10,994	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	15.65	11,565	N.A.	N.A.	N.A.	N.A.	15.23	11,523	Jul-2019
Permitted Category - FPI Portfolio 10	-15.81	8,419	N.A.	N.A.	N.A.	N.A.	10.55	11,055	Inception Date 1-Jul-2019
Benchmark: - MSCI AC Asia ex Japan Index	-12.27	8,773	N.A.	N.A.	N.A.	N.A.	10.91	11,091	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	15.65	11,565	N.A.	N.A.	N.A.	N.A.	15.23	11,523	Jul-2019

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

- tes:
  The above Performance returns are calculated and compared from the date of inception of respective Permitted Category FPI Portfolios.
  Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR).
  For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price)
  The performance is benchmarked to the Total Return Wariant of the index.
  Benchmark return is based on INR value (Source: Bloomberg)
  For Permitted Category FPI Portfolio G, and 8 to 10, though SBIFM advises a portion of the Fund, the entire NAV as received from Client is taken for Comparative performance.
  For Permitted Category FPI Portfolio No.8 to 10, comparative returns of benchmark relevant extracts from Bloomberg are taken

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

		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category FPI Portfolio 11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1.71	10,171	Inception Date
Benchmark: - JP MORGAN GBI-EM BROAD INDIA	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	2.55	10,255	17-06-2021
Additional Benchmark: - CRISIL 10 Year Gilt Index	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-1.28	9,872	Advising Since Jun - 21

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

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

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

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

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

## Comparative Performance for all Schemes -Direct Plan



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/- ed by Dinesh Ahuj	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 Dynamic Bond Fund	3.96	10,396	8.91	12,921	7.56	14,397	8.42	20,980	Inception Date
Scheme Benchmark: - NIFTY Composite Debt Index	6.05	10,605	9.01	12,958	7.64	14,450	8.22	20,631	01-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.84	10,184	6.59	12,112	5.36	12,983	6.54	17,865	Managing Since Jan-13
SBI Magnum Income Fund	5.29	10,529	9.53	13,143	8.19	14,827	8.50	21,124	Inception Date
Scheme Benchmark: - NIFTY Medium to Long Duration Debt Index	6.42	10,642	9.23	13,037	7.58	14,415	8.11	20,438	01-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.84	10,184	6.59	12,112	5.36	12,983	6.54	17,865	Managing Since Jan-13
SBI Magnum Gilt Fund	4.69	10,469	9.61	13,174	8.01	14,704	9.74	23,440	Inception Date
Scheme Benchmark: - CRISIL Dynamic Gilt index	5.09	10,509	8.18	12,663	7.07	14,076	7.90	20,064	02-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.84	10,184	6.59	12,112	5.36	12,983	6.54	17,860	Managing Since Jan-13
SBI Magnum Medium Duration Fund	5.74	10,574	9.34	13,077	8.63	15,128	9.61	23,026	Inception Date
Scheme Benchmark: - NIFTY Medium Duration Debt Index	6.49	10,649	8.92	12,926	7.78	14,544	8.40	20,826	28-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.84	10,184	6.59	12,112	5.36	12,983	6.42	17,612	Managing Since Jan-13
Fund Jointly Managed by R. S	rinivasan	(Equity portion), Dir	nesh Ahuj	a (Debt portion) & l	Mohit Jair	i (investments in fo	reign secu	rities portion)	
SBI Equity Hybrid Fund	16.32	11,632	17.09	16,059	14.14	19,377	15.60	37,755	Inception Date
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	13.74	11,374	15.59	15,451	12.81	18,276	12.46	29,345	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.68	32,386	Managing Since Jan-13
Fund Jointly Managed by Man	si Sajeja (	Debt portion), Saura	abh Pant (	Equity portion) & N	/lohit Jain	(investments in fo	reign secui	rities portion)	
SBI Conservative Hybrid Fund	11.43	11,143	11.93	14,028	8.87	15,300	9.95	23,810	Inception Date
Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	7.73	10,773	10.64	13,549	9.02	15,401	9.14	22,258	07-01-2013 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.84	10,184	6.59	12,112	5.36	12,983	6.46	17,733	Jan-13
F	und Mana	ged by Rohit Shimp	i & Mohit	Jain (investments i	n foreign	securities portion)			
SBI Magnum Equity ESG Fund	18.68	11,868	18.53	16,661	14.85	19,987	14.73	35,231	Inception Date
Scheme Benchmark: - Nifty 100 ESG Index (TRI)	19.84	11,984	19.77	17,189	17.20	22,119	15.35	37,014	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.68	32,386	Managing Since May-18
Fund Jointly Managed by R.	Srinivasa	n (Equity portion), [	inesh Ah	uja (Debt portion) &	& Mohit Ja	nin (investments in	foreign sec	curities portion)	
SBI Magnum Children's Benefit Fund- Investment Plan	68.55	16,855	N.A.	N.A.	N.A.	N.A.	79.52	22,906	Inception Date
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	13.74	11,374	N.A.	N.A.	N.A.	N.A.	24.45	13,631	29-09-2020
Additional Benchmark: - S&P BSE Sensex TRI	15.65	11,565	N.A.	N.A.	N.A.	N.A.	33.26	15,018	Managing Since Sep-20
		Fun	ds Manag	ed by R. Srinivasa	n				
SBI Focused Equity Fund	25.33	12,533	22.52	18,402	18.64	23,520	16.61	40,893	Inception Date
Scheme Benchmark: - S&P BSE 500 (TRI)	18.67	11,867	18.45	16,626	14.72	19,874	14.11	33,511	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.68	32,386	Jan-13
SBI Small Cap Fund	27.90	12,790	29.32	21,641	21.84	26,863	26.37	85,372	Inception Date
Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	27.24	12,724	21.92	18,132	12.02	17,645	12.41	29,205	02-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.60	32,167	Nov-13
Fu	nds Mana	ged by R. Srinivasa	n & Mohit	Jain (investments	in foreign	securities portion)			
SBI Flexicap Fund	17.87	11,787	18.73	16,745	14.43	19,624	16.91	41,801	Inception Date 04-01-2013
Scheme Benchmark: - S&P BSE 500 (TRI)	18.67	11,867	18.45	16,626	14.72	19,874	13.97	33,114	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.57	32,053	Jan-2022
SBI Magnum Global Fund	23.97	12,397	19.60	17,117	15.27	20,360	17.20	42,821	Inception Date 01-01-2013
Scheme Benchmark: - Nifty MNC (TRI)	18.09	11,809	13.59	14,663	13.36	18,729	14.87	35,629	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.68	32,386	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 no of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Dinesh Ahuja & Mohit Jain (investments in foreign securities portion). The total no. of schemes managed by Mr. Dinesh Ahuja is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him. The total no of schemes managed by Mr. Saurabh Pant is 3 (2 schemes are jointly managed by Ms. Mansi Sajeja is 1 (2 schemes are jointly managed with Mr. Seurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mansi Sajeja is 1 (2 schemes are jointly managed with Mr. Seurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mansi Sajeja is 1 (2 schemes are jointly managed with Mr. Seurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mansi Sajeja is 1 (2 schemes are jointly managed with Mr. Seurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr. Neeraj Kumar) The total no of schemes managed by Mr. Scheme is jointly managed with Mr.
- 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.
- 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 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: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (source: Bloomberg)

### Comparative Performance for all Schemes -Direct Plan



	1 Year			3 Years		5 Years	Si	nce Inception	Inception Date & Managing Since			
	CAGR %	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/-		Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-				
Fund Jointly Managed by Neeraj Kumar (Equity portion) & Arun R. (Debt portion)												
SBI Arbitrage Opportunities Fund	4.94	10,494	4.98	11,571	5.58	13,120	6.74	18,147	Inception Date			
Scheme Benchmark: - Nifty 50 Arbitrage	4.30	10,430	4.32	11,353	4.45	12,434	5.84	16,794	11-01-2013			
Additional Benchmark: - Crisil 1 Yr T-Bill Index	3.65	10,365	5.36	11,697	5.84	13,283	6.53	17,822	Managing Since Jan-13			
Fund jointly managed by Mansi Sajeja (Debt Portion), Nidhi Chawla (Equity Portion) and Neeraj Kumar (Arbitrage Portion)												
SBI Equity Savings Fund	9.94	10,994	11.75	13,961	9.69	15,885	9.59	18,577	Inception Date 27-05-2015			
Scheme Benchmark: - Nifty Equity Savings	9.23	10,923	10.56	13,517	9.53	15,769	8.80	17,689	Managing Since Neeraj-May-15			
Additional Benchmark: - Crisil 10 Yr Gilt Index	1.84	10,184	6.59	12,112	5.36	12,983	6.54	15,347	Mansi-June-21 Nidhi-Jan-22			
Funds Managed by Lokesh Mallya												
SBI Credit Risk Fund	6.49	10,649	7.56	12,445	7.47	14,339	8.65	18,818	Inception Date 02-01-2013			
Scheme Benchmark: - CRISIL Short Term Credit Risk Index	7.21	10,721	9.14	13,003	8.26	14,873	8.96	19,232				
Additional Benchmark: - CRISIL 10 Year Gilt Index	1.84	10,184	6.59	12,112	5.36	12,983	7.33	17,143	Managing Since Feb-17			

### Notes:

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

	1 Year			3 Years		5 Years	Si	nce Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since	
Funds Managed by Bhavin Vithlani & Mohit Jain (investments in foreign securities portion)										
SBI Infrastructure Fund	23.57	12,357	21.07	17,757	13.27	18,655	12.39	29,163	Inception Date	
Scheme Benchmark: - Nifty Infrastructure (TRI)	18.62	11,862	20.19	17,370	11.82	17,486	8.44	21,004	02-01-2013	
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.60	32,167	Managing Since Nov-18	

	6 months		1 Year		3 Years		5 Years			Since Inception		
	Annua r lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Poi returns on Star Investment Rs. 10,000/	dard of	CAGR re	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) Mr. Mohit Jain (investments in foreign securities portion)												
SBI Balanced Advantage Fund	2.92	10,292	N.	A. N.A.	N.	A. N.A.	N	I.A. N.A		1.45	10,145	Inception Date
Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	0.22	10,022	N.	A. N.A.	N.	A. N.A.	N	I.A. N.A		0.11	10,011	31-08-2021 Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index	-1.82	9,818	N.	A. N.A.	N.	A. N.A.	N	I.A. N.A	.	-0.90	9,910	August - 2021

### Notes

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mrs. Bhavin Vithlani is 1.
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- c. Load is not considered for computation of returns.
- d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- e. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- $g. The \, performance \, of \, the \, schemes \, is \, benchmarked \, to \, the \, Total \, Return \, variant \, of \, the \, Index.$
- h.SBI Balanced Advantage Fund Scheme are jointly managed by Mr. Dinesh Balachandran, Mr. Dinesh Ahuja and Mr. Mohit Jain (w.e.f. 31st August 2021).



	1 Year  Point-to-Point CACR % Transport Standard CAC			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 Sohini Andaı	ni				
SBI Magnum MidCap Fund	26.43	12,643	25.70	19,873	14.47	19,666	19.74	52,129	Inception Date
Scheme Benchmark: - Nifty Midcap 150 (TRI)	21.58	12,158	22.17	18,244	15.49	20,550	17.42	43,573	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.68	32,386	Managing Since Jan-13
SBI Blue Chip Fund	13.46	11,346	18.02	16,445	13.49	18,836	15.59	37,712	Inception Date
Scheme Benchmark: - S&P BSE 100 (TRI)	17.07	11,707	17.21	16,111	14.62	19,793	13.54	32,008	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.68	32,386	Managing Since Jan-13
		Fun	d Manage	d by Milind Agrawa	ıl				
SBI Banking & Financial Services Fund	2.34	10,234	14.26	14,921	15.24	20,336	14.02	25,092	Inception Date
Scheme Benchmark: - Nifty Financial Services (TRI)	5.85	10,585	15.20	15,294	16.02	21,032	12.68	23,098	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	11.45	21,383	Managing Since Aug-19

#### Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Ms. Sohini Andani is 2. Mr. Millind Agrawal has been managing SBI Banking & Financial Services Fund was managed by Ms. Sohini Andani till 31st July 2019.
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- c. Load is not considered for computation of returns.
- d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- e. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index.

		1 Year		3 Years		5 Years	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manaç	jed by Saurabh Par	nt				
SBI Consumption Opportunities Fund	26.82	12,682	17.76	16,337	16.52	21,484	15.81	38,402	Inception Date
Scheme Benchmark: - Nifty India Consumption (TRI)	18.58	11,858	14.32	14,948	12.96	18,402	13.47	31,846	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.68	32,386	Managing Since Jan-13
SBI Large & Midcap Fund	22.72	12,272	20.08	17,324	15.25	20,344	16.83	41,587	Inception Date
Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	19.50	11,950	19.72	17,166	15.14	20,244	15.69	38,013	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.68	32,386	Managing Since Sep-16
	Funds Mana	ged by Saurabh Pa	nt & Mohi	t Jain (investments	in foreigr	n securities portion	)		
SBI Technology Opportunities Fund	45.77	14,577	32.53	23,294	27.35	33,525	23.57	69,232	Inception Date 09-01-2013
Scheme Benchmark: - S&P BSE Teck (TRI)	34.28	13,428	27.27	20,630	23.04	28,212	19.20	49,830	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.66	32,245	Jan-13

Funds Managed by Tanmaya Desai												
SBI Healthcare Opportunities Fund	12.39	11,239	24.17	19,157	10.58	16,537	16.07	39,190	Inception Date			
Scheme Benchmark: - S&P BSE Health Care (TRI)	12.54	11,254	20.13	17,345	9.44	15,701	12.85	30,290	01-01-2013			
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.68	32,386	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.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index
- h. The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.



		1 Year		3 Years		5 Years	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds M	anaged by	Raviprakash Shar	ma				
SBI Gold Fund	7.97	10,797	14.10	14,859	10.29	16,325	4.41	14,850	Inception Date
Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	11.10	11,110	15.06	15,240	11.13	16,953	5.66	16,559	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.68	32,386	Jan-13
SBI Nifty Index Fund	16.47	11,647	16.58	15,850	14.43	19,629	12.54	29,522	Inception Date
Scheme Benchmark: - Nifty 50 (TRI)	16.89	11,689	17.25	16,124	15.03	20,144	13.36	31,569	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.68	32,386	Managing Since Jan-13
SBI Equity Minimum Variance Fund	17.80	11,780	N.A.	N.A.	N.A.	N.A.	15.33	15,232	Inception Date
Scheme Benchmark: - Nifty 50 TRI	16.89	11,689	N.A.	N.A.	N.A.	N.A.	14.94	15,082	19-03-2019
Additional Benchmark: - S&P BSE Sensex TRI	15.65	11,565	N.A.	N.A.	N.A.	N.A.	15.14	15,159	Managing Since Mar-19
·	6	months	1 Year	3 Ye	ars	5 Years		Since Inception	

		6 months		1 Ye	ear		3 Ye	ears		5 Yea	ars	S	ince Inception	
	Annua re lized %	Point-to-Point eturns on Standard Investment of Rs. 10,000/-	CAGR %	return Inv	int-to-Point is on Standard restment of s. 10,000/-	CAGR %	return Inv	int-to-Point s on Standard restment of s. 10,000/-	CAGR %	returns Inve	nt-to-Point on Standard estment of . 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
SBI Nifty Next 50 Index Fund	-6.79	9,321	N.	A.	N.A.	N	l.A.	N.A.	Ν	I.A.	N.A.	8.78	10,878	Inception Date 19-05-2021
Scheme Benchmark: - Nifty Next 50 TRI	-6.51	9,349	N.	A.	N.A.	N	.A.	N.A.	١	I.A.	N.A.	9.13	10,913	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	-3.85	9,615	N.	A.	N.A.	N	.A.	N.A.	١	1.A.	N.A.	13.84	11,384	May - 2021

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

		6 months		1 Year			3 Ye	ars		5 Year	s		Since Inception	
	Annua r lized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to- returns on S Investme Rs. 10,0	Standard ent of	CAGR %	returns	nt-to-Point s on Standard estment of s. 10,000/-	CAGR %	returns of	-to-Point on Standard tment of 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
			Fund	manage	ed by I	Mr. Mo	ohit J	ain						
SBI International Access - US Equity FoF	5.21	10,521	N.	A.	N.A.	N.	.A.	N.A.	١	I.A.	N.A.	17.1	11,718	Inception Date 22-03-2021
Scheme Benchmark: - S&P 500	0.24	10,024	N.	A.	N.A.	N.	.A.	N.A.	١	I.A.	N.A.	15.8	11,587	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	-3.85	9,615	N.	A.	N.A.	N.	.A.	N.A.	N	I.A.	N.A.	14.1	11,416	Mar - 2021
		1 Year			3 Year	s			5 Year	s		Sin	ce Inception	
	CAGR	Point-to-Po returns on Sta Investment Rs. 10,000	ndard of	CAGR %	returns	nt-to-Po s on Sta estment s. 10,000	indard t of	CAGR %	returns	nt-to-Poir s on Stan estment o	dard CA	GR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
			Fund	ds Manag	ed by D	inesh	Balac	handran						
SBI Long Term Equity Fund	16.58	11,658		16.61		15,861		12.16		17,759	1:	3.84	32,801	Inception Date
Scheme Benchmark: - S&P BSE 500 (TRI)	18.67	11,867		18.45		16,626		14.72		19,874	1-	4.11	33,511	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565		17.49		16,224		15.73		20,766	1:	3.68	32,386	Managing Since Sep-16
Fund Joir	tly Man	aged by Dinesh I	Balach	nandran a	nd Moh	it Jair	ı (inve	stments in	foreiç	ın secu	rities por	tion)		
SBI Contra Fund	27.41	12,741		24.17		19,158		15.57		20,628	1-	1.46	34,472	Inception Date
Scheme Benchmark: - S&P BSE 500 TRI	18.67	11,867		18.45		16,626		14.72		19,874	1-	4.11	33,511	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565		17.49		16,224		15.73		20,766	1:	3.68	32,386	Managing Since May-18

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran is 4 (3 schemes are jointly managed by Mr. Mohit Jain). SBI Contra Fund was managed by Mr. R. Srinivasan till May 04, 2018. The total no. of schemes managed by Mr. Mohit Jain is 40(He is the dedicated Fund Manager for managing overseas investments of the Schemes of SBI Mutual Fund which have a mandate to invest in overseas securities)

13.10

12.91

17.49

16.224 Funds Managed by Dinesh Balachandran & Mr. Raj Gandhi (for ETCDs)

14,473

14.399

16.224

N.A

N.A

N.A.

N.A

N.A

N.A.

10.66

11.73

14.36

- 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.

Additional Benchmark: - S&P BSE Sensex TRI

Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40%

SBI Multi Asset Allocation Fund

NIFTY 50 TRI + 15% Price of Gold

- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Schemes.
- SBI Muti Asset Allocation Fund Mr. Raj Gandhi is appointed as fund manager for managing investments in ETCDs w.e.f. February 27, 2020
- SBI Muti Asset Allocation Fund: Benchmark of the scheme is changed to 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold w.e.f. November 06, 2020

12.99

9.57

15.65

11.299

10.957

11.565

- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- 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.
- SBI International Access US Equity FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (source: Bloomberg)

14,681

15,227

16.635

Inception Date 15-03-2013

Managing Since



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sino	e Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Date & Managing						
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	3.24	10,006	3.26	10,013	3.28	10,025	3.26	10,326	3.91	11,220	4.79	12,636	6.29	17,483	Date 01-01-2013
Scheme Benchmark: - CRISIL Overnight Index	3.31	10,006	3.33	10,014	3.35	10,026	3.34	10,334	3.98	11,243	4.82	12,658	6.09	17,190	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	0.98	10,002	3.43	10,014	6.15	10,047	3.65	10,365	5.36	11,697	5.84	13,283	6.56	17,899	Since Jan-13
SBI Savings Fund	3.65	10,007	4.42	10,021	4.23	10,032	3.97	10,397	5.91	11,881	6.54	13,728	7.75	19,823	Inception Date
Scheme Benchmark: - NIFTY Money Market Index	3.26	10,006	3.67	10,015	3.84	10,029	3.71	10,371	5.07	11,602	5.87	13,299	7.10	18,756	01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	0.98	10,002	3.43	10,014	6.15	10,047	3.65	10,365	5.36	11,697	5.84	13,283	6.56	17,899	Managing Since
SBI Liquid Fund	3.40	10,007	3.60	10,015	3.64	10,028	3.43	10,343	4.53	11,421	5.53	13,092	6.88	18,398	Jan-13 Inception
Scheme Benchmark: - CRISIL Liquid Fund Index	3.62	10,007	3.84	10,016	3.88	10,030	3.65	10,365	4.82	11,518	5.76	13,231	6.96	18,520	Date 01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	0.98	10,002	3.43	10,014	6.15	10,047	3.65	10,365	5.36	11,697	5.84	13,283	6.56	17,899	Managing Since May-18

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar)
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- e. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year Point-to-Point			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	s Manage	d by Richard D'sou	za				
SBI Magnum Comma Fund	34.39	13,439	29.41	21,687	16.47	21,444	14.45	34,406	Inception Date
Scheme Benchmark: - Nifty Commodities (TRI)	34.22	13,422	21.90	18,125	13.12	18,530	11.33	26,723	04-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.57	32,053	Aug-14
SBI PSU Fund	19.60	11,960	12.36	14,190	3.19	11,704	5.41	16,212	Inception Date
Scheme Benchmark: - S&P BSE PSU (TRI)	25.57	12,557	12.23	14,141	3.60	11,938	4.69	15,221	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	15.65	11,565	17.49	16,224	15.73	20,766	13.68	32,386	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.
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns.

  Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date
- is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by Dinesh Ahuj	а				
SBI Magnum Constant Maturity Fund	5.01	10,501	8.81	12,886	8.39	14,961	9.52	23,011	Inception Date
Scheme Benchmark: -Crisil 10 Year Gilt Index	1.84	10,184	6.59	12,112	5.36	12,983	6.54	17,860	02-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.65	10,365	5.36	11,697	5.84	13,283	6.55	17,883	Managing Since Jan-20

- a. The details of the period since the Fund Manager is managing the scheme(s) &inception date provided alongside of the table. The total no. of schemes managed by Mr. Dinesh Ahuja is 13. The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & ETF.
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index.



				1 Year	Т	3 Years			5 Ye	ars		Sin	ce Inception	on		
			CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-		Point- returns o Invest Rs. 1	to-Point n Standard ment of 0,000/-		retur In	pint-to-Point ns on Standard vestment of Rs. 10,000/-	CAG	GR %	Point-t returns or Invest	to-Point		ption Date & naging Since
SBI Short Term Debt Fund			4.73	10,473	7.67	by Rajeev	,484	7.26		14,203	8.	17	20	,535	Ince	eption Date
Scheme Benchmark: - CRISIL Short Term	Pond Fund I	ndov	5.66	10,473	7.90		,566	7.37		14,203	8.			,523		1-01-2013
Additional Benchmark: - CRISIL 1 Year T-		IIUGA		· · · · · · · · · · · · · · · · · · ·			-				1					naging Since
Additional Denominant Ortiole 1 Teal 1-	-biii ilidex	Fund is	3.65 pintly mar	10,365 naged by R. Sriniva	5.36 asan (egu		,697 ) and Ra	5.84 nieev Radha	krish	13,283 nan (debt por	tion)	56	17,	,899		Jan-13
SBI Magnum Children's Benefit Fund -	Savings Pla		16.56	11,656	12.16		,112	11.31		17,089	12.	.53	29,	,462	Ince	eption Date
Scheme Benchmark:- NIFTY 50 Hybrid C			7.73	10,773	10.64	13	,549	9.02		15,401	9.	14	22	,269	04	1-01-2013
Additional Benchmark: - S&P BSE Sense	y TRI		15.65	11,565	17.49	16	.224	15.73		20,766	13.	.57	32	.053		naging Since Jan-13
Additional Bottommark. Odl. Bot. Consc		und Joi		ged Rajeev Radha			,		foreig					,,,,,,		
SBI Banking and PSU Fund			4.51	10,451	7.94		,579	7.67		14,474	8.4	<u> </u>	20,	,947	Ince	eption Date
Scheme Benchmark: - NIFTY Banking and	d PSU Debt Ir	ndex	5.67	10,567	7.90	12	,564	7.05		14,062	7.9	92	20.	,076		7-01-2013
Additional Benchmark: - Crisil 10 Yr Gilt II			1.84	10,184	6.59	_	,112	5.36		12,983	6.4	-		,733		naging Since
SBI Corporate Bond Fund			4.91	10,104	8.08		,626	N.A.		N.A.	8.			,733		Nov-13
Scheme Benchmark: - NIFTY Corporate E	Rond Index		6.13	10,491	8.63		,823	N.A.		N.A.	8.0			.,720		eption Date 1-02-2019
Additional Benchmark: - Crisil 10 Yr Gilt II			1.84	10,613	6.59		.112	N.A.		N.A.	6.0			.,913		naging Since Feb-19
		Fund i		naged by Rajeev R			,		arya (d							1
SBI Floating Rate Debt Fund			3.93	10,393	N.A.		l.A.	N.A.		N.A.	4.4	48	10,	,605		eption Date
Scheme Benchmark: - CRISIL Ultra Short	Term Debt In	dex	4.30	10,430	N.A.	N	.A.	N.A.		N.A.	4.:	22	10,	,570		7-10-2020
Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex		3.65	10,365	N.A.	N	.A.	N.A.		N.A.	3.	57	10,	,481		Oct-20
	7	Days		15 Days	1 Mo	nth	11	Year		3 Year		5 Year		Since I	nception	
	Annualized %	Point-to-F returns Standa Investme of Rs. 10,0	on rd ent Annua		nnualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	retui Stai Inves	to-Point rns on ndard stment 10,000/-	CAGR %	oint-to-Poin returns on Standard Investment f Rs. 10,000/	Date & Managing Since
SBI Magnum Ultra Short Duration Func	3.02	10,000	3 4.0		und man	aged by M 10,031	3.72	10,372	5.66	11,797	6.40	13	636	7.38	19,207	
Scheme Benchmark: - NIFTY Ultra Short Duration Debt Index	3.56	10,00			4.17	10,032	4.01	10,401	5.54	11,757	6.33			7.45	19,312	Inception Date 01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	0.98	10,002			6.15	10,047	3.65	10,365	5.36	11,697	5.84			6.56	17,899	Managing Since Jun-21
1 Teal 1-Dill Illuex		und Joi	ntlv Mana	ged Rajeev Radha	krishnan	& Mohit Ja	in (inves	stments in t	foreia	n securities r	ortion	1)				Cirioc dail 21
SBI Magnum Low Duration Fund	2.53	10,005	_		4.14	10,032	3.99	10,399	6.34	12,027	6.70	_	831	7.65	19.644	le continu
Scheme Benchmark: - NIFTY Low Duration Debt Index	2.93	10,000			3.84	10,029	4.13	10,413	6.00	11,912	6.47			7.48	19,366	Inception Date 01-01-2013
Additional Benchmark: - CRISIL 1 Year	0.98	10,002	2 3.4	3 10,014	6.15	10,047	3.65	10,365	5.36	11,697	5.84	13	,283	6.56	17,899	Managing
T-Bill Index	1	,	1	1 Year	<u> </u>	3 Years	1 1 1	1,1	5 Ye		T		ce Inception			Since Jan-13
			CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-		Point- returns o Invest Rs. 1	to-Point n Standard ment of 0,000/-		retur In	oint-to-Point ns on Standard vestment of Rs. 10,000/-		GR %	Point-t returns or Investi Rs. 10	to-Point n Standa ment of 0,000/-	ard Man	ption Date & aging Since
Fund managed by Mr. Dines		Mr. Ardh							iit Shin		_				seas Inves	tments
SBI Retirement Benefit Fund - Aggress			27.34	12,734	N.A.		l.A.	N.A.		N.A.	25.			,663		
Scheme Benchmark: - S&P BSE 500 TRI			18.67	11,867	N.A.		.A.	N.A.		N.A.	_	.52		,634	_	
Additional Benchmark: - S&P BSE Sense:	x TRI		15.65	11,565	N.A.		.A.	N.A.		N.A.		.35		,088		
SBI Retirement Benefit Fund - Aggress			24.40	12 /10	N.A.	N	.A.	N.A.		N.A.		.34		,356		
Scheme Benchmark: - CRISIL Hybrid 35+			24.18	12,418							1 10	07			1 .	eption Date
Additional Benchmark: - S&P BSE Sense:	-65 - Aggressi		13.74 15.65	11,374	N.A.		I.A.	N.A.		N.A.	-	.97		,154		)-02-2021
Additional Benchmark: - S&P BSE Sense:	-65 - Aggressi x TRI	ve Index	13.74	11,374	N.A.	N					10.		11,		10 Man	0-02-2021 naging Since
Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv	-65 - Aggressi x TRI rative Hybrid	ve Index	13.74 15.65 12.54	11,374 11,565 11,254	N.A. N.A.	N N	l.A.	N.A.		N.A.	10.	.35	11,	,088	Man Fe	0-02-2021
Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv Scheme Benchmark: - Crisil Hybrid 65+38	-65 - Aggressi x TRI rative Hybrid 5 - Conservati	ve Index	13.74 15.65 12.54 10.05	11,374 11,565 11,254 11,005	N.A. N.A. N.A.	N N	I.A. I.A.	N.A. N.A. N.A.		N.A. N.A. N.A.	10. 11. 8.	.35 .97	11, 11,	,088 ,259 ,855	Man Fe	0-02-2021 naging Since eb - 2021
Additional Benchmark: - S&P BSE Sense:  SBI Retirement Benefit Fund - Conserv  Scheme Benchmark: - Crisil Hybrid 65+38  Additional Benchmark: - Crisil 10 Yr Gilt Ir	65 - Aggressi x TRI rative Hybrid 5 - Conservati	ve Index	13.74 15.65 12.54 10.05 1.84	11,374 11,565 11,254 11,005 10,184	N.A. N.A. N.A. N.A.	N N N	I.A. I.A. I.A.	N.A. N.A. N.A.		N.A. N.A. N.A.	10. 11. 8.	.35 .97 13	11, 11, 10,	,088 ,259 ,855 ,072	Man Fe	0-02-2021 naging Since eb - 2021
Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv Scheme Benchmark: - Crisil Hybrid 65+38 Additional Benchmark: - Crisil 10 Yr Gilt Ir SBI Retirement Benefit Fund - Conserv	-65 - Aggressi x TRI rative Hybrid 5 - Conservati ndex rative Plan	ve Index	13.74 15.65 12.54 10.05 1.84 8.08	11,374 11,565 11,254 11,005 10,184 10,808	N.A. N.A. N.A. N.A. N.A.	N N N	I.A. I.A. I.A.	N.A. N.A. N.A. N.A. N.A.		N.A. N.A. N.A. N.A.	10. 11. 8. 0.0	.35 .97 13 69	11, 11, 10, 10,	,088 ,259 ,855 ,072 ,820	Man Fe	0-02-2021 naging Since eb - 2021
Additional Benchmark: - S&P BSE Sense SBI Retirement Benefit Fund - Conserv Scheme Benchmark: - Crisil Hybrid 65+38 Additional Benchmark: - Crisil 10 Yr Gilt Ir	-65 - Aggressi x TRI rative Hybrid 5 - Conservati ndex rative Plan Debt Index	ve Index	13.74 15.65 12.54 10.05 1.84	11,374 11,565 11,254 11,005 10,184	N.A. N.A. N.A. N.A.	N N N N N N N N N N N N N N N N N N N	I.A. I.A. I.A.	N.A. N.A. N.A.		N.A. N.A. N.A.	10. 11. 8. 0.0 7.1	.35 .97 13 69	11, 11, 10, 10, 10,	,088 ,259 ,855 ,072	Man Fe	0-02-2021 naging Since eb - 2021

- The details of the period since the Fund Manager is managing the scheme(s) & Inception date provided alongside of the table. Mr. Rajeev Radhakrishman is 6. The total number of schemes managed by Mr. Rajeev Radhakrishman is 6. The total number of schemes managed by Mr. Rajeev Radhakrishman is 6. The total number of schemes managed by Mr. Pariod Name of the Name of

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



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on February 28, 2022.

SBI Blue Chip Fund	FUND MANA	GER -SOHI	NI ANDANI			
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	19,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2022 (₹)	61,40,840	54,30,189	25,44,616	8,62,228	4,82,630	1,22,409
Returns (Annualised) (%)	13.14	13.54	14.39	14.51	20.05	3.77
Benchmark Returns (Annualised) (TRI) (%) #	12.78	12.94	14.30	16.07	21.42	7.17
AdditionalBenchmarkReturns(Annualised)(TRI)(%)##	12.76	12.93	14.39	16.50	20.44	7.06

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 MANA	GER -ROHI	T SHIMPI			
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹) Mkt Value as on February 28, 2022 (₹)	37,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
	5,97,11,332	53,52,413	25,21,060	8,91,167	4,87,453	1,24,552
Returns (Annualised) (%) Benchmark Returns (Annualised) (%) (TRI) # AdditionalBenchmarkReturns(Annualised)(TRI)(%)##	14.51	13.37	14.22	15.85	20.77	7.17
	N.A.	N.A.	N.A.	18.73	24.11	7.26
	N.A.	12.93	14.39	16.50	20.44	7.06

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

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 Contra 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 (₹)	27,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2022 (₹)	3,64,13,013	52,16,858	26,90,881	10,02,884	5,80,296	1,28,503
Returns (Annualised) (%)	19.24	13.07	15.43	20.70	33.70	13.51
Benchmark Returns (Annualised) (TRI) (%) #	15.39	13.38	14.95	16.68	23.25	6.91
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.01	12.93	14.39	16.50	20.44	7.06

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. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Large & Midcap Fund	FUND MANA	GER -SAUR	RABH PANT					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	34,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on February 28, 2022 (₹)	6,07,92,766	60,82,539	27,93,672	9,22,216	5,14,861	1,25,724		
Returns (Annualised) (%)	16.07	14.85	16.13	17.25	24.74	9.04		
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	N.A.	16.45	17.54	25.24	6.31		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.72	12.93	14.39	16.50	20.44	7.06		

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. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum MidCap Fund	FUND MANAGER -SOHINI ANDANI						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	20,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on February 28, 2022 (₹)	92,65,881	72,44,515	31,89,772	10,01,017	5,80,103	1,28,727	
Returns (Annualised) (%)	16.07	16.85	18.59	20.62	33.67	13.87	
Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.95	16.46	18.37	19.00	29.31	5.16	
Additional benchmark Returns (Annualised) (1RI) (%) ##	13.06	12 02	1/1 20	16.50	20 44	7.06	

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

Returns are calculated for Regular Plan Growth Option

Source: ICRA Online

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

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SBI Magnum Global Fund	FUND MANA	GER -R. SR	INIVASAN	N				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	33,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on February 28, 2022 (₹)	7,09,19,444	65,89,660	27,43,041	8,98,761	4,99,187	1,24,847		
Returns (Annualised) (%)	18.22	15.77	15.79	16.20	22.49	7.64		
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.61	14.29	12.25	17.22	7.12		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.16	12.93	14.39	16.50	20.44	7.06		

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. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Focused Equity Fund	FUND MANAGER -R. SRINIVASAN					
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 February 28, 2022 (₹)	1,11,23,245	76,10,806	29,85,925	9,52,838	5,09,331	1,26,433
Returns (Annualised) (%)	17.04	17.42	17.37	18.59	23.95	10.17
Benchmark Returns (Annualised) (TRI) (%) #	13.49	13.38	14.95	16.68	23.25	6.91
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.30	12.93	14.39	16.50	20.44	7.06

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

Returns are calculated for Regular Growth

SBI Small Cap Fund	FUND MANA	GER -R. SR	INIVASAN	N				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	15,00,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on February 28, 2022 (₹)	70,79,136	N.A.	43,51,539	10,51,616	5,77,733	1,27,113		
Returns (Annualised) (%)	22.78	N.A.	24.34	22.66	33.36	11.27		
Benchmark Returns (Annualised) (TRI) (%) #	12.65	N.A.	14.72	18.16	33.04	6.77		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.39	N.A.	14.39	16.50	20.44	7.06		

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 (₹)	34,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on February 28, 2022 (₹)	7,38,21,504	49,05,823	23,63,447	8,51,593	4,86,169	1,22,035	
Returns (Annualised) (%)	17.12	12.36	13.01	14.00	20.58	3.19	
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.38	14.95	16.68	23.25	6.91	
Additional Renchmark Peturns (Annualised) (TPI) (%) ##	13.77	12.93	14.39	16.50	20.44	7.06	

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. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Equity Hybrid Fund	FUND MANAGER -R. SRINIVASAN (Equity) & DINESH AHUJA (Debt)						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	31,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on February 28, 2022 (₹)	3,83,37,038	54,00,559	25,37,028	8,59,322	4,68,161	1,25,041	
Returns (Annualised) (%)	15.94	13.47	14.34	14.37	17.88	7.95	
Benchmark Returns (Annualised) (%) #	N.A.	11.97	12.98	13.95	17.20	6.08	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.47	12.93	14.39	16.50	20.44	7.06	

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. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

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

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SBI Flexicap Fund	FUND MANA	FUND MANAGER -R. SRINIVASAN					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	19,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on February 28, 2022 (₹)	65,80,930	56,07,165	27,49,156	8,80,791	4,92,177	1,24,308	
Returns (Annualised) (%)	13.37	13.91	15.83	15.37	21.46	6.78	
Benchmark Returns (Annualised) (TRI) (%) #	13.19	13.38	14.95	16.68	23.25	6.91	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.83	12.93	14.39	16.50	20.44	7.06	

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

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 February 28, 2022 (₹)	2,64,93,084	88,28,985	38,72,069	12,99,692	6,34,062	1,32,207
Returns (Annualised) (%)	17.06	19.11	22.18	31.56	40.57	19.55
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	N.A.	19.40	27.60	35.08	17.73
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.01	12.93	14.39	16.50	20.44	7.06

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. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

#### SBI Consumption Opportunities Fund FUND MANAGER -SAURABH PANT

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 February 28, 2022 (₹)	3,25,19,964	84,23,009	26,84,863	9,08,696	5,20,997	1,31,634
Returns (Annualised) (%)	18.47	18.57	15.39	16.64	25.61	18.61
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	N.A.	13.56	12.99	17.59	8.02
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.01	12.93	14.39	16.50	20.44	7.06

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. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

#### SBI Banking & Financial Services Fund FUND MANAGER -MILIND AGRAWAL

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	8,50,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000	
Mkt Value as on February 28, 2022 (₹)	13,96,776	N.A.	N.A.	8,13,568	4,39,691	1,16,406	
Returns (Annualised) (%)	13.79	N.A.	N.A.	12.15	13.47	-5.55	
Benchmark Returns (Annualised) (TRI) (%) #	14.92	N.A.	N.A.	14.10	15.60	-1.53	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.14	N.A.	N.A.	16.50	20.44	7.06	

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

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

#### SBI Banking and PSU Fund FUND MANAGER -RAJEEV RADHAKRISHNAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	14,80,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2022 (₹)	24,53,642	N.A.	17,64,841	7,10,666	3,91,588	1,22,162
Returns (Annualised) (%)	7.70	N.A.	7.49	6.72	5.56	3.39
Benchmark Returns (Annualised) (TRI) (%) #	7.83	N.A.	7.65	7.05	6.43	4.70
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.45	N.A.	6.37	5.15	3.25	-0.86

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

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

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

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SBI Corporate Bond Fund	FUND MANAGER -RAJEEV RADHAKRISHNAN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	3,70,000	N.A.	N.A.	N.A.	3,60,000	1,20,000	
Mkt Value as on February 28, 2022 (₹)	4,05,273	N.A.	N.A.	N.A.	3,92,735	1,22,335	
Returns (Annualised) (%)	5.86	N.A.	N.A.	N.A.	5.75	3.66	
Benchmark Returns (Annualised) (TRI) (%) #	7.39	N.A.	N.A.	N.A.	7.31	5.07	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	3.44	N.A.	N.A.	N.A.	3.25	-0.86	

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

Returns are calculated for Regular Plan Growth Option

Additional Benchmark Returns (Annualised) (TRI) (%) ##

SBI Dynamic Bond Fund							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	21,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on February 28, 2022 (₹)	43,20,378	33,00,792	17,68,272	7,06,326	3,87,987	1,21,410	
Returns (Annualised) (%)	7.12	7.65	7.53	6.47	4.94	2.21	
Benchmark Returns (Annualised) (TRI) (%) #	7.96	8.18	8.15	7.70	6.84	4.50	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.35	6.42	6.37	5.15	3.25	-0.86	

Past performance may or may not be sustained in the future. # NIFTY Composite Debt 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

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 February 28, 2022 (₹)	50,29,136	35,55,536	18,85,500	7,29,459	3,99,673	1,22,672
Returns (Annualised) (%)	8.35	8.55	8.75	7.76	6.93	4.20
Benchmark Returns (Annualised) (TRI) (%) #	8.15	8.35	8.30	7.96	7.38	5.09
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.32	6.42	6.37	5.15	3.25	-0.86

Past performance may or may not be sustained in the future. # NIFTY Medium Duration Debt Index, ## Crisil 10 Yr Gilt Index, Inception Date: November 12, 2003

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

#### **SBI Savings Fund FUND MANAGER -R. ARUN**

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	21,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on February 28, 2022 (₹)	41,65,166	31,56,808	16,74,286	6,85,356	3,84,372	1,22,143		
Returns (Annualised) (%)	7.16	7.11	6.49	5.27	4.31	3.36		
Benchmark Returns (Annualised) (TRI) (%) #	7.28	7.12	6.45	5.19	4.28	3.66		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.25	6.32	6.22	5.36	4.43	3.54		

Past performance may or may not be sustained in the future. # NIFTY Money Market 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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	15,80,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2022 (₹)	26,81,581	N.A.	17,44,511	7,05,339	3,91,230	1,22,304
Returns (Annualised) (%)	7.51	N.A.	7.27	6.42	5.50	3.62
Benchmark Returns (Annualised) (TRI) (%) #	7.94	N.A.	7.85	7.26	6.53	4.80
Additional Renchmark Peturns (Annualised) (TPI) (%) ##	6.34	N.A.	6.22	5.36	4.43	3.54

Past performance may or may not be sustained in the future. # CRISIL Short Term Bond Fund 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.

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

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The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on February 28, 2022.

SBI Magnum Childrens Benefit Fund -Savings Plan FUND MANAGER -R. SRINIVASAN (Equity) & Rajeev Radhakrishnan (Debt)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	24,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2022 (₹)	80,90,073	45,28,630	22,35,284	7,89,734	4,44,588	1,26,700
Returns (Annualised) (%)	10.85	11.42	11.97	10.95	14.24	10.62
Benchmark Returns (Annualised) (TRI) (%) #	9.03	9.13	9.29	9.29	9.18	5.01
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.15	12.94	14.39	16.53	20.54	7.39

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

Returns are calculated for Regular Plan Growth Option

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,80,000	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on February 28, 2022 (₹)	2,66,991	N.A.	N.A.	N.A.	N.A.	1,45,738
Returns (Annualised) (%)	61.53	N.A.	N.A.	N.A.	N.A.	42.40
Benchmark Returns (Annualised) (TRI) (%) #	13.84	N.A.	N.A.	N.A.	N.A.	6.08
Additional Benchmark Returns (Annualised) (TRI) (%) ##	17.34	N.A.	N.A.	N.A.	N.A.	7.06

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## S&P BSE Sensex TRI, Inception Date: September 29, 2020

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

SBI Magnum Gilt Fund	FUND MANAGER -DINESH AHUJA							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	25,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on February 28, 2022 (₹)	62,71,748	35,25,182	18,77,193	7,20,711	3,93,549	1,21,876		
Returns (Annualised) (%)	7.76	8.44	8.67	7.28	5.89	2.94		
Benchmark Returns (Annualised) (TRI) (%) #	7.72	7.89	7.83	7.03	5.75	3.42		
Additional Renchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.42	6.37	5.15	3.25	-0.86		

Past performance may or may not be sustained in the future. # CRISIL Dynamic Gilt index, ## CRISIL 10 Year Gilt Index, Inception Date: December 30, 2000

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

#### SBI Magnum Constant Maturity Fund **FUND MANAGER - DINESH AHUJA**

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2022 (₹)	65,78,349	35,99,873	18,81,139	7,22,069	3,89,833	1,21,625
Returns (Annualised) (%)	8.21	8.70	8.71	7.35	5.26	2.55
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	6.42	6.37	5.15	3.25	-0.86
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.14	6.32	6.22	5.36	4.43	3.54

Past performance may or may not be sustained in the future. # Crisil 10 Year Gilt Index, ## CRISIL 1 Year T-Bill Index, Inception Date: December 30, 2000

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

#### SBI Magnum Income Fund FUND MANAGER -DINESH AHUJA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	28,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on February 28, 2022 (₹)	71,61,038	33,61,294	18,03,810	7,21,477	3,96,991	1,22,087		
Returns (Annualised) (%)	7.33	7.87	7.91	7.32	6.48	3.27		
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	8.11	8.10	7.72	6.94	4.47		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	NΑ	6.42	6.37	5 15	3 25	-0.86		

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

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

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

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The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on February 28, 2022.

#### 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 (₹)	8,20,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2022 (₹)	11,24,464	N.A.	N.A.	7,66,494	4,31,605	1,23,483
Returns (Annualised) (%)	9.11	N.A.	N.A.	9.75	12.18	5.47
Benchmark Returns (Annualised) (TRI) (%) #	9.62	N.A.	N.A.	9.89	11.01	5.57
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.62	N.A.	N.A.	5.15	3.25	-0.82

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

Returns are calculated for Regular Plan Growth Option

SBI Conservative Hybrid Fund	FUND MANAGER -Saurabh Pant (Equity) & Mansi Sajeja (Debt)					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2022 (₹)	65,53,246	36,57,468	19,44,618	7,68,420	4,31,577	1,24,838
Returns (Annualised) (%)	8.37	8.89	9.34	9.85	12.18	7.64
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	9.13	9.29	9.29	9.18	5.01
Additional Panchmark Paturns (Annualised) (TPI) (%) ##	N.A.	6.42	6.37	5.15	3.25	-0.86

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					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	9,20,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on February 28, 2022 (₹)	12,15,932	N.A.	N.A.	7,10,540	3,97,658	1,23,193
Returns (Annualised) (%)	7.15	N.A.	N.A.	6.71	6.59	5.02
Benchmark Returns (Annualised) (TRI) (%) #	8.64	N.A.	N.A.	8.56	8.27	6.64
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.93	N.A.	N.A.	5.15	3.25	-0.86

Past performance may or may not be sustained in the future. # CRISIL Short Term Credit Risk Index, ## CRISIL 10 Year Gilt Index, Inception Date: January 02, 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 -Gaurav Mehta & Raj Gandhi (for ETCDs)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,60,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
Mkt Value as on February 28, 2022 (₹)	5,78,998	N.A.	N.A.	N.A.	4,35,481	1,24,779
Returns (Annualised) (%)	12.06	N.A.	N.A.	N.A.	12.80	7.54
Benchmark Returns (Annualised) (TRI) (%) #	12.07	N.A.	N.A.	N.A.	12.02	5.28
Additional Benchmark Returns (Annualised) (TRI) (%) ##	18.14	N.A.	N.A.	N.A.	20.54	7.39

Past performance may or may not be sustained in the future. # 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold, ## S&P BSE Sensex TRI, Inception Date: May 16, 2018

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

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

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

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## **Total Expense Ratios (as on month end)**



<b>Equity Schemes</b>	Reg -Plan	Dir-Plan
SBI Blue Chip Fund	1.88	0.96
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced F	1.66 und)	0.85
SBI Magnum Global Fund	2.04	1.25
SBI Magnum Mid Cap Fund	2.15	1.03
SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund	2.21 d)	1.34
SBI Focused Equity Fund (Previously known as SBI Emerging Businesse	1.93 s Fund)	0.69
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	2.50	1.38
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	2.22	1.06
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	2.23	0.91
SBI Contra Fund	2.29	1.33
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap F	2.02 Fund)	0.87
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier F	2.20 Fund)	1.22
SBI Nifty Index Fund	0.50	0.18
SBI Magnum Comma Fund	2.68	2.09
SBI PSU Fund	2.64	1.45
SBI Infrastructure Fund	2.68	2.12
SBI Arbitrage Opportunities Fund	0.82	0.36
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund	2.04 d)	0.76
SBI Equity Savings Fund	1.19	0.64
SBI Banking And Financial Services Fund	2.25	0.81
SBI Gold Fund	0.42	0.10
SBI International Access- US Equity FoF	1.56	0.80
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Sc	1.97 heme)	1.22
SBI Equity Minimum Variance Fund	0.75	0.43
SBI Retirement Benefit Fund - Aggressive Plan	n 2.62	1.04
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	2.68	1.19

<b>Debt Schemes</b>	Reg -Plan	Dir-Pla
SBI Retirement Benefit Fund - Conservative Hybrid Plan	1.74	0.95
SBI Retirement Benefit Fund - Conservative Plan	n 1.38	0.90
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Debt	0.96 Fund)	0.40
SBI Short Term Debt Fund	0.85	0.35
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.10	0.56
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.28	0.18
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Be	1.27 enefit Fund)	0.89
SBI Magnum Income Fund	1.46	0.80
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - S	0.64 hort Term Plan)	0.33
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 Inco	1.92 ome Plan - Float	0.87 :er)
SBI Savings Fund	0.76	0.23
SBI Dynamic Bond Fund	1.65	0.88
SBI Corporate Bond Fund	0.80	0.35
SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	1.54	0.91
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 Fu	0.49 ind)	0.31
SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fu	0.18 ınd - Liquid Flo	0.10 ater)
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage F	0.81 und)	0.34
SBI Magnum Children's Benefit Fund - Investment Plan	2.58	1.18
SBI Floating Rate Debt Fund	0.47	0.27
SBI Balanced Advantage Fund	1.61	0.48

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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83

# **IDCW History Of Debt & Hybrid Funds**



#### SBI Conservative Hybrid Fund - Quarterly IDCW

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

Face value: ₹10

#### SBI Conservative Hybrid Fund - Annual IDCW

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

Face value: ₹10

#### SBI Conservative Hybrid Fund - Monthly IDCW

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

Face value: ₹10

#### SBI Multi Asset Allocation Fund - Monthly IDCW

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

Face value: ₹10

#### SBI Multi Asset Allocation Fund - Quarterly IDCW

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

Face value: ₹10

#### SBI Multi Asset Allocation Fund - Annual IDCW

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

Face value: ₹10

#### SBI Magnum Gilt Fund PF Regular - IDCW

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

Face value: ₹10

#### SBI Magnum Gilt Fund PF Fixed 1 Year - IDCW

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

Face value: ₹10

#### SBI Magnum Gilt Fund PF Fixed 2 Years - IDCW

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

Face value: ₹10

#### SBI Magnum Gilt Fund PF Fixed 3 Years - IDCW

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

Face value: ₹10

#### SBI Magnum Gilt Fund - IDCW Quarterly

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

Face value: ₹10

# **IDCW History Of Debt & Hybrid Funds**



#### SBI Magnum Income Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.3640
Direct Plan - IDCW	28-Jun-19	0.2000	14.2971
Regular Plan - IDCW	27-Sep-19	0.2000	13.5154
Direct Plan - IDCW	27-Sep-19	0.2100	14.4849
Regular Plan - IDCW	27-Dec-19	0.2100	13.8150
Direct Plan - IDCW	27-Dec-19	0.2250	14.8286

Face value: ₹10

#### SBI Magnum Income Fund - Half Yearly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	12-Oct-18	0.4000	11.9114
Direct Plan - IDCW	12-Oct-18	0.4500	13.2953
Regular Plan - IDCW	29-Mar-19	0.4000	12.1369
Direct Plan - IDCW	29-Mar-19	0.4000	13.6399
Regular Plan - IDCW	27-Sep-19	0.4000	12.3642
Direct Plan - IDCW	27-Sep-19	0.4500	13.9366

Face value: ₹10

#### SBI Dynamic Bond Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	12.8770
Direct Plan - IDCW	28-Jun-19	0.2000	14.3421
Regular Plan - IDCW	27-Sep-19	0.2000	13.0602
Direct Plan - IDCW	27-Sep-19	0.2200	14.5709
Regular Plan - IDCW	27-Dec-19	0.2000	13.1854
Direct Plan - IDCW	27-Dec-19	0.2250	14.7307

Face value: ₹10

#### SBI Corporate Bond Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	29-Nov-19	0.0500	10.4941
Direct Plan - IDCW	29-Nov-19	0.0500	10.5400
Regular Plan - IDCW	27-Dec-19	0.0500	10.4402
Direct Plan - IDCW	27-Dec-19	0.0500	10.4902
Regular Plan - IDCW	28-Feb-20	0.0500	10.5457
Direct Plan - IDCW	28-Feb-20	0.0500	10.6052

Face value: ₹10

#### SBI Magnum Medium Duration Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.2217
Direct Plan - IDCW	28-Jun-19	0.2000	13.8925
Regular Plan - IDCW	27-Sep-19	0.2000	13.3908
Direct Plan - IDCW	27-Sep-19	0.2000	14.0926
Regular Plan - IDCW	27-Dec-19	0.2050	13.5749
Direct Plan - IDCW	27-Dec-19	0.2150	14.3000

Face value: ₹10

#### SBI Short Term Debt Fund- Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.2848
Regular Plan - Monthly IDCW	27-Dec-19	0.0500	12.7269
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.3563
Regular Plan - Monthly IDCW	31-Jan-20	0.0500	12.7872
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.4462
Regular Plan - Monthly IDCW	28-Feb-20	0.0500	12.8662

Face value: ₹10

#### SBI Short Term Debt Fund - Retail Plan - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Monthly IDCW	29-Nov-19	0.0500	11.9851
Monthly IDCW	31-Jan-20	0.0500	11.9887
Monthly IDCW	28-Feb-20	0.0500	12.0596

Face value: ₹10

#### SBI Credit Risk Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2100	14.8612
Direct Plan - IDCW	28-Jun-19	0.2000	13.8909
Regular Plan - IDCW	27-Sep-19	0.2000	13.9993
Direct Plan - IDCW	27-Sep-19	0.2100	15.0036
Regular Plan - IDCW	27-Dec-19	0.2150	14.0246
Direct Plan - IDCW	27-Dec-19	0.2300	15.0539

Face value: ₹10

#### SBI Magnum Low Duration Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	27-Dec-19	5.0000	1133.0361
Direct Plan - Mthly IDCW	27-Dec-19	5.0000	1158.0993
Regular Plan - Mthly IDCW	31-Jan-20	5.0000	1134.8321
Direct Plan - Mthly IDCW	31-Jan-20	5.0000	1160.7696
Regular Plan - Mthly IDCW	28-Feb-20	5.0000	1135.7857
Direct Plan - Mthly IDCW	28-Feb-20	5.0000	1162.4360

Face value: ₹1000

#### SBI Savings Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	12.1447
Direct Plan - IDCW	27-Dec-19	0.0500	12.7250
Regular Plan - IDCW	31-Jan-20	0.0500	12.1597
Direct Plan - IDCW	31-Jan-20	0.0500	12.7505
Regular Plan - IDCW	28-Feb-20	0.0500	12.1628
Direct Plan - IDCW	28-Feb-20	0.0500	12.7620

Face value: ₹10

#### SBI Corporate Bond Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.1600	10.6459
Direct Plan - IDCW	27-Dec-19	0.1600	10.6948

Face value: ₹10

# **IDCW History Of Debt & Hybrid Funds**



#### **SBI Magnum Constant Maturity Fund - IDCW**

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	14.6579
Direct Plan - IDCW	27-Dec-19	0.0500	14.9787
Regular Plan - IDCW	31-Jan-20	0.0500	14.6400
Direct Plan - IDCW	31-Jan-20	0.0500	14.9658
Regular Plan - IDCW	28-Feb-20	0.0500	14.9477
Direct Plan - IDCW	28-Feb-20	0.0500	15.2849

Face value: ₹10

#### SBI Banking and PSU Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	10-Feb-21	5.0000	1132.7487
Direct Plan - Mthly IDCW	10-Feb-21	5.0000	1174.0543
Regular Plan - Mthly IDCW	10-Mar-21	39.2600	1094.3769
Direct Plan - Mthly IDCW	10-Mar-21	39.2600	1136.1382
Regular Plan - Mthly IDCW	21-Feb-22	5.0000	1086.8751
Direct Plan - Mthly IDCW	21-Feb-22	5.0000	1135.5629

Face value: ₹1000

#### SBI Magnum Gilt Fund - Regular Plan - IDCW Option

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	08-Feb-22	0.5800	15.9191
Direct Plan - IDCW	08-Feb-22	0.5800	17.2166

Face value: ₹10

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

Note - Investors are requested to note that pursuant to SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 and Addendum dated November 30, 2021, benchmark of these schemes is termed as First Tier benchmark (w.e.f December 1, 2021)

# Benchmark Riskometer As on 28 February, 2022



SR No.	Scheme Name	Scheme Benchmark Name	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	Moderate Migh
9	SBI Contra Fund	Nifty 500 Value 50 TRI	Jon of the Land
10	SBI Nifty Index Fund	Nifty 50 TRI	/ JE/ \   / \ A
11	SBI Focused Equity Fund	S&P BSE 500 TRI	Very High
12	SBI Magnum Midcap Fund	Nifty Midcap 150 TRI	RISKOMETER
13	SBI Magnum Comma Fund	Nifty Commodities TRI	Investors understand that the
14	SBI Flexicap Fund	S&P BSE 500 TRI	scheme benchmark riskometer
15	SBI Blue Chip Fund	S&P BSE 100 TRI	is at Very High risk
16	SBI Infrastructure Fund	Nifty Infrastructure TRI	
17	SBI PSU Fund	S&P BSE PSU TRI	
18	SBI Smallcap Fund	S&P BSE 250 SmallCap 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	
1	SBI Retirement Benefit Fund - Conservative Hybrid Plan	CRISIL Hybrid 65+35 - Conservative Index	Street Woderate Moderate High
2	SBI Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	RISKOMETER  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	
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	parate Modera
3	SBI Multi Asset Allocation Fund	45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold	woderate Moderately High
4	SBI Gold Fund	Price of Gold	
5	SBI Floating Rate Debt Fund	CRISIL Ultra Short Term Debt Index	
6	SBI Credit Risk Fund	CRISIL Short Term Credit Risk Index	RISKOMETER
7	SBI Savings Fund	Nifty Money Market Index	Investors understand that the scheme benchmark riskometer is at Moderately High risk

# Benchmark Riskometer As on 28 February, 2022



SR No.	Scheme Name	Scheme Benchmark Name	Benchmark Riskometer
1	SBI Magnum Low Duration Fund	NIFTY Low Duration Debt Index	
2	SBI Short Term Debt Fund	CRISIL Short Term Bond Fund Index	Moderate Moderates
3	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index	State the transfer of the state
4	SBI Floating Rate Debt Fund	CRISIL Ultra Short Term Debt Index	
5	SBI Magnum Ultra Short Duration Fund	NIFTY Ultra Short Duration Debt Index	Yeor High
6	SBI Liquid Fund	CRISIL Liquid Fund Index	RISKOMETER
7	SBI Floating Rate Debt Fund	CRISIL Ultra Short Term Debt Index	Investors understand that the
8	SBI Magnum Income Fund	NIFTY Medium to Long Duration Debt Index	scheme benchmark riskometer
9	SBI Magnum Medium Duration Fund	NIFTY Medium Duration Debt Index	is at Moderate risk
10	SBI Dynamic Bond Fund	NIFTY Composite Debt Index	
11	SBI Magnum Gilt Fund	CRISIL Dynamic Gilt Index	
12	SBI Equity Savings Fund	NIFTY Equity Savings Index	
13	SBI Corporate Bond Fund	NIFTY Corporate Bond Index	
14	SBI Retirement Benefit Fund - Conservative Plan	NIFTY Composite Debt Index	
1	SBI Magnum Constant Maturity Fund	CRISIL 10 Year Gilt Index	RISKOMETER  Investors understand that the scheme benchmark riskometer is at Low to Moderate risk
1	SBI Overnight Fund	CRISIL Overnight Index	Noderate Moderately
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	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→		Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk <b>↓</b>	Relatively Low (Class A)			
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 <b>↓</b>	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→			
Interest Rate Risk <b>↓</b>	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		



#### Disclosure of Potential Risk Class (PRC) matrix

• SBI Savings Fund | SBI Magnum Ultra Short Duration Fund | SBI Liquid Fund

Potential Risk Class			
Credit Risk→	Relatively Low (Class A)		
Interest Rate Risk <b>↓</b>		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

Potential Risk Class						
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)			
Interest Rate Risk <b>↓</b>						
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 <b>↓</b>					
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 <b>↓</b>					
Relatively Low (Class I)					
Moderate (Class II)					
Relatively High (Class III)			C-III		



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

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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.

**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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