

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



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### From the MD & CEO's Desk

### Dear Investors,

Financial Year 2022-23 is now behind us. The sharp rise in interest rates amidst global inflationary concerns was the highlight which led to volatility in the equity markets throughout the year. The fiscal year came to an end with some noteworthy developments in March. Globally, central banks continued to increase policy rates in March, thereby signaling their commitment towards controlling inflation. Financial stability risks got highlighted due to failure of a couple of banks in the US and a forced merger of a couple of other leading banks. These developments also impacted the financial markets. Back home, the changes to taxation of debt mutual funds came as a surprise right at the end of the fiscal year.

The Indian economy continues to be on a strong footing. Multiple indicators point to a bright future of the Indian economy. GST collections have consistently been robust, Wholesale Price Index (WPI) inflation has been moderating rapidly, energy demand and domestic air traffic is also improving. All these indicators help us gauge the real economic activity in the country. The Indian economy has deep linkages with global trade. Accordingly, growth slowdown globally could affect Indian exports and economy in the near term. Moreover, risks on the food inflation front are still lingering.

In times like these, when the euphoria of a bull-market or the pessimism of a bear-market are both not in sight, sticking to the basics of financial planning is the best strategy. We have advocated for staggered investing in both equity and debt mutual funds, particularly in the recent past due to volatile equity markets and relatively high yields in the fixed income space. Such a situation wherein investing in both asset classes is equally attractive might not persist for long, as fixed income yields could start coming down as soon as central banks indicate a pause on the rate hiking cycle. At this stage, particularly in India, the trajectory of inflation in recent months suggests we are very close to the peak of interest rates. On the equity front, valuations have moderated to some extent, while still being on the expensive side to some degree.

With the new financial year starting, this is also a good time to take a closer look at your overall financial plan. It is highly advisable to consult a financial advisor to align your tax planning, risk tolerance, investments, and financial goals right at the beginning of the financial year. This adds the much-needed layer of discipline to financial decisions for the rest of the year. Additionally, this discipline is much needed to battle the surprises that come our way from time to time in the form of economic headwinds or personal challenges.

I would also like to lay emphasis on the importance of proper diversification in an investment portfolio. There may be ample growth opportunities in different sectors and strategies in the Indian equity markets. Debt mutual funds also present an attractive proposition in terms of attractive yields at present. Going forward, debt mutual funds hold the ability to deliver potential capital gains as and when the interest rate cycle starts to trend lower.

While you work on your investment portfolio and overall personal finances, we at SBI Mutual Fund will continue to be at your service with investment solutions to enhance your investment experience.

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

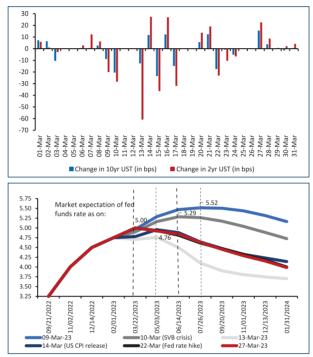
Warm Regards,

**Shamsher Singh** 

MD & CEO

### **Market Overview**

Concerns about Financial stability risks, trigerred by the failure of Silicon Valley Bank and Signature Bank and finally leading up to the forced merger of Credit Suisse with UBS convulsed financial markets during the last month. A rapid tightening of monetary policy over the last 12 months that followed a long period of extra ordinary loose monetary settings was bound to throw up hidden fault lines in the Financial system. While there had been adequate warnings following the earlier episodes, ranging from Archegos, Greensil Capital, meltdown in crypto exchanges and the UK pension fund crisis in Sep 22, the current episode, given its origins in the Banking sector warranted higher caution and prompt intervention. As markets continued to whipsaw, fearing a reprise of 2008, financial sector regulators in the US were quick to backstop deposit holders and prevent further contagion. Rates market volatility has remained elevated with large daily swings in Treasury yields apart from quick repricing of market expectations on Fed Policy rates. Interestingly, the month started with worries over further aggressive tightening following recent strong data as well as the Fed Chair's testimony to the Congress. With the banking crisis overtaking macro data, markets were quick to reprise expectations back to large cuts through the rest of the year.



 ${\it Source: Bloomberg, SBIFM Research}$ 

The genesis of the current turmoil can be traced back to 2 primary causes. Poor risk management at the relevant banks and secondly poor regulation and supervision. The dilution of regulatory standards in 2017/18 led to a situation where SVB having a balance sheet size of under 250Bn USD remained outside of most basic regulatory oversight and liquidity requirements applicable for other larger banks. The key readings from recent events from a macro standpoint are:

- 1. Unlike 2008, the present crisis is not a credit event. Hence the parallel to 2008 with its wider ramifications followed by extra ordinary monetary interventions may be misplaced at this point.
- 2. Further hidden faultlines in other segments of the financial system can well come to the forefront leading to tightening of lending conditions in specific segments.
- 3. Monetary policy would be incrementally alert to the above possibilities

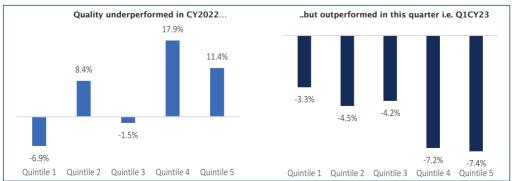
From a monetary policy perspective, the more likely outcome remains that policy settings would be factoring both the lag effect of earlier actions plus the effect of potential tightening in financial ( lending ) conditions as the effects of recent events play out. Effectively, a near term pause in tightening by most global central banks remains the base case. Given that the present events are playing out in a scenario where inflation pressures persist, the template of post 2008 with large rate cuts and other monetary interventions is unlikely to fructify.

Effectively the recent episodes of rates volatility with its resulting impact on other markets would stay for a while longer.

### Equity

Equity markets closed flat for the month amidst high volatility with the Nifty and the Sensex rising 0.3% and 0.1% respectively. Breadth stayed weak with Nifty Midcap 150 and Nifty Smallcap 250 losing 0.5% and 1.5% respectively. Market internals continue to point to a defensive mood reflecting ongoing macro uncertainties with respect to likely growth slowdown amidst continued tight policy environment. The defensive mood is reflected in quality, large caps and defensive sectors (such as Tech, Consumer Staples) outperforming in the just concluded quarter.

After a rough outing in CY22, investors are seeking shelter in quality again



Source: Bloomberg, SBIFM Research

Defensive sectors have begun outperforming Cyclical sectors now reflecting economic sluggishness



Source: Bloomberg, SBIFM Research

 $Note: Defensives\ include\ Technology, Consumer\ Staples\ and\ Pharma\ sectors\ while\ Cyclicals\ include\ Consumer\ Discretionary\ and\ Industrials\ sectors\ and\ Pharma\ sectors\ while\ Cyclicals\ include\ Consumer\ Discretionary\ and\ Industrials\ sectors\ and\ Pharma\ sectors\ while\ Cyclicals\ include\ Consumer\ Discretionary\ and\ Industrials\ sectors\ and\ Pharma\ sectors\ while\ Cyclicals\ include\ Consumer\ Discretionary\ and\ Industrials\ sectors\ and\ Pharma\ sectors\ while\ Cyclicals\ include\ Consumer\ Discretionary\ and\ Industrials\ sectors\ and\ Pharma\ sectors\ while\ Cyclicals\ include\ Consumer\ Discretionary\ and\ Industrials\ sectors\ and\ Pharma\ sec$ 

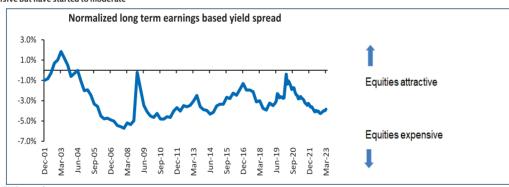
Large caps outperform broader markets; breadth narrows as investors turn risk-averse



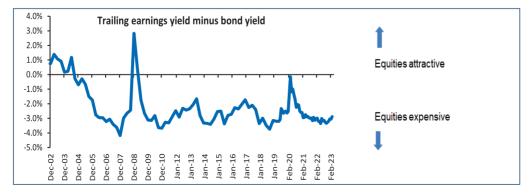
 $Source: Bloomberg, SBIFM \, Research$ 

Equity Valuations as measured through our preferred gauges of yield spreads have moderated somewhat but still stay on the expensive side. Some softness in bond yields, along with some price and largely time correction (markets staying sideways as earnings continued to catch up) have been behind this moderation. Shiller yield spread (which looks at the spread of long-term inflation adjusted earnings yield minus bond yield, to adjust for any cyclicality in corporate earnings) which was expensive at 83rd percentile versus history in November 2022 has now moderated to 67th percentile. Similarly, trailing yield spread (trailing earnings yield minus bond yield) has moderated to 60th percentile now versus 87th percentile in November 2022. However, with both readings above 50th percentile, valuations are still on the expensive side.

### Valuations still expensive but have started to moderate



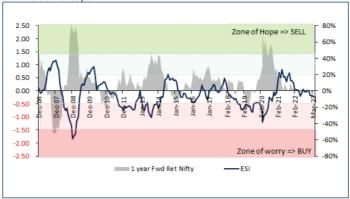
Source: Bloomberg, SBIFM Research



Source: Bloomberg, SBIFM Research

Similarly, **Equity Sentiment** as measured through our proprietary framework has entered the zone of pessimism thanks to the corrective action of the past year and a half. However, it is not pessimistic enough to signal a contrarian buying opportunity for equities yet.

Sentiment Index in pessimistic zone but not at climactic extremes yet



Source: Bloomberg, SBIFM Research; ESI stands for Equity Sentiment Index.

In summary, markets continue to navigate the near-term slow growth environment while correcting valuations excesses that had built up. The adjustment process however may still not be over yet. A cool off in bond yields may be required to open space on equity valuations. Diversification across assets and within equity portfolios should work well in this environment. We continue to think of 2023 as a year of adjustment even as longer-term trends continue to favour an investment led earnings cycle in India.

### Fixed Income

While the global rates market continued to exhibit significant volatility, domestic fixed income yields have been stable with a downtrend over the last fortnight. With the Monetary policy scheduled in the first week of April 2023, it is instructive to revisit the change in key market variables over the last fiscal.

%	End Mar'22	End Mar'23	Change
Repo rate	4.00	6.50	2.50
WALR on fresh rupee loans	7.63	9.24	1.61
Durable banking system liquidity surplus (Rs. Tn)	10.3	1.3	-9.01
5yr Gsec	6.10	7.19	1.09
10yr Gsec	6.84	7.32	0.48
1yr T-Bill	4.58	7.31	2.73
3yr AAA	5.93	7.75	1.82
10yr AAA	7.08	7.71	0.63

Source: Bloomberg, RBI, SBIFM Research

Even as the effective tightening in rates has been higher than the policy rate moves on account of the large swing in liquidity, policy stance could be influenced by the near-term adverse readings on inflation. With the Jan and Feb 23 consumer price index (CPI) prints around 6.5%, CPI is likely to exceed the Q4FY23 estimates. At the same time, core inflation remains sticky around 6%. Given the effective tightening done so far and in the context of forward estimates on CPI, there clearly remains a compelling argument to pause and consider the lag effects. At the same time, consistent with the recent commentary in the policy minutes, we expect the marginal propensity to consume (MPC) to increase the policy rate to 6.75%. Monetary policy settings incrementally would involve subjective assessments given both the evolving external backdrop as well as lag effect of earlier hikes. This apart, the rebalancing of surplus liquidity has proceeded further that has tightened the stance of policy further. The evolution of market yields over the coming months hence would be a function of the following broader factors.

- 1. While policy rates in India could peak at 6.75%, it is premature to factor in any immediate easing. This is premised on most estimates of inflation averaging closer to 5% than the policy target of 4%. Material revisions in the FY24 growth estimates could prompt a rethink.
- 2. In the near term as CPI remains elevated, the overall liquidity stance could stay tight with effective overnight rates closer to the policy rate being tolerated.
- 3. Liquidity stance could undergo a shift as the year progresses, warranting infusion at some stage, most likely through Open Market Operations. This would mostly coincide with CPI trending lower towards the mid-point.
- 4. External market volatility is likely to continue, though it is comforting that the spill over effect in local bond markets have been muted except in swaps.

Recent amendments in the taxation structure for insurance and subsequent changes introduced in the Finance bill dealing with debt MF taxation could have some impact over time. While demand for long term securities from investors has been strong, the insurance related demand coming in through Forward rate agreements had been sizeable. The taxation of high-ticket insurance products could result in lesser flows in these products. This could over time, lead to a steepening of the sovereign curve at the longer end over the 10-14y segment.

The removal of indexation benefits for Debt MFs could have an impact more on the corporate bond spreads especially at 1-3 y segment of the curve. Bond spreads had tightened materially during the phase of surplus liquidity and lesser supply that also witnessed strong demand. As liquidity has started to unwind and bond supply has picked up incrementally, there has been a marginal spread widening. This could proceed further.

Notwithstanding taxation changes, the value proposition of Debt MFs remains compelling, including attractive yields, favourable valuations, visibility on positive real returns, transparency and more importantly being marked to market, the ability to effectively capture potential gains as the interest rate cycle starts to trend lower.



### From the DMD & CBO's Desk

### Dear Friends,

India is a beacon of hope amidst weak prospects in developed economies. However, with inflation still above the desired limits and a weak local currency is likely to continue affecting equity market sentiments. RBI chose to keep rates on hold in its latest monetary policy announcement, a surprise to many, but there is a need for continued vigilance on inflation.

For the asset management industry, in the last fiscal year we saw a slew of announcements to improve investor experience and towards the end of the year one which brought taxation of fixed income funds at par with other traditional avenues. With equity indices facing turmoil due to domestic and global woes, fixed income markets saw a lot of interest with higher yields and an interest in fixed tenure investing through target maturity funds. I believe fixed income mutual funds, active or passive remain an important option for investors. Be it for asset allocation or liquidity, Fixed Income MFs have the advantage over traditional savings alternatives.

As a fund house, we believe mutual funds must be invested in as solutions for your life goals whether it be in equity or fixed income. Once investors have this orientation, they will find that mutual funds can be used to plan long term wealth creation, retirement, capital building for child's future and also to meet short term goals.

Coming back to Fixed Income, even though Target Maturity Funds are simple low-cost solutions for those looking to invest in a fund with a maturity in line with their goal, active fixed income funds present an opportunity for enhanced risk adjusted performance potential. Equity remains an attractive bet for the long-term as valuations seem to have moderated and one can never ignore this asset class if looking to build a long-term corpus for their goals. Also, Hybrid funds have become a very attractive option post the tax amendment, for those who want to have debt in their portfolio but still enjoy equity taxation.

I urge investors to continue investing through SIPs in equity-oriented funds as one can never have a smooth ride in markets. SIP is being powerful tool for disciplined investing towards long term wealth creation and mutual funds have the potential to deliver better tax and inflation-adjusted returns.

Wishing you a wonderful new Financial Year ahead.

Warm Regards,

D P Singh

**DMD & CBO** 

### 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 Multicap Fund	SBI Contra Fund	SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	SBI Magnum Midcap Fund	SBI Magnum Global Fund
Ideal Investment Horizon	4 years +	3 years +	4 years +	4 years +	5 years +	4 years +	5 years +	5 years +
Inception Date	14/02/2006	01/01/1991	29/09/2005	08/03/2022	05/07/1999	28/02/1993	29/03/2005	30/09/1994
Fund Manager	Ms. Sohini Andani & *Mr. Mohit Jain	Mr. Rohit Shimpi & *Mr. Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. Dinesh Balachandran & *Mr.Mohit Jain	Mr. Saurabh Pant & *Mr.Mohit Jain	Ms. Sohini Andani & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr. Mohit Jain
Managing Since	Sep-2010	Jan-2022	Jan-2022	March-2022	May-2018	Sep-2016	July-2010	Jan-2022
First Tier Benchmark	S&P BSE 100 Index (TRI)	Nifty ESG 100 TRI	S&P BSE 500 Index (TRI)	NIFTY 500 Multicap 50:25:25 TRI	S&P BSE 500 TRI	Nifty Large MidCap 250 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty MNC Index (TRI)
			Fund	Fund Details as on 31 March 2023	2023			
Month End AUM (₹ in Crores)	₹34,050.95	₹4,412.65	₹15,693.87	₹11,541.49	€9,009.90	₹9,853.80	₹8,744.96	₹5,352.87
Portfolio Turnover	0.17	0.31	0.57	0.26	2.81	0.52	0.10	0.53
Standard Deviation*	16.37%	15.87%	15.30%		16.57%	16.03%	17.14%	13.27%
Beta"	96.0	0.89	0.88		0.91	06.0	0.87	0.84
Sharpe Ratio*	1.10	0.99	1.08	·	1.85	1.38	1.60	1.06
Expense Ratio	Regular- 1.59% Direct- 0.90%	Regular- 1.96% Direct- 1.34%	Regular- 1.70%, Direct- 0.85%	Regular- 1.74%, Direct- 0.77%	Regular- 1.78%, Direct- 0.90%	Regular- 1.79% Direct- 0.99%	Regular- 1.79%, Direct- 0.95%	Regular- 1.92%, Direct- 1.24%
			Portfolio Classification	tion By Asset Allocation (%) as on 31 March 2023	6) as on 31 March 2023			
Large Cap (%)	84.76	78.22	66.05	36.39	38.82	42.62	10.86	27.21
Mid Cap (%)	9.57	13.55	14.78	26.32	14.33	37.01	65.18	34.09
Small Cap (%)		3.30	11.32	27.05	19.31	13.58	20.34	11.74
Unclassified (%)		-	-	-	-			•
Other Assets (%)	5.52	4.93	7.72	8.51	18.41	6.79	3.51	26.96
			ortfolio Classification	By Industry Allocation (	Portfolio Classification By Industry Allocation (%) as on 31 March 2023			
	Financial Services 34.57	34.57 Financial Services 29.55	29.55 Financial Services 32.28	32.28 Financial Services 20.99	20.99 Financial Services 19.15	19.15 Financial Services 22.62	22.62 Automobile And Auto	Fast Moving Consumer

	1		1					
Other Assets (%)	5.52	4.93	7.72	8.51	18.41	6.79	3.51	26.96
		44	ortfolio Classification	Portfolio Classification By Industry Allocation (%) as on 31 March 2023	%) as on 31 March 2023	8		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 34.57 Financial Services Automobile And Auto Components 11.85 Automobile And Auto Gomponents Components Coors (Components Healthcare Oli, Cas & Consumable Construction Material Cash, Cash Equivalents And Consumer Durables Others Construction Cons	2 o o o o o o o o o o o o o o o o o o o	irces 32.28  In 0.03  In Auto 6.88  Consumer 6.60  Guivalents 3.93  Irables 3.93  s 3.20	inancial Services 20.99  Mictomobile And Auto Components 9.41  Consumer Durables 8.49  ash, Cash Equivalents 7.45  And Others 6.20  exalticare 6.20  exalticare 6.20  exalticare 6.30  exalticare 6.30  exalticare 6.30  exalticare 6.30  exalticare 8.30  inuniarit 8.30  dedia, Entertainment 8.30  detais, Mining 3.16	Financial Services  Derivatives  Ooli, Cas & Consumable Fuels  Sovereign Information Technology Power And Others Cash, Cash Equivalents And Others Capital Goods Automobile And Auto Components	19.15 Financial Services         22.62           11.95 Healthcare         10.91           Capital Goods         10.65           9.13 Goods         8.32           Automobile And Auto         6.46           5.21 Chapterits         6.46           5.21 Information Technology         4.93           5.21 Consumer Services         4.40           5.20 And Others         4.1C           5.00 And Others         And Others           6.00 Construction Materials         3.82           4.55 Textiles         3.53	And Auto s ds rvices r Consumer Consumer	Fast Moving Consumer   Fast Moving Consumer   Consume
				Other Details				

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. 'Risk Free rate: FBIL Overnight Mibor rate (7.79% as on 31st March 2023)
Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan | \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

Within 1 Year - 1%

Within 1 Year - 1%

On or Before 30 days - 0.10%

Within 1 Year - 1%

Within 1 Year - 1%

On or Before 30 days - 0.10%

Within 1 Year - 1%

Within 1 Year - 1%

Exit Load

### 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	09/03/5006	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. Dinesh Balachandran	Mr. Tanmaya Desai & *Mr.Mohit Jain	Mr. Milind Agrawal & *Mr.Mohit Jain	Mr. Richard D'souza	Mr. Richard D'souza & *Mr.Mohit Jain
Managing Since	May-2009	Nov - 2013	Sep-2016	Jun-2011	Aug - 2019	Aug-2014	Aug-2014
First Tier Benchmark	S&P BSE 500 Index (TRI)	S&P BSE 250 Small Cap Index TRI	S&P BSE 500 Index (TRI)	S&P BSE HEALTH CARE Index (TRI)	Nifty Financial Services Index (TRI)	S&P BSE PSU INDEX (TRI)	Nifty Commodities Index (TRI)
			Fund Details as on 31 March 2023	March 2023			
Month End AUM (Rs. in Crores)	₹26,579.03	₹15,602.17	₹12,414.81	₹1,588.88	₹3,767.33	₹521.02	₹414.68
Portfolio Turnover	0.19	0.74	0.15	0.32	1.01	0.63	0.65
Standard Deviation*	15.82%	16.78%	15.63%	19.01%	22.26%	19.97%	21.12%
Beta*	0.81	0.75	06:0	0.87	06.0	0.78	0.91
Sharpe Ratio*	0.85	1.58	1.30	0.82	0.72	0.86	1.03
Expense Ratio	Regular- 1.61% Direct- 0.70%	Regular- 1.68% Direct- 0.70%	Regular- 1.72%, Direct- 1.07%	Regular- 2.14%, Direct- 1.08%	Regular- 1.91% Direct- 0.79%	Regular- 2.48%, Direct- 1.40%	Regular- 2.57%, Direct- 2.03%
		Portfolio Classific		ation By Asset Allocation (%) as on 31 March 2023	)23		
Large Cap (%)	50.98	0.70	62.58	35.19	76.10	51.09	38.02
Mid Cap (%)	32.98	16.17	15.71	27.29	16.47	23.17	17.12
Small Cap (%)	1.93	69.05	11.83	35.86	5.70	18.64	36.30
Unclassified (%)	•	•			-	-	
Other Assets (%)	13.32	14.08	9.88	1.66	1.73	7.10	8.56
		Portfolio Classifica	ication By Industry Allocation (%)	tion (%) as on 31 March 2023	2023		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 37.19 Telecommunication 7.97 Fast Moving Consumer 7.79 Goods 7.79 Healthcare 7.13 Cash, Cash Equivalents 7.13 And Others 7.08 Information Technology 6.24 Automobile And Auto 5.98 Power 4.89 Chemicals 4.66 Consumer Services 3.21	Capital Goods 19.45 Consumer Durables 14.35 Consumer Services 11.30 Construction 8.30 Derivatives 7.07 Cash, Cash Equivalents And Others 6.14 Financial Services 5.65 Fast Moving Consumer Goods Goods Automobile And Auto Automobile And Auto Components 3.52	Financial Services 26.91 Oil, Gas & Consumable Fuels Cash, Cash Equivalents And Others Antomobile And Auto Capital Goods Automobile And Auto Information Technology Fast Mowing Consumer Goods Pewer 3.45	Healthcare 87.55 Chemicals 7.07 Consumer Services 3.72 Cash, Cash Equivalents 1.24 And Others 0.42 Capital Goods 0.42	Financial Services 98.27 Cash, Cash Equivalents And Others	Financial Services 38.60 Oil, Cas & Consumable 15.90 Fuels Power 13.90 Metals & Mining 13.18 Capital Goods 9.01 Cash, Cash Equivalents 7.10 And Others Construction 2.31	Chemicals 19.26 Metals & Mining 17.26 Construction 16.06 Materials Oil, Gas & Consumable Cash, Cash Equivalents And Others 8.56 Fast Moving Consumer 5.82 Textlles 5.80 Power 5.82
			Other Details	s			
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%
	7 · · · · · · · · · · · · · · · · · · ·	1 4		7 (000 )			

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. 'Risk Free rate: FBIL Overnight Mibor rate (7.79% as on 31st March 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense rate: FBIL Overnight Mibor rate (7.79% as on 31st March 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense rate: FBIL Overnight Mibor rate (7.79% as on 31st March 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense rate: FBIL Overnight Mibor rate (7.79% as on 31st March 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense rate: FBIL Overnight Mibor rate (7.79% as on 31st March 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense rate: FBIL Overnight Mibor rate (7.79% as on 31st March 2024) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense rate: FBIL Overnight Mibor rate (7.79% as on 31st March 2024) Basis for Ratio Ratio

## 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
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	NA
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	12/09/2011	22/03/2021
Fund Manager	Mr. Bhavin Vithlani & *Mr. Mohit Jain	Mr. Saurabh Pant & *Mr.Mohit Jain	Mr. Saurabh Pant & *Mr. Mohit Jain	Mr. Raviprakash Sharma & *Mr.Mohit Jain	Mr. Raviprakash Sharma	Mr. Mohit Jain
Managing Since	Jan-2022	Jun-2011	Jan-2022	Mar-2019	Sep-2011	March-2021
First Tier Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	S&P BSE Teck Index (TRI	Nifty 50 Index (TRI)	Price of Physical Gold	S&P 500 Index, after converting it to Indian Rupee
		Fund De	Fund Details as on 31 March 2023			
Month End AUM (Rs. in Crores)	₹953.06	₹1,195.36	₹2,816.05	₹136.18	₹1,383.56	₹817.80
Portfolio Turnover	0.43	0.56	0.68	0.44		
Standard Deviation*	16.13%	15.51%	19.70%	14.83%		
Beta*	0.87	92'0	0.89	0.82		
Sharpe Ratio*	1.51	1.44	1.25	1.17		
Expense Ratio	Regular- 2.31% Direct- 1.86%	Regular- 2.21% Direct- 1.17%	Regular- 1.97% Direct- 0.87%	Regular- 0.74% Direct- 0.42%	Regular- 0.42%, Direct- 0.10%	Regular- 1.64%, Direct- 0.94%
		Portfolio Classification By	tion By Asset Allocation (%) as on 31 March 2023	31 March 2023		
Large Cap (In %)	41.97	46.52	71.78	99.97	-	
Mid Cap (In %)	21.28	15.40	7.29		-	
Small Cap (In %)	31.95	29.52	7.19		ETF: 100.07	Overseas Mutual Fund: 99.61
Unclassified (%)			•			
Other Assets (In %)	4.80	8.56	13.74	0.03	-0.07	0.39
		Portfolio Classification By I	on By Industry Allocation (%) as on 31 March 2023	131 March 2023		
Portfolio Classification By Industry Allocation (%) (Top 10)	Capital Goods 18.11 Construction Materials 13.42 Oil, Gas & Consumable 12.35 Fuels Construction 12.02 Power 6.57 Financial Services 6.42 Automobile And Auto Components Components 15.84 Metals & Mining 5.84 Metals & Mining 4.36 Services 3.76	Fast Moving Consumer Goods Goods Consumer Services 15:69 Consumer Durables 13:66 Automobile And Auto Components Gash, Cash Equivalents And Others Textiles Publication Telecommunication 3.72 Telecommunication 3.22 Mutual Fund 2.39	Information 67.14 Telecommunication 9.32 Media, Entertainment & Publication 7.70 Derivatives 4.65 Services 4.55 Consumer Services 4.46 Cash, Cash Equivalents And Others 2.18	Fast Moving Consumer Goods 127.33 Healthcare 20.47 Information Technology Financial Services 10.29 Power Automobile And Auto Components Oil, Gas & Consumable Fuels Telecommunication 3.16 Metals & Mining 3.16 Construction Materials 2.09	Mutual Fund 100.07 Cash, Cash Equivalents And Others -0.07	Mutual Fund 99.61 Cash, Cash Equivalents And Others 0.39
			Other Details			
Exit Load	Within 30 days - 0.50%	On or Before 30 days - 0.10%	Within 15 Days - 0.50%	For exit on or before 15 days from the date of allotment – 0.5% For exit after 15 days from the date of allotment - Nil	On or before 15 days - 1%	For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.*Risk Free rate: FBIL Overnight Mibor rate (7.79% as on 31st March 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense	investing. For details, please refer to r	espective page of the scheme. Risk Fre	e rate: FBIL Overnight Mibor rate (7	7.79% as on 31st March 2023) Basis f	or Ratio Calculation: 3 Years Month	ıly Data Points. Expense

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Kisk Free rate: FBIL Overnight Mibor rate (7.7.9% as on 3.1st March 20.2.5) Basis for Katio Calculation: 3 Years Monthly Data Points. Expense rate investing and 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.



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**

<ul> <li>Type</li> </ul>	οf	Sch	eme

An open-ended Equity Scheme

predominantly investing in large cap stocks.

Date of Allotment: 14/02/2006

Report As On: 31/03/2023

AAUM for the Month of March 2023

₹33 847 25 Crores

· AUM as on March 31, 2023

₹34,050.95 Crores

• Fund Manager: Ms. Sohini Andani &

\*Mr.Mohit lain

Managing Since:

Ms. Sohini Andani Sep-2010

Mr. Mohit lain Nov-2017

Total Experience: Over 27 years First Tier Benchmark: S&P BSE 100 Index (TRI)

Exit Load:

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

Entry Load: N.A.

· Plans Available: Regular, Direct

Options: Growth, IDCW

SIP

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

Daily - Minimum 500 & in multiples of 1 thereafter

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

### **Quantitative Data**

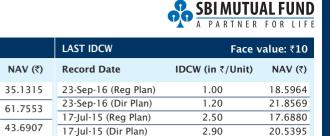
Standard Deviation\* .16.37% Beta\* : 0.96 Sharpe Ratio\* :1.10

Portfolio Turnover\*

**Equity Turnover** : 0.15 **Total Turnover** : 0.17

Total Turnover = Equity + Debt + Derivatives \*Source: CRISIL Fund Analyser
\*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mihor rate (7,79% as on 31st March 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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



21- Mar-14 (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.

1.80

12.7618

### **PORTFOLIO**

67.3205

Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	9.22
ICICI Bank Ltd.	8.52
ITC Ltd.	5.52
Infosys Ltd.	5.26
Larsen & Toubro Ltd.	4.81
Reliance Industries Ltd.	4.16
Page Industries Ltd.	3.53
Bajaj Finance Ltd.	2.80
Axis Bank Ltd.	2.71
Housing Development Finance Corpo	oration Ltd. 2.70
Britannia Industries Ltd.	2.66
Mahindra & Mahindra Ltd.	2.54
Divi'S Laboratories Ltd.	2.28
Eicher Motors Ltd.	2.17
Shree Cement Ltd.	2.12
Cummins India Ltd.	2.11
Bharti Airtel Ltd.	2.07
Sun Pharmaceutical Industries Ltd.	1.85
State Bank Of India	1.77
Cholamandalam Investment & Finan	ce Co. Ltd. 1.75
Hindalco Industries Ltd.	1.55
Ultratech Cement Ltd.	1.44
Kotak Mahindra Bank Ltd.	1.32
Cipla Ltd.	1.24
Sona Blw Precision Forgings Ltd.	1.21
HDFC Life Insurance Company Ltd.	1.20
Thermax Ltd.	1.16
Maruti Suzuki India Ltd.	1.16

**NET ASSET VALUE** 

Option

Reg-Plan-IDCW

Dir-Plan-IDCW

Dir-Plan-Growth

Reg-Plan-Growth

Stock Name	(%) Of Total AUM
DLF Ltd.	1.16
ICICI Prudential Life Insurance Comp	
Bajaj Auto Ltd.	1.02
ICICI Lombard General Insurance Cor	mpany Ltd. 0.95
SKF India Ltd.	0.87
Samvardhana Motherson Internation	al Ltd. 0.87
Max Healthcare Institute Ltd.	0.86
Schaeffler India Ltd.	0.83
TVS Motor Company Ltd.	0.74
Godrej Properties Ltd.	0.70
Hero Motocorp Ltd.	0.69
Motherson Sumi Wiring India Ltd.	0.62
Indian Oil Corporation Ltd.	0.55
PI Industries Ltd.	0.53
Hindustan Petroleum Corporation Ltd	d. 0.47
Bharat Petroleum Corporation Ltd.	0.43
Avenue Supermarts Ltd.	0.43
Life Insurance Corporation Of India	0.31
Zomato Ltd.	0.15
Total	94.08
Warrants	
HDFC Ltd.(Warrants)	0.25
Total	0.25
Treasury Bills	
182 Day T-Bill 20.04.23	0.15
Total	0.15
Cash, Cash Equivalents And Others	5.52
Grand Total	100.00

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

Financial Services	34.57
Automobile And Auto Components	11.85
Fast Moving Consumer Goods	8.18
Healthcare	6.23
Oil, Gas & Consumable Fuels	5.61
Information Technology	5.26
Construction	4.81
Capital Goods	4.14
Construction Materials	3.56
Textiles	3.53
Telecommunication	2.07
Realty	1.86
Metals & Mining	1.55
Consumer Services	0.58
Chemicals	0.53
Sovereign	0.15
Cash, Cash Equivalents And Others	5.52

### PORTFOLIO CLASSIFICATION BY





will be at Very High risk

Long term capital appreciation

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

Investment in equity and equity-related instruments of large cap ^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.



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

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

### **Investment Objective**

The objective of the scheme is to provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of companies following Environmental, Social and Covernance (ESC) criteria.

The Fund aims at achieving its objectives by aligning itself to its Responsible Investment Policy and using ESC assessments of constituent companies to minimise risks arising from ESC factors and deliver risk-adjusted returns to the investors. The fund uses negative screening, ESC integration and best-in-class approaches for stock selection.

However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

### **Fund Details**

<ul> <li>Type of</li> </ul>	f Sc	heme
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An open-ended Equity Scheme investing in companies following the ESG theme.

Date of Allotment: 01/01/1991 Report As On: 31/03/2023

· AAUM for the Month of March 2023

₹4.407.50 Crores

AUM as on March 31, 2023

₹4,412.65 Crores • Fund Manager: Mr. Rohit Shimpi &

\*Mr. Mohit lain

**Managing Since:** 

Mr. Rohit Shimpi Jan-2022

Mr. Mohit Iain Nov-2017

Total Experience: Over 16 years • First Tier Benchmark: Nifty ESG 100 TRI

Exit Load:

For exit within 1 year from the date of allotment

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 lune 02, 2020 for further details)

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

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

Quarterly - Minimum ₹ 1500 & in multiples of ₹

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

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

Minimum Investment

₹ 1000 & in multiples of ₹ 1

· Additional Investment

₹ 1000 & in multiples of ₹ 1

### Quantitative Data

Standard Deviation\* Beta\* :0.89 : 0.99 Sharpe Ratio

Portfolio Turnover\*

**Equity Turnover** : 0.31 Total 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 (7.79% as on 31st March 2023) Basis for Ratio Calculation: 3 Years

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

NET ASSET VALUE		LAST IDCW Face value:		⁄alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	49.4571	16-Mar-18 (Reg Plan)	3.40	29.0857
Reg-Plan-Growth	158.1366	16-Mar-18 (Dir Plan)	4.00	34.6356
Reg Hair Growth	150.1500	30-May-17 (Reg Plan)	2.00	30.8936
Dir-Plan-IDCW	61.3219	30-May-17 (Dir Plan)	2.50	36.5027
Dir-Plan-Growth	170.8129	29-Apr-16 (Reg Plan)	4.50	27.4893
		29-Apr-16 (Dir Plan)	5.00	32.3240
		24-Apr-15 (Reg Plan)	6.00	31.7479
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans		24-Apr-15 (Dir Plan)	7.00	36.7592

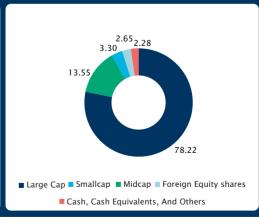
		PORT
		otal AUM
	Equity Shares	
	Infosys Ltd.	7.41
	Tata Consultancy Services Ltd.	7.09
	ICICI Bank Ltd.	6.32
	Housing Development Finance Corporation Lt	d. 6.28
	Axis Bank Ltd.	4.75
	Larsen & Toubro Ltd.	4.42
	Ultratech Cement Ltd.	4.06
	State Bank Of India	3.32
	Britannia Industries Ltd.	3.14
	ABB India Ltd.	3.05
	Maruti Suzuki India Ltd.	3.04
	Mahindra & Mahindra Ltd.	2.97
	TVS Motor Company Ltd.	2.69
	Cummins India Ltd.	2.59
	HDFC Bank Ltd.	2.57
	Page Industries Ltd.	2.54
	Titan Company Ltd.	2.05
	Kotak Mahindra Bank Ltd.	2.02
	Cholamandalam Investment & Finance Co. Ltd	d. 1.90
	Asian Paints Ltd.	1.78
	Hindalco Industries Ltd.	1.75
- 1		

FOLIO	
Stock Name	(%) Of Total AUM
Sona Blw Precision Forgings Ltd.	1.69
Divi'S Laboratories Ltd.	1.60
L&T Technology Services Ltd.	1.53
Timken India Ltd.	1.44
Jubilant Foodworks Ltd.	1.35
HDFC Asset Management Co. Ltd.	1.35
FSN E-Commerce Ventures Ltd.	1.27
Interglobe Aviation Ltd.	1.26
Tech Mahindra Ltd.	1.25
Cipla Ltd.	1.22
PVR Ltd.	1.18
Reliance Industries Ltd.	1.16
Brigade Enterprises Ltd.	1.08
Credit Access Grameen Ltd.	1.04
Schaeffler India Ltd.	0.91
Total	95.07
Foreign Equity Shares	
Microsoft Corporation	2.65
Total	2.65
Cash, Cash Equivalents And Others	2.28
Grand Total	100.00

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

Financial Services	29.55
Information Technology	19.93
Automobile And Auto Components	11.30
Capital Goods	7.08
Construction	4.42
Construction Materials	4.06
Consumer Durables	3.83
Fast Moving Consumer Goods	3.14
Healthcare	2.82
Consumer Services	2.62
Textiles	2.54
Metals & Mining	1.75
Services	1.26
Media, Entertainment & Publication	1.18
Oil, Gas & Consumable Fuels	1.16
Realty	1.08
Cash, Cash Equivalents And Others	2.28

### 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.

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 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 of Scheme

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

Date of Allotment: 29/09/2005

Report As On: 31/03/2023

AAUM for the Month of March 2023

₹15,620.00 Crores · AUM as on March 31, 2023

₹15,693.87 Crores

Fund Manager: Mr. R. Srinivasan &

\*Mr. Mohit lain

Managing Since:

Mr. R. Srinivasan Jan-2022

Mr. Mohit Jain Nov-2017 Total Experience: Over 30 years

First Tier Benchmark: S&P BSE 500 Index (TRI)

Exit Load: For exit on or before 30 days from the date of allotment - 0.10% For exit after 30 days from the date of allotment-

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

SIP

Nil

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"	: 15.30
Beta <sup>#</sup>	: 0.88
Sharpe Ratio"	: 1.08
Portfolio Turnover*	
Equity Turnover	: 0.55
Total Turnover	: 0.57

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 (7.79% as on 31st March 2023) Basis for Ratio Calculation: 3 Years

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



NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	33.0263	09-Mar-18 (Reg Plan)	1.90	20.5230	
Reg-Plan-Growth	73.7565	09-Mar-18 (Dir Plan)	2.20	23.9106	
D: DI IDGU	10.2015	29-Dec-17 (Reg Plan)	2.50	23.8257	
Dir-Plan-IDCW	40.3845	29-Dec-17 (Dir Plan)	2.90	27.6830	
Dir-Plan-Growth	80.7963	30-Dec-16 (Reg Plan)	1.90	19.2173	
Pursuant to payment of IDCW the NAV of IDCW Ontion of scheme/plans		30-Dec-16 (Dir Plan)	2.20	22.0670	

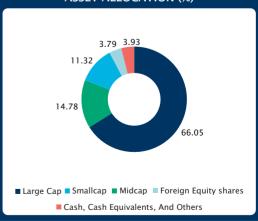
would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO					
	PUKI	FOLIO			
Stock Name (%) Of Tota	l AUM	Stock Name	(%) Of Total AUM		
Equity Shares		Cipla Ltd.	1.03		
ICICI Bank Ltd.	8.62	K.P.R. Mill Ltd.	0.99		
HDFC Bank Ltd.	6.25	Container Corporation Of India Ltd.	0.95		
ITC Ltd.	5.70	PVR Ltd.	0.93		
Infosys Ltd.	4.70	Interglobe Aviation Ltd.	0.92		
Kotak Mahindra Bank Ltd.	4.08	United Breweries Ltd.	0.90		
Axis Bank Ltd.	3.84	Divi'S Laboratories Ltd.	0.90		
State Bank Of India	2.85	Torrent Power Ltd.	0.88		
Reliance Industries Ltd.	2.66	UNO Minda Ltd.	0.87		
Bank Of Baroda	2.52	Bandhan Bank Ltd.	0.87		
Bharti Airtel Ltd.	2.41	Sheela Foam Ltd.	0.86		
Larsen & Toubro Ltd.	2.37	CESC Ltd.	0.86		
Carborundum Universal Ltd.	2.02	Delhivery Ltd.	0.85		
Nuvoco Vistas Corporation Ltd.	1.94	G R Infra Projects Ltd.	0.83		
Hindalco Industries Ltd.	1.90	Narayana Hrudayalaya Ltd.	0.74		
Max Healthcare Institute Ltd.	1.69	Relaxo Footwears Ltd.	0.73		
GAIL (India) Ltd.	1.64	Star Cement Ltd.	0.70		
Bajaj Finance Ltd.	1.57	Camlin Fine Sciences Ltd.	0.69		
Tech Mahindra Ltd.	1.54	Sun Pharmaceutical Industries Ltd.	0.65		
Bharat Petroleum Corporation Ltd.	1.39	Rossari Biotech Ltd.	0.63		
ICICI Lombard General Insurance Company Ltd.	1.35	Life Insurance Corporation Of India	0.33		
The Indian Hotels Company Ltd.	1.32	Voltas Ltd.	0.05		
ZF Commercial Vehicle Control Systems India Ltd		Total	92.15		
Sona Blw Precision Forgings Ltd.	1.25	Foreign Equity Shares			
Maruti Suzuki India Ltd.	1.22	Alphabet Inc.	2.64		
Page Industries Ltd.	1.20	Microsoft Corporation	1.15		
Oil & Natural Gas Corporation Ltd.	1.19	Total	3.79		
V-Guard Industries Ltd.	1.12	Treasury Bills			
TVS Motor Company Ltd.	1.10	91 Day T-Bill 13.04.23	0.13		
Mahindra & Mahindra Ltd.	1.09	Total	0.13		
SRF Ltd.	1.08	Cash, Cash Equivalents And Other	s 3.93		
Bharat Forge Ltd.	1.07	Grand Total	100.00		
Havells India Ltd.	1.05				

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

Financial Services 32.28 Information Technology 10.03 Oil, Gas & Consumable Fuels 6.88 Automobile And Auto Components 6.75 Fast Moving Consumer Goods 6.60 Healthcare 5.01 Consumer Durables 3.81 Construction 3.20 Capital Goods 3.09
Oil, Gas & Consumable Fuels 6.88 Automobile And Auto Components 6.75 Fast Moving Consumer Goods 6.60 Healthcare 5.01 Consumer Durables 3.81 Construction 3.20
Automobile And Auto Components 6.79 Fast Moving Consumer Goods 6.66 Healthcare 5.01 Consumer Durables 3.81 Construction 3.20
Fast Moving Consumer Goods 6.66 Healthcare 5.01 Consumer Durables 3.81 Construction 3.20
Healthcare 5.01 Consumer Durables 3.81 Construction 3.20
Consumer Durables 3.81 Construction 3.20
Construction 3.20
Services 2.72
Construction Materials 2.64
Telecommunication 2.41
Chemicals 2.40
Textiles 2.19
Metals & Mining 1.90
Power 1.74
Consumer Services 1.32
Media, Entertainment & Publication 0.93
Sovereign 0.13
Cash, Cash Equivalents And Others 3.93

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





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

**SBI Flexicap Fund** 

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 investing across large cap, mid cap, small cap stocks

### **Investment Objective**

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

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

### **Fund Details**

- · Type of Scheme
  - An open ended equity scheme investing across
- large cap, mid cap, small cap stocks Date of Allotment: 08/03/2022
- Report As On: 31/03/2023
- AAUM for the Month of March 2023
- ₹11,617.92 Crores
- AUM as on March 31, 2023
- ₹11.541.49 Crores
- Fund Manager: Mr. R. Srinivasan & \*Mr. Mohit lain
- **Managing Since:**
- Mr. R. Srinivasan March-2022
- Mr. Mohit lain March 2022
- Total Experience: Over 30 years
- First Tier Benchmark:
- NIFTY 500 Multicap 50:25:25 TRI
- Exit Load: NIL If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment

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

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

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

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

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

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

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

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

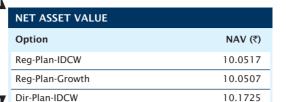
Annual - Minimum ₹5000 & in multiples of Re. 1 thereafter for minimum of 4 instalments.

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

### **Quantitative Data**

### Portfolio Turnover\*

- **Equity Turnover** Total Turnover :0.26
- Fortfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 31st March 2023, based on month-end NAV. 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.

10.1725

Dir-Plan-Growth

			POR
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net %
Equity Shares	AUW	Derivatives	OI AOW
State Bank Of India	6.81	-	6.81
TVS Motor Company Ltd.	5.51	-	5.51
ICICI Bank Ltd.	5.32	-	5.32
Axis Bank Ltd.	3.72	-	3.72
K.P.R. Mill Ltd.	3.51	-	3.51
Bajaj Finance Ltd.	3.41	-	3.41
Maruti Suzuki India Ltd.	3.38	-	3.38
PVR Ltd.	3.28	-	3.28
Divi'S Laboratories Ltd.	3.18	-	3.18
Hindalco Industries Ltd.	3.16	-	3.16
Interglobe Aviation Ltd.	3.15	-	3.15
Max Healthcare Institute Ltd.	3.02	-	3.02
Carborundum Universal Ltd.	2.99	-	2.99
Endurance Technologies Ltd.	2.91	-	2.91
TTK Prestige Ltd.	2.77	-	2.77
Blue Star Ltd.	2.75	-	2.75
Page Industries Ltd.	2.53	-	2.53
Archean Chemical Industries Ltd.	2.29	-	2.29
Navin Fluorine International Ltd.	2.25	-	2.25
Deepak Nitrite Ltd.	2.24	-	2.24
Paradeep Phosphates Ltd.	2.08	-	2.08
V-Guard Industries Ltd.	1.97	-	1.97
Go Fashion (India) Ltd.	1.89	-	1.89

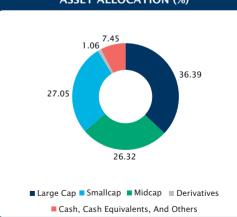
ΚI	FOLIO			
1	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net %
	V-Mart Retail Ltd.	1.87	-	1.87
	Sona Blw Precision Forgings Ltd.	1.79	-	1.79
	Life Insurance Corporation Of India	1.73	-	1.73
2	G R Infra Projects Ltd.	1.65	-	1.65
2	Mrs. Bectors Food Specialities Ltd.	1.62	-	1.62
	Vedant Fashions Ltd.	1.56	-	1.56
	United Breweries Ltd.	1.48	-	1.48
3	Kalpataru Power Transmission Ltd.	1.34	-	1.34
3	NHPC Ltd.	1.05	-	1.05
3	Relaxo Footwears Ltd.	1.00	-	1.00
5	Aether Industries Ltd.	0.55	-	0.55
;	Nifty Index 27-04-2023	-	1.06	1.06
2	Total	89.76	1.06	90.82
9	Government Securities			
	Government Of India	0.87	-	-
7	Total	0.87	-	-
;	Treasury Bills			
3	182 Day T-Bill 20.04.23	0.86	-	-
)	Total	0.86	-	-
5	Cash, Cash Equivalents			
ŀ	And Others	7.45	-	-
3	Grand Total	100.00		
7				
9				

SBI MUTUAL FUND A PARTNER FOR LIFE

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

Financial Services	20.99
Automobile And Auto Components	13.59
Chemicals	9.41
Consumer Durables	8.49
Healthcare	6.20
Textiles	6.04
Consumer Services	5.32
Media, Entertainment & Publication	3.28
Metals & Mining	3.16
Services	3.15
Fast Moving Consumer Goods	3.10
Capital Goods	2.99
Construction	2.99
Sovereign	1.73
Power	1.05
Derivatives	1.06
Cash, Cash Equivalents And Others	7.45
l .	

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



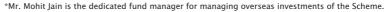


will be at Very High risl

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

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

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





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: 31/03/2023

AAUM for the Month of March 2023

₹8,649.40 Crores

AUM as on March 31, 2023 ₹ 9,009.90 Crores

Fund Manager: Mr. Dinesh Balachandran &

\*Mr. Mohit Jain Managing Since:

Mr. Dinesh May-2018

Mr. Mohit Jain Nov-2017

Total Experience: Over 21 Years First Tier Benchmark: S&P BSE 500 TRI

Fxit Load

For exit within 1 year from the date of allotment

For exit after 1 year from the date of allotment -

Entry Load: N.A

Plans Available: Regular, Direct

Options: Growth, IDCW SIP

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

Daily - Minimum 500 & in multiples of 1

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

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

a minimum of 12 instalments.

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

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

of ₹ 1 thereafter for a minimum of 4 installments.

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

### **Quantitative Data**

Standard Deviation\* 16.57% Beta\* :0.91 Sharpe Ratio\* : 1.85

Portfolio Turnover\* **Equity Turnover** : 0.39 Total Turnover : 2.81

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 (7.79% as on 31st March 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Ian 4, 2018

NET ASSET VALUE		١
Option	NAV (₹)	
Reg-Plan-IDCW	39.2642	L
Reg-Plan-Growth	226.4319	L
Dir-Plan-IDCW	51.0869	ŀ
Dir-Plan-Growth	242.0676	H

_			
	LAST IDCW	Face v	alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	09-Mar-18 (Dir Plan)	2.90	24.7907
١	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

of AUM 0.75 0.72

0.71

0.68

0.67

0.66

0.61 0.59

0.57

0.53

0.47 0.38

0.30

0.30

0.24 0.22

0.20 0.18

0.17

11.22

0.96

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.

PO			

AUM	Stock Name	(%) Of Total	% of AUM	Net %	Stock Name	(%) Of Total	% of AUM
CAIL (India) Ltd.	Stock Hame				Stock Hame		
ICICI Bank Ltd.   3.07   - 3.07   - 3.07   Cateway Distriparks Ltd.   0.71   - 4.07   Cateway Distriparks Ltd.   0.69   - 3.07   Cateway Distriparks Ltd.   0.67   - 3.07   Cateway Distriparks Ltd.   0.68   - 3.07   Cateway Distriparks Ltd.   0.67   - 3.07   Cateway Distriparks Ltd.   0.67   - 3.07   Cateway Distriparks Ltd.   0.68   - 3.07   Cateway Distriparks Ltd.   0.67   - 3.07   Cateway Distriparks Ltd.   0.68   - 3.07   Cateway Distriparks Ltd.   0.67   - 3.07   Cateway Distriparks Ltd.   0.68   - 3.07   Cateway Distriparks Ltd.   0.68   - 3.07   Cateway Distriparks Ltd.   0.67   - 3.07   Cateway Distriparks Ltd.   0.68   - 3.08   Cateway Distriparks Ltd.   0.68   - 3.08   Cateway Distriparks Ltd.   0.68   - 3.08   Cateway Distriparks Ltd.   0.68   Cateway Distr	Equity Shares				V-Guard Industries Ltd.	0.75	-
HDFC Bank Ltd.	GAIL (India) Ltd.	3.77	-	3.77	Lupin Ltd.	0.72	-
Tech Mahindra Ltd.	ICICI Bank Ltd.	3.07	-	3.07	Disa India Ltd.	0.71	-
Axis Bank Ltd.   2.39   - 2.39   1.0grs0ll Rand (India) Ltd.   0.67   - 2.00   1.00	HDFC Bank Ltd.	2.59	-	2.59	Gateway Distriparks Ltd.	0.69	-
Equitas Small Finance Bank Ltd.   2.24   - 2.24   - 2.24   National Aluminium Company Ltd.   0.66   - 1.66   National Aluminium Company Ltd.   0.63   - 1.67   National Aluminium Company Ltd.   0.68   - 1.67   National Aluminium Company Ltd.   0.63   - 1.67   National Ltd.   0.59   - 1.67   National Ltd.   0.59   - 1.67   National Ltd.   0.59   National Ltd.   0.59   National Ltd.   0.59   National Ltd.   0.58   National Ltd.   0.57   National Ltd.   0.57   National Ltd.   0.57   National Ltd.   0.57   National Ltd.   0.51   National Ltd.   0.47   National Ltd.   0.38   National Ltd.   0.38   National Ltd.   0.30   Na	Tech Mahindra Ltd.	2.44	-	2.44	HDFC Asset Management Co. Ltd.	0.68	-
HDFC Ltd.	Axis Bank Ltd.	2.39	-	2.39	Ingersoll Rand (India) Ltd.	0.67	-
Power Grid Corporation Of India Ltd.   1.89	Equitas Small Finance Bank Ltd.	2.24	-	2.24	Manappuram Finance Ltd.	0.66	-
Salaria Gas Corporation Ltd.   1,89   -   1,89   Cash India Ltd.   0,59   Cash India Ltd.   0,59   Cash India Ltd.   0,58   Cash India Ltd.   0,58   Cash India Ltd.   0,57   Cash India Oil Corporation Ltd.   1,70   Cash India Oil Corporation Ltd.   1,70   Cash India Oil Corporation Ltd.   1,70   Cash India Oil Corporation Ltd.   1,56   Cash India Oil Corporation Ltd.   1,56   Cash India Oil Corporation Ltd.   1,56   Cash India Oil Corporation Ltd.   1,50   Cash India Oil Corporation Ltd.   1,50   Cash India Oil Oil Cash India Oil Cash India Oil	HDFC Ltd.	2.16	-	2.16	National Aluminium Company Ltd.	0.63	-
Reliance Industries Ltd.	Power Grid Corporation Of India Ltd.	2.11	-	2.11	ICICI Prudential Life Insurance Company	Ltd.0.61	-
Infosys Ltd.	Oil & Natural Gas Corporation Ltd.	1.89	-	1.89	ESAB India Ltd.	0.59	-
Indian Oil Corporation Ltd.	Reliance Industries Ltd.	1.82	-1.33	0.49	Ashok Leyland Ltd.	0.58	-
TC Ltd.	Infosys Ltd.	1.80	-	1.80	Colgate Palmolive (India) Ltd.	0.57	-
State Bank Of India	Indian Oil Corporation Ltd.	1.70	-	1.70	Rallis India Ltd.	0.55	-
Tata Motors Ltd.         1.50         -         1.50         The Phoenix Mills Ltd.         0.47         -           Aster DM Healthcare Ltd.         1.43         -         1.43         Motherson Sumi Wiring India Ltd.         0.38         -           Punjab National Bank         1.40         -         1.40         0.30         -           Tata Steel Ltd.         1.33         -         1.33         Aurobindo Pharma Ltd.         0.30         -           Bharti Airtel Ltd.         1.13         -         1.18         Aurobindo Pharma Ltd.         0.24         -           Torrent Power Ltd.         1.18         -         1.18         Andhra Paper Ltd.         0.22         -           Hero Motocorp Ltd.         1.17         -         1.17         NMDC Steel Ltd.         0.21         -           Bharat Petroleum Corporation Ltd.         1.10         -         1.10         Prestige Estates Projects Ltd.         0.20         -           Wendt (India) Ltd.         1.07         0.21         1.28         Corromandel International Ltd.         0.17         -           Liste Spirits Ltd.         1.05         -         1.05         Nifty Index 27-04-2023         -         11.22           NHPC Ltd.         1.05	ITC Ltd.	1.56	-	1.56	Automotive Axles Ltd.	0.53	-
Aster DM Healthcare Ltd. 1.43 - 1.43 Motherson Sumi Wiring India Ltd. 0.38 - 1.43 Motherson Sumi Wiring India Ltd. 0.38 - 1.44 Orange India Ltd. 0.40 - 1.40 Greenply Industries Ltd. 0.50 - 1.45 Aurobindo Parma Ltd. 1.46 Aurobindo Parma Ltd. 1.45 Aurobind	State Bank Of India	1.51	-	1.51	Kalpataru Power Transmission Ltd.	0.51	-
Punjab National Bank         1.40         - 1.40         Greenply Industries Ltd.         0.30         - 1.33         - 1.33         Aurobindo Pharma Ltd.         0.30         - 1.30         - 1.33         Aurobindo Pharma Ltd.         0.30         - 1.30         - 1.31         -	Tata Motors Ltd.	1.50	-	1.50	The Phoenix Mills Ltd.	0.47	-
Tata Steel Ltd.         1.33         -         1.33         Aurobindo Pharma Ltd.         0.30         -           Bharti Airtel Ltd.         1.31         -         1.31         Prataap Snacks Ltd.         0.24         -           Torrent Power Ltd.         1.18         -         1.18         0.22         -           Hero Motocorp Ltd.         1.17         -         1.17         NMDC Steel Ltd.         0.21         -           Bharat Petroleum Corporation Ltd.         1.11         -         1.11         NMDC Steel Ltd.         0.20         -           Wendt (India) Ltd.         1.10         -         1.10         Delhivery Ltd.         0.18         -           The Ramco Cements Ltd.         1.07         0.21         1.28         Coromandel International Ltd.         0.17         -           United Spirits Ltd.         1.05         -         1.05         Nify Index 27-04-2023         -         11.22           NHPC Ltd.         1.05         0.89         1.94         Total         72.46         11.95           Sanofi India Ltd.         1.03         -         1.03         Foreign Equity Shares         -         1.96           Sanofi India Ltd.         0.99         -         0.99	Aster DM Healthcare Ltd.	1.43	-	1.43	Motherson Sumi Wiring India Ltd.	0.38	-
Bharti Airtel Ltd.         1.31         -         1.31         Prataap Snacks Ltd.         0.24         -           Torrent Power Ltd.         1.18         -         1.18         Andhra Paper Ltd.         0.22         -           Hero Motocorp Ltd.         1.17         -         1.17         NMDC Stee Ltd.         0.21         -           Bharat Petroleum Corporation Ltd.         1.11         -         1.11         Prestige Estates Projects Ltd.         0.20         -           Wendt (India) Ltd.         1.07         0.21         1.28         Coromandel International Ltd.         0.18         -           The Ramco Cements Ltd.         1.07         0.21         1.28         Coromandel International Ltd.         0.02         -           United Spirits Ltd.         1.05         -         1.05         Harsh Engineers International Ltd.         0.02         -           NIFU Ltd.         1.05         -         1.05         Nifty Index 27-04-2023         -         11.22           Sanofi India Ltd.         1.03         0.89         1.94         Total         72.46         11.95           Sanofi India Ltd.         0.10         -         1.00         Corporation         Corporation         1.46         -	Punjab National Bank	1.40	-	1.40	Greenply Industries Ltd.	0.30	-
Torrent Power Ltd.	Tata Steel Ltd.	1.33	-	1.33		0.30	-
Torrent Power Ltd.	Bharti Airtel Ltd.	1.31	-	1.31	Prataap Snacks Ltd.	0.24	-
Hero Motocorp Ltd.	Torrent Power Ltd.	1.18	-	1.18			-
Bharat Petroleum Corporation Ltd.	Hero Motocorp Ltd.	1.17	-	1.17		0.21	-
Wendt (India) Ltd.         1.10         -         1.10         Delhivery Ltd.         0.18         -           The Ramco Cements Ltd.         1.07         0.21         1.28         Coromandel International Ltd.         0.17         -           CESC Ltd.         1.07         -         1.05         Harsha Engineers International Ltd.         0.02         -           NHPC Ltd.         1.05         -         1.05         Nifty Index 27-04-2023         -         11.22           NHPC Ltd.         1.05         0.89         1.94         Total         72.46         11.95           Sanofi India Ltd.         1.03         -         1.03         Foreign Equity Shares         -         11.95           Mahindra & Mahindra Financial Services Ltd.         0.09         -         0.99         Cognizant Technology Solutions         -         1.46         -           Carborundum Universal Ltd.         0.97         0.97         0.97         Total         1.46         -           Bosch Ltd.         0.97         0.97         0.97         Total         1.46         -           Larsen & Toubro Ltd.         0.96         0.96         91 Day T-Bill 0.04.23         2.23         -           Sula Vineyards Ltd.         0.87 <td></td> <td>1.11</td> <td>-</td> <td>1.11</td> <td>Prestige Estates Projects Ltd.</td> <td>0.20</td> <td>-</td>		1.11	-	1.11	Prestige Estates Projects Ltd.	0.20	-
CESC Ltd.       1.07       -       1.07       Instant a Engineers International Ltd.       0.02       -         United Spirits Ltd.       1.05       -       1.05       Nifty Index 27-04-2023       -       11.22         NHPC Ltd.       1.05       0.89       1.94       Total       72.46       11.95         ACC Ltd.       1.05       0.89       1.94       Total       72.46       11.95         Sanofi India Ltd.       1.03       -       1.00       Corporation       Cognizant Technology Solutions         Carborundum Universal Ltd.       0.99       -       0.99       Corporation       1.46       -         Bosch Ltd.       0.97       -       0.97       Total       1.46       -         Larsen & Toubro Ltd.       0.96       -       0.96       91 Day T-Bill 0.04.23       2.23       -         Neud Nilvigards Ltd.       0.87       -       0.84       91 Day T-Bill 0.05.23       1.94       -         Neogen Chemicals Ltd.       0.84       -       0.84       182 Day T-Bill 0.06.23       1.10       -         K.P.R. Mill Ltd.       0.83       -       0.84       182 Day T-Bill 0.06.23       1.10       -	Wendt (India) Ltd.	1.10	-	1.10	Delhivery Ltd.	0.18	-
United Spirits Ltd. 1.05 - 1.05   Nifty Index 27-04-2023   - 11.22   NHPC Ltd. 1.05 - 1.05   Bank Nifty Index 27-04-2023   - 0.96   ACC Ltd. 1.05   0.89   1.94   Total   Total   72.46   11.95   Sanofi India Ltd. 1.03   - 1.03   Foreign Equity Shares   Carborundum Universal Ltd. 0.99   - 0.99   Corporation   1.46   - 0.46   Bosch Ltd. 0.97   - 0.97   Total   1.46   - 0.46   Biocon Ltd. 0.97   - 0.97   Total   1.46   - 0.46   Biocon Ltd. 0.96   - 0.96   - 0.99   Total   1.46   - 0.46   Sula Vineyards Ltd. 0.87   - 0.87   91 Day T-Bill 06.04.23   2.23   - 0.46   Neogen Chemicals Ltd. 0.84   - 0.84   91 Day T-Bill 11.05.23   1.94   - 0.46   Nulti Commodity Exchange Of India Ltd. 0.83   - 0.83   182 Day T-Bill 01.06.23   1.10   - 0.48   Nifty Index 27-04-2023   - 11.22   Nifty Index 27-04-2023   - 0.96   11.95   Sank Nifty Index 27-04-2023   - 0.96   11.95   Sank Nifty Index 27-04-2023   - 0.96   Sank Nifty	The Ramco Cements Ltd.	1.07	0.21	1.28	Coromandel International Ltd.	0.17	-
NHPC Ltd. 1.05 - 1.05   Bank Nifty Index 27-04-2023   - 0.96   ACC Ltd. 1.05   0.89   1.94   Total   72.46   11.95   Sanofi India Ltd. 1.03   - 1.03   Foreign Equity Shares   Carborundum Universal Ltd. 0.09   - 0.099   Cognizant Technology Solutions   Carborundum Universal Ltd. 0.97   - 0.97   Total   1.46   - 0.000   Bosch Ltd. 0.97   - 0.97   Total   1.46   - 0.000   Bosch Ltd. 0.97   - 0.97   Total   1.46   - 0.000   Bosch Ltd. 0.97   - 0.97   Total   1.46   - 0.000   Bosch Ltd. 0.87   - 0.97   Total   1.46   - 0.000   Bosch Ltd. 0.87   - 0.97   Total   1.46   - 0.000   Bosch Ltd. 0.87   - 0.97   Total   1.46   - 0.000   Bosch Ltd. 0.87   - 0.97   Total   1.46   - 0.000   Bosch Ltd. 0.87   - 0.97   Total   1.46   - 0.000   Bosch Ltd. 0.87   - 0.97   Total   1.46   - 0.000   Bosch Ltd. 0.87   - 0.97   Total   1.46   - 0.000   Bosch Ltd. 0.87   - 0.97   Total   1.46   - 0.000   Bosch Ltd. 0.87   - 0.97   Total   1.46   - 0.000   Bosch Ltd. 0.997   - 0.997   Total   1.46   - 0.000   Bosch Ltd. 0.997   - 0	CESC Ltd.	1.07	-	1.07	Harsha Engineers International Ltd.	0.02	-
ACC Ltd. 1.05 0.89 1.94 Total 72.46 11.95 Sanofi India Ltd. 1.03 - 1.03 - 1.03 Foreign Equity Shares Cognizant Technology Solutions Carborundum Universal Ltd. 0.99 - 0.99 Corporation 1.46 - Total 1.46	United Spirits Ltd.	1.05	-	1.05	Nifty Index 27-04-2023	-	11.22
Sanofi India Ltd.         1.03         -         1.03         Foreign Equity Shares           Mahindra & Mahindra Financial Services Ltd. 1.00         -         1.00         Cognizant Technology Solutions           Carborundum Universal Ltd.         0.99         -         0.99         Corporation         1.46         -           Bosch Ltd.         0.97         -         0.97         Total         1.46         -           Biocon Ltd.         0.97         -         0.97         Treasury Bills         -<	NHPC Ltd.	1.05	-	1.05	Bank Nifty Index 27-04-2023	-	0.96
Mahindra & Mahindra Financial Services Ltd. 1.00       1.00       Cognizant Technology Solutions         Carborundum Universal Ltd.       0.99       0.999       Corporation       1.46       -         Bosch Ltd.       0.97       0.97       Total       1.46       -         Biocon Ltd.       0.97       0.97       Treasury Bills       -         Larsen & Toubro Ltd.       0.96       0.96       91 Day T-Bill 06.04.23       2.23         Sula Vineyards Ltd.       0.87       0.87       91 Day T-Bill 11.05.23       2.21         Neogen Chemicals Ltd.       0.84       0.84       91 Day T-Bill 04.05.23       1.94         Multi Commodity Exchange Of India Ltd.       0.83       0.84       182 Day T-Bill 01.06.23       1.10         K.P.R. Mill Ltd.       0.83       0.83       182 Day T-Bill 01.06.23       1.10	ACC Ltd.	1.05	0.89	1.94	Total	72.46	11.95
Carborundum Universal Ltd.         0.99         -         0.99         Corporation         1.46         -           Biosch Ltd.         0.97         -         0.97         Total         1.46         -           Biocon Ltd.         0.97         -         0.97         Treasury Bills         -	Sanofi India Ltd.	1.03	-	1.03	Foreign Equity Shares		
Bosch Ltd.         0.97         -         0.97         Total         1.46         -           Biocon Ltd.         0.97         -         0.97         Treasury Bills         -	Mahindra & Mahindra Financial Services L	td. 1.00	-	1.00	Cognizant Technology Solutions		
Biocon Ltd.         0.97         -         0.97         Treasury Bills           Larsen & Toubro Ltd.         0.96         -         0.96         91 Day T-Bill 10.60.423         2.23           Sula Vineyards Ltd.         0.87         -         0.87         91 Day T-Bill 11.05.23         2.21         -           Neogen Chemicals Ltd.         0.84         -         0.84         91 Day T-Bill 04.05.23         1.94         -           Multi Commodity Exchange Of India Ltd.         0.83         -         0.84         182 Day T-Bill 01.06.23         1.10         -           K.P.R. Mill Ltd.         0.83         -         0.83         182 Day T-Bill 01.06.23         1.10         -	Carborundum Universal Ltd.	0.99	-	0.99		1.46	-
Larsen & Toubro Ltd. 0.96 - 0.96 91 Day T-Bill 06.04.23 2.23 - Sula Vineyards Ltd. 0.87 - 0.87 91 Day T-Bill 11.05.23 2.21 - Neogen Chemicals Ltd. 0.84 - 0.84 91 Day T-Bill 04.05.23 1.94 - Multi Commodity Exchange Of India Ltd. 0.84 - 0.84 182 Day T-Bill 04.05.23 1.10 - K.P.R. Mill Ltd. 0.83 - 0.83 182 Day T-Bill 01.06.23 1.10 -	Bosch Ltd.	0.97	-	0.97		1.46	_
Larsen & Toubro Ltd.       0.96       -       0.96       91 Day T-8ill 06.04.23       2.23       -         Sula Vineyards Ltd.       0.87       -       0.87       91 Day T-8ill 11.05.23       2.21       -         Neogen Chemicals Ltd.       0.84       -       0.84       91 Day T-8ill 04.05.23       1.94       -         Multi Commodity Exchange Of India Ltd.       0.84       -       0.84       182 Day T-8ill 15.06.23       1.10       -         K.P.R. Mill Ltd.       0.83       -       0.83       182 Day T-8ill 01.06.23       1.10       -	Biocon Ltd.	0.97	-	0.97	Treasury Bills		
Sula Vineyards Ltd.     0.87     -     0.87     91 Day T-Bill 11.05.23     2.21     -       Neogen Chemicals Ltd.     0.84     -     0.84     91 Day T-Bill 04.05.23     1.94     -       Multi Commodity Exchange Of India Ltd.     0.84     -     0.84     182 Day T-Bill 15.06.23     1.10     -       K.P.R. Mill Ltd.     0.83     -     0.83     182 Day T-Bill 01.06.23     1.10     -	Larsen & Toubro Ltd.	0.96	-	0.96		2.23	-
Neogen Chemicals Ltd.         0.84         -         0.84         91 Day T-Bill 04,05.23         1,94         -           Multi Commodity Exchange Of India Ltd.         0.84         -         0.84         182 Day T-Bill 15.06.23         1.10         -           K.P.R. Mill Ltd.         0.83         -         0.83         182 Day T-Bill 01.06.23         1.10         -	Sula Vinevards Ltd.	0.87	-	0.87			-
Multi Commodity Exchange Of India Ltd.       0.84       -       0.84       182 Day T-Bill 15.06.23       1.10       -         K.P.R. Mill Ltd.       0.83       -       0.83       182 Day T-Bill 01.06.23       1.10       -		0.84	-	0.84			-
K.P.R. Mill Ltd. 0.83 - 0.83 182 Day T-Bill 01.06.23 1.10 -		0.84	-	0.84		1.10	-
							-
Ashiana Housing Ltd. 0.82 - 0.82 364 Day T-Bill 15.06.23 0.55 -	Ashiana Housing Ltd.	0.82		0.82	364 Day T-Bill 15.06.23	0.55	-
Prism Johnson Ltd. 0.80 - 0.80 Total 9,13 -							
NMDC Ltd. 0.77 - 0.77 Cash, Cash Equivalents And Others 5.00 -							
	Alkem Laboratories Ltd.		-				

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

	<u> </u>
Financial Services	19.15
Oil, Gas & Consumable Fuels	10.29
Sovereign	9.13
Information Technology	5.70
Power	5.41
Healthcare	5.21
Capital Goods	4.66
Automobile And Auto Components	4.55
Fast Moving Consumer Goods	4.29
Metals & Mining	2.94
Construction Materials	2.92
Chemicals	1.56
Realty	1.49
Construction	1.47
Telecommunication	1.31
Consumer Durables	1.05
Services	0.87
Textiles	0.83
Forest Materials	0.22
Derivatives	11.95
Cash, Cash Equivalents And Others	5.00

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



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



will be at Very High risk

### SBI Contra Fund

This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Investments in a diversified portfolio of equity and equity related securities following a contrarian investment strategy. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
- \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



### 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**

				_	
٠	Type	οf	Sc	hei	me

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

Date of Allotment: 28/02/1993

• Report As On: 31/03/2023 AAUM for the Month of March 2023

₹9.609.61 Crores

AUM as on March 31, 2023

₹ 9,853.80 Crores

· Fund Manager: Mr. Saurabh Pant & \*Mr. Mohit Jain

**Managing Since:** 

Mr. Saurabh Pant Sep-2016

Mr. Mohit Jain Nov-2017 Total Experience Over 15 years

First Tier Benchmark:

NIFTY LargeMidCap 250 Index (TRI)

Fxit Load:

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

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

Entry Load: N.A

• Plans Available: Regular, Direct

Options: Growth, IDCW

• SIP

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

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

02, 2020 for further details)

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

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

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

Semi Annual - Minimum ₹ 3000 & in multiples

of ₹ 1 thereafter for a minimum of 4 installments

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

### **Quantitative Data**

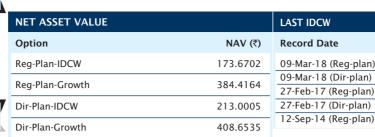
Standard Deviation\* :16.03% : 0.90 Beta\* Sharpe Ratio\* :1.38

Portfolio Turnover\*

**Equity Turnover** : 0.25 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 (7.79% as on 31st March 2023) Basis for Ratio Calculation: 3 Years

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



	O DA	ALIUND
	A PARTNER	FOR LIFE
LAST IDCW	Face	value: ₹10
Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Reg-plan)	11.00	94.1106
09-Mar-18 (Dir-plan)	13.00	111.1062
27-Feb-17 (Reg-plan)	7.80	89.6546

9.20

11.50

O CRIMITIIAI EIIND

105.2064

74.9641

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.

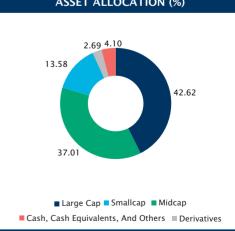
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				TOLIO			
Stock Name	(%) Of Total AUM	% of AUM Derivatives		Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares				Muthoot Finance Ltd.	1.10	-	1.10
ICICI Bank Ltd.	5.71	-	5.71	TEGA Industries Ltd.	1.07		1.07
HDFC Bank Ltd.	4.65	-	4.65	Delhivery Ltd.	1.07		1.07
Infosys Ltd.	3.69	-	3.69	Relaxo Footwears Ltd.	1.03		1.03
ITC Ltd.	3.24	-	3.24	HDFC Ltd.	1.02	-	1.02
State Bank Of India	2.98	-	2.98	HDFC Life Insurance Company Ltd.	1.02		1.02
Axis Bank Ltd.	2.97	-	2.97	Torrent Power Ltd.	0.98	-	0.98
Page Industries Ltd.	2.79	-	2.79	Privi Speciality Chemicals Ltd.	0.98	-	0.98
The Indian Hotels Company Ltd.	2.71	-	2.71	Motherson Sumi Wiring India Ltd.	0.98		0.98
Reliance Industries Ltd.	2.61	-	2.61	United Breweries Ltd.	0.94	-	0.94
Divi'S Laboratories Ltd.	2.38	-	2.38	FSN E-Commerce Ventures Ltd.	0.94	-	0.94
Ingersoll Rand (India) Ltd.	2.29	-	2.29	Neogen Chemicals Ltd.	0.85	-	0.85
AIA Engineering Ltd.	2.19	-	2.19	Indian Oil Corporation Ltd.	0.85	-	0.85
ACC Ltd.	2.17	-	2.17	Sheela Foam Ltd.	0.83	-	0.83
Sun Pharmaceutical Industries Ltd.	2.00	-	2.00	HCL Technologies Ltd.	0.82	-	0.82
Alkem Laboratories Ltd.	1.94	-	1.94	Ganesha Ecosphere Ltd.	0.80	-	0.80
Bharti Airtel Ltd.	1.83	-	1.83	Lemon Tree Hotels Ltd.	0.79	-	0.79
UNO Minda Ltd.	1.72	-	1.72	Equitas Small Finance Bank Ltd.	0.76	-	0.76
Emami Ltd.	1.71	-	1.71	Sona Blw Precision Forgings Ltd.	0.69	-	0.69
Nuvoco Vistas Corporation Ltd.	1.65	-	1.65	ICICI Prudential Life Insurance Company	Ltd.0.65	-	0.65
Max Healthcare Institute Ltd.	1.65	-	1.65	Andhra Paper Ltd.	0.59	-	0.59
ZF Commercial Vehicle Control Systems				United Spirits Ltd.	0.57	-	0.57
India Ltd.	1.62	-	1.62	Control Print Ltd.	0.42	-	0.42
Ashok Leyland Ltd.	1.56	-	1.56	Hindalco Industries Ltd.	0.41	0.74	1.15
Abbott India Ltd.	1.48		1.48	Bandhan Bank Ltd.	0.40	-	0.40
Fortis Healthcare Ltd.	1.46	-	1.46	Hatsun Agro Product Ltd.	0.37	-	0.37
Tube Investments Of India Ltd.	1.45	-	1.45	NMDC Ltd.	0.34	-	0.34
HDFC Asset Management Co. Ltd.	1.36	-	1.36	Britannia Industries Ltd.	0.27	-	0.27
Voltas Ltd.	1.25	-	1.25	NMDC Steel Ltd.	0.23		0.23
Hindustan Unilever Ltd.	1.22	-	1.22	Solar Industries India Ltd.	0.15	-	0.15
Triveni Turbine Ltd.	1.20	-	1.20	The Phoenix Mills Ltd.	0.03		0.03
Timken India Ltd.	1.19	-	1.19	Nifty Index 27-04-2023		1.95	1.95
Container Corporation Of India Ltd.	1.18	-	1.18	Total	93.21	2.69	95.90
Bharat Forge Ltd.	1.18	-	1.18	Cash, Cash Equivalents And Others	4.10		-
G R Infra Projects Ltd.	1.12	-	1.12	Grand Total	100.00		
Jindal Steel & Power Ltd.	1.11	-	1.11				

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

INDOSTRI ALLEGEATITOR (70)	
Financial Services	22.62
Healthcare	10.91
Capital Goods	10.68
Fast Moving Consumer Goods	8.32
Automobile And Auto Components	6.46
Information Technology	4.93
Consumer Services	4.44
Construction Materials	3.82
Textiles	3.59
Oil, Gas & Consumable Fuels	3.46
Consumer Durables	3.11
Services	2.25
Metals & Mining	2.09
Chemicals	1.98
Telecommunication	1.83
Construction	1.12
Power	0.98
Forest Materials	0.59
Realty	0.03
Derivatives	2.69
Cash, Cash Equivalents And Others	4.10

### 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.





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

NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	39.8245	09-Mar-18 (Reg Plan)	2.70	23.7583
Reg-Plan-Growth	217.7310	09-Mar-18 (Dir Plan)	3.70	33.0672
	21111310	28-Apr-17 (Reg Plan)	2.20	22.1892
Dir-Plan-IDCW	58.4151	28-Apr-17 (Dir Plan)	3.00	30.5905
Dir-Plan-Growth	239.7081	07-Apr-16 (Reg Plan)	2.00	20.1119
		07-Apr-16 (Dir Plan)	2.50	27.4503

POR'

7.97 7 69

7.59

5.64

5.32

5.24

4.66

4 44

4.35

3.26

3.25

3 18

3.12

2.86

2 78

2.71

2.57

2.55

1.93

1.79

1.71

otal AUM

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.

### **Investment Objective**

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

### **Fund Details**

Type of Scheme
An open-ended Equity Scheme investing in
maximum 30 stocks across multican space

• Date of Allotment: 17/09/2004

• Report As On: 31/03/2023 AAUM for the Month of March 2023

₹26,590.31 Crores

AUM as on March 31, 2023

₹26,579.03 Crores Fund Manager: Mr. R. Srinivasan &

\*Mr. Mohit Jain

**Managing Since:** Mr. R. Srinivasan May-2009

Mr. Mohit Jain Nov-2017

Total Experience: Over 30 years • First Tier Benchmark: S&P BSE 500 Index (TRI)

• Exit Load:

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

For exit after 1 year from the date of allotment -

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

Beta <sup>#</sup>	: 0.81
Sharpe Ratio <sup>#</sup>	: 0.85
Portfolio Turnover*	
Equity Turnover	: 0.12
Total Turnover	: 0.19
Total Turnover = Equity + D	
*Source: CRISIL *Portfolio Turnover = loby purchase for the last 12 derivatives) upon Avg. AUM Risk Free rate: FBIL Overnig 31st March 2023) Basis for Monthly Data Points	er of total sale or total months (including equity of trailing twelve months. ht Mibor rate (7.79% as on

Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Jan 4, 2018

: 15.82%

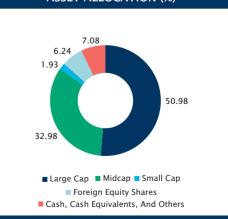
Equity Shares  Bharti Airtel Ltd.  HDFC Bank Ltd.  ICICI Bank Ltd.  Muthoot Finance Ltd.  State Bank Of India  Procter & Gamble Hygiene And Health Care Legislation of Solar Industries India Ltd.  Bajaj Finance Ltd.  Divi's Laboratories Ltd.  Kotak Mahindra Bank Ltd.  ICICI Lombard General Insurance Company Legislation of Solar India Ltd.  Maruti Suzuki India Ltd.	
Equity Shares Bharti Airtel Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Muthoot Finance Ltd. State Bank Of India Procter & Gamble Hygiene And Health Care Legal Solar Industries India Ltd. Bajaj Finance Ltd. Divi's Laboratories Ltd. Kotak Mahindra Bank Ltd. ICICI Lombard General Insurance Company Legal NHPC Ltd. Maruti Suzuki India Ltd. ZF Commercial Vehicle Control Systems India Max Healthcare Institute Ltd. Page Industries Ltd.	
Bharti Airtel Ltd.  HDFC Bank Ltd.  ICICI Bank Ltd.  Muthoot Finance Ltd.  State Bank Of India  Procter & Gamble Hygiene And Health Care L Solar Industries India Ltd.  Bajaj Finance Ltd.  Divi's Laboratories Ltd.  Kotak Mahindra Bank Ltd.  ICICI Lombard General Insurance Company L NHPC Ltd.  Maruti Suzuki India Ltd.  ZF Commercial Vehicle Control Systems India Max Healthcare Institute Ltd.  Page Industries Ltd.	Stock Name (%) Of T
HDFC Bank Ltd. ICICI Bank Ltd. Muthoot Finance Ltd. State Bank Of India Procter & Gamble Hygiene And Health Care L Solar Industries India Ltd. Bajaj Finance Ltd. Divi's Laboratories Ltd. Kotak Mahindra Bank Ltd. ICICI Lombard General Insurance Company L NHPC Ltd. Maruti Suzuki India Ltd. ZF Commercial Vehicle Control Systems India Max Healthcare Institute Ltd. Page Industries Ltd.	Equity Shares
ICICI Bank Ltd.  Muthoot Finance Ltd. State Bank Of India Procter & Gamble Hygiene And Health Care Le Solar Industries India Ltd. Bajaj Finance Ltd. Divi's Laboratories Ltd. Kotak Mahindra Bank Ltd. ICICI Lombard General Insurance Company Le NHPC Ltd. Maruti Suzuki India Ltd. ZF Commercial Vehicle Control Systems India Max Healthcare Institute Ltd. Page Industries Ltd.	Bharti Airtel Ltd.
Muthoot Finance Ltd. State Bank Of India Procter & Gamble Hygiene And Health Care L Solar Industries India Ltd. Bajaj Finance Ltd. Divi's Laboratories Ltd. Kotak Mahindra Bank Ltd. ICICI Lombard General Insurance Company L NHPC Ltd. Maruti Suzuki India Ltd. ZF Commercial Vehicle Control Systems India Max Healthcare Institute Ltd. Page Industries Ltd.	HDFC Bank Ltd.
State Bank Of India Procter & Gamble Hygiene And Health Care L Solar Industries India Ltd. Bajaj Finance Ltd. Divi's Laboratories Ltd. Kotak Mahindra Bank Ltd. ICICI Lombard General Insurance Company L NHPC Ltd. Maruti Suzuki India Ltd. ZF Commercial Vehicle Control Systems India Max Healthcare Institute Ltd. Page Industries Ltd.	ICICI Bank Ltd.
Procter & Gamble Hygiene And Health Care L Solar Industries India Ltd. Bajaj Finance Ltd. Divi's Laboratories Ltd. Kotak Mahindra Bank Ltd. ICICI Lombard General Insurance Company L NHPC Ltd. Maruti Suzuki India Ltd. ZF Commercial Vehicle Control Systems India Max Healthcare Institute Ltd. Page Industries Ltd.	Muthoot Finance Ltd.
Solar Industries India Ltd. Bajaj Finance Ltd. Divi's Laboratories Ltd. Kotak Mahindra Bank Ltd. ICICI Lombard General Insurance Company L NHPC Ltd. Maruti Suzuki India Ltd. ZF Commercial Vehicle Control Systems India Max Healthcare Institute Ltd. Page Industries Ltd.	State Bank Of India
Bajaj Finance Ltd. Divi's Laboratories Ltd. Kotak Mahindra Bank Ltd. ICICI Lombard General Insurance Company L NHPC Ltd. Maruti Suzuki India Ltd. ZF Commercial Vehicle Control Systems India Max Healthcare Institute Ltd. Page Industries Ltd.	Procter & Gamble Hygiene And Health Care Ltd.
Divi's Laboratories Ltd.  Kotak Mahindra Bank Ltd.  ICICI Lombard General Insurance Company L  NHPC Ltd.  Maruti Suzuki India Ltd.  ZF Commercial Vehicle Control Systems India  Max Healthcare Institute Ltd.  Page Industries Ltd.	Solar Industries India Ltd.
Kotak Mahindra Bank Ltd. ICICI Lombard General Insurance Company L NHPC Ltd. Maruti Suzuki India Ltd. ZF Commercial Vehicle Control Systems India Max Healthcare Institute Ltd. Page Industries Ltd.	Bajaj Finance Ltd.
ICICI Lombard General Insurance Company L NHPC Ltd. Maruti Suzuki India Ltd. ZF Commercial Vehicle Control Systems India Max Healthcare Institute Ltd. Page Industries Ltd.	Divi's Laboratories Ltd.
NHPC Ltd.  Maruti Suzuki India Ltd.  ZF Commercial Vehicle Control Systems India Max Healthcare Institute Ltd.  Page Industries Ltd.	Kotak Mahindra Bank Ltd.
Maruti Suzuki India Ltd. ZF Commercial Vehicle Control Systems India Max Healthcare Institute Ltd. Page Industries Ltd.	ICICI Lombard General Insurance Company Ltd.
ZF Commercial Vehicle Control Systems India Max Healthcare Institute Ltd. Page Industries Ltd.	NHPC Ltd.
Max Healthcare Institute Ltd. Page Industries Ltd.	Maruti Suzuki India Ltd.
Page Industries Ltd.	ZF Commercial Vehicle Control Systems India Ltd.
,	Max Healthcare Institute Ltd.
Relaxo Footwears Ltd.	Page Industries Ltd.
	Relaxo Footwears Ltd.

TFOLIO	
Stock Name	(%) Of Total AUM
Avenue Supermarts Ltd.	1.28
Total	85.89
Foreign Equity Shares	
Alphabet Inc.	6.24
Total	6.24
Treasury Bills	
91 Day T-Bill 13.04.23	0.79
Total	0.79
Cash, Cash Equivalents And Others	7.08
Grand Total	100.00

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

Financial Services	37.19
Telecommunication	7.97
Fast Moving Consumer Goods	7.79
Healthcare	7.13
Information Technology	6.24
Automobile And Auto Components	5.98
Power	4.89
Chemicals	4.66
Consumer Services	3.21
Textiles	2.71
Consumer Durables	2.57
Services	1.79
Sovereign	0.79
Cash, Cash Equivalents And Others	7.08

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





will be at Very High risk

Hatsun Agro Product Ltd.

Delhivery Ltd.

Torrent Power Ltd.

Medplus Health Services Ltd.

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.

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



### SBI MAGNUM MIDCAP **FUND**

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

### **Investment Objective**

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

### **Fund Details**

· Type of Scheme

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

Date of Allotment: 29/03/2005
Report As On: 31/03/2023
AAUM for the Month of March 2023

₹8.708.79 Crores

AUM as on March 31, 2023

₹ 8,744.96 Crores

• Fund Manager: Ms. Sohini Andani &

\*Mr. Mohit Jain

Managing Since:

Ms. Sohini Andani July-2010

Mr. Mohit Jain Nov-2017

Total Experience: Over 27 years
First Tier Benchmark: Nifty Midcap 150 Index (TRI)
Exit Load: For exit within 1 year from the date of allotment - 1 %:

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

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

Options: Growth, IDCW

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

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

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

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

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

of ₹ 1 thereafter for a minimum of 4 installments

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

### **Quantitative Data**

Standard Deviation*	: 17.14%
Beta <sup>#</sup>	: 0.87
Sharpe Ratio <sup>#</sup>	: 1.60
Portfolio Turnover*	
Equity Turnover	: 0.10
Total Turnover	: 0.10
Total Turnover = Equity + Deb	
*Source: CRISIL	
*Portfolio Turnover = lower	

purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (7.79% as on 31st March 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	58.3285
Reg-Plan-Growth	142.7500
Dir-Plan-IDCW	88.9112
Dir-Plan-Growth	156.8254

	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
	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	Stock Name	(%) Of Total AUM		
Equity Shares		Aether Industries Ltd.	1.30		
Crisil Ltd.	5.16	HDFC Bank Ltd.	1.29		
Page Industries Ltd.	4.17	Gokaldas Exports Ltd.	1.28		
Tube Investments Of India Ltd.	4.08	Endurance Technologies Ltd.	1.28		
Thermax Ltd.	3.97	Tatva Chintan Pharma Chem Ltd.	1.24		
Schaeffler India Ltd.	3.95	Glaxosmithkline Pharmaceuticals Ltd.	1.22		
Carborundum Universal Ltd.	3.50	Godrej Properties Ltd.	1.06		
The Indian Hotels Company Ltd.	3.22	Pfizer Ltd.	0.82		
Procter & Gamble Hygiene And Health C	are Ltd. 3.05	ABB India Ltd.	0.77		
Cholamandalam Investment & Finance C	o. Ltd. 2.96	Hatsun Agro Product Ltd.	0.76		
Sheela Foam Ltd.	2.95	City Union Bank Ltd.	0.68		
Torrent Power Ltd.	2.85	Sanofi India Ltd.	0.66		
Triveni Turbine Ltd.	2.83	National Aluminium Company Ltd.	0.61		
Max Healthcare Institute Ltd.	2.79	Prism Johnson Ltd.	0.48		
JK Cement Ltd.	2.39	Natco Pharma Ltd.	0.48		
Sundaram Finance Ltd.	2.31	Steel Authority Of India Ltd.	0.47		
Sona Blw Precision Forgings Ltd.	2.25	G R Infra Projects Ltd.	0.46		
Coromandel International Ltd.	2.18	Chemplast Sanmar Ltd.	0.44		
Bharat Forge Ltd.	2.03	Dodla Dairy Ltd.	0.43		
K.P.R. Mill Ltd.	1.93	Nuvoco Vistas Corporation Ltd.	0.37		
Gujarat State Petronet Ltd.	1.87	Persistent Systems Ltd.	0.36		
TVS Motor Company Ltd.	1.85	Swaraj Engines Ltd.	0.28		
Grindwell Norton Ltd.	1.77	Info Edge (India) Ltd.	0.28		
SKF India Ltd.	1.71	Mangalam Cement Ltd.	0.22		
The Phoenix Mills Ltd.	1.60	NRB Bearings Ltd.	0.16		
The Ramco Cements Ltd.	1.50	Indigo Paints Ltd.	0.10		
Motherson Sumi Wiring India Ltd.	1.49	Total	96.38		
Mahindra & Mahindra Financial Services	Ltd. 1.48	Treasury Bills			
The Federal Bank Ltd.	1.43	91 Day T-Bill 13.04.23	0.11		
Oberoi Realty Ltd.	1.43	Total	0.11		
ZF Commercial Vehicle Control Systems	India Ltd. 1.40	Cash, Cash Equivalents And Others	3.51		
UNO Minda Ltd.	1.39	Grand Total	100.00		
PI Industries Ltd.	1.39				
·		<u> </u>			

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

Automobile And Auto Components	17.85
Capital Goods	16.86
Financial Services	15.31
Textiles	7.38
Chemicals	6.55
Healthcare	5.97
Construction Materials	4.96
Fast Moving Consumer Goods	4.24
Realty	4.09
Consumer Services	3.50
Consumer Durables	3.05
Power	2.85
Oil, Gas & Consumable Fuels	1.87
Metals & Mining	1.08
Construction	0.46
Information Technology	0.36
Sovereign	0.11
Cash, Cash Equivalents And Others	3.51

### PORTFOLIO CLASSIFICATION BY





will be at Very High risk

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

Long term capital appreciation

· Investments predominantly in a well diversified equity stocks of midcap companies.

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

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



### 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**

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

Date of Allotment: 30/09/1994
 Report As On: 31/03/2023

AAUM for the Month of March 2023

₹5,264.74 Crores

AUM as on March 31, 2023

₹ 5,352.87 Crores

• Fund Manager: Mr. R. Srinivasan &

\*Mr. Mohit Jain

Managing Since:

Mr. R. Srinivasan Jan-2022

Mr. Mohit Jain Nov-2017 **Total Experience:** Over 30 years

First Tier Benchmark: Nifty MNC Index (TRI)

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

For exit after 12 months from the date of allotment - Nil

Entry Load: N.A.

• Plans Available: Regular, Direct

• Options: Growth, IDCW

· SIP

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

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

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

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

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

Semi Annual - Minimum  $\stackrel{?}{\sim} 3000$  & 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.

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

### **Quantitative Data**

Standard Deviation"	: 13.27%
Beta"	: 0.84
Sharpe Ratio"	: 1.06
Portfolio Turnover*	
Equity Turnover	: 0.27
Total Turnover	: 0.53
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 (7.79% as on
31st March 2023) Basis for Ratio Calculation: 3 Years
Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	86.0342
Reg-Plan-Growth	281.6258
Dir-Plan-IDCW	109.0260
Dir-Plan-Growth	305.4246

**POR** 

_			
	LAST IDCW	Face v	alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	29-Nov-17 (Reg Plan)	5.10	54.5060
٦	29-Nov-17 (Dir Plan)	6.20	66.3252
4	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.

Stock Name	(%) Of Total AUM	% of AUM Derivatives	
Equity Shares			
Maruti Suzuki India Ltd.	9.14	-	9.14
Procter & Gamble Hygiene And Health Care Ltd.	7.48	-	7.48
Divi's Laboratories Ltd.	5.28	-	5.28
Hindustan Unilever Ltd.	5.26	-	5.26
Page Industries Ltd.	5.17	-	5.17
Aether Industries Ltd.	4.73	-	4.73
Grindwell Norton Ltd.	4.56	-	4.56
CCL Products (India) Ltd.	4.24	-	4.24
Abbott India Ltd.	4.12	-	4.12
SKF India Ltd.	3.98	-	3.98
Schaeffler India Ltd.	3.75	-	3.75
United Breweries Ltd.	3.73	-	3.73
Timken India Ltd.	2.83	-	2.83

Τ	FOLIO			
	Stock Name Kennametal India Ltd.	(%) Of Total AUM 1.12	Derivative	
	Nestle India Ltd.	1.07	-	1.07
	Sona Blw Precision Forgings Ltd.	0.48	-	0.48
	Gland Pharma Ltd.	0.44	-	0.44
	Nifty Index 27-04-2023	-	7.50	7.50
	Total	73.04	7.50	80.54
	Foreign Equity Shares			
	Alphabet Inc.	6.82	-	-
	Microsoft Corporation	3.36	-	-
	Total	10.18	-	-
	Cash, Cash Equivalents And Others	9.28	-	-
	Grand Total	100.00		

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

2.72

1.65

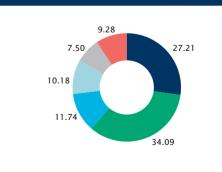
2.72

1.65

1.29

Fast Moving Consumer Goods	21.78
Automobile And Auto Components	16.09
Capital Goods	14.14
Healthcare	11.13
Information Technology	10.18
Textiles	5.17
Chemicals	4.73
Derivatives	7.50
Cash, Cash Equivalents And Others	9.28

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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



will be at Very High risk

ZF Commercial Vehicle Control

Sun Pharmaceutical Industries Ltd.

Systems India Ltd.

ESAB India Ltd.

### 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: 31/03/2023

AAUM for the Month of March 2023

₹15,522.21 Crores

· AUM as on March 31, 2023

₹15,602.17 Crores

 Fund Manager: Mr. R. Srinivasan & \*Mr. Mohit Jain Managing Since:

Mr. R. Srinivasan Nov - 2013

Mr. Mohit Jain Nov - 2017

Total Experience: Over 30 years

First Tier Benchmark:
 S&P BSE 250 Small Cap Index TRI

• Exit Load: For exit within one year from the date of allotment -1%

For exit after one year from the date of allotment

Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

· SIP

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

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

Daily SIP/STP-in: ₹1,250,

Weekly SIP/STP-in: ₹6,250, Monthly SIP/STP-in: ₹25,000,

Ouarterly 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"	: 16.78%
Beta"	: 0.75
Sharpe Ratio*	: 1.58
Portfolio Turnover*	
Equity Turnover	: 0.09
Total Turnover	: 0.74
Total Turnover = Eauity + Debt +	Derivatives

Total Turnover = Equity + Debt + Derivatives

\*S o ur ce: CRISIL Fund An alyser

\*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (7.79% as on
31st March 2023) Basis for Ratio Calculation: 3 Years
Monthly Data Points

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



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	% of AUM Derivatives	Net % of AUM	Stock Name	(%) Of Total	% of AUM Derivatives	Net %
Equity Shares				CMS Info Systems Ltd.	1.47	-	1.47
Blue Star Ltd.	4.16	-	4.16	Hawkins Cookers Ltd.	1.46	-	1.46
Triveni Turbine Ltd.	3.25	-	3.25	VST Industries Ltd.	1.36	-	1.36
Carborundum Universal Ltd.	3.12	-	3.12	KNR Constructions Ltd.	1.26	-	1.26
Kalpataru Power Transmission Ltd.	. 3.08	-	3.08	Dodla Dairy Ltd.	1.09	-	1.09
ELGI Equipments Ltd.	2.81	-	2.81	Ratnamani Metals & Tubes Ltd.	1.08	-	1.08
V-Guard Industries Ltd.	2.73	-	2.73	Brigade Enterprises Ltd.	1.05	-	1.05
TTK Prestige Ltd.	2.65	-	2.65	V-Mart Retail Ltd.	1.04	-	1.04
Vedant Fashions Ltd.	2.56	-	2.56	Go Fashion (India) Ltd.	1.03	-	1.03
Finolex Industries Ltd.	2.56	-	2.56	Star Cement Ltd.	1.00	-	1.00
Lemon Tree Hotels Ltd.	2.48	-	2.48	Relaxo Footwears Ltd.	0.98	-	0.98
PVR Ltd.	2.33	-	2.33	Chemplast Sanmar Ltd.	0.85	-	0.85
Chalet Hotels Ltd.	2.26	-	2.26	Rossari Biotech Ltd.	0.77	-	0.77
Timken India Ltd.	2.10	-	2.10	Nuvoco Vistas Corporation Ltd.	0.73	-	0.73
ESAB India Ltd.	2.04	-	2.04	Divi'S Laboratories Ltd.	0.70	-	0.70
Sheela Foam Ltd.	2.00	-	2.00	GE T&D India Ltd.	0.64	-	0.64
Global Health Ltd.	1.97	-	1.97	Engineers India Ltd.	0.56	-	0.56
City Union Bank Ltd.	1.94	-	1.94	Gujarat State Petronet Ltd.	0.51	-	0.51
Westlife Foodworld Ltd.	1.93	-	1.93	Garware Technical Fibres Ltd.	0.39	-	0.39
Fine Organic Industries Ltd.	1.93	-	1.93	Alembic Ltd.	0.38	-	0.38
Navin Fluorine International Ltd.	1.92	-	1.92	Thangamayil Jewellery Ltd.	0.37	-	0.37
Rajratan Global Wire Ltd.	1.79	-	1.79	Anandrathi Wealth Ltd.	0.36	-	0.36
Grindwell Norton Ltd.	1.74	-	1.74	Zydus Wellness Ltd.	0.19	-	0.19
G R Infra Projects Ltd.	1.74	-	1.74	Nifty Index 27-04-2023	-	7.83	7.83
ZF Commercial Vehicle Control				Total	85.92	7.83	93.7
Systems India Ltd.	1.73	-	1.73	Non-Convertible Preference Shar	es		
CSB Bank Ltd.	1.73	-	1.73	Shreno Ltd.	0.11	-	-
Ahluwalia Contracts (India) Ltd.	1.66	-	1.66	Total	0.11	-	-
SJVN Ltd.	1.63	-	1.63	Cash, Cash Equivalents			
LIC Housing Finance Ltd.	1.62	-	1.62	And Others	6.14	-	-
Archean Chemical Industries Ltd.	1.60	-	1.60	Grand Total	100.00		
Hatsun Agro Product Ltd.	1.59	-	1.59				

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Capital Goods	19.45
Consumer Durables	14.35
Consumer Services	11.30
Construction	8.30
Chemicals	7.07
Financial Services	5.65
Fast Moving Consumer Goods	4.23
Automobile And Auto Components	3.52
Healthcare	2.67
Media, Entertainment & Publication	2.33
Construction Materials	1.73
Power	1.63
Services	1.47
Realty	1.43
Oil, Gas & Consumable Fuels	0.51
Textiles	0.39
Derivatives	7.83
Cash, Cash Equivalents And Others	6.14

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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

- Long term capital appreciation
- Investment in equity and equity-related securities predominantly of small cap companies.
- Alnvestors should consult their financial advisers if in doubt about whether the product is suitable for them.



(%) Of Total AUM

0.95

0.91

0.89

0.87 0.86

0.78

0.76

0.69

0.69 0.59

0.56

0.55

0.47

0.45

0.42

0.36

0.30

0.30

0.27

0.19

0.03

0.03

0.27

0.27 9.61

100.00

90.12

### 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: 31/03/2023
- AAUM for the Month of March 2023
- ₹12,271.20 Crores
- · AUM as on March 31, 2023

₹12,414.81 Crores

 Fund Manager: Mr. Dinesh Balachandran Managing Since: Sep-2016
 Total Experience: Over 21 years

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

• SIP

Any Day SIP' Facility is 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\* : 15.63%
Beta\* : 0.90
Sharpe Ratio\* : 1.30
Portfolio Turnover\*
Equity Turnover : 0.15
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 (7.79% as on
31st March 2023) Basis for Ratio Calculation: 3 Years
Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	47.2520
Reg-Plan-Growth	233.0678
Dir-Plan-IDCW	61.4193
Dir-Plan-Growth	247.9651

	LAST IDCW	Face value: ₹10			
	Record Date	IDCW (in ₹/Unit)	NAV (₹)		
	06-Mar-20 (Reg Plan)	3.40	33.1968		
٦	06-Mar-20 (Dir Plan)	4.30	42.3469		
_	08-Mar-19 (Reg Plan)	3.40	38.0109		
	08-Mar-19 (Dir Plan)	4.30	48.1586		
	24-Mar-23 (Reg Plan)	5.25	46.5741		
	24-Mar-23 (Dir Plan)	6.80	60.5306		

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

### **PORTFOLIO**

Stock Name	(%) Of Total AUM	Stock Name	(%) Of
Equity Shares		Rallis India Ltd.	
ICICI Bank Ltd.	5.27	Prism Johnson Ltd.	
Larsen & Toubro Ltd.	4.33	Tata Motors Ltd.	
Cummins India Ltd.	4.08	Sundaram Clayton Ltd.	
Reliance Industries Ltd.	3.66	DLF Ltd.	
HDFC Bank Ltd.	3.45	Punjab National Bank	
Bharti Airtel Ltd.	3.27	Godrej Consumer Products Ltd.	
State Bank Of India	3.26	Chemplast Sanmar Ltd.	
Mahindra & Mahindra Ltd.	3.21	Container Corporation Of India Ltd.	
Axis Bank Ltd.	3.13	Sanofi India Ltd.	
Infosys Ltd.	2.93	ACC Ltd.	
Tech Mahindra Ltd.	2.80	Aster DM Healthcare Ltd.	
ITC Ltd.	2.75	IRB Infrastructure Developers Ltd.	
GAIL (India) Ltd.	2.74	ICICI Lombard General Insurance Co	mpany Ltd.
Cipla Ltd.	2.48	Strides Pharma Science Ltd.	
ICICI Prudential Life Insurance Compa	ny Ltd. 2.44	VA Tech Wabag Ltd.	
Mahindra & Mahindra Financial Service	es Ltd. 2.11	Hindustan Copper Ltd.	
Housing Development Finance Corpor	ation Ltd. 2.03	Crompton Greaves Consumer Electri	cals Ltd.
Oil & Natural Gas Corporation Ltd.	1.96	PB Fintech Ltd.	
Bharat Petroleum Corporation Ltd.	1.95	The New India Assurance Co. Ltd.	
AIA Engineering Ltd.	1.94	Exide Industries Ltd.	
NTPC Ltd.	1.85	Computer Age Management Services	Ltd.
Equitas Small Finance Bank Ltd.	1.66	Grindwell Norton Ltd.	
Torrent Power Ltd.	1.60	Zomato Ltd.	
Lupin Ltd.	1.41	Indian Bank	
The Phoenix Mills Ltd.	1.35	Ambuja Cements Ltd.	
Tata Motors Ltd Dvr	1.29	Total	
GE T&D India Ltd.	1.25	Non-Convertible Preference Shares	5
Multi Commodity Exchange Of India L	td. 1.22	Sundaram Clayton Ltd.	
Indian Oil Corporation Ltd.	1.22	Total	
Tata Steel Ltd.	1.19	Cash, Cash Equivalents And Other	s
Wipro Ltd.	1.13	Grand Total	
Shree Cement Ltd.	1.07		

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	26.91
Oil, Gas & Consumable Fuels	11.53
Capital Goods	7.46
Automobile And Auto Components	6.87
Information Technology	6.86
Healthcare	5.64
Construction	4.89
Fast Moving Consumer Goods	3.53
Power	3.45
Telecommunication	3.27
Construction Materials	2.74
Realty	2.22
Chemicals	1.81
Metals & Mining	1.61
Services	0.76
Utilities	0.45
Consumer Durables	0.36
Consumer Services	0.03
Cash, Cash Equivalents And Others	9.61

### PORTFOLIO CLASSIFICATION BY





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.

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



### SBI **HEALTHCARE OPPORTUNITIES** FUND

An open-ended Equity Scheme investing in

(Previously known as SBI Pharma Fund)

### **Investment Objective**

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

### **Fund Details**

Type	of	Scl	1eme	

An open-ended Equity Scheme investing in healthcare sector

· Date of Allotment: 05/07/1999

Report As On: 31/03/2023

AAUM for the Month of March 2023

₹1.575.92 Crores

· AUM as on March 31, 2023

₹1,588.88 Crores

Fund Manager: Mr. Tanmaya Desai & \*Mr. Mohit Jain

**Managing Since:** 

Mr. Tanmaya Desai Jun-2011

Mr. Mohit Jain Nov-2017

Total Experience: Over 14 years

First Tier Benchmark:

S&P BSE HEALTHCARE Index (TRI)

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

from the date of allotment - Nil. Entry Load: N.A

• Plans Available: Regular, Direct

Options: Growth, IDCW

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

Total Turnover

₹ 5000 & in multiples of ₹ 1

· Additional Investment

₹ 1000 & in multiples of ₹ 1

### **Quantitative Data**

Standard Deviation\* :19.01% : 0.87 Beta# Sharpe Ratio\* : 0.82 Portfolio Turnover\* **Equity 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

: 0.32

months. Risk Free rate: FBIL Overnight Mibor rate (7.79% as on 31st March 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

**NET ASSET VALUE** Option NAV (₹) Reg-Plan-IDCW 136.8126 217.1827 Reg-Plan-Growth Dir-Plan-IDCW 168.6363 Dir-Plan-Growth 242.7219

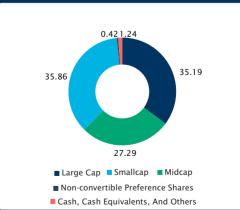
	LAST IDCW	Face v	alue: ₹10
)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
;	16-Mar-18 (Reg Plan)	14.10	75.9127
,	16-Mar-18 (Dir Plan)	16.40	88.5986
-	30-Jan-15 (Reg Plan)	10.00	93.5001
		IDCW, the NAV of IDCW	
)	applicable.	the extent of payout and state	utory levy, if

PORTFOLIO					
Stock Name (%	6) Of Total AUM	Stock Name	(%) Of Total AUM		
Equity Shares		AMI Organics Ltd.	1.68		
Sun Pharmaceutical Industries Ltd.	16.70	Gufic Biosciences Ltd.	1.17		
Max Healthcare Institute Ltd.	9.16	Total	98.34		
Cipla Ltd.	8.39	Non-Convertible Preference Shares			
Aether Industries Ltd.	7.07	Shreno Ltd.	0.42		
Global Health Ltd.	5.91	Total	0.42		
Rainbow Children'S Medicare Ltd.	5.52	Cash, Cash Equivalents And Others	1.24		
Krishna Institute Of Medical Sciences Ltd.	4.76	Grand Total	100.00		
Abbott India Ltd.	4.44				
Apollo Hospitals Enterprise Ltd.	4.34				
Medplus Health Services Ltd.	3.72				
Alkem Laboratories Ltd.	3.42				
JB Chemicals & Pharmaceuticals Ltd.	3.11				
Torrent Pharmaceuticals Ltd.	3.10				
Fortis Healthcare Ltd.	2.94				
Narayana Hrudayalaya Ltd.	2.92				
Lupin Ltd.	2.86				
Divi's Laboratories Ltd.	2.66				
Zydus Lifesciences Ltd.	2.47				
Gland Pharma Ltd.	2.00				

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

Healthcare	87.55
Chemicals	7.07
Consumer Services	3.72
Capital Goods	0.42
Cash. Cash Equivalents And Others	1.24

### 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.

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



(%) Of Total AUM

1.81

1.76

1 48

1.02

0.11

97.85

0.42

0.42

1.73

100.00

### SBI

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

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

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	22.1670	16-Mar-18 (Reg Plan)	1.50	13.1746	
Reg-Plan-Growth	24.6841	16-Mar-18 (Dir Plan)	1.60	13.4469	
Dir-Plan-IDCW	24.0226	Pursuant to payment of IDCW, the NAV of IDCW Optio scheme/plans would fall to the extent of payout and statutory le applicable.			
Dir-Plan-Growth	26.8747				

### **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.)

Stock Name

Credit Access Grameen Ltd.

SBI Life Insurance Co. Ltd.

Multi Commodity Exchange Of India Ltd.

Cash, Cash Equivalents And Others

The Federal Bank Ltd.

Canara Bank

**Grand Total** 

### **Fund Details**

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

Date of Allotment: 26/02/2015

Report As On: 31/03/2023

AAUM for the Month of March 2023 ₹3.742.97 Crores

AUM as on March 31, 2023

₹ 3,767.33 Crores Fund Manager: Mr. Milind Agrawal &

\*Mr. Mohit Jain Managing Since:

Mr. Milind Agrawal Aug-2019 Mr. Mohit Jain Nov-2017

Total Experience: Over 15 years

First Tier Benchmark:

Nifty Financial Services Index (TRI)

Exit Load:

For exit on or before 30 days from the date of allotment - 0.50%

For exit after 30 days from the date of allotment

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.

Minimum Investment

Standard Deviation

₹ 5000 & in multiples of ₹

Additional Investment

₹ 1000 & in multiples of ₹ 1

### **Ouantitative Data**

per SEBI Circular dated Ian 4, 2018

Beta <sup>*</sup>	: 0.90
Sharpe Ratio <sup>#</sup>	: 0.72
Portfolio Turnover*	
Equity Turnover	: 0.84
Total Turnover	: 1.01
Total Turnover = Equity + Debi	
*Source: CRISIL F	
*Portfolio Turnover = lower	
purchase for the last 12 mc	
derivatives) upon Avg. AUM of	
Risk Free rate: FBIL Overnight	
31st March 2023) Basis for Ra	tio Calculation: 3 Years
Monthly Data Points	

Ratios are computed using Total Return Index (TRI) as

: 22.26%

17.67
13.78
8.28
6.93
5.72
5.50
4.88
4.79
4.44
3.78
3.64
2.97
2.92
2.29
2.24
1.84

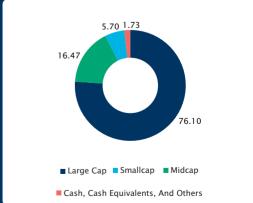
**PORTFOLIO** 

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

Housing Development Finance Corporation Ltd.(Warrants)

Financial Services	98.27
Cash, Cash Equivalents And Others	1.73

### 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

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



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 of Scheme

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

Date of Allotment: 07/07/2010

Report As On: 31/03/2023 AAUM for the Month of March 2023

₹ 520.79 Crores

· AUM as on March 31, 2023

₹ 521.02 Crores

• Fund Manager: Mr. Richard D'souza Managing Since: Aug 2014

Total Experience: Over 30 years

• First Tier Benchmark: S&P BSE PSU INDEX (TRI)

Exit Load:

For exit on or before 30 days from the date of allotment - 0.50% For exit after 30 days from the date of allotment

- Nil

· Entry Load: N.A

Plans Available: Regular, Direct

· Options: Growth, IDCW

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

Daily - Minimum 500 & in multiples of 1

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

**Additional Investment** 

₹ 1000 & in multiples of ₹ 1

### **Quantitative Data**

Standard Deviation*	: 19.97%
Beta <sup>#</sup>	: 0.78
Sharpe Ratio <sup>#</sup>	: 0.86
Portfolio Turnover*	
Equity Turnovor	.0.63

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 (7.79% as on

: 0.63

31st March 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018



NET ASSET VALUE		LAST IDCW Face value		alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	15.0905	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	15.0924	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	16.1775	15-Mar-10	3.00	16.0100
		25-Jul-08	2.00	17.1400
Dir-Plan-Growth	16.1999			

	PORT
Stock Name	(%) Of Total AUM
Equity Shares	
State Bank Of India	13.50
NTPC Ltd.	9.56
Indian Bank	6.80
Bank Of Baroda	5.27
GAIL (India) Ltd.	5.24
Power Grid Corporation Of India Ltd.	4.34
National Aluminium Company Ltd.	4.06
Bank Of India	3.94
Canara Bank	3.36
Hindustan Copper Ltd.	3.29
Mazagon Dock Shipbuilders Ltd.	3.25
Punjab National Bank	3.24
Garden Reach Shipbuilders & Engineers	Ltd. 3.24
Bharat Petroleum Corporation Ltd.	3.17
Steel Authority Of India Ltd.	2.94
Oil & Natural Gas Corporation Ltd.	2.90
NMDC Ltd.	2.89

T	FOLIO	
1	Stock Name	(%) Of Total AUM
	Coal India Ltd.	2.67
	Hindustan Aeronautics Ltd.	2.52
	Housing And Urban Development Corpo	oration Ltd. 2.49
	RITES Ltd.	2.31
	Indian Oil Corporation Ltd.	1.92
	Total	92.90
	Cash, Cash Equivalents And Others	7.10
	Grand Total	100.00
-1		

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

Financial Services	38.60
Oil, Gas & Consumable Fuels	15.90
Power	13.90
Metals & Mining	13.18
Capital Goods	9.01
Construction	2.31
Cash, Cash Equivalents And Others	7.10

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





will be at Very High risk

### SBI PSU Fund

This product is suitable for investors who are seeking ^:

- Long term capital appreciation.
- Investments in diversified basket of equity stocks of domestic Public Sector Undertakings and their subsidiaries ^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 businesses.

### **Fund Details**

 Tvne	οf	Sc	heme	•

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

Date of Allotment: 08/08/2005

Report As On: 31/03/2023

### AAUM for the Month of March 2023

₹419.67 Crores

AUM as on March 31, 2023

₹ 414.68 Crores

Fund Manager: Mr. Richard D'souza &

\*Mr Mohit lain

Managing Since:

Mr. Richard D'souza Aug-2014

Mr. Mohit Jain Nov-2017

Total Experience: Over 30 years

· First Tier Benchmark:

Nifty Commodities Index (TRI)

Exit Load:

For exit on or before 30 days from the date of allotment - 0.50%

For exit after 30 days from the date of allotment

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

SIP

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

Daily - Minimum 500 & in multiples of 1

thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated lune

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

### **Quantitative Data**

Standard Deviation <sup>*</sup>	: 21.12%
Beta <sup>#</sup>	: 0.91
Sharpe Ratio <sup>#</sup>	:1.03
Portfolio Turnover*	
Equity Turnover	: 0.65
Total Turnover	: 0.65
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 (7.79% as on 31st March 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	35.8013
Reg-Plan-Growth	63.0740
Dir-Plan-IDCW	38.2919
Dir-Plan-Growth	67.2908

	LAST IDCW	Face value: ₹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

			O

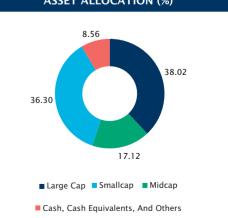
Stock Name	(%) Of Total AUM
Equity Shares	
Tata Steel Ltd.	7.00
Ultratech Cement Ltd.	6.25
Reliance Industries Ltd.	6.04
CCL Products (India) Ltd.	5.82
K.P.R. Mill Ltd.	5.80
NTPC Ltd.	5.72
Archean Chemical Industries Ltd.	4.62
Neogen Chemicals Ltd.	4.56
Hindalco Industries Ltd.	4.11
Paradeep Phosphates Ltd.	3.99
Ambuja Cements Ltd.	3.75
Sagar Cements Ltd.	3.55
Antony Waste Handling Cell Ltd.	3.51
Andhra Paper Ltd.	3.49
Aether Industries Ltd.	3.43
Supreme Industries Ltd.	3.33
Hindustan Copper Ltd.	3.33
Coal India Ltd.	2.96
NMDC Ltd.	2.82

Stock Name	(%) Of Total AUM
Clean Science & Technology Ltd.	2.66
ACC Ltd.	2.51
Oil & Natural Gas Corporation Ltd.	2.19
Total	91.44
Cash, Cash Equivalents And Others	8.56
Grand Total	100.00

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

Chemicals	19.26
Metals & Mining	17.26
Construction Materials	16.06
Oil, Gas & Consumable Fuels	11.19
Fast Moving Consumer Goods	5.82
Textiles	5.80
Power	5.72
Utilities	3.51
Forest Materials	3.49
Capital Goods	3.33
Cash, Cash Equivalents And Others	8.56

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





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

- Long term capital appreciation
- Equity investments in a portfolio of stocks of companies in the commodity and commodity related sectors. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
- \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



### INFRASTRUCTURE FUND

FUND	Reg-Plan-IDCW
An open-ended Equity Scheme investing in infrastructure and allied sectors	Reg-Plan-Growth
illiastructure and amed sectors	Dir-Plan-IDCW
	Dir-Plan-Growth

Option

**NET ASSET VALUE** 

	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
٦	Pursuant to payment of I		

NAV (₹)

24.6975 27.7633 26.0970

29.4874

applicable.

### **Investment Objective**

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

### **Fund Details**

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

• Date of Allotment: 06/07/2007

Report As On: 31/03/2023
AAUM for the Month of March 2023
₹941.51 Crores

**AUM as on March 31, 2023** ₹ 953.06 Crores

\*Mr. Mohit Jain
Managing Since:

Mr. Bhavin Vithlani Jan-2022 Mr. Mohit Jain Nov-2017

Total Experience: Over 19 years First Tier Benchmark: Nifty Infrastructure Index (TRI)

• Exit Load:

For exit on or before 30 days from the date of allotment - 0.50% For exit after 30 days from the date of allotment

- Nil • Entry Load: N.A.

• Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

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

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

· Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

### **Quantitative Data**

Standard Deviation\*

Beta <sup>#</sup>	: 0.87
Sharpe Ratio <sup>#</sup>	: 1.51
Portfolio Turnover*	
Equity Turnover	: 0.43
Total Turnover	: 0.43
Total Turnover = Equity + De	
*Source: CRISIL	
*Portfolio Turnover = lowe	
purchase for the last 12 n	
derivatives) upon Avg. AUM o	
Risk Free rate: FBIL Overnigh	
31st March 2023) Basis for R	Ratio Calculation: 3 Years
Monthly Data Points	

Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Ian 4, 2018

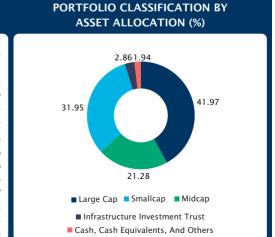
:16.13%

	PORT	FOLIO
Stock Name	(%) Of Total AUM	Stock
Equity Shares		MRF Lt
Reliance Industries Ltd.	8.19	UNO M
Bharti Airtel Ltd.	5.84	ZF Con
Larsen & Toubro Ltd.	5.68	AIA En
Torrent Power Ltd.	4.82	Bharat
Shree Cement Ltd.	4.12	CESC L
Ahluwalia Contracts (India) Ltd.	3.93	Therm
Carborundum Universal Ltd.	3.88	GE T&I
HDFC Bank Ltd.	3.72	Elin Ele
TEGA Industries Ltd.	3.68	ESAB In
The Ramco Cements Ltd.	3.57	Hindal
Ultratech Cement Ltd.	3.20	Disa In
Tata Steel Ltd.	2.96	Delhive
Ingersoll Rand (India) Ltd.	2.75	Total
Brigade Enterprises Ltd.	2.74	Infrast
Axis Bank Ltd.	2.70	Nation
Chalet Hotels Ltd.	2.67	Total
Nuvoco Vistas Corporation Ltd.	2.53	Cash,
Kalpataru Power Transmission Ltd.	2.41	Grand

Stock Name	(%) Of Total AUM
MRF Ltd.	2.03
UNO Minda Ltd.	2.02
ZF Commercial Vehicle Control Systems	India Ltd. 1.97
AIA Engineering Ltd.	1.92
Bharat Petroleum Corporation Ltd.	1.80
CESC Ltd.	1.75
Thermax Ltd.	1.72
GE T&D India Ltd.	1.55
Elin Electronics Ltd.	1.45
ESAB India Ltd.	1.42
Hindalco Industries Ltd.	1.40
Disa India Ltd.	1.19
Delhivery Ltd.	0.90
Total	95.20
Infrastructure Investment Trust	
National Highways Infra Trust	2.86
Total	2.86
Cash, Cash Equivalents And Others	1.94
Grand Total	100.00

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Capital Goods	18.11
Construction Materials	13.42
Oil, Gas & Consumable Fuels	12.35
Construction	12.02
Power	6.57
Financial Services	6.42
Automobile And Auto Components	6.02
Telecommunication	5.84
Metals & Mining	4.36
Services	3.76
Realty	2.74
Consumer Services	2.67
Healthcare	2.33
Consumer Durables	1.45
Cash, Cash Equivalents And Others	1.94





will be at Very High risk

GAIL (India) Ltd.

Max Healthcare Institute Ltd.

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

2.36

2.33

- · 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

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

**OPPORTUNITIES** FUND

### **Investment Objective**

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

### **Fund Details**

Type	of	Scheme

An open-ended Equity Scheme following consumption theme

· Date of Allotment: 05/07/1999

• Report As On: 31/03/2023

AAUM for the Month of March 2023

₹1,192.31 Crores

· AUM as on March 31, 2023

₹1,195.36 Crores

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

**Managing Since:** 

Mr. Saurabh Pant Jun-2011 Mr. Mohit Jain Nov-2017

Total Experience: Over 15 years

First Tier Renchmark Nifty India Consumption Index (TRI)

Exit Load:

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

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

· Entry Load: Nil

· Plans Available: Regular, Direct

· Options: Growth, IDCW

Any Day SIP' Facility is available for Monthly, 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\* :15.51% Beta\* :0.76 Sharpe Ratio\* : 1.44 Portfolio Turnover\* : 0.42 **Equity Turnover** Total Turnover : 0.56

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 (7.79% as on 31st March 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	120.1967	L
Reg-Plan-Growth	199.6407	ŀ
Dir-Plan-IDCW	156.4184	ŀ
Dir-Plan-Growth	222.1914	Ī

	LAST IDCW	T IDCW Face value: ₹10		
	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
	16-Mar-18 (Reg Plan)	12.70	69.8210	
٦	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

PO	рΤ	EO	LIO
ГU	ĸт	гυ	LIU

	POR <sup>-</sup>
Stock Name	(%) Of Total AUM
Equity Shares	
ITC Ltd.	9.78
Hindustan Unilever Ltd.	7.18
Procter & Gamble Hygiene And Health	Care Ltd. 4.24
PVR Ltd.	3.72
United Spirits Ltd.	3.55
Bharti Airtel Ltd.	3.51
Go Fashion (India) Ltd.	3.36
Chalet Hotels Ltd.	3.34
Britannia Industries Ltd.	3.33
Page Industries Ltd.	3.28
Maruti Suzuki India Ltd.	3.26
Hero Motocorp Ltd.	3.24
Interglobe Aviation Ltd.	3.20
The Indian Hotels Company Ltd.	2.99
Mrs. Bectors Food Specialities Ltd.	2.91
TTK Prestige Ltd.	2.75
Blue Star Ltd.	2.66
Hawkins Cookers Ltd.	2.50
Sheela Foam Ltd.	2.21
FSN E-Commerce Ventures Ltd.	2.08
Relaxo Footwears Ltd.	2.07

FOLIO	
Stock Name	(%) Of Total AUM
Zomato Ltd.	2.01
Sula Vineyards Ltd.	2.00
Vedant Fashions Ltd.	1.91
Ganesha Ecosphere Ltd.	1.82
Emami Ltd.	1.68
United Breweries Ltd.	1.50
V-Guard Industries Ltd.	1.47
Mahindra & Mahindra Ltd.	1.21
Hatsun Agro Product Ltd.	1.01
Godrej Consumer Products Ltd.	0.89
Dodla Dairy Ltd.	0.78
Total	91.44
Overseas ETF	
Invesco Qqq Trust, Series 1	2.39
Total	2.39
Cash, Cash Equivalents And Others	6.17
Grand Total	100.00

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

Fast Moving Consumer Goods	38.85
Consumer Services	15.69
Consumer Durables	13.66
Automobile And Auto Components	7.71
Textiles	5.10
Media, Entertainment & Publication	3.72
Telecommunication	3.51
Services	3.20
Mutual Fund	2.39
Cash, Cash Equivalents And Others	6.17

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





will be at Very High risk

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

Alnyestors 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 TECHNOLOGY OPPORTUNITIES FUND

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

### **Investment Objective**

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

### **Fund Details**

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

· Date of Allotment: 05/07/1999

Report As On: 31/03/2023

AAUM for the Month of March 2023

₹2.837.70 Crores

• AUM as on March 31, 2023 ₹ 2,816.05 Crores

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

Managing Since:

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

Total Experience: Over 15 years

• First Tier Benchmark: S&P BSE Teck Index (TRI)

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

For exit after 15 days from the date of allotment - Nil.

• Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

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\* : 19.70%
Beta\* : 0.89
Sharpe Ratio\* : 1.25
Portfolio Turnover\*

Equity Turnover : 0.48
Total Turnover : 0.68
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 welve months.
Risk Free rate: FBIL Overnight Mibor rate (7.79% as on
31 st March 2023) Basis for Ratio Calculation: 3 Years
Monthly Data Points

Note: Fund Manager for Foreign Securities Mr.Mohit Jainw.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 Face value: ₹1		alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	83.6830	16-Mar-18 (Reg Plan)	5.90	33.8510
Reg-Plan-Growth 138.9664	16-Mar-18 (Dir Plan)	7.30	41.9142	
	26-Jun-15 (Reg Plan)	6.00	31.8390	
Dir-Plan-IDCW	109.6643	26-Jun-15(Dir Plan)	7.00	38.6976
		08-Aug-13 (Reg Plan)	4.50	28.6220
Dir-Plan-Growth	Plan-Growth 154.3985			

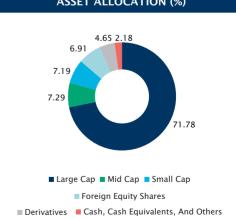
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

Stock Name         (%) Of Total AUM         Derivatives as a % of AUM         Net % of AUM           Equity Shares         Infosys Ltd.         27.41         27.41         27.41         27.41         14.59         14.24	
Infosys Ltd. 27.41  Tata Consultancy Services Ltd. 14.59  Bharti Airtel Ltd. 9.32  Tech Mahindra Ltd. 7.76  HCL Technologies Ltd. 4.24  Wipro Ltd. 4.00  PVR Ltd. 3.94  Persistent Systems Ltd. 3.28  FSN E-Commerce Ventures Ltd. 2.47  Delhivery Ltd. 2.36  Firstsource Solutions Ltd. 2.19  Zomato Ltd. 1.99  Oracle Financial Services Software Ltd. 1.65  Emudhra Ltd. 0.76  Newgen Software Technologies Ltd. 0.30  Nifty Index 27-04-2023 - 4.65  Total 86.26 4.65  90.91  Foreign Equity Shares	
Tata Consultancy Services Ltd. 14.59  Bharti Airtel Ltd. 9.32  Tech Mahindra Ltd. 7.76  HCL Technologies Ltd. 4.24  Wipro Ltd. 4.00  PVR Ltd. 3.94  Persistent Systems Ltd. 3.28  FSN E-Commerce Ventures Ltd. 2.47  Delhivery Ltd. 2.36  Firstsource Solutions Ltd. 2.19  Zomato Ltd. 1.99  Oracle Financial Services Software Ltd. 1.65  Emudhra Ltd. 0.76  Newgen Software Technologies Ltd. 0.30  Nifty Index 27-04-2023  Total 86.26  4.65  90.91  Foreign Equity Shares	
Bharti Airtel Ltd.       9.32       9.32         Tech Mahindra Ltd.       7.76       7.76         HCL Technologies Ltd.       4.24       4.24         Wipro Ltd.       4.00       4.00         PVR Ltd.       3.94       3.94         Persistent Systems Ltd.       3.28       3.28         FSN E-Commerce Ventures Ltd.       2.47       2.47         Delhivery Ltd.       2.36       2.36         Firstsource Solutions Ltd.       2.19       2.19         Zomato Ltd.       1.99       1.99         Oracle Financial Services Software Ltd.       1.65       1.65         Emudhra Ltd.       0.76       0.76         Newgen Software Technologies Ltd.       0.30       0.30         Nifty Index 27-04-2023       -       4.65       4.65         Total       86.26       4.65       90.91         Foreign Equity Shares	
Tech Mahindra Ltd.       7.76       7.76         HCL Technologies Ltd.       4.24       4.24         Wipro Ltd.       4.00       4.00         PVR Ltd.       3.94       3.94         Persistent Systems Ltd.       3.28       3.28         FSN E-Commerce Ventures Ltd.       2.47       2.47         Delhivery Ltd.       2.36       2.36         Firstsource Solutions Ltd.       2.19       2.19         Zomato Ltd.       1.99       1.99         Oracle Financial Services Software Ltd.       1.65       1.65         Emudhra Ltd.       0.76       0.76         Newgen Software Technologies Ltd.       0.30       0.30         Nifty Index 27-04-2023       -       4.65       4.65         Total       86.26       4.65       90.91         Foreign Equity Shares	
HCL Technologies Ltd. 4.24 Wipro Ltd. 4.00 PVR Ltd. 3.94 Persistent Systems Ltd. 3.28 FSN E-Commerce Ventures Ltd. 2.47 Delhivery Ltd. 2.36 Firstsource Solutions Ltd. 2.19 Zomato Ltd. 1.99 Oracle Financial Services Software Ltd. 1.65 Emudhra Ltd. 0.76 Newgen Software Technologies Ltd. 0.30 Nifty Index 27-04-2023 Total 86.26 Foreign Equity Shares	
Wipro Ltd.       4.00       4.00         PVR Ltd.       3.94       3.94         Persistent Systems Ltd.       3.28       3.28         FSN E-Commerce Ventures Ltd.       2.47       2.47         Delhivery Ltd.       2.36       2.36         Firstsource Solutions Ltd.       2.19       2.19         Zomato Ltd.       1.99       1.99         Oracle Financial Services Software Ltd.       1.65       1.65         Emudhra Ltd.       0.76       0.76         Newgen Software Technologies Ltd.       0.30       0.30         Nifty Index 27-04-2023       -       4.65       4.65         Total       86.26       4.65       90.91         Foreign Equity Shares	
PVR Ltd. 3.94 Persistent Systems Ltd. 3.28 FSN E-Commerce Ventures Ltd. 2.47 Delhivery Ltd. 2.36 Firstsource Solutions Ltd. 2.19 Zomato Ltd. 1.99 Oracle Financial Services Software Ltd. 1.65 Emudhra Ltd. 0.76 Newgen Software Technologies Ltd. 0.30 Nifty Index 27-04-2023 - 4.65 Total 86.26 4.65 Positions Ltd. 86.26 Foreign Equity Shares	
Persistent Systems Ltd.       3.28         FSN E-Commerce Ventures Ltd.       2.47         Delhivery Ltd.       2.36         Firstsource Solutions Ltd.       2.19         Zomato Ltd.       1.99         Oracle Financial Services Software Ltd.       1.65         Emudhra Ltd.       0.76         Newgen Software Technologies Ltd.       0.30         Nifty Index 27-04-2023       -         Total       86.26         Foreign Equity Shares	
FSN E-Commerce Ventures Ltd. 2.47  Delhivery Ltd. 2.36  Firstsource Solutions Ltd. 2.19  Zomato Ltd. 1.99  Oracle Financial Services Software Ltd. 1.65  Emudhra Ltd. 0.76  Newgen Software Technologies Ltd. 0.30  Nifty Index 27-04-2023 - 4.65  Total 86.26 4.65  90.91  Foreign Equity Shares	
Delhivery Ltd.       2.36       2.36         Firstsource Solutions Ltd.       2.19       2.19         Zomato Ltd.       1.99       1.99         Oracle Financial Services Software Ltd.       1.65       1.65         Emudhra Ltd.       0.76       0.76         Newgen Software Technologies Ltd.       0.30       0.30         Nifty Index 27-04-2023       -       4.65       4.65         Total       86.26       4.65       90.91         Foreign Equity Shares	
Firstsource Solutions Ltd.       2.19       2.19         Zomato Ltd.       1.99       1.99         Oracle Financial Services Software Ltd.       1.65       1.65         Emudhra Ltd.       0.76       0.76         Newgen Software Technologies Ltd.       0.30       0.30         Nifty Index 27-04-2023       -       4.65       4.65         Total       86.26       4.65       90.91         Foreign Equity Shares	
Zomato Ltd.       1.99       1.99         Oracle Financial Services Software Ltd.       1.65       1.65         Emudhra Ltd.       0.76       0.76         Newgen Software Technologies Ltd.       0.30       0.30         Nifty Index 27-04-2023       -       4.65       4.65         Total       86.26       4.65       90.91         Foreign Equity Shares	
Oracle Financial Services Software Ltd.       1.65       1.65         Emudhra Ltd.       0.76       0.76         Newgen Software Technologies Ltd.       0.30       0.30         Nifty Index 27-04-2023       -       4.65       4.65         Total       86.26       4.65       90.91         Foreign Equity Shares	
Emudhra Ltd.       0.76       0.76         Newgen Software Technologies Ltd.       0.30       0.30         Nifty Index 27-04-2023       -       4.65       4.65         Total       86.26       4.65       90.91         Foreign Equity Shares	
Newgen Software Technologies Ltd.         0.30         0.30           Nifty Index 27-04-2023         -         4.65         4.65           Total         86.26         4.65         90.91           Foreign Equity Shares	
Nifty Index 27-04-2023 - 4.65 4.65  Total 86.26 4.65 90.91  Foreign Equity Shares	
Total 86.26 4.65 90.91 Foreign Equity Shares	
Foreign Equity Shares	
Netflix Inc. 3.76	
Microsoft Corporation 3.15	
Total 6.91 -	
Cash, Cash Equivalents And Others 2.18	
Grand Total 100.00	

### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Information Technology	67.14
Telecommunication	9.32
Media, Entertainment & Publication	7.70
Services	4.55
Consumer Services	4.46
Derivatives	4.65
Cash, Cash Equivalents And Others	2.18

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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 quarantee or assurance that the investment objective of the scheme will be achieved.

### **Fund Details**

- Type of Scheme
- An Open Ended Equity Scheme following minimum variance theme
- Date of Allotment: 02/03/2019
- Report As On: 31/03/2023
- AAUM for the Month of March 2023
- ₹134.56 Crores
- AUM as on March 31, 2023
- ₹136.18 Crores
- Fund Manager: Mr. Raviprakash Sharma & \*Mr. Mohit Jain
- Managing Since
- Mr. Raviprakash March-2019
- Mr. Mohit Jain March-2019
- Total Experience: Over 22 years
- First Tier Benchmark: Nifty 50 Index (TRI)
- Exit Load: For exit on or before 15 days from the date of allotment - 0.5%
- For exit after 15 days from the date of allotment
- · 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 Re. 1 thereafter for minimum of six installments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

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

will be ₹3,000 and in multiples of Re.1 thereafter for minimum 4 number of installments

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

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

### **Quantitative Data**

Standard Deviation : 14.83% : 0.82 Beta<sup>4</sup> Sharpe Ratio :1.17 Portfolio Turnover **Equity Turnover** : 0.37 Total Turnover : 0.44

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

Risk Free rate: FBIL Overnight Mibor rate (7.79% as on 31st March 2023) Basis for Ratio Calculation: 3 Years Monthly

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	16.2356
Reg-Plan-Growth	16.2317
Dir-Plan-IDCW	16.4858
Dir-Plan-Growth	16.4868

	POR <sup>-</sup>
Stock Name	(%) Of Total AUM
Equity Shares	
Nestle India Ltd.	8.33
Britannia Industries Ltd.	8.33
Hindustan Unilever Ltd.	8.28
Power Grid Corporation Of India Ltd.	7.08
Cipla Ltd.	6.95
Dr. Reddy'S Laboratories Ltd.	6.81
Tata Consultancy Services Ltd.	6.28
Sun Pharmaceutical Industries Ltd.	4.84
Bharti Airtel Ltd.	3.16
ITC Ltd.	1.43
Tech Mahindra Ltd.	1.13
Ultratech Cement Ltd.	1.12
Bajaj Auto Ltd.	1.12
Tata Motors Ltd.	1.10
NTPC Ltd.	1.08
HCL Technologies Ltd.	1.08
Larsen & Toubro Ltd.	1.07
Bharat Petroleum Corporation Ltd.	1.07
Oil & Natural Gas Corporation Ltd.	1.04
UPL Ltd.	1.03
Maruti Suzuki India Ltd.	1.02
Housing Development Finance Corporati	on Ltd. 1.02
HDFC Bank Ltd.	1.02
Titan Company Ltd.	1.01
ICICI Bank Ltd.	1.00
Apollo Hospitals Enterprise Ltd.	1.00

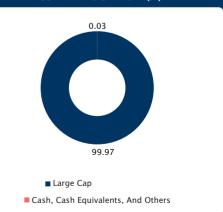
Stock Name	(%) Of Total AUM
Kotak Mahindra Bank Ltd.	0.98
Coal India Ltd.	0.98
Infosys Ltd.	0.97
Grasim Industries Ltd.	0.97
Wipro Ltd.	0.96
Tata Consumer Products Ltd.	0.96
Mahindra & Mahindra Ltd.	0.95
Reliance Industries Ltd.	0.94
Eicher Motors Ltd.	0.94
Axis Bank Ltd.	0.94
Asian Paints Ltd.	0.94
SBI Life Insurance Co. Ltd.	0.92
JSW Steel Ltd.	0.92
Tata Steel Ltd.	0.91
Indusind Bank Ltd.	0.90
HDFC Life Insurance Company Ltd.	0.90
Hero Motocorp Ltd.	0.89
Bajaj Finance Ltd.	0.89
State Bank Of India	0.88
Divi's Laboratories Ltd.	0.87
Hindalco Industries Ltd.	0.86
Bajaj Finserv Ltd.	0.84
Adani Ports And Special Economic Zone	Ltd. 0.79
Adani Enterprises Ltd.	0.47
Total	99.97
Cash, Cash Equivalents And Others	0.03
Grand Total	100.00

**TFOLIO** 

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

Fast Moving Consumer Goods	27.33
Healthcare	20.47
Information Technology	10.42
Financial Services	10.29
Power	8.16
Automobile And Auto Components	6.02
Oil, Gas & Consumable Fuels	4.03
Telecommunication	3.16
Metals & Mining	3.16
Construction Materials	2.09
Consumer Durables	1.95
Construction	1.07
Chemicals	1.03
Services	0.79
Cash, Cash Equivalents And Others	0.03

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





### SBI Equity Minimum Variance Fund This product is suitable for investors who are seeking ^:

- Long term Capital appreciation
- To generate income by investing in a diversified basket of companies in Nifty 50 Index while aiming for minimizing the portfolio volatility.

Alnyestors 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 Fund of Fund Scheme investing in SBI Gold ETF

### **Investment Objective**

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

### **Fund Details**

- · Type of Scheme
- An open-ended Fund of Fund Scheme investing in SRI Gold FTF
- · Date of Allotment: 12/09/2011
- Report As On: 31/03/2023
- AAUM for the Month of March 2023
   ₹1 315 43 Crores
- ₹1,315.43 Crores
- AUM as on March 31, 2023
- ₹1,383.56 Crores
- Fund Manager: Mr. Raviprakash Sharma Managing Since: Sep-2011
- Total Experience: Over 22 years
- · First Tier Benchmark: Price of Physical Gold
- Exit Load: For exit on or before 15 days from the date of allotment - 1% For exit after 15 days from the date of allotment - Nil (w.e.f. 8 September 2020)
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

Weekly - Minimum  $\ref{thmodel}$  1000 & in multiples of  $\ref{thmodel}$  thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

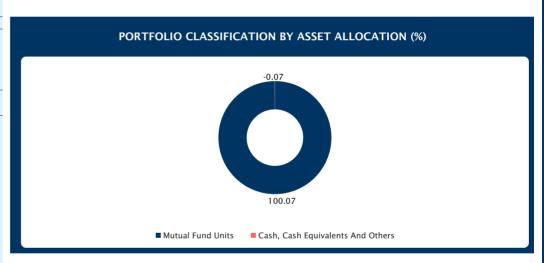
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples

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

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	18.1527
Reg-Plan-Growth	18.1478
Dir-Plan-IDCW	18.8669
Dir-Plan-Growth	18.8941







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

- · Long term capital appreciation.
- Investment in SBI Gold ETF.

^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 Gold Fund makes investments



### INTERNATIONAL ACCESS -US EQUITY FoF

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

### **Investment Objective**

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

### **Fund Details**

- · Type of Scheme
  - An open-ended fund of funds scheme investing in mutual fund scheme/ETFs that invest in US markets
- · Date of Allotment: 22/03/2021
- Report As On: 31/03/2023
- · AAUM for the Month of March 2023 ₹798.38 Crores
- · AUM as on March 31, 2023
- ₹817.80 Crores
- Fund Manager: Mr. Mohit Jain
- Managing Since: March 2021 Total Experience: Over 10 years
- · First Tier Benchmark: S&P 500 Index, after converting it to Indian Rupee
- · Entry Load: N.A
- · Exit Load: For exit on or before 1 year from the date of allotment - 1.00%
- For exit after 1 year from the date of allotment Nil
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

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

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

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

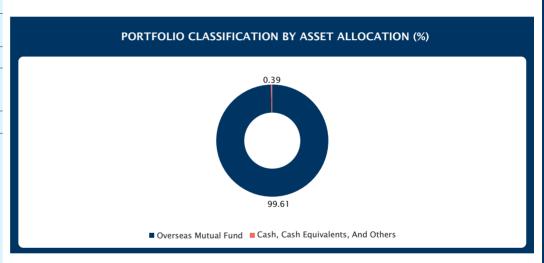
Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

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

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	11.0758
Reg-Plan-Growth	11.0760
Dir-Plan-IDCW	11.2588
Dir-Plan-Growth	11.2584

### **PORTFOLIO Mutual Fund Units** (%) Of Total AUM **Overseas Mutual Fund** Amundi Funds Us Pioneer Fund -115 Usd Cap 99.61 99.61 Cash, Cash Equivalents And Others 0.39 **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.
- Investments in units of a US focused equity fund

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 International Access - US Equity FoF makes investments

# 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 Children's Benefit Fund)	SBI Equity Savings Fund	SBI Arbitrage Opportunities Fund	SBI Balanced Advantage Fund	SBI Magnum Children's Benefit Fund – Investment Plan
Ideal Investment Horizon	3 years +	2 years +	2 years +	5 years +	1 year	3 months	3 years +	5 years +
Inception Date	09/10/1995	09/04/2001	16/05/2018	21/02/2002	27/05/2015	03/11/2006	31/08/2021	29/09/2020
Fund Manager	Mr. R. Srinivasan - Equity Mr. Dinesh Ahuja - Debt *Mr. Mohit Jain	Mr. Saurabh Pant -Equity Ms. Mansi Sajeja -Debt *Mr. Mohit Jain	Mr. Dinesh Balachandran Mr. Raj Gandhi (for ETCDs) & *Mr. Mohit Jain	Mr. R Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt	Ms. Nidhi Chawla (Equity Portion) Ms. Mansi Sajeja (Debt Portion) Mr. Neeraj Kumar (Arbitrage Portion)	Mr. Arun R. (Debt Portion) Mr. Neeraj Kumar (Equity Portion)	Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) *Mr. Mohit Jain	Mr. R Srinivasan - Equity Portion; Mr. Dinesh Ahuja - Debt Portion "Mr. Mohit Jain
Managing Since	Jan-2012 & Nov-2017	Saurabh-Jan-2022 & Mansi-June-2021 Mohit-Jan-2020	Dinesh- Oct 2021- Raj- Feb 2020 Mohit-Nov-2017	Jun-2008	Nidhi-Jan-2022 Mansi-June- 2021 Neeraj-May-2015	Oct 2012 - Neeraj Kumar June 2021 - Arun R	Aug-2021	Sep 2020
First Tier Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 15:85 Index	45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold (w.e.f November 6, 2020)	NIFTY 50 Hybrid Composite Debt 15:85 Index	Nifty Equity Savings	Nifty 50 Arbitrage	Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index
			Fund Details as	on 31 March 2023				
Month End AUM (Rs. in Crores)	₹54,608.37	₹7,399.57	₹533.12	₹90.68	₹2,255.26	₹7,050.40	₹21,605.63	₹804.20
Modified Duration (years)	4.68	4.50		4.22	2.68	•	4.65	3.40
Average Maturity (years)	7.81	7.51		6.01	4.12		7.31	4.93
Macaulay Duration (years)	4.90	4.76		4.38	2.84		4.83	3.52
Yield to Maturity (%)^	7.58	7.95		7.52	7.99		7.49	7.21
Standard Deviation*	11.79%					0.76%		
Beta*	1.00					0.67		
Sharpe Ratio*	0.85					-5.03		
Expense Ratio	Regular-1.46% Direct-0.79%	Regular- 1.11% Direct- 0.57%	Regular- 1.78% Direct- 0.88%	Regular- 1.21% Direct- 0.86%	Regular- 1.19% Direct- 0.67%	Regular- 0.82% Direct- 0.36%	Regular- 1.65% Direct- 0.71%	Regular- 2.29% Direct- 1.09%
	-	-	Composition by Asse	Composition by Assets as on 31 March 2023				
Equity Shares	77.82	21.22	41.50	22.93	16.99	73.13	68.40	73.00
Corporate Debt	5.34	52.19	90.6	5.45	20.19		3.01	
Gilts	10.28	1.03	21.75	28.23	8.12		18.56	13.83
Money Market Instruments	1.45	0.67	3.43		3.29	16.81	2.70	
Other Assets	5.11	24.89	24.26	43.39	1.49	10.06	7.33	13.17
		<b>o</b>	omposition by Ratings 8	Composition by Ratings & Assets as on 31 March 2023	2023			
Large Cap	61.92	9:26	17.21	4.62	37.33	50.78	57.32	19.02
Mid Cap	14.51	5.11	4.14	5.38	13.77	18.00	2.16	3.16
Small Cap	1.39	6.55	20.15	11.74	15.81	4.35	2.93	39.65
Unclassified					-	-		
AA, AA+, AAA And EQUIVALENT	4.36	52.19	90.6	5.45	20.19	-	3.01	
Below AA	0.98				-	-		
Sovereign	12.96	20.99	21.75	59.22	8.12	7.04	22.47	13.83
Below A1+, A1+	0.04	0.67	3.43		3.29	9.77	0.54	
Cash, Cash Equivalents, Derivatives and Others	3.84	4.93	Others 10.02 ,ETF 14.24	13.59	1.49	10.06	6.57	24.34
			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 - NI; For the remaining investments - 1.00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	When expert to make not which to take the model and the holding period it is set, than 3 years 13% for redemptoward not before year from the date of all others 13.5% for redemptowywhich out the best of all others 13.5% for redemptowywhich out after 1 year and up to 2 years and all others 11.5% for redemptowywhich out all others 11.5% for the redemptow out after 3 years from the redemptow out after 3 years from the	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	M. I. director date from the control and on which do in the color of t	fee all investigation units of the state of
Please consult vour financial advisor hefore investing. For details. please	r details, please refer to respective page	refer to respective page of the scheme. Source: CRISIL Fund Analyser 'Risk Free ra	Vser *Risk Free rate: FBIL Overnight Mibor	e: FBIL Overnight Mibor rate (7,79% as on 3 1st March 2023) Basis for fatio Calculation: 3 Years Monthly Data Points Expense ratio includes CST. Base TER and additional expenses as on	for Ratio Calculation: 3 Years Mor	nthly Data Points Expense ratio in	Cludes GST. Base TER and additional ex	years from the date of allot ment.

# 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
First Tier Benchmark	S&P BSE 500 TRI	CRISIL Hybrid 35+65 -Aggressive Index	CRISIL Hybrid 65+35 - Conservative Index	NIFTY Composite Debt Index
		Fund Details as on 31 March 2023		
Month End AUM (Rs. in Crores)	₹1,286.86	₹898.31	₹213.47	₹152.03
Modified Duration (years)	0.85	1.24	5.52	5.86
Average Maturity (years)	0.94	1.40	8.01	9.25
Macaulay Duration (years)	68'0	1.30	5.81	6.20
Yield to Maturity (%)^	7.23	7.24	7.62	7.71
Standard Deviation"				
Beta*				
Sharpe Ratio*				
Expense Ratio	Regular-2.12% Direct-0.93%	Regular- 2.28% Direct- 1.19%	Regular- 1.67% Direct- 1.13%	Regular- 1.37% Direct- 0.89%
		Composition by Assets as on 31 March 2023	2023	
Equity Shares	93.93	75.66	38.50	19.14
Corporate Debt			32.50	49.58
Gilts	1.12	8.24	24.51	24.59
Money Market Instruments	2.22	6.29		
Other Assets	2.73	9.81	4.49	69.9
		Composition by Ratings & Assets as on 31 March 2023	arch 2023	
Large Cap	59.61	45.99	22.89	11.47
Mid Cap	25.33	20.70	10.73	5.29
Small Cap	8.99	8.97	4.88	2.38
Unclassified				
AA, AA+, AAA And EQUIVALENT			32.50	49.58
Below AA				
Sovereign	1.92	10.07	24.51	28.04
Below A1+, A1+	2.22	6.29	•	
Cash, Cash Equivalents, Derivatives and Others	1.93	7.98	4.49	3.24
		Other Details		
Exit Load	N.	Ni	Nii	ΞZ

### **HYBRID - AGGRESSIVE 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. However, there can be no assurance that the investment objective of the scheme will be achieved. Please check investment objective for all schemes

### **Fund Details**

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

Date of Allotment: 09/10/1995 Report As On: 31/03/2023

AAUM for the Month of March 2023

₹54,280.39 Crores

AUM as on March 31, 2023 ₹ 54.608.37 Crores

Fund Managers:

Mr. R. Srinivasan -Equity

Mr. Dinesh Ahuja -Debt \*Mr. Mohit Jain -

Managing Since: Mr. R. Srinivasan Jan-2012

Mr. Dinesh Ahuja Jan-2012 Mohit Jain Nov-2017

Total Experience: Mr. R. Srinivasan -Over 30 years

Mr. Dinesh Ahuja -Over 24 years

Mr. Mohit Jain - Over 10 years

First Tier Benchmark: CRISIL Hybrid 35+65 -Aggressive Index

Exit Load:

For exit within 12 months from the date of

allotment: For 10% of investment - Nil

For remaining investments - 1.00%;

For exit after 12 months from the date of allotment - Nil.

Entry Load: N.A

Plans Available: Regular, Direct

Options: Growth, IDCW

'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

Qualititative Data	
Standard Deviation	: 11.79%
Beta"	: 1.00
Sharpe Ratio	: 0.85
Modified Duration	: 4.68 years
Average Maturity	: 7.81 years
Macaulay Duration	: 4.90 years
Yield to Maturity^	: 7.58%
Portfolio Turnover*	
Equity Turnover	: 0.10
Total Turnover	: 0.90

Source: CRISIL Fund Analyser Risk Free rate: FBIL Overnight Mibor rate (7.79% as on 31st March 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points In case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

**SBI MUTUAL FUND** 

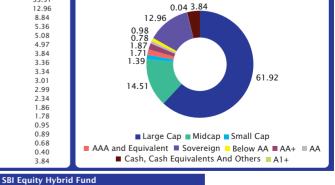
NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	Nav (₹)
Reg-Plan-IDCW	41.9911	10-Feb-20 (Reg Plan)	0.97	31.8472
Reg-Plan-Growth	198.1610	10-Feb-20 (Dir Plan)	1.43	46.8129
		10-Feb-20 (Reg Plan)	0.97	31.9435
Dir-Plan-IDCW	63.0671	10-Feb-20 (Dir Plan)	1.43	48.9531
Dir-Plan-Growth	215.5249	07-Feb-19 (Reg Plan)	0.20	27.7551
		07-Feb-19 (Dir Plan)	0.30	40.5383
Pursuant to payment of IDCW, the NAV of IDCW	Ontion of achama/plans	28-Sep-18 (Reg Plan)	0.29	27.3468
would fall to the extent of payout and statutory lev		28-Sep-18 (Dir Plan)	0.42	39.8354

		PORT	FOLIO		
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Non Convertible Debentures		
HDFC Bank Ltd.		7.42	Bharti Telecom Ltd.	CRISIL AA+	0.99
ICICI Bank Ltd.		6.44	Indian Bank		
Bharti Airtel Ltd.		5.08	(Tier II Bond Under Basel III)	CRISIL AAA	0.74
State Bank Of India		4.51	Muthoot Finance Ltd.	CRISIL AA+	0.55
Infosys Ltd.		3.66	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	0.51
Shree Cement Ltd.		3.36	Tata Motors Finance		
MRF Ltd.		3.23	Solutions Ltd.	CARE AA-	0.46
Kotak Mahindra Bank Ltd.		3.18	Bank Of India		
Divi'S Laboratories Ltd.		3.18	(At1 Bond Under Basel III)	CRISIL AA	0.44
Bajaj Finance Ltd.		3.09	Indian Bank	IND AA.	0.26
Reliance Industries Ltd.		2.99	(Tier II Bond Under Basel III) HDFC Bank Ltd.	IND AA+	0.26
Larsen & Toubro Ltd.		2.34	(Tier II Bond Under Basel III)	CRISIL AAA	0.24
Avenue Supermarts Ltd.		2.18	Punjab National Bank	CRISIL AAA	0.24
Sun Pharmaceutical Industries L	.td.	2.14	(At1 Bond Under Basel III)	CARE AA	0.18
Solar Industries India Ltd.		2.14	Mahindra & Mahindra Financial	CARL AA	0.16
Maruti Suzuki India Ltd.		2.13	Services Ltd.	IND AAA	0.16
AIA Engineering Ltd.		1.86	Aadhar Housing Finance Ltd.	CARE AA	0.16
Cipla Ltd.		1.82	Puniab National Bank	C/	01.0
Hindalco Industries Ltd.		1.78	(Tier II Bond Under Basel III)	CRISIL AA+	0.07
Max Healthcare Institute Ltd.		1.70	State Bank Of India		
Muthoot Finance Ltd.		1.62	(Tier II Bond Under Basel III)	CRISIL AAA	0.06
Delhivery Ltd.		1.34	JM Financial Asset Reconstruction		
Tech Mahindra Ltd.		1.31	Company Ltd.	[ICRA]AA-	0.04
Interglobe Aviation Ltd.	6 1.1	1.16	Total		4.86
ICICI Lombard General Insurance			Zero Coupon Bonds		
Power Grid Corporation Of India	a Lta.	0.95	Tata Motors Finance Ltd.	CRISIL AA-	0.48
Westlife Foodworld Ltd. Page Industries Ltd.		0.92 0.89	Total		0.48
HDFC Asset Management Co. Lt	al	0.89	Government Securities		
Vedant Fashions Ltd.	.u.	0.80	Government Of India	SOVEREIGN	10.28
SRF Ltd.		0.74	Total		10.28
Procter & Gamble Hygiene And	Health Care Ltd		State Development Loans		
Life Insurance Corporation Of Ir		0.54	State Government Of		
Chemplast Sanmar Ltd.	iuia	0.45	West Bengal	SOVEREIGN	1.21
Relaxo Footwears Ltd.		0.40	State Government Of Gujarat	SOVEREIGN	0.05
Galaxy Surfactants Ltd.		0.40	State Government Of	COVEREIGN	0.01
Total		77.82	Tamil Nadu	SOVEREIGN	0.01
Certificate Of Deposits		77.02	Total		1.27
Punjab National Bank	CRISIL A1+	0.02	Treasury Bills	COVEREICE:	1.41
The Federal Bank Ltd.	CRISIL A1+	0.02	364 Day T-Bill 22.03.24	SOVEREIGN	1.41
Indusind Bank Ltd.	CRISIL A1+	0.01		h	1.41
Total	3.1.3.27.77	0.04	Cash, Cash Equivalents And Otl	ners	3.84
		5.01	Grand Total		100.00

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

Financial Services	33.51
Sovereign	12.96
Healthcare	8.84
Automobile And Auto Components	5.36
Telecommunication	5.08
Information Technology	4.97
Consumer Services	3.84
Construction Materials	3.36
Chemicals	3.34
Services	3.01
Oil, Gas & Consumable Fuels	2.99
Construction	2.34
Capital Goods	1.86
Metals & Mining	1.78
Power	0.95
Textiles	0.89
Fast Moving Consumer Goods	0.68
Consumer Durables	0.40
Cash, Cash Equivalents And Others	3.84

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





will be at Very High risk

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

doubt about whether the product is suitable for them.

- Long term capital appreciation.
- Investments primarily in equity and equity related instruments, with exposure in debt and money market instruments. ^Investors should consult their financial advisers if in
- \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



NAV (₹)

60.6305 22 1943

18.5251

24.1784

### 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**

	TV	-		FC	ch	em	_
•	1 V	มษ	: 0		CII	еш	ıe

An open-ended Hybrid Scheme investing

predominantly in debt instruments. Date of Allotment: 09/04/2001

Report As On: 31/03/2023

AAUM for the Month of March 2023

₹ 7,257.70 Crores

AUM as on March 31, 2023

₹7,399.57 Crores Fund Managers:

Mr. Saurabh Pant - (Equity Portion)

Ms. Mansi Sajeja - (Debt Portion)

\*Mr. Mohit Jain - Investments in foreign

securities portion

**Managing Since:** Mr. Saurabh Pant - January 2022

Ms. Mansi Sajeja - June 2021

Mr. Mohit Jain -January 2020

Total Experience

Mr. Saurabh Pant - Over 15 years

Ms. Mansi Sajeja - Over 16 years

Mr. Mohit Jain - Over 10 years First Tier Benchmark:

NIFTY 50 Hybrid Composite Debt 15:85 Index

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

For exit after one year from the date of

allotment - Nil Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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**

Ratios including debt instruments and cash

	NET ASSET VALUE			
Option	NAV (₹)	Option		
Reg-Plan-Growth	56.1325	Dir-Plan-Growth		
Reg-Plan-Monthly IDCW	17.2425	Dir-Plan-Monthly IDCW		
Reg-Plan-Quarterly IDCW	16.1892	Dir-Plan-Quarterly IDCW		
Reg-Plan-Annual IDCW	19.7999	Dir-Plan-Annual IDCW		

			PORT	FOLIO				
Issuer Name Rating (%) Of To	tal % of AUM De	rivatives N	et % of AUM	Issuer Name Rating (9	%) Of Total % of A	.UM Deriva	tives Net 9	% of AUN
Equity Shares				LIC Housing Finance Ltd.	CRISIL AAA	2.71	-	-
ICICI Bank Ltd.	2.17	-	2.17	Union Bank Of India				
Infosys Ltd.	1.44	-	1.44	(At1 Bond Under Basel III)	CRISIL AA	2.05	-	-
Axis Bank Ltd.	1.27	-	1.27	Punjab National Bank				
Aether Industries Ltd.	0.86	-	0.86	(At1 Bond Under Basel III)	CRISIL AA	2.05	-	-
ITC Ltd.	0.81	-	0.81	Bajaj Housing Finance Ltd.	CRISIL AAA	2.01	-	-
G R Infra Projects Ltd.	0.75	-	0.75	Summit Digitel Infrastructure				
Procter & Gamble Hygiene And Health	Care Ltd. 0.73	-	0.73	Pvt. Ltd.	CRISIL AAA	1.96	-	-
Carborundum Universal Ltd.	0.70	-	0.70	HDFC Ltd.	CRISIL AAA	1.70	-	-
ZF Commercial Vehicle Control System	S			KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	1.66	-	-
India Ltd.	0.66	-	0.66	Indian Railway Finance				
Page Industries Ltd.	0.64	-	0.64	Corporation Ltd.	CRISIL AAA	1.37	-	-
TEGA Industries Ltd.	0.61	-	0.61	Fullerton India Credit Co. Ltd.	[ICRA]AAA	1.36	-	-
HDFC Bank Ltd.	0.57	-	0.57	Citicorp Finance (India) Ltd.	CRISIL AAA	1.36	-	-
Maruti Suzuki India Ltd.	0.56	-	0.56	Sundaram Finance Ltd.	[ICRA]AAA	1.35	-	-
JK Cement Ltd.	0.56	-	0.56	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	1.35	-	-
Blue Star Ltd.	0.56	-	0.56	India Grid Trust	[ICRA]AAA	1.33		-
Vedant Fashions Ltd.	0.55	-	0.55	Cholamandalam Investment &				
Max Healthcare Institute Ltd.	0.55	-	0.55	Finance Co. Ltd.	[ICRA]AA+	1.32		-
Multi Commodity Exchange Of India Lt	d. 0.52	-	0.52	Tata Capital Housing				
Sona Blw Precision Forgings Ltd.	0.50	-	0.50	Finance Ltd.	CRISIL AAA	1.31	-	-
V-Guard Industries Ltd.	0.48	-	0.48	Motilal Oswal Finvest Ltd.	[ICRA]AA	1.02		-
Bharti Airtel Ltd.	0.48	-	0.48	Crompton Greaves Consumer				
State Bank Of India	0.46		0.46	Electricals Ltd.	CRISIL AA+	0.68		-
Finolex Industries Ltd.	0.46	-	0.46	Bank Of India				
ICICI Lombard General Insurance Comp		-	0.41	(At1 Bond Under Basel III)	CRISIL AA	0.68	-	-
Bandhan Bank Ltd.	0.40	-	0.40	Bharti Hexacom Ltd.	CRISIL AA+	0.67	-	-
Indian Oil Corporation Ltd.	0.39	-	0.39	Tata Realty And				
Hatsun Agro Product Ltd.	0.37	-	0.37	Infrastructure Ltd.	[ICRA]AA+	0.34	-	-
Godrej Consumer Products Ltd.	0.36	-	0.36	Cholamandalam Investment &				
Thangamayil Jewellery Ltd.	0.34		0.34	Finance Co. Ltd.	IND AA+	0.27	-	-
Sheela Foam Ltd.	0.32		0.32	Total		51.64	-	-
Container Corporation Of India Ltd.	0.30		0.32	Zero Coupon Bonds				
GE T&D India Ltd.	0.26		0.26	Kotak Mahindra				
ACC Ltd.	0.25		0.25	Investments Ltd.	CRISIL AAA	0.55		-
HDFC Asset Management Co. Ltd.	0.24		0.23	Total		0.55	-	-
Nuvoco Vistas Corporation Ltd.	0.22	-	0.24	Government Securities				
ESAB India Ltd.	0.22		0.22	Government Of India	SOVEREIGN	1.03	-	-
Elin Electronics Ltd.	0.20		0.20	Total		1.03	_	_
Chemplast Sanmar Ltd.	0.13	-	0.13	State Development Loans				
	0.12	1.30	1.30	State Government Of				
Nifty Index 27-04-2023	21.2		22.52	Maharashtra	SOVEREIGN	7.52		
Total	21.2	2 1.30	22.52	State Government Of				
Commercial Papers				Madhya Pradesh	SOVEREIGN	2.91		-
Motilal Oswal Finvest Ltd. CRISIL		-	-	State Government Of Rajasthan		2.74		
Total	0.67	-	-	State Government Of				
Non Convertible Debentures				Uttar Pradesh	SOVEREIGN	2.72		
Power Finance Corporation Ltd. CRISIL		-	-	State Government Of Kerala	SOVEREIGN	1.67		
NABARD CRISIL	AAA 5.42	-	-	State Government Of Guiarat	SOVEREIGN	1.37		
Mahanagar Telephone				State Government Of	SOVEREIGH			
Nigam Ltd. IND A		-	-	West Bengal	SOVEREIGN	1.03		-
Muthoot Finance Ltd. CRISIL		-	-	Total		19.96	_	2
Bharti Telecom Ltd. CRISIL		-	-	Cash, Cash Equivalents And C	Others	3.63	_	_
REC Ltd. CRISIL	AAA 2.73	-	-	Grand Total		100.00		
						_00.00		

### PORTFOLIO CLASSIFICATION BY

INDUSTRY ALLOCATION (%)	
Financial Services	47.48
Sovereign	20.99
Telecommunication	7.89
Consumer Durables	2.53
Fast Moving Consumer Goods	2.27
Capital Goods	2.23
Services	1.96
Automobile And Auto Components	1.72
Information Technology	1.44
Power	1.33
Construction Materials	1.03
Chemicals	0.98
Construction	0.75
Textiles	0.64
Healthcare	0.55
Consumer Services	0.55
Oil, Gas & Consumable Fuels	0.39
Realty	0.34
Derivatives	1.30
Cash, Cash Equivalents And Others	3.63

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





will be at High risk

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

- Regular income and capital growth.
- Investment primarily in Debt and Money market

instruments and secondarily in equity and equity related instruments.

Alnyestors 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

# 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 time

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

NET ASSET VALUE					
Option	NAV (₹)	Option	NAV (₹)		
Reg-Plan-Growth	39.3971	Dir-Plan-Growth	42.7930		
Reg-Plan-Monthly IDCW	17.6161	Dir-Plan-Monthly IDCW	19.2156		
Reg-Plan-Quarterly IDCW	17.5992	Dir-Plan-Quarterly IDCW	20.3264		
Reg-Plan-Annual IDCW	22.2747	Dir-Plan-Annual IDCW	24.3818		

# **Investment Objective**

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

### **Fund Details**

· Type of Scheme

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

- Date of Allotment: 16/05/2018
- Report As On: 31/03/2023
- AAUM for the Month of March 2023 ₹ 607.07 Crores
- AUM as on March 31, 2023
   ₹ 533.12 Crores
- Fund Manager: Mr. Dinesh Balachandran & Mr. Raj Gandhi (for ETCDs) & \*Mr. Mohit Jain Managing Since:
- Mr. Dinesh Balachandran Oct 2021
- Mr. Raj Gandhi Feb 27, 2020
- Mr. Mohit Jain Nov 2017
  Total Experience:
- Mr. Dinesh Balachandran over 21 years
- Mr. Raj Gandhi over 17 years Mr. Mohit Jain - Over 8 Years
- · First Tier Benchmark:
- 45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold
- 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 lune

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

minimum of 12 instalments.

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

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

Semi Annual - Minimum 3000 & in

multiples of 1 thereafter for a minimum of 4 installments.

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

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

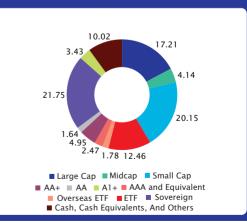
		POR
Issuer Name	Rating	(%) Of Total AUM
Equity Shares		
GAIL (India) Ltd.		4.08
Equitas Small Finance Bank Ltd.		3.83
ICICI Bank Ltd.		2.89
Aster Dm Healthcare Ltd.		2.48
Harsha Engineers International Ltd		2.40
HDFC Bank Ltd.		2.04
Multi Commodity Exchange Of Indi	a Ltd.	2.00
Bharti Airtel Ltd.		1.98
Ashiana Housing Ltd.		1.95
Hindustan Copper Ltd.		1.62
Rallis India Ltd.		1.59
ACC Ltd.		1.53
Axis Bank Ltd.		1.42
Elin Electronics Ltd.		1.35
Ingersoll Rand (India) Ltd.		1.30
CESC Ltd.		1.10
Tech Mahindra Ltd.		1.00
ICICI Prudential Life Insurance Com	ipany Ltd.	0.66
Infosys Ltd.		0.47
Godrej Consumer Products Ltd.		0.41
GE T&D India Ltd.		0.36
Hindustan Petroleum Corporation I	_td.	0.31
Ambuja Cements Ltd.		0.30
Jubilant Foodworks Ltd.		0.29
Bank Of Baroda		0.29
Marico Ltd.		0.28
Lupin Ltd.		0.26
United Spirits Ltd.		0.25
DLF Ltd.		0.25
Aurobindo Pharma Ltd.		0.25
ICICI Lombard General Insurance C	ompany Ltd.	
Colgate Palmolive (India) Ltd.		0.22
Zydus Lifesciences Ltd.		0.21

F	OLIO		
	Issuer Name	Rating	(%) Of Total
ı	Interglobe Aviation Ltd.		0.21
	Bosch Ltd.		0.19
ı	Steel Authority Of India Ltd.		0.18
ľ	Torrent Pharmaceuticals Ltd.		0.17
ı	NMDC Ltd.		0.16
ı	Bandhan Bank Ltd.		0.14
ı	Nuvoco Vistas Corporation Ltd.		0.13
ı	Muthoot Finance Ltd.		0.12
ı	HDFC Asset Management Co. Ltd	l.	0.10
ı	Biocon Ltd.		0.10
ŀ	SBI Cards & Payment Services Ltd	l.	0.08
ı	Gland Pharma Ltd.		0.06
ı	NMDC Steel Ltd.		0.04
ľ	Total		41.50
ı	Overseas ETF		
ľ	SPDR Gold Trust		1.78
ľ	Total		1.78
ı	Commercial Papers		
ľ	Sembcorp Energy India Ltd.	CRISIL A1+	2.32
ı	Motilal Oswal Finvest Ltd.	CRISIL A1+	1.11
ľ	Total		3.43
ı	Non Convertible Debentures		
ı	Bharti Telecom Ltd.	CRISIL AA+	2.49
ľ	Citicorp Finance (India) Ltd.	CRISIL AAA	2.47
ı	Muthoot Finance Ltd.	CRISIL AA+	2.46
ı	Motilal Oswal Finvest Ltd.	[ICRA]AA	1.64
ľ	Total		9.06
ľ	Government Securities		
ľ	Government Of India	SOVEREIGN	21.75
ľ	Total		21.75
ı	Exchange Traded Funds		
1	SBI Gold ETF		12.46
	Total		12.46
	Cash, Cash Equivalents And Ot	hers	10.02
	Grand Total		100.00

# PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	24.19
Sovereign	21.75
Mutual Fund	14.24
Oil, Gas & Consumable Fuels	4.39
Capital Goods	4.06
Healthcare	3.53
Power	3.42
Realty	2.20
Metals & Mining	2.00
Telecommunication	1.98
Construction Materials	1.96
Chemicals	1.59
Information Technology	1.47
Consumer Durables	1.35
Fast Moving Consumer Goods	1.16
Consumer Services	0.29
Services	0.21
Automobile And Auto Components	0.19
Cash, Cash Equivalents And Others	10.02

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





will be at Very High risk

Puniab National Bank

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

0.21

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

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

# **SBI MUTUAL FUND**

(%) Of Total

AUM

21 74

1.19

1.19

3.18

2 27

5.45

28.23

28.23

16.64

11.18

2782

3.17

3.17

12.40

100.00

Rating

IND AAA

IND AA+

SOVEREIGN

SOVERFIGN

SOVERFIGN

**SOVEREIGN** 

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	78.3720
Dir-Plan-Growth	84.7451

# **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: 31/03/2023
- AAUM for the Month of March 2023
- ₹ 90.29 Crores
- AUM as on March 31, 2023
- ₹ 90.68 Crores Fund Manager:
- Mr. R Srinivasan Equity
- Mr. Raieev Radhakrishnan Debt
- \*Mr. Mohit Jain Foreign Securities Portion
- Managing since:
- Mr. R Srinivasan January 13, 2021
- Mr. Rajeev Radhakrishnan Jun-2008
- Mr. Mohit Jain Nov-2017
- Total Experience:
- Mr. R Srinivasan -Over 30 years
- Mr. Rajeev Radhakrishnan -Over 21 years
- Mr. Mohit Jain -Over 10 Years First Tier Benchmark:
- NIFTY 50 Hybrid Composite Debt 15:85 Index
- Exit Load

With respect to units not subject to lock-in period and the holding period is less than 3 years: 3% for redemption/switch out before 1 year from the date of allotment; 2% for redemption/switch out after 1 year and up to 2 years from the date of allotment; 1% for redemption/switch out after 2 years and up to 3 years from the date of allotment: Nil for redemption or switch-out after 3 years from the date of allotment

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

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**

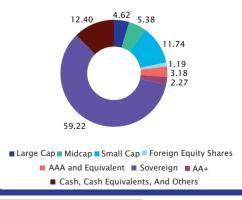
Modified Duration	: 4.22 years
Average Maturity	: 6.01 years
Macaulay Duration	: 4.38 years
Yield to Maturity^	: 7.52%
^In case of semi-annual convention	n, the YTM is annualised
Ratios including debt instruments a	and cash

,	PORTFOLIO				
	Issuer Name Ra	ting	(%) Of Total AUM	Issuer Name	Rating
	Equity Shares		710111	Total	
١	Archean Chemical Industries Ltd.		1.94	Foreign Equity Shares	
,	Aether Industries Ltd.		1.45	Alphabet Inc.	
	Hawkins Cookers Ltd.		1.43	Total	
	Garware Technical Fibres Ltd.		1.41	Non Convertible Debenture	s
	Hatsun Agro Product Ltd.		1.39	Mangloor Highways Pvt. Ltd.	IND A
	HDFC Bank Ltd.		1.37	Indian Bank	
	Divi'S Laboratories Ltd.		1.37	(Tier II Bond Under Basel III)	IND A
	Muthoot Finance Ltd.		1.19	Total	
	Bajaj Finance Ltd.		1.05	Government Securities	
	Elin Electronics Ltd.		0.93	Government Of India	SOVER
	K.P.R. Mill Ltd.		0.89	Total	
	Dodla Dairy Ltd.		0.87	State Development Loans	
	Relaxo Footwears Ltd.		0.84	State Government Of Maharashtra	SOVER
	ICICI Lombard General Insurance Cor	npany	Ltd. 0.83	State Government Of	
	CSB Bank Ltd.		0.81	Uttar Pradesh	SOVER
	Gokaldas Exports Ltd.		0.79	Total	
	Sona Blw Precision Forgings Ltd.		0.59	Strips	
	Thangamayil Jewellery Ltd.		0.55	Government Of India	SOVER
	Go Fashion (India) Ltd.		0.55	Total	
	G R Infra Projects Ltd.		0.55	Cash, Cash Equivalents And	l Others
	Delhivery Ltd.		0.48	Grand Total	
	Rossari Biotech Ltd.		0.46		

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

Sovereign	59.22
Financial Services	7.52
Chemicals	3.85
Consumer Durables	3.75
Services	3.66
Textiles	3.09
Fast Moving Consumer Goods	2.26
Healthcare	1.37
Information Technology	1.19
Automobile And Auto Components	0.59
Consumer Services	0.55
Construction	0.55
Cash, Cash Equivalents And Others	12.40

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





will be at Moderately High risk

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

Regular income and capital appreciation.

doubt about whether the product is suitable for them.

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



# SBI **EQUITY SAVINGS** FUND

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

# **Investment Objective**

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

# **Fund Details**

· Type of Scheme

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

· Date of Allotment: 27/05/2015

Report As On: 31/03/2023

AAUM for the Month of March 2023

₹2,234.13 Crores

AUM as on March 31, 2023

₹ 2.255.26 Crores

· Fund Manager: Ms. Nidhi Chawla (Equity Portion)

Ms. Mansi Sajeja (Debt Portion)

Mr. Neeraj Kumar (Arbitrage Portion)

Managing Since:

Ms. Nidhi Chawla - Jan 2022

Ms. Mansi Sajeja - June 2021

Mr. Neeraj Kumar - May 2015

Total Experience:

Ms. Nidhi Chawla - Over 15 years

Ms. Mansi Sajeja - Over 16 years

Mr. Neeraj Kumar -Over 26 years · First Tier Benchmark: NIFTY Equity Savings

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

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

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

· Minimum Investment

₹ 1000 & in multiples of ₹ 1

minimum of 4 installments.

· Additional Investment ₹ 1000 & in multiples of ₹ 1

# Quantitative Data

Modified Duration Average Maturity Macaulay Duration Yield to Maturity^ : 2.84 years In case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

	NET ASSI	ET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	17.5864	Dir-Plan-Growth	19.1590
Reg-Plan-Monthly IDCW	16.3042	Dir-Plan-Monthly IDCW	17.5297
Reg-Plan-Quarterly IDCW	16.6299	Dir-Plan-Quarterly IDCW	18.1433

				PORT	FC
ı	Issuer Name Rating (%) Of Total % of A	UM Deri	vatives I	Net % of AUM	Iss
	Equity Shares				Bh
	Aether Industries Ltd.	1.90	-	1.90	As
	Larsen & Toubro Ltd.	1.84	-	1.84	Da
	Triveni Turbine Ltd.	1.48	-	1.48	Piı
	Container Corporation Of India Ltd.	1.27	-	1.27	In
	State Bank Of India	1.22	-	1.22	Hi
	Mrs. Bectors Food Specialities Ltd.	1.20	-	1.20	H
	Go Fashion (India) Ltd.	1.19	-	1.19	As
	Bajaj Finance Ltd.	1.13		1.13	Ze Ma
	Procter & Gamble Hygiene And Health Care Ltd. Delhivery Ltd.	1.10		1.11	Th
	K.P.R. Mill Ltd.	1.07		1.07	M
	Paradeep Phosphates Ltd.	1.04		1.04	Int
	PVR Ltd.	1.03		1.03	Ba
	Max Healthcare Institute Ltd.	1.00	-	1.00	Ac
	GR Infra Projects Ltd.	0.99	-	0.99	Gr
	TVS Motor Company Ltd.	0.96	-	0.96	NΤ
	Archean Chemical Industries Ltd.	0.94	-	0.94	Gr
	ZF Commercial Vehicle Control				Ma
	Systems India Ltd.	0.93	-	0.93	Lu
	HDFC Asset Management Co. Ltd.	0.90	-	0.90	Ha
	Chalet Hotels Ltd.	0.89	-	0.89	ID
	Neogen Chemicals Ltd.	0.86	-	0.86	Та
	Gokaldas Exports Ltd.	0.85	-	0.85	ID
	Timken India Ltd.	0.80	-	0.80	GI
	Ganesha Ecosphere Ltd. Bank Of Baroda	0.78		0.78	To
	V-Guard Industries Ltd.	0.76 0.71		0.76 0.71	Co
	Sona Blw Precision Forgings Ltd.	0.69		0.69	L8 Me
	Finolex Industries Ltd.	0.59		0.59	To
	Relaxo Footwears Ltd.	0.57		0.57	No
	UNO Minda Ltd.	0.56	-	0.56	CH
	Karur Vysya Bank Ltd.	0.49	-	0.49	Fi
	Elin Electronics Ltd.	0.30	-	0.30	Ci
	Sheela Foam Ltd.	0.24	-	0.24	Bh
	Total	31.39	-	31.39	Po
	Equity Shares & Derivatives				Mi
	ICICI Bank Ltd.	6.75	-3.79		In
	Reliance Industries Ltd.	3.54	-3.55	-0.01	Ma
	Housing Development Finance Corporation Ltd.		-3.44		Ni
	Maruti Suzuki India Ltd.	3.21	-2.20	1.01	Pu (A
	Adani Ports And Special Economic Zone Ltd.	3.04	-3.06		NA NA
	Kotak Mahindra Bank Ltd.	2.15	-2.17	-0.02	H
	Axis Bank Ltd. HDFC Bank Ltd.	2.03 1.75	-2.01 -1.76	0.02 -0.01	KN
	Bharti Airtel Ltd.	1.52	-0.59	0.93	Ma
	Tech Mahindra Ltd.	0.78	-0.39	0.53	Ba
	REC Ltd.	0.69	-0.70	-0.01	(A
	Bharat Heavy Electricals Ltd.	0.66	-0.66	-	Т
	Ambuja Cements Ltd.	0.66	-0.66	-	Go
	Tata Chemicals Ltd.	0.63	-0.63		Go
	Tata Steel Ltd.	0.62	-0.62	-	To
	DLF Ltd.	0.62	-0.63		Ca
	Cipla Ltd.	0.52	-0.53	-0.01	De
	Tata Motors Ltd.	0.33	-0.33		Gi

FOLIO				
Issuer Name Rating (%	) Of Total 9	6 of AUM Deri	vatives I	Net % of AU
Bharat Electronics Ltd.		0.32	-0.32	-
Ashok Leyland Ltd.		0.28	-0.28	
Dabur India Ltd.		0.22	-0.22	-
Piramal Enterprises Ltd.		0.20	-0.20	-
Indiabulls Housing Finance Ltd.		0.17	-0.18	-0.01
Hindustan Unilever Ltd.		0.17	-0.17	-
HCL Technologies Ltd.		0.17	-0.17	-
Asian Paints Ltd.		0.17	-0.17	-
Zee Entertainment Enterprises L	td.	0.14	-0.14	-
Marico Ltd.		0.09	-0.09	-
The Indian Hotels Company Ltd		0.08	-0.08	-
Manappuram Finance Ltd.		0.08	-0.08	-
InterGlobe Aviation Ltd.		0.08	-0.08	-
Bajaj Finserv Ltd.		0.08	-0.08	-
Aditya Birla Fashion And Retail I	Ltd.	0.08	-0.08	-
Granules India Ltd.		0.05	-0.06	-0.01
NTPC Ltd.		0.04	-0.04	-
Grasim Industries Ltd.		0.04	-0.04	-
Mahindra & Mahindra Ltd.		0.03	-0.03	
Lupin Ltd.		0.03	-0.03	
Havells India Ltd.		0.03	-0.03	
IDFC Ltd.		0.02	-0.02	-
Tata Communications Ltd.		0.01	-0.01	
IDFC First Bank Ltd.		0.01	-0.01	
Glenmark Pharmaceuticals Ltd.		0.01	-0.01	
Total		35.52	-30.20	5.32
Commercial Papers				
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1-	+ 2.21		
Motilal Oswal Finvest Ltd.	CRISIL A1-	1.08	-	-
Total		3.29	_	_
Non Convertible Debentures				
Cholamandalam Investment &				
Finance Co. Ltd.	IND AA+	2.25	-	-
Citicorp Finance (India) Ltd.	CRISIL AA	A 2.24	-	-
Bharti Telecom Ltd.	CRISIL AA	+ 2.24	-	-
Power Finance Corporation Ltd.	CRISIL AA	A 2.23	-	-
Muthoot Finance Ltd.	CRISIL AA	+ 2.22	-	-
India Grid Trust	CRISIL AA	A 2.21	-	-
Mahanagar Telephone				
Nigam Ltd.	IND AAA(	CE) 1.50	-	-
Punjab National Bank				
(At1 Bond Under Basel III)	CRISIL AA		-	-
NABARD	CRISIL AA		-	-
HDFC Ltd.	CRISIL AA		-	
KNR Tirumala Infra Pvt. Ltd.	CRISIL AA	A 0.87	-	-
Mangloor Highways Pvt. Ltd.	IND AAA	0.83	-	-
Bank Of Baroda				
(At1 Bond Under Basel III)	CRISIL AA		-	-
Total		20.19	-	-
Government Securities				
Government Of India	SOVEREIG		-	-
Total		8.12	-	-
Cash, Cash Equivalents,				
Derivative Margin And Others		1.49	-	-
Grand Total		100.00	)	

# PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

indestrict Allege Attion (70)	
Financial Services	37.71
Services	9.40
Sovereign	8.12
Automobile And Auto Components	6.71
Chemicals	5.37
Capital Goods	4.13
Oil, Gas & Consumable Fuels	3.54
Telecommunication	3.03
Construction	2.83
Fast Moving Consumer Goods	2.79
Textiles	2.70
Power	2.25
Consumer Services	2.24
Consumer Durables	2.02
Healthcare	1.61
Media, Entertainment & Publication	1.17
Information Technology	0.95
Construction Materials	0.70
Metals & Mining	0.62
Realty	0.62
Cash, Cash Equivalents, Derivative Margin And Others	1.49

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





will be at Moderately High risk

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

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

^Investors should consult their financial advisers if in doubt about whether the product is suitable for 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: 31/03/2023 AAUM for the Month of March 2023

₹8.445.43 Crores

· AUM as on March 31, 2023

₹7,050.40 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 26 years

Mr. R. Arun -Over 16 years

• First Tier 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

· Option: 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 :0.76% Beta\* :0.67 Sharpe Ratio\* :-5.03 Portfolio Turnover\* **Equity Turnover** Total Turnover : 13.67

| Otal Turnover | 13.67 |
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 welve months. Risk Free rate: FBIL Overnight Mibor rate (7.79% as on 31st March 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Monthly Data Points

NET ASSET VALUE		LAST IDCW	Face v	⁄alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	15.1254	27-Mar-20 (Reg Plan)	0.07	13.3989
Reg-Plan-Growth	28.7618	27-Mar-20 (Dir Plan)	0.07	14.2690
- Reg Hall Glowth		28-Feb-20 (Reg Plan)	0.07	13.4634
Dir-Plan-IDCW	16.3281	28-Feb-20 (Dir Plan)	0.07	14.3281
Dir-Plan-Growth	30.2197	31-Jan-20 (Reg Plan)	0.07	13.4238
		31-Jan-20 (Dir Plan)	0.07	14.2766

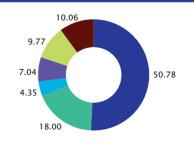
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable

PORTFOLIO								
Issuer Name Rating	(%) Of Total % of AUM D	erivatives N	let % of AUM	Issuer Name	Rating (%) Of Tota	l % of AUM De	erivatives N	et % of AL
Equity Shares				Oberoi Realty Ltd.		0.19	-0.19	
Kotak Mahindra Bank Ltd.	5.90 4.08	-5.94 -4.10	-0.04 -0.02	Rain Industries Ltd. Pidilite Industries Ltd.		0.18	-0.18 -0.18	
Reliance Industries Ltd. Housing Development Finance Corporation Ltd.	3.68	-3.70	-0.02	PI Industries Ltd.		0.18	-0.18	
HDFC Bank Ltd.	3.48	-3.50	-0.02	Jindal Steel & Power Ltd.		0.18	-0.18	
ICICI Bank Ltd. Ambuia Cements Ltd.	2.28	-2.29 -2.09	-0.01 -0.01	Coforge Ltd. Bata India Ltd.		0.18 0.18	-0.18 -0.18	
Axis Bank Ltd.	1.86	-1.87	-0.01	Ultratech Cement Ltd.		0.17	-0.17	
Grasim Industries Ltd.	1.84	-1.86	-0.02	The India Cements Ltd.		0.17	-0.18	-0.01
Adani Ports And Special Economic Zone Ltd. Tata Steel Ltd.	1.73	-1.74 -1.69	-0.01 -0.01	Metropolis Healthcare Ltd. Mahindra & Mahindra Financial Servi		0.17	-0.17 -0.17	
Bajaj Finance Ltd.	1.08	-1.69	-0.01	Hindustan Petroleum Corporation Ltd	ces Lta. d.	0.17	-0.17	
Tata Power Company Ltd.	1.32	-1.33	-0.01	HDFC Life Insurance Company Ltd.		0.17	-0.17	
Power Finance Corporation Ltd.	1.12	-1.13	-0.01	Voltas Ltd. Hindustan Copper Ltd.		0.16	-0.16 -0.16	-0.01
Bandhan Bank Ltd. IDFC Ltd.	1.09 1.07	-1.09 -1.08	-0.01	Tata Chemicals Ltd.		0.13	-0.16	-0.01
ICICI Prudential Life Insurance Company Ltd.	1.06	-1.06		National Aluminium Company Ltd.		0.14	-0.14	
Power Grid Corporation Of India Ltd. Indian Oil Corporation Ltd.	1.04	-1.05 -1.03	-0.01	ITC Ltd. IPCA Laboratories Ltd.		0.14	-0.15 -0.14	-0.01
Bharat Electronics Ltd.	1.03	-1.03	-0.01	Eicher Motors Ltd.		0.14	-0.14	
Punjab National Bank	0.94	-0.95	-0.01	Balrampur Chini Mills Ltd.		0.13	-0.13	
Biocon Ltd.	0.91	-0.92	-0.01	Granules India Ltd.		0.12	-0.12	
Asian Paints Ltd. Steel Authority Of India Ltd.	0.86 0.85	-0.87 -0.86	-0.01 -0.01	Delta Corp Ltd. Crompton Greaves Consumer Electric	cals Ltd	0.11	-0.11 -0.11	- :
DLF Ltd.	0.85	-0.85		Shriram Finance Ltd.	cuis eta.	0.10	-0.10	
Tata Motors Ltd.	0.83	-0.84	-0.01	Hindalco Industries Ltd.		0.10	-0.10	
JSW Steel Ltd. ACC Ltd.	0.83 0.81	-0.84 -0.82	-0.01 -0.01	Siemens Ltd. Indraprastha Gas Ltd.		0.09	-0.09 -0.09	
Manappuram Finance Ltd.	0.78	-0.78		Gujarat Gas Ltd.		0.09	-0.09	
Bharat Heavy Electricals Ltd.	0.78	-0.79	-0.01	HCL Technologies Ltd.		0.08	-0.08	
Bajaj Finserv Ltd. L&T Finance Holdings Ltd.	0.78 0.74	-0.78 -0.74		Chambal Fertilisers And Chemicals L Balkrishna Industries Ltd.	td.	0.08	-0.08 -0.08	
Zee Entertainment Enterprises Ltd.	0.74	-0.74	-0.01	Apollo Hospitals Enterprise Ltd.		0.08	-0.08	
Indian Railway Catering & Tourism Corporation Ltd		-0.71	-0.01	Titan Company Ltd.		0.07	-0.07	
Mphasis Ltd. Cipla Ltd.	0.67 0.67	-0.67 -0.68	-0.01	Exide Industries Ltd. Divi'S Laboratories Ltd.		0.07 0.07	-0.07 -0.07	
Godrej Properties Ltd.	0.66	-0.67	-0.01	Dabur India Ltd.		0.07	-0.07	
REC Ltd.	0.65	-0.66	-0.01	Birlasoft Ltd.		0.07	-0.07	
Ashok Leyland Ltd. Adani Enterprises Ltd.	0.60 0.60	-0.61 -0.61	-0.01 -0.01	Aditya Birla Fashion And Retail Ltd. SBI Life Insurance Co. Ltd.		0.07	-0.07 -0.06	
Dalmia Bharat Ltd.	0.59	-0.60	-0.01	LIC Housing Finance Ltd.		0.06	-0.06	
Infosys Ltd.	0.55	-0.55		Dr. Lal Path Labs Ltd.		0.06	-0.06	
GAIL (India) Ltd. Marico Ltd.	0.53 0.50	-0.54 -0.51	-0.01 -0.01	Torrent Pharmaceuticals Ltd. Abbott India Ltd.		0.05 0.05	-0.05 -0.05	
Oil & Natural Gas Corporation Ltd.	0.48	-0.51	-0.01	Tata Consumer Products Ltd.		0.03	-0.03	
Bharti Airtel Ltd.	0.46	-0.46	-	Maruti Suzuki India Ltd.		0.03	-0.03	
Havells India Ltd.	0.45	-0.45	1	City Union Bank Ltd. Apollo Tyres Ltd.		0.03	-0.03 -0.03	
Piramal Enterprises Ltd. Indusind Bank Ltd.	0.44	-0.44 -0.44		Tata Consultancy Services Ltd.		0.02	-0.03	
Container Corporation Of India Ltd.	0.43	-0.44	-0.01	Tata Communications Ltd.		0.02	-0.02	
Aditya Birla Capital Ltd. HDFC Asset Management Co. Ltd.	0.42	-0.42 -0.40	1	Syngene International Ltd. Indian Energy Exchange Ltd.		0.02	-0.02 -0.02	
Bharat Petroleum Corporation Ltd.	0.40	-0.40		ICICI Lombard General Insurance Cor	mnany I td.	0.02	-0.02	
Dr. Reddy'S Laboratories Ltd.	0.36	-0.36		Honeywell Automation India Ltd.	,,	0.02	-0.02	
Sun Tv Network Ltd. The Indian Hotels Company Ltd.	0.35 0.34	-0.35	:	Hindustan Aeronautics Ltd. Bharat Forge Ltd.		0.02	-0.02 -0.02	
Wipro Ltd.	0.34	-0.34 -0.32		Tech Mahindra Ltd.		0.02	-0.02	
Coal India Ltd.	0.30	-0.30		Oracle Financial Services Software Ltd	d.	0.01	-0.01	
Petronet Lng Ltd. Coromandel International Ltd.	0.28	-0.28 -0.28	-	Nestle India Ltd. Mahanagar Gas Ltd.		0.01	-0.01 -0.01	
Britannia Industries Ltd.	0.28	-0.28		Lupin Ltd.		0.01	-0.01	
GMR Airports Infrastructure Ltd.	0.26	-0.26		Total		73.13	-73.67	-0.54
Cholamandalam Investment & Finance Co. Ltd. Bank Of Baroda	0.26 0.26	-0.26 -0.27	-0.01	Commercial Papers L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	3.91		
Astral Ltd.	0.26	-0.26	-0.01	Export-Import Bank Of India	CRISIL A1+	2.61		
Trent Ltd.	0.24	-0.24		NABARD	CRISIL A1+	1.30		
Max Financial Services Ltd.	0.23	-0.23	- 0.01	Birla Group Holding Pvt. Ltd.	CRISIL A1+	1.30		
Gujarat Narmada Valley Fertilizers & Chemicals Ltd United Spirits Ltd.	I. 0.23 0.22	-0.24 -0.23	-0.01 -0.01	HDFC Ltd.	CRISIL A1+	0.65 9.77	2	- 1
Sun Pharmaceutical Industries Ltd.	0.22	-0.22		Treasury Bills				
State Bank Of India Samvardhana Motherson International Ltd.	0.22	-0.23 -0.22	-0.01	364 Day T-Bill 22.03.24	SOVEREIGN	2.46	-	-
NMDC Ltd.	0.22	-0.22	1	91 Day T-Bill 13.04.23 91 Day T-Bill 11.05.23	SOVEREIGN SOVEREIGN	1.32		
Laurus Labs Ltd.	0.22	-0.23	-0.01	364 Day T-Bill 22.06.23	SOVEREIGN	0.65		-
Indiabulls Housing Finance Ltd.	0.22	-0.22	-	364 Day T-Bill 15.06.23	SOVEREIGN	0.65	-	-
NTPC Ltd. Interglobe Aviation Ltd.	0.21	-0.21 -0.22	-0.01	182 Day T-Bill 01.06.23 Total	SOVEREIGN	0.65 7.04	1	1
Can Fin Homes Ltd.	0.21	-0.21		Cash, Cash Equivalents, Derivative	Margin And Others	10.06	-	_
Vodafone Idea Ltd.	0.20	-0.21	-0.01	Grand Total		100.00		
Mahindra & Mahindra Ltd. Intellect Design Arena Ltd.	0.20 0.20	-0.21 -0.20	-0.01					
Canara Bank	0.20	-0.20						
RBL Bank Ltd.	0.19	-0.19						

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

Financial Services	36.89
Oil, Gas & Consumable Fuels	7.45
Sovereign	7.04
Services	6.54
Construction Materials	5.66
Metals & Mining	4.75
Healthcare	3.15
Capital Goods	2.81
Power	2.57
Information Technology	2.11
Consumer Durables	1.83
Realty	1.70
Automobile And Auto Components	1.60
Consumer Services	1.46
Fast Moving Consumer Goods	1.37
Chemicals	1.27
Media, Entertainment & Publication	1.06
Telecommunication	0.68
Cash, Cash Equivalents, Derivative Margin And Others	10.06

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



■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign ■ A1+ ■ Cash, Cash Equivalents, Derivative Margin and Others



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

Investments to exploit profitable arbitrage opportunities between the spot and derivative market segments to provide capital appreciation and regular income. Nonvestors 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: 31/03/2023

AAUM for the Month of March 2023

₹21,655.95 Crores

· AUM as on March 31, 2023

₹21.605.63 Crores

· Fund Manager:

Mr. Dinesh Balachandran - Equity Portion

Mr. Dinesh Ahuja - Debt Portion

\*Mr. Mohit Jain shall manage investments in foreign securities of the Scheme

Managing Since:

Mr. Dinesh Balachandran - August 2021

Mr. Dinesh Ahuja - August 2021

Mr. Mohit Jain - August 2021

**Total Experience:** 

Mr. Dinesh Balachandran - Over 21 years

Mr. Dinesh Ahuia -Over 24 years

Mr. Mohit Jain -Over 10 years

First Tier Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index

- Exit Load: NIL If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment. 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Option: Growth, IDCW

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** Average Maturity Macaulay Duration : 7.31 years : 4.83 years Yield to Maturity^ : 7.49% In case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

# NET ASSET VALUE

NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	10.8231	Dir-Plan-IDCW	11.0168
Reg-Plan-Crowth	10.8230	Dir-Plan-Crowth	11.0162

### TFOLIO

Issuer Name

Canara Bank

Container Corporation Of India Ltd.

Tata Power Company Ltd. HDEC Life Insurance Company Ltd.

National Highways Infra Trust

**Grand Total** 

Cash, Cash Equivalents, Derivative Margin And Others

			<b>POR</b>
Issuer Name Rating (%) Of Total % of Al	UM Derivat	ives Net % o	of AUM
Equity Shares			
HDFC Bank Ltd.	3.43	_	3.43
GAIL (India) Ltd.	2.59		2.59
Indian Oil Corporation Ltd.	1.58		1.58
Tata Steel Ltd.	1.57		1.57
NHPC Ltd.	1.50		1.50
Ashok Leyland Ltd.	1.18		1.18
Kotak Mahindra Bank Ltd.	1.09		1.09
CESC Ltd.	1.05		1.05
HDFC Asset Management Co. Ltd.	0.93		0.93
ICICI Prudential Life Insurance Company Ltd.	0.87		0.87
United Spirits Ltd.	0.79		0.79
Sona Blw Precision Forgings Ltd.	0.74		0.74
Carborundum Universal Ltd.	0.74		0.72
Interglobe Aviation Ltd.	0.70		0.70
Gateway Distriparks Ltd.	0.61		0.61
Life Insurance Corporation Of India	0.60		0.60
Bharat Petroleum Corporation Ltd.	0.58		0.58
Wipro Ltd.	0.49		0.49
ICICI Lombard General Insurance Company Ltd.			0.43
Go Fashion (India) Ltd.	0.38		0.38
Dr. Reddy'S Laboratories Ltd.	0.36		0.36
Shree Cement Ltd.	0.28		0.28
Infosys Ltd.	0.28		0.28
ACC Ltd.	0.25		0.25
Bajaj Finance Ltd.	0.11		0.11
Bajaj Finserv Ltd.	0.05		0.05
Crompton Greaves Consumer Electricals Ltd.	0.04		0.04
Total	23.18	_	23.18
Equity Shares & Derivatives	23.20		25.10
ICICI Bank Ltd.	5.85	-1.51	4.34
Axis Bank Ltd.	3.62	-2.12	1.50
Housing Development Finance Corporation Ltd.		-2.43	1.08
Larsen & Toubro Ltd.	2.77	-1.11	1.66
ITC Ltd.	2.77	-2.04	0.73
Reliance Industries Ltd.	2.26	-1.50	0.76
Tech Mahindra Ltd.	2.25	-0.04	2.21
State Bank Of India	2.20	-0.23	1.97
Bharti Airtel Ltd.	1.96		1.96
Tata Motors Ltd.	1.85	-	1.85
Mahindra & Mahindra Ltd.	1.61	-1.58	0.03
Tata Consultancy Services Ltd.	1.39	-0.90	0.49
Cummins India Ltd.	1.38	-0.74	0.64
DLF Ltd.	1.34	-0.39	0.95
HCL Technologies Ltd.	0.95	-0.04	0.91
Maruti Suzuki India Ltd.	0.89	-0.90	-0.01
Hindustan Unilever Ltd.	0.88	-0.89	-0.01
Cipla Ltd.	0.87	-0.28	0.59
SBI Life Insurance Co. Ltd.	0.84	-0.85	-0.01
Power Grid Corporation Of India Ltd.	0.75	-0.01	0.74
Sun Pharmaceutical Industries Ltd.	0.63	-0.64	-0.01
Grasim Industries Ltd.	0.47	-0.47	-
JSW Steel Ltd.	0.36	-0.37	-0.01
Jindal Steel & Power Ltd.	0.35	-0.35	-

Canara bank		0.22	-0.22	-
Asian Paints Ltd.		0.20	-0.21	-0.01
Apollo Hospitals Enterprise L	td.	0.20	-0.20	-
ABB India Ltd.		0.20	-0.20	-
Lupin Ltd.		0.19	-0.19	-
Hindalco Industries Ltd.		0.13	-0.13	-
Titan Company Ltd.		0.11	-0.11	-
NTPC Ltd.		0.09	-0.09	-
Exide Industries Ltd.		0.09	-0.09	-
Indusind Bank Ltd.		0.07	-0.07	-
Can Fin Homes Ltd.		0.06	-0.06	-
Coromandel International Ltd	d.	0.04	-0.04	-
Ultratech Cement Ltd.		0.03	-0.03	-
Indian Energy Exchange Ltd.		0.02	-0.02	-
Hindustan Petroleum Corpor	ation Ltd.	0.02	-0.02	
Eicher Motors Ltd.		0.01	-0.01	
Total		44.23	-21.58	22.65
Foreign Equity Shares				
Cognizant Technology Soluti	ons Corporation	0.64	-	
Netflix Inc.	•	0.35	-	
Total		0.99	_	-
Certificate Of Deposits				
NABARD	CRISIL A1+	0.54	-	
Total		0.54	_	_
Non Convertible Debenture	as .			
Bharti Telecom Ltd.	CRISIL AA+	1.40	-	
Muthoot Finance Ltd.	CRISIL AA+	0.92	-	
HDFC Bank Ltd.				
(Tier II Bond Under Basel III)	CRISIL AAA	0.69	-	
Total		3.01	_	_
Government Securities				
Government Of India	SOVEREIGN	18.56	-	
Total		18.56	_	_
State Development Loans		10.50		
State Government Of				
West Bengal	SOVEREIGN	1.18	-	
State Government Of	50121121011			
Andhra Pradesh	SOVEREIGN	0.57	-	
Total		1.75	_	_
Treasury Bills				
364 Day T-Bill 22.03.24	SOVEREIGN	2.16	-	
30 . Day . D LL.03.LT	30 12.12.1014	20		

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

0.32

0.26

0.22

-0.02

-0.26

-0.22

0.30

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

Financial Services	27.6
Sovereign	22.4
Oil, Gas & Consumable Fuels	7.0
Information Technology	6.0
Automobile And Auto Components	5.1
Services	4.9
Fast Moving Consumer Goods	4.4
Power	3.6
Capital Goods	3.4
Construction	2.7
Metals & Mining	2.4
Healthcare	2.2
Telecommunication	1.9
Realty	1.3
Construction Materials	1.0
Consumer Services	0.3
Media, Entertainment & Publication	0.3
Consumer Durables	0.3
Chemicals	0.0
Cash, Cash Equivalents, Derivative Margin And Others	2.2

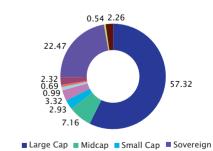
# PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)**

2.16

3 32

3.32

100.00



■ Cash, Cash Equivalents, Derivative Margin and Others ■ Infrastructure Investment Trust
■ Foreign Equity Shares ■ A1+ ■ AA+ ■ AAA and Equivalent



will be at High risk

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

Dynamic asset allocation between equity and equity related instruments including derivatives and fixed income instruments ^Investors 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 - INVESTMENT PLAN

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

The investment objective of the scheme is to generate long term capital appreciation by investing

**Investment Objective** 



NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	23.6929
Dir-Plan-Growth	24.5596

oredominantly in equity and equity related securitie companies across sectors and market capitalizatic. The scheme will also invest in debt and money man instruments with an endeavour to generate inco dowever, there is no guarantee or assurance that investment objective of the scheme will be achieved	ons. rket me. the
Fund Details	
· Type of Scheme	
An open-ended fund for investment for child having a lock-in for at least 5 years or till the chattains age of majority (whichever is earlier)	
Date of Allotment: 29/09/2020	
• Report As On: 31/03/2023	
· AAUM for the Month of March 2023	
₹776.59 Crores	
· AUM as on March 31, 2023	
₹804.20 Crores	
· Fund Manager:	
Mr. R Srinivasan -Equity Portion Mr. Dinesh Ahuja -Debt Portion *Mr. Mohit Jain shall manage investments in foreign securities of the Scheme Managing since: September 29, 2020 Total Experience: Mr. R. Srinivasan -Over 30 years Mr. Dinesh Ahuja -Over 20 years Mr. Mohit Jain -Over 10 years	
• First Tier Benchmark: CRISIL Hybrid 35+65 -Aggressive Index	
• Exit Load: For all investments with respect to units not subject to lock-in period and the holding period is less than 3 years: 3% for redemption/switch out on or before 1 year from the date of allotment 2% for redemption/switch out after 1 year and	d

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

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

Re. 1 thereafter for minimum one year

minimum 4 number of installments.

from the date of allotment.

Plans Available: Regular, Direct

Entry Load: NA

· Option: Growth SIP

		PORT
	Issuer Name Rating (S	%) Of Total AUM
	Equity Shares	
	Archean Chemical Industries Ltd.	5.65
	Divi's Laboratories Ltd.	4.94
	Aether Industries Ltd.	4.10
	Dodla Dairy Ltd.	4.06
	State Bank Of India	3.86
	ICICI Bank Ltd.	3.73
	Bajaj Finance Ltd.	3.30
	PVR Ltd.	3.26
	Karur Vysya Bank Ltd.	3.00
	CSB Bank Ltd.	2.76
	Hawkins Cookers Ltd.	2.69
	Gokaldas Exports Ltd.	2.45
	Bharti Airtel Ltd.	2.25
	Disa India Ltd.	1.90
	Muthoot Finance Ltd.	1.84
	G R Infra Projects Ltd.	1.76
	Elin Electronics Ltd.	1.76
	Neogen Chemicals Ltd.	1.72
	Avanti Feeds Ltd.	1.65
	Garware Technical Fibres Ltd.	1.58
	Hatsun Agro Product Ltd.	1.32
	ICICI Lombard General Insurance Company Ltd	d. 0.94
ĺ	Thangamayil Jewellery Ltd.	0.84
ĺ	Privi Speciality Chemicals Ltd.	0.47
	Total	61.83
	Foreign Equity Shares	

١	Issuer Name	Rating	(%) Of Total AUM
	Netflix Inc.		6.61
	Alphabet Inc.		4.56
	Total		11.17
	Government Securities		
	Government Of India	SOVEREIGN	13.83
	Total		13.83
	Infrastructure Investment Tr	ust	
	National Highways Infra Trust		3.40
	Total		3.40
	Cash, Cash Equivalents And	Others	9.77
	Grand Total		100.00

**FOLIO** 

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

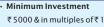
Financial Services	19.43
Sovereign	13.83
Chemicals	11.94
Media, Entertainment & Publication	9.87
Fast Moving Consumer Goods	7.03
Consumer Durables	5.29
Healthcare	4.94
Information Technology	4.56
Textiles	4.03
Services	3.40
Telecommunication	2.25
Capital Goods	1.90
Construction	1.76
Cash, Cash Equivalents And Others	9.77

# 9 77 19.02 13.83 11.17 3.40 39.65

PORTFOLIO CLASSIFICATION BY

**ASSET ALLOCATION (%)** 

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



Additional Investment

₹1000 & in multiples of ₹1

# **Ouantitative Data**

Modified Duration	: 3.40 years
Average Maturity	: 4.93 years
Macaulay Duration	: 3.52 years
Yield to Maturity^	: 7.21%
^In case of semi-annual convention,	the YTM is annualise
Ratios including debt instruments an	d cash



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**

_	_	_	-		
	Γvpe	ot	Sc	hem	e

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: 31/03/2023
- · AAUM for the Month of March 2023
- ₹1.248.80 Crores
- · AUM as on March 31, 2023
- ₹1,286.86 Crores

# · Fund Manager:

Mr. Rohit Shimpi - Equity Portion

Mr. Dinesh Ahuja and Mr. Ardhendu

Bhattacharva (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 16 years

Mr. Dinesh Ahuia -Over 24 years

Mr. Mohit Jain - Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

- First Tier Benchmark: S&P BSE 500 TRI
- Exit Load: Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Option: Growth, IDCW

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

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

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

Modified Duration : 0.85 years : 0.94 years : 0.89 years Average Maturity
Macaulay Duration
Yield to Maturity^

Ratios including debt instruments and cash



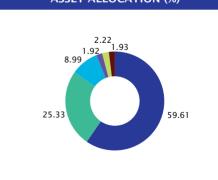
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	13.6016	Direct Plan-IDCW	14.0205
Reg-Plan-Growth	13.6011	Dir-Plan-Growth	14.0281

		_				
		,	'OR I	FOLIO		
Issuer Name	Rating	(%) Of To A	otal UM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares				V-Guard Industries Ltd.		1.33
ICICI Bank Ltd.		(	5.78	Cipla Ltd.		1.33
HDFC Bank Ltd.		(	5.64	ESAB India Ltd.		1.21
Infosys Ltd.		(	5.07	DLF Ltd.		1.15
Housing Development Finance (	Corporation	Ltd.	4.53	The Phoenix Mills Ltd.		1.14
Axis Bank Ltd.		4	4.28	Teamlease Services Ltd.		1.05
Maruti Suzuki India Ltd.		3	3.96	Hawkins Cookers Ltd.		0.92
Ultratech Cement Ltd.		-	3.70	Nuvoco Vistas Corporation Lt	d.	0.70
ABB India Ltd.			3.70	Total		93.93
Abbott India Ltd.			3.39	Certificate Of Deposits		
State Bank Of India			3.28	ICICI Bank Ltd.	[ICRA]A1+	0.74
Larsen & Toubro Ltd.			3.16	HDFC Bank Ltd.	IND A1+	0.74
The Indian Hotels Company Ltd.		2	2.76	Canara Bank	CRISIL A1+	0.74
Grindwell Norton Ltd.		2	2.72	Total		2.22
Timken India Ltd.		-	2.60	Government Securities		
Cholamandalam Investment & F	inance Co. I	Ltd.	2.36	Government Of India	SOVEREIGN	1.12
Schaeffler India Ltd.		_	2.19	Total		1.12
Chalet Hotels Ltd.		2	2.17	State Development Loans		
Divi'S Laboratories Ltd.		_	2.11	State Government Of		
Sona Blw Precision Forgings Ltd.		_	2.09	West Bengal	SOVEREIGN	0.80
Hindalco Industries Ltd.		_	2.04	Total		0.80
TVS Motor Company Ltd.			1.93	Cash, Cash Equivalents And	Others	1.93
L&T Technology Services Ltd.			1.79	Grand Total		100.00
HDFC Asset Management Co. Lt	d.		1.70			
Carborundum Universal Ltd.			1.61			
ZF Commercial Vehicle Control S	Systems Ind		1.59			
Page Industries Ltd.			1.59			
FSN E-Commerce Ventures Ltd.			1.47			
ICICI Lombard General Insurance	e Company		1.46			
AIA Engineering Ltd.			1.43			

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

Financial Services	33.25
Capital Goods	13.27
Automobile And Auto Components	11.76
Information Technology	7.86
Healthcare	6.83
Consumer Services	6.40
Construction Materials	4.40
Construction	3.16
Realty	2.29
Consumer Durables	2.25
Metals & Mining	2.04
Sovereign	1.92
Textiles	1.59
Services	1.05
Cash, Cash Equivalents And Others	1.93

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



- Large Cap Midcap Small Cap Sovereign A1+
- 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

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

Yield to Maturity ^ : 7.23%

In case of semi-annual convention, the YTM is annualised \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

# SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

# SBI DETIDEMENT R

# **RETIREMENT BENEFIT** FUND-AGGRESSIVE 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**

_	_	_	-		
	Γvpe	ot	Sc	hem	e

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: 31/03/2023

· AAUM for the Month of March 2023

₹878.25 Crores

· AUM as on March 31, 2023

₹898 31 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 16 years

Mr. Dinesh Ahuja -Over 24 years

Mr. Mohit Jain -Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

First Tier Benchmark:

CRISIL Hybrid 35+65 -Aggressive 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 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
 : 1.24 years

 Average Maturity
 : 1.40 years

 Macaulay Duration
 : 1.30 years

 Yield to Maturity^
 : 7.24%

 NET ASSET VALUE
 NET ASSET VALUE

 Option
 NAV (₹)
 Option
 NAV (₹)

 Reg-Plan-IDCW
 13.1762
 Direct Plan-IDCW
 13.5488

 Reg-Plan-Growth
 13.1763
 Dir-Plan-Growth
 13.5472

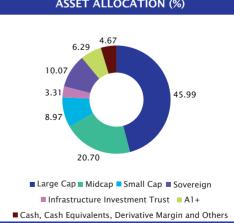
		PORT	TFOLIO		
Issuer Name R	ating	(%) Of Total	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			HDFC Asset Management Co.	Ltd.	1.17
ICICI Bank Ltd.		5.45	Hawkins Cookers Ltd.		0.99
HDFC Bank Ltd.		5.27	Teamlease Services Ltd.		0.90
Infosys Ltd.		4.91	FSN E-Commerce Ventures Ltd	d.	0.89
Housing Development Finance Cor	poration	Ltd. 3.44	ICICI Lombard General Insura	nce Company L	td. 0.84
Axis Bank Ltd.		3.19	DLF Ltd.		0.82
Maruti Suzuki India Ltd.		2.93	The Phoenix Mills Ltd.		0.79
The Indian Hotels Company Ltd.		2.91	Nuvoco Vistas Corporation Ltd	d.	0.76
Ultratech Cement Ltd.		2.85	Total		75.66
ABB India Ltd.		2.84	Certificate Of Deposits		
Abbott India Ltd.		2.45	ICICI Bank Ltd.	[ICRA]A1+	1.60
Larsen & Toubro Ltd.		2.42	HDFC Bank Ltd.	IND A1+	1.60
State Bank Of India		2.28	Canara Bank	CRISIL A1+	1.60
Grindwell Norton Ltd.		2.20	Bank Of Baroda	IND A1+	1.49
Chalet Hotels Ltd.		2.19	Total		6.29
Timken India Ltd.		2.04	Government Securities		
Cholamandalam Investment & Fina	nce Co. I	Ltd. 1.77	Government Of India	SOVEREIGN	8.24
Hindalco Industries Ltd.		1.76	Total		8.24
ZF Commercial Vehicle Control Sys	tems Ind	lia Ltd. 1.73	State Development Loans		
Divi'S Laboratories Ltd.		1.71	State Government Of		
ESAB India Ltd.		1.67	West Bengal	SOVEREIGN	1.27
Schaeffler India Ltd.		1.61	State Government Of Gujarat	SOVEREIGN	0.56
AIA Engineering Ltd.		1.56	Total		1.83
L&T Technology Services Ltd.		1.51	Infrastructure Investment T		
Page Industries Ltd.		1.44	National Highways Infra Trust		3.31
Sona Blw Precision Forgings Ltd.		1.39	Total		3.31
TVS Motor Company Ltd.		1.34	Cash, Cash Equivalents And	Others	4.67
V-Guard Industries Ltd.		1.25	Grand Total		100.00
Carborundum Universal Ltd.		1.21			
Cipla Ltd.		1.18			

# PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	29.70
Capital Goods	11.52
Sovereign	10.07
Automobile And Auto Components	9.00
Information Technology	6.42
Consumer Services	5.99
Healthcare	5.34
Services	4.21
Construction Materials	3.61
Construction	2.42
Consumer Durables	2.24
Metals & Mining	1.76
Realty	1.61
Textiles	1.44
Cash, Cash Equivalents And Others	4.67

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

**SBI MUTUAL FUND** 





will be at Very High risk

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

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

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

^In case of semi-annual convention , the YTM is annualised \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. Ratios including debt instruments and cash

# **SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND**

# **RETIREMENT BENEFIT FUND-**CONSERVATIVE 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: 31/03/2023

· AAUM for the Month of March 2023

₹211.38 Crores

· AUM as on March 31, 2023

₹213 47 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 16 years

Mr. Dinesh Ahuja -Over 24 years

Mr. Mohit Jain -Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

First Tier Benchmark:

CRISIL Hybrid 65+35 - Conservative Index

· Exit Load: Nil

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

· Option: Growth, IDCW

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

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

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

Quarterly - Minimum ₹1500 & in multiples of

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

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

minimum 4 number of installments. Minimum Investment

₹5000 & in multiples of ₹1

· Additional Investment

₹1000 & in multiples of ₹1

**Quantitative Data** 

Modified Duration Adverage Maturity : 8.01 years
Macaulay Duration : 5.81 years
Yield to Maturity : 7.62%
Vin case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

Affivestors should Consult their financial advisers in industries and doubt about whether the product is suitable for them.

Affivestors should Consult their financial advisers in industries and doubt about whether the product is suitable for them.

Affivestors should Consult their financial advisers in industries and doubt about whether the product is suitable for them.

Affivestors should Consult their financial advisers in industries and the consult the c



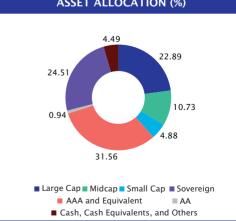
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	11.9305	Direct Plan-IDCW	12.1141
Reg-Plan-Growth	11.9289	Dir-Plan-Growth	12.1154

			PORT	FOLIO		
Issuer Name	Rating	(%) Of	Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares				Page Industries Ltd.		0.57
ICICI Bank Ltd.			2.73	Cipla Ltd.		0.57
HDFC Bank Ltd.			2.73	Teamlease Services Ltd.		0.50
Infosys Ltd.			2.45	FSN E-Commerce Ventures Ltd	d.	0.50
Housing Development Finance	Corporation	Ltd.	1.78	The Phoenix Mills Ltd.		0.49
Axis Bank Ltd.	·		1.57	Nuvoco Vistas Corporation Ltd	d.	0.47
Maruti Suzuki India Ltd.			1.51	ICICI Lombard General Insura	nce Company	Ltd. 0.47
ABB India Ltd.			1.42	DLF Ltd.		0.34
Ultratech Cement Ltd.			1.39	Total		38.50
Larsen & Toubro Ltd.			1.37	Non Convertible Debentures	5	
Abbott India Ltd.			1.29	Power Finance Corporation Lt	d. CRISIL AAA	4.71
The Indian Hotels Company Ltd	1.		1.27	Nuclear Power Corporation Of		
Grindwell Norton Ltd.			1.10	India Ltd.	[ICRA]AAA	4.70
State Bank Of India			1.08	NABARD	CRISIL AAA	4.67
Chalet Hotels Ltd.			1.07	LIC Housing Finance Ltd.	CRISIL AAA	3.52
Timken India Ltd.			0.96	HDFC Ltd.	CRISIL AAA	3.52
ZF Commercial Vehicle Control	Systems Ind	ia Ltd.	0.95	Summit Digitel Infrastructure	CDICII AAA	2.20
Divi'S Laboratories Ltd.			0.87	Pvt. Ltd.	CRISIL AAA	3.38
Schaeffler India Ltd.			0.85	Mahanagar Telephone Nigam Ltd.	IND AAA(CE	2.37
AIA Engineering Ltd.			0.85	Indian Railway Finance	1110 / 0 0 1(CL	2.37
Sona Blw Precision Forgings Ltd	d.		0.82	Corporation Ltd.	CRISIL AAA	2.35
L&T Technology Services Ltd.			0.81	REC Ltd.	CRISIL AAA	2.34
Cholamandalam Investment & I	Finance Co. I	₋td.	0.80	Union Bank Of India		
Carborundum Universal Ltd.			0.79	(At1 Bond Under Basel III)	CRISIL AA	0.94
Hindalco Industries Ltd.			0.74	Total		32.50
V-Guard Industries Ltd.			0.72	Government Securities		
ESAB India Ltd.			0.70	Government Of India	SOVEREIGN	24.51
HDFC Asset Management Co. L	td.		0.68	Total		24.51
TVS Motor Company Ltd.			0.66	Cash, Cash Equivalents And	Others	4.49
Hawkins Cookers Ltd.			0.63	Grand Total		100.00

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

Financial Services	33.89
Sovereign	24.51
Capital Goods	5.82
Telecommunication	5.75
Automobile And Auto Components	4.79
Power	4.70
Information Technology	3.26
Consumer Services	2.84
Healthcare	2.73
Construction Materials	1.86
Construction	1.37
Consumer Durables	1.35
Realty	0.83
Metals & Mining	0.74
Textiles	0.57
Services	0.50
Cash, Cash Equivalents And Others	4.49

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





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

# 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**

_	_	_	-		
	Γvpe	ot	Sc	hem	e

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: 31/03/2023
- · AAUM for the Month of March 2023
- ₹152 20 Crores
- · AUM as on March 31, 2023
- ₹152.03 Crores
- Fund Manager:
- Mr. Rohit Shimpi Equity Portion
- Mr. Dinesh Ahuia 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 16 years

Mr. Dinesh Ahuja -Over 24 years

Mr. Mohit Jain -Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

· First Tier Benchmark:

NIFTY Composite Debt Index

- NIFTY Composite I
   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 4 number of

installments.

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

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

# Quantitative Data

Modified Duration : 5.86 years
Average Maturity : 9.25 years
Macaulay Duration : 6.20 years
Yield to Maturity^ : 7.71%
Aln case of semi-annual convention , the YTM is annualise
Ratios including debt instruments and cash



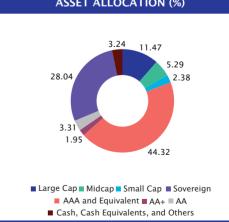
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	11.4418	Direct Plan-IDCW	11.5712
Reg-Plan-Growth	11.4420	Dir-Plan-Growth	11.5729

			PORT	FOLIO		
Issuer Name	Rating	(%) Of	Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			, 10111	FSN E-Commerce Ventures Ltd	_	0.25
ICICI Bank Ltd.			1.41	ICICI Lombard General Insuran	ce Company I	td. 0.24
HDFC Bank Ltd.			1.36	Cipla Ltd.	,	0.24
Infosys Ltd.			1.16	Nuvoco Vistas Corporation Ltd		0.21
Housing Development Finance C	ornoration	Ltd.	0.97	DLF Ltd.		0.21
Axis Bank Ltd.	o.po.a		0.74	Total		19.14
Maruti Suzuki India Ltd.			0.73	Non Convertible Debentures		
ABB India Ltd.			0.72	Power Finance Corporation Ltd	I. CRISIL AAA	6.61
Ultratech Cement Ltd.			0.71	Nuclear Power Corporation		
Abbott India Ltd.			0.68	Of India Ltd.	[ICRA]AAA	6.59
Larsen & Toubro Ltd.			0.65	NABARD	CRISIL AAA	6.56
The Indian Hotels Company Ltd.			0.58	LIC Housing Finance Ltd.	CRISIL AAA	4.95
Grindwell Norton Ltd.			0.58	HDFC Ltd.	CRISIL AAA	4.95
State Bank Of India			0.56	Summit Digitel Infrastructure		
Chalet Hotels Ltd.			0.49	Pvt. Ltd.	CRISIL AAA	4.75
Timken India Ltd.			0.47	Mahanagar Telephone	INID 444(CE)	2.22
Divi'S Laboratories Ltd.			0.45	Nigam Ltd.	IND AAA(CE)	3.33
Schaeffler India Ltd.			0.43	Union Bank Of India (At 1 Bond Under Basel III)	CRISIL AA	3.31
ZF Commercial Vehicle Control S	ystems Ind	lia Ltd.	0.42	Indian Railway Finance	CRISIL AA	3.31
Cholamandalam Investment & Fi	nance Co. I	Ltd.	0.42	Corporation Ltd.	CRISIL AAA	3.30
Sona Blw Precision Forgings Ltd.			0.41	REC Ltd.	CRISIL AAA	3.28
AIA Engineering Ltd.			0.40	Bank Of Baroda		
TVS Motor Company Ltd.			0.38	(At1 Bond Under Basel III)	CRISIL AA+	1.95
L&T Technology Services Ltd.			0.38	Total		49.58
Hindalco Industries Ltd.			0.38	Government Securities		
V-Guard Industries Ltd.			0.37	Government Of India	SOVEREIGN	24.59
Carborundum Universal Ltd.			0.36	Total		24.59
ESAB India Ltd.			0.35	State Development Loans		
Hawkins Cookers Ltd.			0.33	State Government Of		
HDFC Asset Management Co. Ltd	d.		0.31	Maharashtra	SOVEREIGN	3.45
Teamlease Services Ltd.			0.27	Total		3.45
Page Industries Ltd.			0.27	Cash, Cash Equivalents And	Others	3.24
The Phoenix Mills Ltd.			0.25	Grand Total		100.00

# PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	40.92
Sovereign	28.04
Telecommunication	8.08
Power	6.59
Capital Goods	2.88
Automobile And Auto Components	2.37
Information Technology	1.54
Healthcare	1.37
Consumer Services	1.32
Construction Materials	0.92
Consumer Durables	0.70
Construction	0.65
Realty	0.46
Metals & Mining	0.38
Services	0.27
Textiles	0.27
Cash, Cash Equivalents And Others	3.24

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

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

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

Yield to Maturity^ : 7.71%

Aln case of semi-annual convention, the YTM is annualised \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

# **Snapshot of Debt Funds**

Scheme Name	<b>SBI Magnum Gilt Fund</b> (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)
Ideal Investment Horizon	3 years +	3 years +	3 years +	3 years +	3 years +	2 years +	l year +	l year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	16/01/2019	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. Lokesh Mallya *Mr. Mohit Jain	Mr. Dinesh Ahuja *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. Dinesh Ahuja (w.e.f. Jan 27, 2020)
Managing Since	Jan-2011	Jan-2011 - Nov-2017	Jan-2011-Nov-2017	Jan-2019-Feb-2019	Feb-2017- Nov-2017	July-2011- Nov-2017	Jun-2008 - Nov-2017	Jan - 2020
First Tier Benchmark	Nifty All Duration G-Sec Index	CRISIL Medium to Long Duration Debt B- III Index	CRISIL Dynamic Bond A-III Index	CRISIL Corporate Bond B-II Index	CRISIL Credit Risk Debt C-II Index	CRISIL Medium Duration Debt C-III Index	CRISIL Short Duration Debt A-II Index	Nifty 10 yr Benchmark G-Sec
			Fund	Fund Details as on 31 March 2023	123			
Month End AUM (Rs. in Crores)	ires) ₹6,332.45	₹1,550.19	₹2,813.19	₹18,420.11	₹2,786.87	₹7,214.57	₹12,130.46	₹1,447.99
Modified Duration (years)	4.13	4.61	3.86	2.68	2.06	2.78	2.07	6.77
Average Maturity (years)	5.89	7.02	5.62	3.30	3.77	3.82	2.46	9.63
Macaulay Duration (years)	4.29	4.80	4.01	2.84	2.21	2.92	2.19	7.02
Yield to Maturity (%)^	7.38	7.77	7.48	7.79	8.14	8.01	7.79	7.45
Expense Ratio	Regular- 0.94% Direct- 0.46%	Regular- 1.46% Direct- 0.80%	Regular- 1.64% Direct- 0.87%	Regular- 0.79% Direct- 0.34%	Regular- 1.54% Direct- 0.91%	Regular- 1.22% Direct- 0.69%	Regular- 0.84% Direct- 0.34%	Regular- 0.63% Direct- 0.32%
			Compositic	osition by Assets as on 31 March 2023	rch 2023			
Equity Shares			-	-				•
Corporate Debt		28.04	8.88	79.96	61.41	58.00	58.89	
Gilts	56.88	55.15	34.55	10.76	6.72	27.58	18.00	107.37
Money Market Instruments		90.6	25.81	0.56	22.25	3.08	10.57	
Other Assets	23.58	7.75	30.76	8.72	9.62	11.34	12.54	-7.37
			Compositio	osition by Ratings as on 31 March 2023	arch 2023			
AA, AA+, AAA And EQUIVALENT	ENT	22.27	8.88	96.62	52.74	46.03	57.23	•
Below AA		5.77	1		8.67	11.97	1.66	
Sovereign	94.88	59.73	66.48	16.48	11.19	33.88	27.20	109.90
Below A1+, A1+		90.6	14.03	0.56	18.69	2.95	10.57	•
Cash, Cash Equivalents, Derivatives and Others	5.12	3.17	10.61	3.00	8.71	5.17	3.34	06'6-
				Other Details			_	
Exit Load	NI N	For 10% of the investments within 1 Year – Nii; For the remaining investments - 1.00%	For 10% of the investments within 1 month - Nii; For the remaining investments - 0.25%	NII	For 8% of the investments within 12 months within 12 year Nil; for the remaining investments after 1.50% from the date of allotment For 8% of the investments after 1.50% For remaining investments 1.50% For remaining investments after 2 Year to 3 Years - Nil; For the remaining investments after 2 Year to 3 Years - Nil; For the remaining investments after 2 Year to 3 Years - Nil; 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 CST, Base TER and additional expenses as per regulation 50 for details, please refer to respective page of the scheme. I \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. I ho case of semi-annual convention, the YTM is annualised

# **Snapshot of Debt Funds**

Scheme Name	SBI Magnum Low Duration Fund	SBI Savings Fund	SBI Banking and PSU Fund	SBI Liquid Fund	SBI Magnum Ultra Short Duration Fund	SBI Floating Rate Debt Fund	SBI Long Duration Fund	SBI Overnight Fund
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	1 day +	3 years +	3 years +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	27/10/2020	21/12/2022	01/10/2002
Fund Manager	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. R. Arun & *Mr.Mohit Jain	Mr. Rajeev Radhakrishnan Mr. Mohit Jain	Mr. R. Arun	Mr. R. Arun & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) & "Mr. Mohit Jain	Mr. Rajeev Radhakrishnan Mr. Mohit Jain	Mr. R. Arun
Managing Since	Jun-2008- Nov-2017	Apr-2012- Nov-2017	Nov-2013 - Jan-2020	May-2018	June 2021-Nov 2017	Mohit & Rajeev - Oct 2020 Ardhendu - June 2021	December-2022	Apr-2012
First Tier Benchmark	CRISIL Low Duration Debt B-I Index	CRISIL Money Market B-I Index	NIFTY Banking and PSU Debt Index	CRISIL Liquid Debt B-I Index	CRISIL Ultra Short Duration Debt B-I Index	Nifty Short Duration Debt Index	CRISIL Long Duration Debt A-III Index	CRISIL Liquid Overnight Index
			Fun	Fund Details as on 31 March 2023	023			
Month End AUM (Rs. in Crs)	(7,453.77	₹17,578.27	₹5,054.42	₹52,892.09	₹10,114.82	₹1,298.82	₹687.43	₹18,605.37
Modified Duration (years)	0.87	0.64	2.69	0.15	0.45	0.75	11.49	1 Day
Average Maturity (years)	0.97	69.0	3.35	0.16	0.49	1.00	31.04	1 Day
Macaulay Duration (years)	0.93	69.0	2.86	0.16	0.48	0.79	11.92	1 Day
Yield to Maturity (%)∧	7.79	7.58	09.7	2.09	7.44	7.67	7.53	7.36
Expense Ratio	Regular- 0.95% Direct- 0.39%	Regular- 0.76% Direct- 0.23%	Regular- 0.81% Direct- 0.34%	Regular- 0.30% Direct- 0.18%	Regular- 0.54% Direct- 0.31%	Regular- 0.46% Direct- 0.26%	Regular- 0.67% Direct- 0.22%	Regular- 0.18% Direct- 0.10%
			Composi	position by Assets as on 31 March 2023	ırch 2023			
Equity Shares								
Corporate Debt	35.74		74.17		14.30	43.42	,	
Gilts	2.96		6.08	3.36	6.24	11.52	113.92	
Money Market Instruments	52.34	104.80	10.69	112.67	70.61	31.24		3.94
Other Assets	8.96	-4.80	90'6	-16.03	8.85	13.82	-13.92	90.96
			Composit	oosition by Ratings as on 31 M	March 2023			
AA, AA+, AAA And Equivalent	35.74		74.17	ı	14.30	43.42		
Below AA			•		-	1		
Sovereign	15.35	18.79	11.94	35.39	19.46	24.76	113.92	3.94
Below A1+, A1+	47.35	86.07	10.69	80.83	57.45	29.43		
Cash, Cash Equivalents, Derivatives and Others	1.56	-4.86	3.20	-16.22	8.79	2.39	-13.92	96.06
				Other Details				
Exit Load	ij	Within 3 business days - 0.10%	NIL	Investor exit upon   Exit Load as a % subscription / of redemption switch-in proceeds   Day 1	NIL	For exit within 3 days from the date of all otment: 0 0.10% For exit on or after 3 days from the date of allotment:	1% if redeemed on or before 1 year from the date of allotment.	NIL

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. | \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. | ^In case of semi-annual convention, the YTM is annualised





	NET ASSE	T VALUE	
Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	17.0333	PF-Regular Growth	35.3951
PF-Fixed Period-2 Year-IDCW	17.2375	Reg-Plan-IDCW	16.9538
PF-Fixed Period-3 Year-IDCW	16.7131	Reg-Plan-Growth	55.1347
PF-Regular IDCW	17.8134	Dir-Plan-IDCW	18.4361
, PF-Fixed Period-3 Year-Growth	33.0705	Dir-Plan-Growth	57.7654

# **Investment Objective**

To provide returns to the inve stors generated ment securities nment and/or State Government(s).

# **Fund Details**

relatively high interest rate risk and relatively low credit risk

- Date of Allotment: 30/12/2000
- AAUM for the Month of March 2023
- ₹ 4 554 60 Crores
- AUM as on March 31, 2023
- · Fund Manager: Mr. Dinesh Ahuja
- Total Experience: Over 24 years
- Nifty All Duration G-Sec Index
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

Any Day SIP' Facility is available for Monthly, 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

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

Quarterly - Minimum ₹1500 & in multiples of ₹1

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.

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

To provide returns to the inves
through investments in Governr
issued by the Central Covernment

Type of Scheme	
An open ended Debt Scheme investing in	
government securities across maturity. A	

- Report As On: 31/03/2023

- ₹6,332.45 Crores
- Managing Since: Jan-2011
- First Tier Benchmark:
- Exit Load: NII
- · Entry Load: N.A

Quarterly, Semi-Annual and Annual frequencies

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.

for minimum one year

thereafter for minimum one year.

installments.

· Minimum Investment

# **Quantitative Data**

Modified Duration : 4.13 years Average Maturity : 5.89 years : 4.29 years Macaulay Duration : 7.38% Yield to Maturity^ ^in case of semi-annual convention , the YTM is annualised

### **PORTFOLIO** Issuer Name (%) Of Total Rating AUM **Government Securities** Government Of India SOVEREIGN 56.88 56.88 Total State Development Loans SOVERFICA State Government Of Uttar Pradesh 7.03 State Government Of Rajasthan SOVERFIGN 5.33 State Government Of West Bengal SOVEREIGN 4.99 State Government Of Kerala SOVEREIGN 1.11 Total 18.46 **Treasury Bills** 364 Day T-Bill 22.03.24 SOVEREIGN 14.76 364 Day T-Rill 29 03 24 SOVEREIGN 3 29 364 Day T-Bill 14.03.24 SOVEREIGN 1.49 19.54 Cash, Cash Equivalents And Others 5.12 100.00 **Grand Total**

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

Government Securities	56.88
Treasury Bills	19.54
State Development Loans	18.46
Cash, Cash Equivalents And Others	5.12

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





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

- Regular income and capital growth for medium to long-term
- Investment in government securities.

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



# MAGNUM INCOME FUND

# SBI MUTUAL FUND A PARTNER FOR LIFE

	NET ASS	ET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Bonus	36.0358	Dir-Plan-Bonus	38.3538
Reg-Plan-Growth	59.4739	Dir-Plan-Growth	63.1985
Reg-Plan-Half Yearly IDCW	15.5554	Dir-Plan-Half Yearly IDCW	17.9310
Reg-Plan-Quarterly IDCW	16.7490	Dir-Plan-Quarterly IDCW	18.3570

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

**Investment Objective** 

Type of Scheme
An open-ended medium to long term Debt
scheme investing in instruments such that the
Macaulay Duration of the portfolio is between 4
years to 7 years (Please refer to the page no. 26
of SID for details on Macaulay's Duration).
A relatively high interest rate risk and relatively
high credit risk
D-4f All-4

- Date of Allotment: 25/11/1998
- Report As On: 31/03/2023
- AAUM for the Month of March 2023 ₹ 1.519.44 Crores
- ₹ 1,519.44 Crores
- AUM as on March 31, 2023
   ₹ 1.550.19 Crores
- ₹1,550.19 Crores • Fund Manager: Mr. Dinesh Ahuja &

\*Mr. Mohit Jain Managing Since:

Mr. Dinesh Ahuja Jan-2011

Mr. Mohit Jain Nov-2017

Total Experience:

Mr. Dinesh Ahuja Over 24 years Mr. Mohit Jain Over 10 years

First Tier Benchmark: CRISIL Medium to Long

Duration Debt B-III Index
• Exit Load: For exit within 1 year from the date

 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, IDCWSIP

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

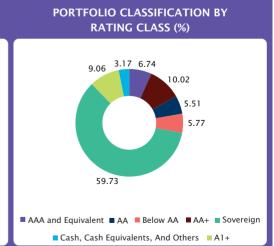
# **Quantitative Data**

2	
Modified Duration	: 4.61 years
Average Maturity	: 7.02 years
Macaulay Duration	: 4.80 years
Yield to Maturity^	: 7.77%
^In case of semi-annual	convention, the YTM is annualised

### **PORTFOLIO** Issuer Name Rating (%) Of Total AUM **Certificate Of Deposits** National Bank For Agriculture And Rural Development CRISIL A1+ 6.04 Axis Bank Ltd. CRISIL A1+ 3.02 Total 9.06 **Non Convertible Debentures** Tata Realty And Infrastructure Ltd. [ICRA]AA+ 4.49 Mahanagar Telephone Nigam Ltd. IND AAA(CF) 3.62 Bharti Telecom Ltd. CRISII AA+ 3.27 Aadhar Housing Finance Ltd. CARE AA 3.24 State Bank Of India (Tier II Bond Under Basel III) CRISIL AAA 3.12 JM Financial Asset Reconstruction Company Ltd. [ICRA]AA-2.93 lindal Stainless Ltd. CRISII AA-2.84 Bank Of India (At1 Bond Under Basel III) CRISIL AA 2.27 Muthoot Finance Ltd. CRISIL AA+ 1.61 Mahindra Rural Housing Finance Ltd. IND AA+ 0.65 Total 28.04 **Government Securities** Government Of India SOVEREIGN 55.15 Total 55.15 **State Development Loans** State Government Of Rajasthan SOVEREIGN 3.28 State Government Of Haryana SOVEREIGN 1.30 4.58 Cash, Cash Equivalents And Others 3.17 Grand Total 100.00

# ASSET ALLOCATION (%) Government Securities 55.15 Non Convertible Debentures 28.04 Certificate Of Deposits 9.06 State Development Loans 4.58 Cash, Cash Equivalents And Others 3.17

PORTFOLIO CLASSIFICATION BY





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

- · Regular income for medium to long-term
- · Investment in Debt and Money Market Instruments.
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



# SBI **DYNAMIC BOND FUND**

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	15.7061
Reg-Plan-Growth	29.9590
Dir-Plan-IDCW	17.9768
Dir-Plan-Growth	32.1842

# **Investment Objective**

To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities.

# **Fund Details**

 Tyma	۸f	50	heme	

An open ended dynamic debt scheme investing across duration A relatively high interest rate risk and relatively low credit risk

- Date of Allotment: 09/02/2004
- Report As On: 31/03/2023
- AAUM for the Month of March 2023
- ₹ 2,438.12 Crores
- AUM as on March 31, 2023

# ₹ 2,813.19 Crores

Fund Manager: Mr. Dinesh Ahuja &

\*Mr. Mohit lain

Managing Since:

Mr. Dinesh Ahuja Jan-2011

Mr. Mohit Jain Nov-2017

Total Experience:

Mr. Dinesh Ahuja Over 24 years

Mr. Mohit Jain Over 10 Years

First Tier Renchmark

CRISIL Dynamic Bond A-III Index

Exit Load:

For exit within 1 month from the date of allotment

For 10% of investment: Nil

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

allotment - Nil

Entry Load: N.A

Plans Available: Regular, Direct

Options: Growth, IDCW

· SIP

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

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

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

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

Minimum Investment

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

# **Quantitative Data**

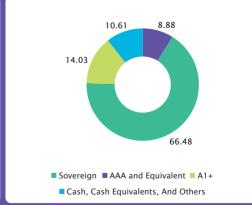
Modified Duration	: 3.86 years
Average Maturity	: 5.62 years
Macaulay Duration	: 4.01 years
Yield to Maturity^	: 7.48%
^In case of semi-annual convention	, the YTM is annual

### **PORTFOLIO** Issuer Name Rating (%) Of Total Commercial Papers LIC Housing Finance Ltd. CRISIL A1+ 3.53 Export-Import Bank Of India CRISIL A1+ 1.75 Total 5.28 **Certificate Of Deposits** CRISIL A1+ 5 2 5 Small Industries Development Bank Of India CRISIL A1+ Axis Bank Ltd. 3.50 Total 8 75 Non Convertible Debentures Mahanagar Telephone Nigam Ltd. IND AAA(CF) 4.38 National Bank For Agriculture And Rural Development CRISIL AAA 3.56 REC Ltd. CRISIL AAA 0.94 Total 8.88 **Government Securities** Government Of India SOVERFIGN 34.55 Total 34.55 **State Development Loans** State Government Of West Bengal **SOVEREIGN** 7.61 State Government Of Uttar Pradesh SOVEREIGN 5.91 State Government Of Haryana SOVEREIGN 3.78 State Government Of Raiasthan SOVEREIGN 1.90 State Government Of Kerala **SOVEREIGN** 0.95 Total 20.15 **Treasury Bills** 364 Day T-Bill 22.03.24 **SOVEREIGN** 10.02 364 Day T-Bill 29.03.24 SOVEREIGN 1.76 11.78 Cash, Cash Equivalents And Others 10.61 100.00

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

Government Securities	34.55
State Development Loans	20.15
Treasury Bills	11.78
Non Convertible Debentures	8.88
Certificate Of Deposits	8.75
Commercial Papers	5.28
Cash, Cash Equivalents And Others	10.61

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





will be at Moderate risk

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

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

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



Rating

(%) Of Total

# SB

# **CORPORATE BOND FUND**

### **NET ASSET VALUE** Option NAV (₹) Option NAV (₹) Reg-Plan-Monthly IDCW 12.3301 Dir-Plan-Monthly IDCW 12.5784 Reg-Plan-Growth 13 0641 Dir-Plan-Growth 13.3261 Reg-Plan-Quarterly IDCW 12.6933 Dir-Plan-Quarterly IDCW 12.9548

Issuer Name

# **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: 31/03/2023
- · AAUM for the Month of March 2023 ₹ 16.767.09 Crores
- · AUM as on March 31, 2023 ₹18.420.11 Crores
- · Fund Manager: Mr. Raieev Radhakrishnan \*Mr. Mohit Jain- investments in foreign securities of the Scheme.

**Managing Since:** 

Mr. Rajeev Feb-2019

Mr. Mohit Jain Feb-2019

**Total Experience:** Mr. Rajeev Radhakrishnan Over 21 years

Mr. Mohit Jain Over 10 Years

· First Tier Renchmark:

- CRISIL Corporate Bond B-II 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	: 2.68 years
Average Maturity	: 3.30 years
Macaulay Duration	: 2.84 years
Yield to Maturity^	: 7.79%
^In case of semi-annual convention	, the YTM is annualise

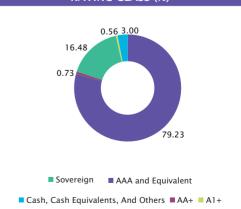
		PORT	FOLIO
Issuer Name	Rating	(%) Of Total AUM	Issuer N
Commercial Papers		AUW	Export-li
Tata Cleantech Capital Ltd.	CRISIL A1+	0.28	Highway
Infina Finance Pvt. Ltd.	CRISIL A1+	0.28	Sundara
Total		0.56	NABARD
Non Convertible Debentures			India Gri
NABARD	CRISIL AAA	6.98	Oil & Na
Power Finance Corporation Ltd.	CRISIL AAA	6.06	Indian B
REC Ltd.	CRISIL AAA	6.05	(Tier II B
Small Industries Development			Bajaj Fin
Bank Of India	[ICRA]AAA	4.51	Tata Car
Kotak Mahindra Prime Ltd.	CRISIL AAA	4.23	Indian B (Tier II B
LIC Housing Finance Ltd.	CRISIL AAA	4.21	Axis Bar
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	3.67	NHPC Lt
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA	3.07	NHPC Lt
[Guaranteed By Larsen & Toubro Ltd.	I.1CRISIL AAA(	CE) 3.43	Power G
Nuclear Power Corporation Of			Total
India Ltd.	[ICRA]AAA	3.18	Zero Co
Tata Capital Financial Services Ltd.	CRISIL AAA	2.80	Bajaj Fin
Reliance Industries Ltd.	CRISIL AAA	2.28	Total
Indian Railway Finance			Govern
Corporation Ltd.	CRISIL AAA	1.99	Governn
Mahindra & Mahindra Ltd.	CRISIL AAA	1.97	Total
Mahanagar Telephone Nigam Ltd.	IND AAA(CE		State De
Citicorp Finance (India) Ltd.	CRISIL AAA	1.70	State Go
Sundaram Finance Ltd.	[ICRA]AAA	1.69	State Go
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	1.68	State Go
GAIL (India) Ltd.	IND AAA	1.66	State Go
Larsen & Toubro Ltd.	CRISIL AAA	1.62	State Go
HDFC Ltd.	CRISIL AAA	1.54	Madhya
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.52	State Go
John Deere Financial India Pvt. Ltd.	CRISIL AAA	1.51	Total
Summit Digitel Infrastructure			Strips
Pvt. Ltd.	CRISIL AAA	1.42	Governn
India Grid Trust	CRISIL AAA	1.42	Total
National Housing Bank	CRISIL AAA	1.32	Cash, Ca

М			AUM
	Export-Import Bank Of India	CRISIL AAA	1.11
8	Highways Infrastructure Trust	CRISIL AAA	0.97
8	Sundaram Finance Ltd.	CRISIL AAA	0.83
6	NABARD	[ICRA]AAA	0.80
	India Grid Trust	[ICRA]AAA	0.78
8	Oil & Natural Gas Corporation Ltd.	[ICRA]AAA	0.77
6	Indian Bank		
5	(Tier II Bond Under Basel III)	IND AA+	0.73
	Bajaj Finance Ltd.	CRISIL AAA	0.70
1	Tata Capital Ltd.	CRISIL AAA	0.57
3	Indian Bank (Tier II Bond Under Basel III)	CRISIL AAA	0.46
1	Axis Bank Ltd.	CRISIL AAA	0.40
7	NHPC Ltd.	IND AAA	0.28
'	NHPC Ltd.	[ICRA]AAA	0.14
3	Power Grid Corporation Of India Ltd.		0.13
	Total	CRISIL AAA	78.80
8	Zero Coupon Bonds		70.00
0	Bajaj Finance Ltd.	CRISIL AAA	1.16
8	Total	CRISIL AAA	1.16
	Government Securities		1.10
9	Government Securities Government Of India	SOVEREIGN	10.76
7	Total	SOVEREIGN	10.76
7			10.76
0	State Development Loans State Government Of Maharashtra	COVEREICN	2.05
9	State Government Of Manarashtra  State Government Of Gujarat	SOVEREIGN SOVEREIGN	3.05 1.12
	1	SOVEREIGN	0.85
8	State Government Of Chhattisgarh State Government Of Rajasthan	SOVEREIGN	0.85
6	State Government Of Rajastrian	SOVEREIGN	0.14
2	Madhya Pradesh	SOVEREIGN	0.06
2	State Government Of Jharkhand	SOVEREIGN	0.02
1	Total		5.24
'	Strips		
2	Government Of India	SOVEREIGN	0.48
2	Total		0.48
2	Cash, Cash Equivalents And Others	•	3.00
	Grand Total		100.00
	PORTFOLIO SLASSI	TICATION BY	
	PORTFOLIO CLASSII		
	DATING CLAS	CC (0/)	

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

, 13321 / 1223 3/ 111311 (/3/	
Non Convertible Debentures	78.80
Government Securities	10.76
State Development Loans	5.24
Zero Coupon Bonds	1.16
Commercial Papers	0.56
Strips	0.48
Cash, Cash Equivalents And Others	3.00

# **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 17.1121 Dir-Plan-IDCW 18.7458 Reg-Plan-Daily IDCW 12.5280 Dir-Plan-Daily IDCW 12.7803 Reg-Plan-Growth 37.8518 Dir-Plan-Growth 40.2817

# **Investment Objective**

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

### **Fund Details**

- Date of Allotment: 17/07/2014
- ₹ 2.773.23 Crores
- AUM as on March 31, 2023
- Fund Manager: Mr. Lokesh Mallya &

- Mr. Mohit Jain Nov-2017
- Mr. Lokesh Mallya Over 16 years
- NIFTY Credit Risk Bond Index C-II

investment -0.75%; For exit after 36 months from

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

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)

thereafter for a minimum of 6 instalments. (or)

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

Minimum Investment\$

the scheme to a maximum limit of 10 Cr. per investor across all folios on cumulative investment)

Additional Investment

То	provide	tho	invoctors	วท	on
					_

### 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

- Report As On: 31/03/2023
- AAUM for the Month of March 2023
- ₹ 2,786.87 Crores
- \*Mr. Mohit Tain
- Managing Since
- Mr. Lokesh Mallya Feb-2017
- Total Experience:
- Mr. Mohit Jain Over 10 years
- First Tier Benchmark:

# Exit Load

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

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

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 Minimum 500 & in multiples of 1 thereafter for a

minimum of 12 instalments.

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

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

₹ 5000 & in multiples of ₹ 1 (Restrict investment in

₹ 1,000 & in multiples of ₹ 1

# **Quantitative Data**

Modified Duration	: 2.06 years		
Average Maturity	: 3.77 years		
Macaulay Duration	: 2.21 years		
Yield to Maturity	:8.14%		
Sper investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger), as			

available under the scheme.

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

Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
Sembcorp Energy India Ltd.	CRISIL A1+	4.55
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	4.45
Godrej & Boyce Manufacturing Co. Ltd.	CRISIL A1+	4.45
Aarti Industries Ltd.	CRISIL A1+	2.65
Total		16.10
Certificate Of Deposits		
Indusind Bank Ltd.	CRISIL A1+	2.59
Total		2.59
Non Convertible Debentures		
Godrej Industries Ltd.	CRISIL AA	4.94
Tata Power Company Ltd.	IND AA	3.60
Aadhar Housing Finance Ltd.	CARE AA	3.60
NABARD	CRISIL AAA	3.58
Avanse Financial Services Ltd.	CARE A+	3.38
Jindal Stainless Ltd.	CRISIL AA-	3.14
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	3.03
TVS Credit Services Ltd.	CRISIL AA	2.83
AU Small Finance Bank Ltd. (Tier II Bond Under Basel III)	CRISIL AA	2.78
Union Bank Of India		
(At1 Bond Under Basel III)	IND AA	2.70
Motilal Oswal Finvest Ltd.	[ICRA]AA	2.68
JSW Steel Ltd.	[ICRA]AA	2.68
Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.66
Nirma Ltd.	CRISIL AA	2.15
Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA	1.96
Tata Motors Ltd.	[ICRA]AA-	1.83
Punjab National Bank		
(At1 Bond Under Basel III)	CRISIL AA	1.82
Nuclear Power Corporation Of India Ltd.	[ICRA]AAA	1.80
Latur Renewable Pvt. Ltd.	CRISIL AA+(CI	E) 1.78
Small Industries Development Bank		

PORTFOLIO					
Total AUM	Issuer Name	Rating	(%) Of Total AUM		
	Of India	[ICRA]AAA	1.77		
4.55	ONGC Petro Additions Ltd.	[ICRA]AA	1.76		
4.45	Godrej Housing Finance Ltd.	CRISIL AA	1.75		
4.45	Mahindra Rural Housing Finance Ltd.	IND AA+	1.08		
2.65	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	0.90		
16.10	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA+	0.89		
2.59	Yes Bank Ltd.	CRISIL A-	0.32		
2.59	Total		61.41		
	Government Securities				
4.94	Government Of India	SOVEREIGN	6.72		
3.60	Total		6.72		
3.60	State Development Loans				
3.58	State Government Of West Bengal	SOVEREIGN	0.91		
3.38	Total		0.91		
3.14	Treasury Bills				
3.03	182 Day T-Bill 08.06.23	SOVEREIGN	2.66		
2.83	182 Day T-Bill 06.04.23	SOVEREIGN	0.90		
	Total		3.56		
2.78	Cash, Cash Equivalents And Others		8.71		
2.70	Grand Total		100.00		

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

ASSET ALLEGEATION (A)			
Non Convertible Debentures	61.41		
Commercial Papers	16.10		
Government Securities	6.72		
Treasury Bills	3.56		
Certificate Of Deposits	2.59		
State Development Loans	0.91		
Cash, Cash Equivalents And Others	8.71		

# **RATING CLASS (%)** 8.71 8.05 6.78 18.69 37.91 11.19 8.67 ■ AAA and Equivalent ■ Below AA ■ AA+ ■ AA ■ A1+

■ Cash, Cash Equivalents, And Others ■ Sovereign

PORTFOLIO CLASSIFICATION BY



stors understand that their principa will be at Moderately High risk

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

- Regular income for medium term
- Predominantly investment in corporate debt securities rated AA and below

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

# SBI MUTUAL FUND

# SBI

# **MAGNUM MEDIUM DURATION** FUND

### **NET ASSET VALUE** Option NAV (₹) Reg-Plan-IDCW 16.6577 Reg-Plan-Growth 42.9745 Dir-Plan-IDCW 17.8432 Dir-Plan-Growth 45.9030

# **Investment Objective**

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

# **Fund Details**

Type of Scheme

An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years. (Please refer to the page no. 24 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit

- Date of Allotment: 12/11/2003
- Report As On: 31/03/2023
- AAUM for the Month of March 2023 ₹ 7 067 47 Crores
- AUM as on March 31, 2023 ₹ 7,214.57 Crores
- Fund Managers: Mr. Dinesh Ahuja &

Mr. Mohit Jain

Managing Since: Mr. Dinesh Ahuja July-2011

Mr. Mohit Jain Nov-2017

**Total Experience:** 

Mr. Dinesh Ahuja Over 24 years Mr. Mohit Jain Over 10 years

First Tier Benchmark:

CRISIL Medium Duration Debt C-III 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

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

Daily - Minimum 500 & in multiples of 1

thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June

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

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

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

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

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

# Quantitative Data

Modified Duration	: 2.78 years
Average Maturity	: 3.82 years
Macaulay Duration	: 2.92 years
Yield to Maturity^	:8.01%
^In case of semi-annual convention	, the YTM is annualised

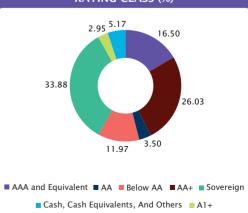
		POR
Issuer Name	Rating	(%) Of Total
Certificate Of Deposits		AUM
Axis Bank Ltd.	CRISIL A1+	2.62
NABARD	CRISIL A1+	0.33
Total		2.95
Non Convertible Debentures		
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	4.82
Mahindra Rural Housing Finance Ltd.	IND AA+	4.70
Torrent Power Ltd.	CRISIL AA+	4.51
Muthoot Finance Ltd.	CRISIL AA+	3.41
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	3.41
Latur Renewable Pvt. Ltd.	CRISIL AA+(C	CE) 3.40
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	3.30
Jindal Stainless Ltd.	CRISIL AA-	3.27
NABARD	CRISIL AAA	3.23
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.14
Da Toll Road Pvt. Ltd.	IND AAA	2.83
India Grid Trust	CRISIL AAA	2.48
Aadhar Housing Finance Ltd.	CARE AA	2.46
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	2.22
Avanse Financial Services Ltd.	CARE A+	2.16
Tata Motors Finance Solutions Ltd.	CARE AA-	2.10
Bharti Hexacom Ltd.	CRISIL AA+	2.07
Bharti Telecom Ltd.	CRISIL AA+	1.42

T	FOLIO		
١	Issuer Name	Rating	(%) Of Total AUM
	Yes Bank Ltd.	CRISIL A-	1.14
	Bank Of India (At1 Bond Under Basel III)	CRISIL AA	1.04
	Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA+	0.89
	Total		58.00
	Government Securities		
	Government Of India	SOVEREIGN	27.58
	Total		27.58
	State Development Loans		
	State Government Of Haryana	SOVEREIGN	3.55
	State Government Of Chhattisgarh	SOVEREIGN	1.42
	State Government Of Kerala	SOVEREIGN	1.20
	Total		6.17
	Treasury Bills		
	364 Day T-Bill 22.03.24	SOVEREIGN	0.13
	Total		0.13
	Cash, Cash Equivalents And Other	's	5.17
	Grand Total		100.00

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

Non Convertible Debentures	58.00
Government Securities	27.58
State Development Loans	6.17
Certificate Of Deposits	2.95
Treasury Bills	0.13
Cash, Cash Equivalents And Others	5.17

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





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. 27 of SID for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk

- Date of Allotment: 27/7/2007
- Report As On: 31/03/2023
- AAUM for the Month of March 2023
- ₹ 12,789.50 Crores
- · AUM as on March 31, 2023
- ₹12.130.46 Crores
- · Fund Manager:

Mr. Rajeev Radhakrishnan & \*Mr. Mohit Jain **Managing Since:** 

Mr. Rajeev Jun-2008

Mr. Mohit lain Nov-2017

**Total Experience:** 

Mr. Rajeev Over 21 years

- Mr. Mohit Jain Over 10 years
- First Tier Benchmark:
- CRISIL Short Duration Debt A-II Index
- Exit Load: Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

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

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

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

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

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

- Minimum Investment
- ₹ 5.000 & in multiples of ₹ 1
- Additional Investment ₹1,000 & in multiples of ₹1

# **Quantitative Data**

**Modified Duration** : 2.07 years Average Maturity : 2.46 years Macaulay Duration : 2.19 years :7.79% Yield to Maturity^ Aln case of semi-annual convention, the YTM is annualised

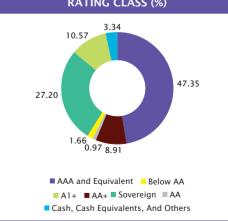
NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Retail-Plan-Fortnightly IDCW	12.7526	Reg-Plan-Monthly IDCW	14.9996	
Retail-Plan-Growth	30.6960	Reg-Plan-Weekly IDCW	12.3012	
Retail-Plan-Monthly IDCW	14.0595	Dir-Plan-Fortnightly IDCW	19.1997	
Retail-Plan-Weekly IDCW	12.7332	Dir-Plan-Growth	28.5051	
Reg-Plan-Fortnightly IDCW	12.2890	Dir-Plan-Monthly IDCW	15.9345	
Reg-Plan-Growth	27.1305	Dir-Plan-Weekly IDCW	12.4860	

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Tata Capital Financial Services Ltd.	[ICRA]AAA	1.24
Panatone Finvest Ltd.	CRISIL A1+	3.49	Cholamandalam Investment &		
Export-Import Bank Of India	CRISIL A1+	1.93	Finance Co. Ltd.	[ICRA]AA+	1.20
Total		5.42	TVS Credit Services Ltd.	CRISIL AA	0.97
Certificate Of Deposits			Torrent Power Ltd.	CRISIL AA+	0.87
Bank Of Baroda	IND A1+	1.77	Tata Capital Ltd.	CRISIL AAA	0.82
Indian Bank	CRISIL A1+	1.67	HDFC Ltd.	CRISIL AAA	0.82
Union Bank Of India	[ICRA]A1+	1.20	Bank Of Baroda		
Puniab National Bank	CRISIL A1+	0.43	(Tier II Bond Under Basel III)	IND AAA	0.74
Small Industries Development			Power Grid Corporation Of India Ltd.		0.41
Bank Of India	CRISIL A1+	0.08	National Housing Bank	CRISIL AAA	0.40
Total		5.15	NABARD	[ICRA]AAA	0.40
Non Convertible Debentures			HDB Financial Services Ltd.	CRISIL AAA	0.33
NABARD	CRISIL AAA	7.57	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.21
Power Finance Corporation Ltd.	CRISIL AAA	4.59	Indian Oil Corporation Ltd.	CRISIL AAA	0.20
L&T Metro Rail (Hyderabad) Ltd.			Bharti Hexacom Ltd.	CRISIL AA+	0.12
[Guaranteed By Larsen & Toubro Ltd.]	CRISIL AAA(C	E) 3.59	Total		58.85
Bajaj Housing Finance Ltd.	CRISIL AAA	3.22	Zero Coupon Bonds		
Bajaj Finance Ltd.	CRISIL AAA	2.72	Mahindra & Mahindra Financial		
Fullerton India Credit Co. Ltd.	[ICRA]AAA	2.65	Services Ltd.	IND AAA	0.04
Indian Railway Finance			Total		0.04
Corporation Ltd.	CRISIL AAA	2.49	Government Securities		
Small Industries Development			Government Of India	SOVEREIGN	18.00
Bank Of India	[ICRA]AAA	2.25	Total		18.00
REC Ltd.	CRISIL AAA	2.22	State Development Loans		
Can Fin Homes Ltd.	[ICRA]AA+	2.05	State Government Of Gujarat	SOVEREIGN	5.72
Reliance Industries Ltd.	CRISIL AAA	2.00	State Government Of Maharashtra	SOVEREIGN	0.83
Mahindra & Mahindra Financial			State Government Of Uttar Pradesh	SOVEREIGN	0.69
Services Ltd.	IND AAA	1.89	State Government Of Haryana	SOVEREIGN	0.58
Summit Digitel Infrastructure Pvt. Ltd.		1.79	State Government Of		
Mahindra Rural Housing Finance Ltd.		1.77	Himachal Pradesh	SOVEREIGN	0.56
India Grid Trust	CRISIL AAA	1.68	State Government Of Tamil Nadu	SOVEREIGN	0.26
Tata Motors Ltd.	CRISIL AA-	1.66	Total		8.64
Crompton Greaves Consumer			Strips		
Electricals Ltd.	CRISIL AA+	1.65	Government Of India	SOVEREIGN	0.56
Tata Capital Financial Services Ltd.	CRISIL AAA	1.64	Total		0.56
Sundaram Home Finance Ltd.	[ICRA]AAA	1.44	Cash, Cash Equivalents And Others		3.34
Bharti Telecom Ltd.	CRISIL AA+	1.25	Grand Total		100.00

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

Non Convertible Debentures	58.85
Government Securities	18.00
State Development Loans	8.64
Commercial Papers	5.42
Certificate Of Deposits	5.15
Strips	0.56
Zero Coupon Bonds	0.04
Cash, Cash Equivalents And Others	3.34

# 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.

^Investors 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	17.1491
Reg-Plan-Growth	52.7285
Dir-Plan-IDCW	17.7036
Dir-Plan-Growth	54.4254

A CONTRACTOR OF THE PARTY OF TH		4.0
Investment	()hi	ective
III V C J CI II C II C	00	CCCITC

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: 31/03/2023
- AAUM for the Month of March 2023 ₹ 935.62 Crores
- · AUM as on March 31, 2023

₹1,447.99 Crores

 Fund Manager: Mr. Dinesh Ahuja Managing Since: Jan - 2020
 Total Experience: Over 24 years

- First Tier Benchmark: Nifty 10 yr Benchmark G-Sec
- Exit Load: NIL
- Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

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

Monthly, Minimum 71000 & in multiples of 71

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

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

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

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

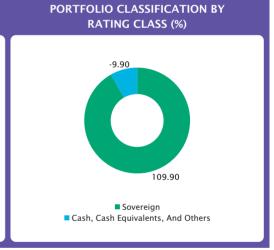
- Minimum Investment
- ₹ 5,000 & in multiples of ₹ 1
- Additional Investment
- ₹ 1,000 & in multiples of ₹ 1

# Quantitative Data Modified Duration :6.77 years

Average Maturity : 9.63 years
Macaulay Duration : 7.02 years
Yield to Maturity^
^In case of semi-annual convention , the YTM is annualised

### **PORTFOLIO** Issuer Name (%) Of Total Rating AUM **Government Securities** Government Of India SOVEREIGN 107.37 107.37 Strips Government Of India SOVEREIGN 2.53 2.53 Cash, Cash Equivalents And Others -9.90 **Grand Total** 100.00

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%) Government Securities 107.37 Strips 2.53 Cash, Cash Equivalents And Others -9.90





### 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.

Anvestors 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.

# **Fund Details**

· Type of Scheme

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

- · Date of Allotment: 27/7/2007
- Report As On: 31/03/2023
- AAUM for the Month of March 2023
- ₹ 7,606.29 Crores
   AUM as on March 31.2023
- ₹ 7.453.77 Crores

• Fund Manager: Mr. Rajeev Radhakrishnan & \*Mr. Mohit Jain

Managing Since:

Mr. Rajeev Jun-2008

Mr. Mohit Jain Nov-2017

Total Experience:

Mr. Rajeev Over 21 years

Mr. Mohit Jain Over 10 years
First Tier Benchmark:

- First Tier Benchmark: CRISIL Low Duration Debt B-I Index
- Exit Load: Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW

• SIP

Any Day SIP' Facility is available for Monthly, 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	: 0.87 years
Average Maturity	: 0.97 years
Macaulay Duration	: 0.93 years
Yield to Maturity^	: 7.79%
^In case of semi-annual convention	, the YTM is annualis

	NET ASS
Option	NAV (₹)
Institutional-Daily IDCW	1,161.9109
Institutional-Growth	3,035.4104
Institutional-Weekly IDCW	1,159.2343
Reg-Plan-Daily IDCW	1,161.8515
Reg-Plan-Fortnightly IDCW	1,182.1796
Reg-Plan-Growth	2,982.8489
Reg-Plan-Monthly IDCW	1,308.3079

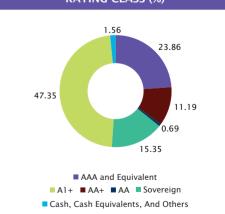
ET VALUE				
Option	NAV (₹)			
Reg-Plan-Weekly IDCW	1,161.8352			
Dir-Plan-Daily IDCW	1,181.6270			
Dir-Plan-Fortnightly IDCW	1,202.1952			
Dir-Plan-Growth	3,065.0878			
Dir-Plan-Monthly IDCW	1,361.9884			
Dir-Plan-Weekly IDCW	1,183.2873			

		PORT	FOLIO		
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Bank Of India	CRISIL AAA	1.38
HDFC Ltd.	CRISIL A1+	5.88	Tata Realty And Infrastructure Ltd.	[ICRA]AA+	1.37
Sembcorp Energy India Ltd.	CRISIL A1+	3.42	Small Industries Development		
Tata Teleservices (Maharastra) Ltd.	CRISIL A1+	3.28	Bank Of India	[ICRA]AAA	1.37
Tata Projects Ltd.	CRISIL A1+	2.72	Reliance Industries Ltd.	CRISIL AAA	0.69
Panatone Finvest Ltd.	CRISIL A1+	2.58	Nuvoco Vistas Corporation Ltd.	CRISIL AA	0.69
Export-Import Bank Of India	CRISIL A1+	2.56	Indian Railway Finance		
Motilal Oswal Finvest Ltd.	CRISIL A1+	1.92	Corporation Ltd.	CRISIL AAA	0.69
TMF Holdings Ltd.	CRISIL A1+	1.91	Bharti Hexacom Ltd.	CRISIL AA+	0.68
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	1.36	NABARD	CRISIL AAA	0.66
Tata Motors Finance Ltd.	CRISIL A1+	1.35	Sundaram Home Finance Ltd.	CRISIL AAA	0.34
Muthoot Finance Ltd.	CRISIL A1+	1.27	LIC Housing Finance Ltd.	CRISIL AAA	0.34
NABARD	CRISIL A1+	0.20	Bajaj Housing Finance Ltd.	CRISIL AAA	0.34
Total		28.45	Total		35.20
Certificate Of Deposits			Zero Coupon Bonds		
HDFC Bank Ltd.	IND A1+	6.27	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.54
Canara Bank	CRISIL A1+	3.93	Total		0.54
Indian Bank	CRISIL A1+	3.23	Government Securities		
NABARD	CRISIL A1+	2.26	Government Of India	SOVEREIGN	2.96
Union Bank Of India	[ICRA]A1+	2.21	Total		2.96
Bank Of Baroda	IND A1+	1.00	State Development Loans		
Total		18.90	State Government Of Karnataka	SOVEREIGN	3.49
Non Convertible Debentures			State Government Of Gujarat	SOVEREIGN	3.12
NABARD	[ICRA]AAA	4.32	State Government Of West Bengal	SOVEREIGN	0.57
National Housing Bank	CRISIL AAA	3.78	Total		7.18
Mangloor Highways Pvt. Ltd.	IND AAA	3.44	Treasury Bills		
Cholamandalam Investment &			364 Day T-Bill 07.03.24	SOVEREIGN	1.93
Finance Co. Ltd.	IND AA+	2.76	364 Day T-Bill 18.01.24	SOVEREIGN	1.69
REC Ltd.	CRISIL AAA	2.40	91 Day T-Bill 13.04.23	SOVEREIGN	1.37
Torrent Power Ltd.	CRISIL AA+	2.25	Total		4.99
Bharti Telecom Ltd.	CRISIL AA+	2.08	Strips		
Muthoot Finance Ltd.	CRISIL AA+	2.05	Government Of India	SOVEREIGN	0.22
Citicorp Finance (India) Ltd.	CRISIL AAA	1.86	Total		0.22
Bajaj Finance Ltd.	CRISIL AAA	1.71	Cash, Cash Equivalents And Others 1.56		
Small Industries Development			Grand Total		100.00

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	35.20
Commercial Papers	28.45
Certificate Of Deposits	18.90
State Development Loans	7.18
Treasury Bills	4.99
Government Securities	2.96
Zero Coupon Bonds	0.54
Strips	0.22
Cash, Cash Equivalents And Others	1.56

# 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	11.5423	Dir-Plan-Daily IDCW	11.7317
Reg-Plan-Growth	35.4097	Dir-Plan-Growth	37.5713
Reg-Plan-Monthly IDCW	13.9625	Dir-Plan-Monthly IDCW	14.8920
Reg-Plan-Weekly IDCW	13.1765	Dir-Plan-Weekly IDCW	13.4962

# **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: 31/03/2023
- · AAUM for the Month of March 2023
- ₹ 18,129.25 Crores
- · AUM as on March 31, 2023
- ₹17,578.27 Crores
- Fund Manager: Mr. R. Arun & \*Mr. Mohit Jain Managing Since:
- Mr. R. Arun Apr-2012
- Mr. Mohit Jain Nov-2017
- **Total Experience:**
- Mr. R. Arun Over 16 years Mr. Mohit Jain Over 10 years
- · First Tier Benchmark:
- CRISIL Money Market B-I Index
- Exit Load:
- For exit within 3 business days from the date of allotment 0.10%
- For exit after 3 business days from the date of allotment Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP
- Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
- Daily Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
- Weekly Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
- Monthly Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum 500 & in multiples of 1 thereafter for minimum one year
- Quarterly Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
- Semi Annual Minimum ₹3000 & in multiples of ₹1 thereafter for a minimum of 4 installments. Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments.
- · Minimum Investment
- ₹ 500 & in multiples of ₹ 1
- Additional Investment
   ₹ 500 & in multiples of ₹ 1

# **Quantitative Data**

Modified Duration : 0.64 years
Average Maturity : 0.69 years
Macaulay Duration : 0.69 years
Yield to Maturity^ : 7.58%
Aln case of semi-annual convention , the YTM is annualised

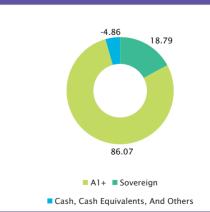
PO Issuer Name (%) Of Tota Rating AIIN **Commercial Papers** LIC Housing Finance Ltd. CRISIL A1+ 6.9 Export-Import Bank Of India CRISIL A1+ 3.6 Muthoot Finance Ltd. CRISIL A1+ 3.46 HDFC Ltd. CRISIL A1+ 3.19 Panatone Finvest Ltd. CRISIL A1+ 3.08 CRISII A1+ Rharti Telecom Ltd 2 9 Sembcorp Energy India Ltd. CRISIL A1+ 2 72 JM Financial Products Ltd. CRISII A1+ 2 3 Tata Motors Finance Ltd. CRISIL A1+ 2.22 HDFC Securities Ltd. CRISIL A1+ 1 78 Fullerton India Credit Co. Ltd. CRISIL A1+ 1.7 L&T Finance Ltd. CRISIL A1+ 1.48 L&T Metro Rail (Hyderabad) Ltd. CRISIL A1+ 1.18 Tata Teleservices Ltd. CRISIL A1+ 0.8 Total 37.56 Certificate Of Deposits HDFC Bank Ltd. IND A1+ 6.4 Indian Bank CRISIL A1+ 5.78 NARARD CRISIL A1+ Small Industries Development Rank Of India CRISIL A1+ 5.0 Kotak Mahindra Bank Ltd. CRISIL A1+ 5.0 Union Bank Of India [ICRA]A1+ 4.8 Indusind Bank Ltd. CRISIL A1+ 3.5 ICICI Rank I td [ICRA]A1+ 2.86 Axis Bank Ltd CRISII A1+ 2 79 The Federal Bank Ltd. CRISIL A1+ 2.5 Canara Bank CRISIL A1+ 1.86 Bank Of Baroda IND A1+ 1.58

RT	FOLIO		
al M	Issuer Name	Rating	(%) Of Total AUM
	Punjab National Bank	CRISIL A1+	0.84
2	Total		48.51
2	Treasury Bills		
6	364 Day T-Bill 22.03.24	SOVEREIGN	15.07
9	91 Day T-Bill 01.06.23	SOVEREIGN	3.54
8	364 Day T-Bill 06.07.23	SOVEREIGN	0.12
5	Total		18.73
2	Strips		
4	Government Of India	SOVEREIGN	0.06
2	Total		0.06
8	Cash, Cash Equivalents And Others		-4.86
7	Grand Total		100.00
8			
8			
5			
6			
7			
8			
1			
5			
3			
6			
7			
6			
9			
1			
6			

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Certificate Of Deposits	48.51
Commercial Papers	37.56
Treasury Bills	18.73
Strips	0.06
Cash, Cash Equivalents And Others	-4.86

# PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





will be at Moderate risk

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

- Regular income for short-term
- Investment in money market instruments.
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
- \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.





# **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: 31/03/2023
- AAUM for the Month of March 2023
   ₹ 4,907.14 Crores
- AUM as on March 31, 2023
   ₹ 5.054.42 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 21 years Mr. Mohit Jain - Over 10 years
- First Tier Benchmark:
- NIFTY Banking and PSU Debt Index
- Exit Load: Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

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

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

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

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

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

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

Modified Duration	: 2.69 years
Average Maturity	: 3.35 years
Macaulay Duration	: 2.86 years
Yield to Maturity^	: 7.60%
^In case of semi-annual cor	vention, the YTM is annualised

	NET ASS
Option	NAV (₹)
Reg-Plan-Daily IDCW	1,203.5814
Reg-Plan-Growth	2,638.1155
Reg-Plan-Monthly IDCW	1,129.2225
Reg-Plan-Weekly IDCW	1,203.3297

S	SET VALUE				
	Option	NAV (₹)			
-	Dir-Plan-Daily IDCW	1,222.3124			
	Dir-Plan-Growth	2,775.0029			
	Dir-Plan-Monthly IDCW	1,185.9504			
	Dir-Plan-Weekly IDCW	1,219.5971			

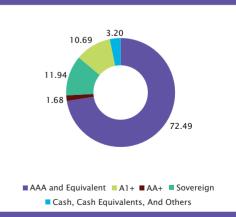
		PORT
Issuer Name R	ating	(%) Of Total
Commercial Papers		AUM
Export-Import Bank Of India	CRISIL A1+	2.88
Total		2.88
Certificate Of Deposits		
Union Bank Of India	[ICRA]A1+	3.87
Indian Bank	CRISIL A1+	2.90
Canara Bank	CRISIL A1+	0.34
Axis Bank Ltd.	CRISIL A1+	0.30
The Federal Bank Ltd.	CRISIL A1+	0.20
Small Industries Development Bank Of India	CRISIL A1+	0.20
Total		7.81
Non Convertible Debentures		
REC Ltd.	CRISIL AAA	9.23
NABARD	CRISIL AAA	7.47
Power Finance Corporation Ltd.	CRISIL AAA	7.09
Indian Railway Finance Corporation Ltd.	CRISIL AAA	6.91
Small Industries Development Bank Of India	[ICRA]AAA	5.64
Export-Import Bank Of India	CRISIL AAA	
Power Grid Corporation Of India Ltd.	CRISIL AAA	4.22
Nuclear Power Corporation Of India Ltd	.[ICRA]AAA	4.14
Hindustan Petroleum Corporation Ltd.		
Axis Bank Ltd.	CRISIL AAA	3.86
Mahanagar Telephone Nigam Ltd.	IND AAA(C	E) 3.65
GAIL (India) Ltd.	IND AAA	3.07
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	2.57
Small Industries Development		
Bank Of India	CARE AAA	1.89
Indian Bank(Tier II Bond Under Basel III)	IND AA+	1.06

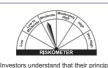
			_	
T	FOLIO			
1	Issuer Name F	Rating	(%) (	Of Total AUM
	HDFC Bank Ltd.	CRISIL A	AA	1.04
	Indian Bank(Tier II Bond Under Basel III	) CRISIL A	AA	0.98
	NTPC Ltd.	CRISIL A	AA	0.96
	Punjab National Bank	CRISIL A	A+	0.62
	Indian Oil Corporation Ltd.	CRISIL A	AA	0.51
	ICICI Bank Ltd.	[ICRA]A	AΑ	0.51
	NHPC Ltd.	[ICRA]A	AΑ	0.04
	Total			74.17
	Government Securities			
	Government Of India	SOVERE	IGN	6.08
	Total			6.08
	State Development Loans			
	State Government Of Gujarat	SOVERE	IGN	3.10
	State Government Of Maharashtra	SOVEREI	IGN	2.76
	Total			5.86
	Cash, Cash Equivalents And Others			3.20
	Grand Total			100.00
ĺ				
1				

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	74.17
Certificate Of Deposits	7.81
Government Securities	6.08
State Development Loans	5.86
Commercial Papers	2.88
Cash, Cash Equivalents And Others	3.20

# 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.

Anvestors 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.





# NET ASSET VALUEOptionNAV (₹)OptionInstitutional-Daily IDCW1,133.7709Reg-Plan-Daily IDCWInstitutional-Fortnightly IDCW1,160.1366Dir-Plan-Daily IDCWInstitutional-Growth3,529.1244Dir-Plan-Fear-Plan-Fear-Plan-Gaily IDCWReg-Plan-Fortnightly IDCW1,133.7684Dir-Plan-Gaily IDCWReg-Plan-Growth3,496.0787

_	LI VALUE	
	Option	NAV (₹)
	Reg-Plan-Weekly IDCW	1,199.9890
	Dir-Plan-Daily IDCW	1,136.9344
1	Dir-Plan-Fortnightly IDCW	1,150.5359
	Dir-Plan-Growth	3,523.3030
	Dir-Plan-Weekly IDCW	1,203.3455

# **Investment Objective**

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

### **Fund Details**

Type	of	Sc	he	me
------	----	----	----	----

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

- Date of Allotment: 24/11/2003
- Report As On: 31/03/2023
- AAUM for the Month of March 2023 ₹ 62,602.65 Crores
- AUM as on March 31, 2023
   ₹ 52,892.09 Crores
- Fund Manager: Mr. R. Arun Managing Since: May-2018 Total Experience: Over 16 years
- First Tier Benchmark: CRISIL Liquid Debt B-I 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-

Quarterly - ₹6,000 and 2 installments; Sem 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	: 0.15 years
Average Maturity	: 0.16 years
Macaulay Duration	: 0.16 years
Yield to Maturity^	: 7.09%
Alp case of semi-appual convention	the VTM is annualised

			PORT	FOLIO
Issu	er Name	Rating	(%) Of Total AUM	Issuer N
Com	imercial Papers			State Dev
NAB.	ARD	CRISIL A1+	10.65	State Gov
Sma	II Industries Development			Total
Bank	Of India	CRISIL A1+	10.26	Treasury
Relia	nce Jio Infocomm Ltd.	CRISIL A1+	2.81	91 Day T-
ICIC	Securities Ltd.	CRISIL A1+	2.81	91 Day T-
Tata	Capital Financial Services Ltd.	CRISIL A1+	1.87	91 Day T
Relia	nce Retail Ventures Ltd.	CRISIL A1+	1.87	91 Day T
Expo	ort-Import Bank Of India	CRISIL A1+	1.86	91 Day T
Adit	ya Birla Finance Ltd.	[ICRA]A1+	1.86	182 Day
Lars	en & Toubro Ltd.	CRISIL A1+	1.84	Total
HDF	C Securities Ltd.	CRISIL A1+	1.40	Cash, Ca
God	rej & Boyce Manufacturing Co. Ltd.	CRISIL A1+	1.08	Grand To
Kota	k Securities Ltd.	CRISIL A1+	0.93	
Baja	Finance Ltd.	CRISIL A1+	0.93	
Baja	Financial Securties Ltd.	CRISIL A1+	0.91	
Tota	I		41.08	
Cert	ificate Of Deposits			
Cana	ara Bank	CRISIL A1+	9.04	
Bank	Of Maharashtra	CRISIL A1+	6.86	
Unio	n Bank Of India	[ICRA]A1+	6.50	
Punj	ab National Bank	CRISIL A1+	5.65	
Bank	COf Baroda	IND A1+	3.71	
Punj	ab & Sind Bank	[ICRA]A1+	1.87	
India	an Bank	CRISIL A1+	1.40	
Axis	Bank Ltd.	CRISIL A1+	1.40	
Indu	sind Bank Ltd.	CRISIL A1+	1.26	
HDF	C Bank Ltd.	IND A1+	1.13	
IDFC	First Bank Ltd.	CRISIL A1+	0.93	
Tota			39.75	
	ernment Securities		22.7.0	
	ernment Of India	SOVEREIGN	3.36	
Tota		2.3 FEREIGIT	3.36	
100			3.30	

OKI	FOLIO		
otal UM	Issuer Name	Rating	(%) Of Total
	State Development Loans		
0.65	State Government Of Gujarat	SOVEREIGN	0.19
	Total		0.19
0.26	Treasury Bills		
2.81	91 Day T-Bill 15.06.23	SOVEREIGN	8.84
2.81	91 Day T-Bill 23.06.23	SOVEREIGN	6.56
1.87	91 Day T-Bill 08.06.23	SOVEREIGN	6.16
1.87	91 Day T-Bill 20.04.23	SOVEREIGN	4.86
1.86	91 Day T-Bill 01.06.23	SOVEREIGN	4.72
1.86	182 Day T-Bill 01.06.23	SOVEREIGN	0.70
1.84	Total		31.84
1.40	Cash, Cash Equivalents And Others		-16.22
1.08	Grand Total		100.00
0.93			
0.93			
0.91			
1.08			
9.04			
5.86			
5.50			
5.65			
3.71			
1.87			
1.40			
1.40			
1.26			
1.13			
0.93			
9.75			
3.36			
2 36			

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers	41.08
Certificate Of Deposits	39.75
Treasury Bills	31.84
Government Securities	3.36
State Development Loans	0.19
Cash, Cash Equivalents And Others	-16.22

# PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

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

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



(%) Of Total

Rating

# **MAGNUM ULTRA SHORT DURATION FUND**

NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Cash Option	5,094.6145	Dir-Plan-Cash	5,158.4197
Reg-Plan-Daily IDCW	1,918.4976	Dir-Plan-Daily IDCW	1,928.8638
Reg-Plan-Weekly IDCW	1,234.7760	Dir-Plan-Weekly IDCW	1,241.5872

Issuer Name

# **Investment Objective**

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

# **Fund Details**

Type of Scheme

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

- Date of Allotment: 21/05/1999
- Report As On: 31/03/2023
- · AAUM for the Month of March 2023 ₹ 9.092.93 Crores
- AUM as on March 31, 2023 ₹10,114.82 Crores
- · Fund Manager: Mr. R. Arun & \*Mr. Mohit Jain Managing Since:

Mr. R. Arun June-2021

Mr. Mohit lain Nov-2017

**Total Experience:** 

Mr. R. Arun Over 16 years Mr. Mohit lain Over 10 years

- First Tier Benchmark:
- CRISIL Ultra Short Duration Debt B-I Index
- Exit Load: Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

(w.e.f. June 04, 2020) Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like

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

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

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

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

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

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

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

# **Quantitative Data**

Modified Duration	: 0.45 years
Average Maturity	: 0.49 years
Macaulay Duration	: 0.48 years
Yield to Maturity^	: 7.44%
^In case of semi-annual convention	, the YTM is annualised

### **PORTFOLIO** Issuer Name (%) Of Total Rating ΔΗΜ Commercial Papers L&T Metro Rail (Hyderabad) Ltd. CRISIL A1+ 5.50 LIC Housing Finance Ltd. CRISIL A1+ 4.74 HDFC Ltd CRISII A1+ 3 47 Panatone Finvest Ltd CRISIL A1+ 3.13 L&T Finance Ltd. CRISII A1+ 2.93 Muthoot Finance Ltd. CRISIL A1+ 2.85 Simto Investment Co. Ltd. CRISIL A1+ 2.68 Export-Import Bank Of India CRISIL A1+ 2.60 Fullerton India Credit Co. Ltd. CRISII A1+ 2 43 Tata Motors Finance Ltd. CRISIL A1+ 2.18 Sembcorp Energy India Ltd. CRISII A1+ 1.05 33.56 **Certificate Of Deposits** Union Bank Of India [ICRA]A1+ 3.71 Kotak Mahindra Bank Ltd. CRISIL A1+ 3.61 HDFC Bank Ltd. IND A1+ 3.32 Bank Of Baroda IND A1+ 3.23 Indusind Bank Ltd. CRISIL A1+ 2.88 Indian Bank CRISIL A1+ 2.61 ICICI Bank Ltd. [ICRA]A1+ 2.43 CRISIL A1+ 1.06 Canara Bank Axis Bank Ltd. CRISIL A1+ 0.78 Small Industries Development Bank Of India CRISIL A1+ 0.26 Total 23.89 Non Convertible Debentures NARARD CRISII AAA 2 49 NARARD [ICRA]AAA 1 94 HDFC Ltd. CRISIL AAA 1.66 Small Industries Development Bank Of India [ICRA]AAA 1.39 Indian Railway Finance Corporation Ltd. CRISIL AAA 1.39 CRISIL AAA 1.38 Power Finance Corporation Ltd. CRISIL AAA 1.11

			AUM
	Tata Capital Financial Services Ltd.	CRISIL AAA	1.10
	Sundaram Finance Ltd.	[ICRA]AAA	0.56
	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.56
١.	NTPC Ltd.	CRISIL AAA	0.44
	LIC Housing Finance Ltd.	CRISIL AAA	0.28
	Total		14.30
	Government Securities		
	Government Of India	SOVEREIGN	
1	Total		6.24
	State Development Loans		
	State Government Of		
	Madhya Pradesh	SOVEREIGN	
	Total		0.06
	Treasury Bills		
	91 Day T-Bill 18.05.23	SOVEREIGN	
	91 Day T-Bill 20.04.23	SOVEREIGN	
	91 Day T-Bill 01.06.23	SOVEREIGN	
	364 Day T-Bill 09.11.23	SOVEREIGN	
	· · · ·	SOVEREIGN	
	364 Day T-Bill 06.07.23	SOVEREIGN	
	Cash, Cash Equivalents And Other		13.16 8.79
	Grand Total	15	100.00
	Grand Total		100.00
1			
J			

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

Commercial Papers	33.56
Certificate Of Deposits	23.89
Non Convertible Debentures	14.30
Treasury Bills	13.16
Government Securities	6.24
State Development Loans	0.06
Cash, Cash Equivalents And Others	8.79

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





will be at Moderate risk

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.

Alnyestors 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 **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: 31/03/2023 AAUM for the Month of March 2023
- ₹ 1.524.95 Crores
- · AUM as on March 31, 2023
- ₹1.298.82 Crores

Fund Manager:

Mr. Raieev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) & \*Mr. Mohit Jain Managing Since:

Rajeev Radhakrishnan - Oct 2020

Ardhendu Bhattacharya- June 2021

Mr. Mohit Jain-October 2020

**Total Experience:** 

Mr. Raieev Radhakrishnan: -21 years

Mr. Ardhendu Bhattacharya: -12 years

Mr. Mohit Jain: -10 years First Tier Benchmark:

Nifty Short Duration 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 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 Semi Annual -

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** : 0.75 year **Average Maturity** : 1.00 years **Macaulay Duration** : 0.79 years Yield to Maturity^ : 7.67% Aln case of semi-annual convention, the YTM is annualised

NET ASSET VALUE							
Option	NAV (₹)	Option	NAV (₹)				
Reg-Plan-Monthly IDCW	11.1418	Dir-Plan-Monthly IDCW	11.1954				
Reg-Plan-Growth	11.1412	Dir-Plan-Growth	11.1961				
Reg-Plan-Quarterly IDCW	11.1420	Dir-Plan-Quarterly IDCW	11.1962				

	PORTFOLIO	
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
Fullerton India Credit Co. Ltd.	CRISIL A1+	7.45
Total		7.45
Certificate Of Deposits		
Bank Of Baroda	IND A1+	5.50
HDFC Bank Ltd.	IND A1+	5.49
Canara Bank	CRISIL A1+	3.67
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.66
Axis Bank Ltd.	CRISIL A1+	3.66
Total		21.98
Non Convertible Debentures		
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	9.26
Export-Import Bank Of India	CRISIL AAA	7.53
LIC Housing Finance Ltd.	CARE AAA	6.84
Tata Capital Housing Finance Ltd.	CRISIL AAA	6.83
Housing Development Finance Corporation Ltd.	CRISIL AAA	6.52
Sundaram Finance Ltd.	[ICRA]AAA	3.84
Bajaj Finance Ltd.	CRISIL AAA	1.06
Sundaram Home Finance Ltd.	CARE AA+	0.78
Tata Cleantech Capital Ltd.	CRISIL AAA	0.38
Mahindra Rural Housing Finance Ltd.	IND AA+	0.38
Total		43.42
Government Securities		
Government Of India	SOVEREIGN	11.52
Total	SOVEREIGH	11.52
State Development Loans		11132
State Government Of Tamil Nadu	SOVEREIGN	1.54
State Government Of Bihar	SOVEREIGN	1.49
State Government Of Iharkhand	SOVEREIGN	0.79
State Government Of Andhra Pradesh	SOVEREIGN	0.79
State Government Of West Bengal	SOVEREIGN	0.79
State Government of West Bengal	SOVEREIGN	0.39
State Government Of Fullyab State Government Of Gujarat	SOVEREIGN	0.25
Total	SOVEREIGIV	5.64
Strips		3.04
Government Of India	SOVEREIGN	5.79
	SOVEREIGN	5.79
Total		5.79
Treasury Bills	COVEREIGN	1.01
364 Day T-Bill 08.02.24	SOVEREIGN	1.81
Total		1.81
Cash, Cash Equivalents And Others		2.39
Grand Total		100.00

# PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)** Non Convertible Debentures 43.42 Certificate Of Deposits 21.98 **Government Securities** 11.52 Commercial Papers 7.45 5.79 State Development Loans 5.64 1.81 Treasury Rills Cash, Cash Equivalents And Others 2.39

# PORTFOLIO CLASSIFICATION BY **RATING CLASS (%)** 29.43 42.26 1.16 24.76 ■ AAA and Equivalent ■ AA+ ■ A1+ ■ Cash, Cash Equivalents, And Others ■ Sovereign



# 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.

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



# SBI Long Duration Fund

# **Investment Objective**

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

# **Fund Details**

· Type of Scheme

An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years. (Please refer to the page no. 44 of the SID for details on Macaulay's Duration). A Relatively High interest rate risk and Moderate Credit Risk.

- Date of Allotment: 21/12/2022
- Report As On: 31/03/2023
- AAUM for the Month of March 2023
- ₹344.01 Crores
- · AUM as on March 31, 2023
- ₹ 687.43 Crores
- Fund Manager: Mr. Rajeev Radhakrishnan & \*Mr. Mohit Jain

Managing Since:

Mr. Rajeev Radhakrishnan December-2022

Mr. Mohit Iain December-2022

Total Experience: Over 21 years

First Tier Benchmark:
 CRISIL Long Duration Debt A-III Index

- Exit Load: 1% if redeemed on or before 1 year from the date of allotment.
- Entry Load: N.A.
- · Plans Available: Direct, Regular Plan
- Options: (with Growth, Income Distribution cum capital withdrawal (IDCW) Payout, Transfer & Reinvestment Option)
- Reinves

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

# Daily-

Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments.

# Weekly-

Minimum amount for weekly SIP: ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month

Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 1 year Semi-annual and Annual Systematic Investment Plan - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4.

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

# **Quantitative Data**

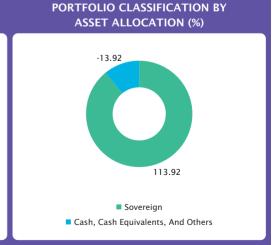
Мс	dified Duration	:11.49 years
Αv	erage Maturity	: 31.04 years
Ma	caulay Duration	: 11.92 years
Yie	eld to Maturity^	: 7.53%
^In	case of semi-annual conver	ntion, the YTM is annualised

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	10.2240
Reg-Plan-Growth	10.2240
Dir-Plan-IDCW	10.2367
Dir-Plan-Growth	10.2365

PORTFOLIO						
Issuer Name Government Securities	Rating	(%) Of Total AUM				
Government Of India	SOVEREIGN	113.92				
Total		113.92				
Cash, Cash Equivalents And Others		-13.92				
Grand Total		100.00				

# PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Government Securities	113.92
Cash. Cash Equivalents And Others	-13.92





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

- Regular income generation for long term
- Investment predominantly indebt 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	1,130.1150	Dir-Plan-Daily IDCW	1,132.6777				
Reg-Plan-Growth	3,608.3191	Dir-Plan-Growth	3,649.2457				
Reg-Plan-Weekly IDCW	1,153.9399	Dir-Plan-Weekly IDCW	1,156.6301				

<b>Investment</b>	Ohi	ective
III V C J CI II C I I C	0 20	CCCITC

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

# **Fund Details**

· Type of Scheme

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

- Date of Allotment: 01/10/2002
- Report As On: 31/03/2023
- AAUM for the Month of March 2023 ₹ 20,936.63 Crores
- AUM as on March 31, 2023 ₹ 18,605.37 Crores
- Fund Manager: Mr. R. Arun Managing Since: Apr-2012 Total Experience: Over 16 years
- First Tier Benchmark: CRISIL Liquid Overnight Index
- Exit Load: NIL Entry Load: N.A.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW

· SIP:

For Growth option only: Weekly/Monthly frequency – ₹2,000 and 6 installments:

Quarterly - ₹6,000 and 2 installments; Semi-Annual and Annual - ₹12,000 and 2 installments

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

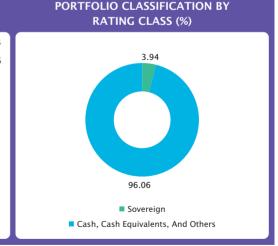
# **Quantitative Data**

Modified Duration : 1 day
Average Maturity : 1 day
Macaulay Duration : 1 day
Yield to Maturity^ : 7.36%
^In case of semi-annual convention , the
YTM is annualised

# Issuer Name Rating (%) Of Total AUM Treasury Bills 91 Day T-Bill 20.04.23 SOVEREIGN 3.94 Total 3.94 Cash, Cash Equivalents And Others 96.06 Grand Total 100.00

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Treasury Bills 3.94
Cash, Cash Equivalents And Others 96.06





### 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.



Part			1 Year		3 Years		5 Years	Si	nce Inception	
		CAGR %	returns on Standard Investment of	CAGR %	returns on Standard Investment of	CAGR %	returns on Standard Investment of	CAGR %	returns on Standard Investment of	Inception Date & Managing Since
First Test Statement   Collect   Dynamic Broad All   10,223   10,223   5.51   11,080   7.10   14,144   7.55   30,907   2010-2020   2010-	Funds Managed by Dinesh Ahuja & *Mr. Mohit Jain is the dedicated fund manager for overseas securities									
Managem   Mana	-	5.50	10,550	4.79	11,508	7.07	14,083	5.90	29,963	
Margine Bedringer		3.29	10,329	5.31	11,680	7.18	14,144	7.35	38,907	
First Time Scheme Benchmark - CRISE.1 to New Cill Index	Additional Benchmark: - CRISIL 10 Year Gilt Index	3.43	10,343	2.70	10,831	5.81	13,265	5.47	27,744	
Management   Man	SBI Magnum Income Fund	4.45	10,445	5.51	11,747	6.97	14,015	7.57	59,126	
Auditional Recomment - CRISIL 10 Varian City Index   3.43   10.433   2.70   10.831   5.81   13.265   7.20   42.835   10.255   10.255   7.56   12.445   7.51   14.366   7.56   44.419   12.11.2003   12		4.41	10,441	7.09	12,280	7.64	14,453	10.01	102,162	
12-11-12-02-02-02-02-02-02-02-02-02-02-02-02-02	Additional Benchmark: - CRISIL 10 Year Gilt Index	3.43	10,343	2.70	10,831	5.81	13,265	N.A.	N.A.	
Colle Notes   College		4.33	10,433	6.04	11,925	7.30	14,232	7.80	42,883	
Additional Educationarias - CRISIL 10 Year Gil Indox    Sal		5.35	10,535	7.56	12,445	7.51	14,366	7.86	43,419	
Exercised	Additional Benchmark: - CRISIL 10 Year Gilt Index	3.43	10,343	2.70	10,831	5.81	13,265	5.42	27,849	
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index			Fun	ds Manag	ed by Dinesh Ahuj	a				
First Test Scheme Benchmark - NETFY 50 Hybrid Fund   3-39   10-39   17-39   17-39   17-39   17-39   17-39   17-39   17-39   17-39   17-39   17-39   17-39   17-39   17-39   17-39   17-39   18-35   17-326   18-39	SBI Magnum Gilt Fund	5.69	10,569	5.50	11,744		· ·	7.97	·	
Additional Benchmark - CRISIL (1) Vear Gill Index	First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	4.47	10,447	4.95	11,559	7.34	14,253	N.A.	N.A.	
	Additional Benchmark: - CRISIL 10 Year Gilt Index	3.43	10,343	2.70	10,831	5.81	13,265	N.A.	N.A.	
First Tex Scheme Benchmark: - CRISIL Hybrid 35+65 -   1.14										
Aggressive Index										
Additional Benchmark: - Sile PSE: Sensex (TRI)   2.00   10.00   27.40   20.00   15.0										
Sel Conservative Hybrid Fund	Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.41	249,313	
G9-04-2001   First Tier Scheme Benchmark: -NIFTY 50 Hybrid   3.39   10.339   9.13   12.995   8.27   14.881   N.A.   N.A.   M.A.   M.A	Fund Jointly Managed by Man	si Sajeja (	Debt portion), Saura	abh Pant (	(Equity portion) & *	Mohit Jaiı	n (investments in fo	oreign secu	ırities portion)	
First Tier Scheme Benchmark: - NETY 50 Hybrid Composite Debt 158 finder	SBI Conservative Hybrid Fund	5.48	10,548	13.09	14,462	8.05	14,742	8.15	56,005	
Sample   S		3.39	10,339	9.13	12,995	8.27	14,881	N.A.	N.A.	Managing Since
SBI Magnum Equity ESG Fund   -3.73   9.627   24.82   19.448   11.28   11.7080   13.98   682.047   10.1991   10.199	Additional Benchmark: - CRISIL 10 Year Gilt Index	3.43	10,343	2.70	10,831	5.81	13,265	N.A.	N.A.	Saurabh - Jan-22 Mohit - Jan-20
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	Fi	und Mana	ged by Rohit Shimp	i & *Mohit	Jain (investments	in foreign	securities portion)	)		Morne dan 20
First Tier Scheme Benchmark: - S&P BSE Sensex (TRI)   2.03   10,203   27.46   20,705   13.63   18,971   14.94   893.925   3an-22	SBI Magnum Equity ESG Fund	-3.73	9,627	24.82	19,448	11.28	17,080	13.98	682,047	Inception Date
Additional Benchmark: - S&P BSE Sensex (TRI)   2.03   10,203   27.46   20,705   13.63   18,971   14.94   893,925   Jan-22	First Tier Scheme Benchmark: - Nifty ESG 100 TRI	-6.75	9,325	26.02	20,012	12.50	18,041	N.A.	N.A.	
Inception Date   SBI Magnum Children's Benefit Fund- Investment Plan   2.58   10,258   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   14.92   14,162   429-09-2020	Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	14.94	893,925	
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Additional Benchmark: - S&P BSE Sensex TRI   1.14   10,114   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   14.92   14,162   Managing Since Sep-20	Fund Jointly Managed by R.	Srinivasa	n (Equity portion), [	Dinesh Ah	uja (Debt portion) &	& *Mohit J	ain (investments in	foreign se	curities portion)	
Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI  2.03 10,203 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	SBI Magnum Children's Benefit Fund- Investment Plan	2.58	10,258	N.A.	N.A.	N.A.	N.A.	41.18	23,693	Inception Date
Additional Benchmark: - S&P BSE Sensex TRI   2.03   10,203   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   20.54   15,956   Mallyas & *Mr. Mohit Jain is the dedicated fund manager for overseas securities      Funds Managed by Lokesh Mallya & *Mr. Mohit Jain is the dedicated fund manager for overseas securities		1.14	10,114	N.A.	N.A.	N.A.	N.A.	14.92	14,162	
Funds Managed by Lokesh Mallya & *Mr. Mohit Jain is the dedicated fund manager for overseas securities   SBI Credit Risk Fund		2.03	10,203	N.A.	N.A.	N.A.	N.A.	20.54	15,956	
SBI Credit Risk Fund	Funds Mar	aged by I	okesh Maliva & *Mr	: Mohit Ja	in is the dedicated	fund man	lager for overseas	securities		
First Tier Scheme Benchmark: - CRISIL 10 Year Gilt Index  Additional Benchmark: - CRISIL 10 Year Gilt Index  5.03 10,503 N.A. N.A. N.A. N.A. N.A. 1.68 10,267 Managing Sinc 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  5.03 10,503 N.A. N.A. N.A. N.A. N.A. 1.68 10,267 Managing Sinc First Tier Scheme Benchmark: - Crisil 10 Yr Gilt Index  3.43 10,343 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A		<u> </u>	<u> </u>						18,810	Incention Date
Additional Benchmark: - CRISIL 10 Year Gilt Index  3.43  10,343  2.70  10,831  5.81  13,265  6.82  17,761  Managing Sinc Feb-17  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  5.03  10,503  N.A.  1.68  10,267  Managing Sinc Additional Benchmark: - Crisil 10 Yr Gilt Index  3.43  10,343  N.A.  N	First Tier Scheme Benchmark: -		·	7.86		8.17			· ·	17-07-2014
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  5.03  10,503  N.A.  1.68  10,267  Managing Sinc Additional Benchmark: - Crisil 10 Yr Gilt Index  Tund managed by Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) *Mr. Mohit Jain (investments in foreign securities portion)  SBI Multicap Fund  -2.30  9,770  N.A.  N.A		3.43	10,343	2.70	10,831	5.81	13,265	6.82	17,761	Managing Since Feb-17
SBI Balanced Advantage Fund         5.03         10,503         N.A.         N.A.         N.A.         N.A.         5.13         10,823         Inception Date 31-08-2021           First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index         2.39         10,239         N.A.         N.A.         N.A.         N.A.         N.A.         N.A.         1.68         10,470         Managing Sinc August - 2021           Additional Benchmark: - Crisii 10 Yr Gilt Index         3.43         10,343         N.A.         N.A.         N.A.         N.A.         N.A.         N.A.         1.68         10,267         August - 2021           Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) *Mr. Mohit Jain (investments in foreign securities portion)           SBI Multicap Fund         -2.30         9,770         N.A.         N.A.         N.A.         N.A.         N.A.         N.A.         0.48         10,051         Inception Date 08-03-2022           First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25         -1.56         9,844         N.A.         N.A.         N.A.         N.A.         N.A.         Managing Sinc		achandrai	(Equity Portion) M	r Dinoch	Abuia (Dobt Portio	a) *Mr Mo	hit Jain (investmen	te in forcio	un socurities portio	
September   Sept			· · · · · · · · · · · · · · · · · · ·				<u> </u>		<u> </u>	
50:50 Index Additional Benchmark: - Crisil 10 Yr Gilt Index  3.43 10,343 N.A. N.A. N.A. N.A. N.A. N.A. N.A. 1.68 10,267 Managing Sinc August - 2021  Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) *Mr. Mohit Jain (investments in foreign securities portion)  SBI Multicap Fund -2.30 9,770 N.A. N.A. N.A. N.A. N.A. 0.48 10,051 Inception Date First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 -1.56 9,844 N.A. N.A. N.A. N.A. N.A. N.A. N.A. 6.54 10,696  Managing Sinc August - 2021	First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt									
Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) *Mr. Mohit Jain (investments in foreign securities portion)  SBI Multicap Fund  -2.30 9,770 N.A. N.A. N.A. N.A. N.A. 0.48 10,051 Inception Date 08-03-2022  TRI  Managing Sinc.  Managing Sinc.										Managing Since August - 2021
SBI Multicap Fund         -2.30         9,770         N.A.         N.A.         N.A.         N.A.         0.48         10,051         Inception Date 08-03-2022           First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI         -1,56         9,844         N.A.         N.A.         N.A.         N.A.         6.54         10,696    Managing Since		achandre	/Equity Bortion) M	r Dinoch	Ahuia (Dobt Portio	n) *Mr Mo	hit Jain (investmen	ts in forcie	In securities portion	
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25	<u> </u>		V 1 2				<u> </u>		•	
TRI Managing Sinc	·								· · · · · · · · · · · · · · · · · · ·	
	TRI									Managing Since March - 2022

- The delates 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. P. Srinivasan). The Scheme court of Mr. Dinesh Ahuja is 713 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme court of Mr. Dinesh Ahuja is 713 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme court of Mr. Dinesh Ahuja is 714 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme court of Mr. Dinesh Ahuja is 714 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme court of Mr. Dinesh Ahuja is 714 (2 schemes are jointly managed by Mr. Manal Sajeja and 1 scheme is jointly managed with Mr. Neeral (Ximar) The total no of schemes managed by Mr. Replication of schemes managed by Mr. Replication of Schemes are jointly managed by Mr. Replication of Schemes are jointly managed with Mr. Savarab Part and 1 scheme is jointly managed with Mr. Neeral (Ximar) The total no of schemes managed by Mr. Dinesh Ahuja & Mr. Mohit Jain is 1 (2 schemes are jointly managed by Mr. Replication of schemes is promised by the scheme in the prevail of the scheme is promised promoses schemes in the scheme is the scheme was launched before the launch of the banchmark in date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

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

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

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

  Schemes count for the total schemes managed by the fund Managers does n

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



	1 Year		3 Years			5 Years		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 R. Srinivasan & *Mohit Jain (investments in foreign securities portion)										
SBI Focused Equity Fund	-6.75	9,325	22.03	18,173	10.79	16,711	18.07	217,731	Inception Date	
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	-0.91	9,909	29.35	21,640	11.76	17,453	14.76	128,465	17-09-2004 Managing Since	
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	15.12	136,083	May-09	
SBI Small Cap Fund	6.22	10,622	38.56	26,602	14.59	19,786	19.23	108,688	Inception Date	
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	-3.14	9,686	41.43	28,292	8.36	14,952	9.38	33,731	09-09-2009	
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	11.49	43,714	Managing Since Nov-13	
Fu	nds Manag	ged by R. Srinivasan	& *Mohit	Jain (investments	in foreign	securities portion)				
SBI Flexicap Fund	-3.18	9,682	25.81	19,914	9.90	16,049	12.09	73,757	Inception Date	
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	-0.91	9,909	29.35	21,640	11.76	17,453	12.75	81,798	29-09-2005	
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	13.07	86,006	Managing Since Jan-2022	
SBI Magnum Global Fund	1.99	10,199	23.21	18,703	10.45	16,458	14.19	440,111	Inception Date	
First Tier Scheme Benchmark: - Nifty MNC (TRI)	6.71	10,671	21.72	18,035	8.23	14,866	N.A.	N.A.	30-09-1994	
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	11.24	208,658	Managing Since Jan-2022	
		1 Year		3 Years		5 Years	Si	nce Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since	
	Fund Jo	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)				
SBI Arbitrage Opportunities Fund	5.44	10,544	4.04	11,263	4.83	12,669	6.65	28,762	Inception Date	
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	5.24	10,524	3.79	11,181	4.55	12,499	N.A.	N.A.	03-11-2006	
Additional Benchmark: - Crisil 1 Yr T-Bill Index	4.49	10,449	4.30	11,347	5.53	13,092	6.10	26,448	Managing Since Oct-12	
Fund jointly manag	ed by Mar	nsi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)		
SBI Equity Savings Fund	1.18	10,118	14.03	14,828	7.22	14,181	7.46	17,586	Inception Date 27-05-2015	
First Tier Scheme Benchmark: - Nifty Equity Savings	3.52	10,352	12.89	14,385	8.60	15,111	8.21	18,583	Managing Since Neeraj - May-15	

# Notes:

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidhi Chawla & Mansi Sajeja and 1 scheme is jointly managed by Mr. Auru R.) The total no of schemes managed by Mr. R. Srinivasan is 4. The total no of schemes jointly managed by Mr. Lokesh Mallya is 1. The total no of schemes managed by Mr. R. Srinivasan is 4. The total no of schemes jointly managed by Mr. Lokesh Mallya is 1. The total no of schemes managed by Mr. Saurabh Part & Mr. Mohit Jain - Investments in foreign securities portion and 1 scheme is jointly managed with Mr Nearaj Michi Chawla)

10.831

5.81

13 265

6.09

15 900

2 70

- 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.

3 43

d. Load is not considered for computation of returns.

Additional Benchmark: - Crisil 10 Yr Gilt Index

- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. SBI Flexicap Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 29-Sep-05 to 31-Jul-06 and TRI values since 01-Aug-06.
- h. SBI Magnum Global Fund: As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values 30-Sep-94 to 18-Aug-96 and TRI values since 19-Aug-96.

  i. SBI Arbitrage Opportunities Fund, SBI Technology Opportunities Fund & SBI Magnum Global Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- j. The performance of the schemes is benchmarked to the Total Return variant of the Index.
  k. SBI Arbitrage Opportunities Fund: Debt portion of the scheme was managed by Mr. Rajeev Radhakrishnan till June 29, 2021. Mr. Arun R. is managing SBI Arbitrage Opportunities Fund w.e.f. June 30, 2021

10 343

- 1. The Debt portion of SBI Equity Savings Fund was managed by Mr. Ruchit Mehta till 29th June 2021. The Debt portion of SBI Equity Savings Fund is managed by Ms. Mansi Sajeja w.e.f. 30th June 2021.
- m. Ms. Nidhi Chawla is managing (Equity) portion of SBI Equity Savings Fund w.e.f. January 1, 2022
- n. SBI Multicap Fund Scheme are jointly managed by Mr. R. Srinivasan & \*Mr. Mohit Jain (w.e.f. 8th March 2022). \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.
- o. \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.

		1 Year		3 Years		5 Years		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
Fi	ınds Manaç	ged by Bhavin Vithla	ni & *Mol	nit Jain (investmen	ts in forei	gn securities portio	n)		
SBI Infrastructure Fund	11.00	11,100	35.72	25,000	12.65	18,166	6.70	27,763	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	2.31	10,231	30.96	22,461	10.65	16,608	3.03	15,999	06-07-2007
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	10.56	48,573	Managing Since Jan - 2022

# Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Bhavin Vithlani is 1.
- $b. Past performance \, may \, or \, may \, not \, be \, sustained \, in \, future \, and \, the \, same \, may \, not \, necessarily \, provide \, the \, basis \, for \, comparison \, with \, other investment.$
- c. Load is not considered for computation of returns.
- d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- $e. \, Different \, plans \, shall \, have \, a \, different \, expense \, structure. \, The \, performance \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, Plan. \, details \, provid$
- 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.
- h. The performance of the schemes is benchmarked to the Total Return variant of the Index.
  j.\*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40

Mansi - June-21

Nidhi - Jan-22



		1 Year		3 Years	5 Years		Since Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	1)		
SBI Magnum MidCap Fund	4.75	10,475	39.73	27,279	12.47	18,020	15.90	142,750	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	2.77	10,277	37.34	25,903	12.44	17,992	N.A.	N.A.	29-03-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	14.71	118,536	Managing Since July-10
SBI Blue Chip Fund	2.67	10,267	27.56	20,757	10.63	16,591	11.21	61,755	Inception Date 14-02-2006
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	0.73	10,073	28.23	21,084	12.29	17,876	12.14	71,234	
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.36	73,608	Managing Since Sep-10
Fund Managed by Milind Agrawal & *Mohit Jain (investments in foreign securities portion)									
SBI Banking & Financial Services Fund	4.35	10,435	23.74	18,949	10.84	16,752	11.81	24,684	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	6.19	10,619	25.36	19,700	12.68	18,190	11.89	24,836	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	10.67	22,719	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 performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax. if any.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- 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					5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investment	s in foreig	n securities portior	1)		
SBI Consumption Opportunities Fund	6.90	10,690	33.27	23,669	11.61	17,340	14.93	272,603	Inception Date
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	6.12	10,612	22.09	18,197	9.91	16,056	N.A.	N.A.	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	13.37	196,835	Managing Since Jun-11
SBI Large & Midcap Fund	5.04	10,504	32.78	23,408	13.04	18,482	14.40	574,610	Inception Date
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	0.62	10,062	31.98	22,991	12.13	17,750	N.A.	N.A.	28-02-1993
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.39	336,775	Managing Since Sep-16
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investment	s in foreig	n securities portior	1)		
SBI Technology Opportunities Fund	-10.82	8,918	35.15	24,687	20.23	25,170	14.77	263,477	Inception Date 05-07-1999
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	-18.58	8,142	28.60	21,270	16.77	21,749	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	13.37	196,835	Managing Since Jun-11
Fi	unds Manaç	ged by Tanmaya Des	ai & *Mol	nit Jain (investmen	ts in forei	gn securities portio	n)		
SBI Healthcare Opportunities Fund	-1.95	9,805	24.09	19,107	13.04	18,486	15.08	281,320	Inception Date

# 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

22.40

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).

18.337

11.45

17.218

18.971

13.23

191,204

196.835

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.

-9.30

9.070

10.203

d. Load is not considered for computation of returns.

First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)

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

05-07-1999

Managing Since

Jun-11



	1 Year			3 Years		5 Years	Si	ince Inception	
	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/-		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds Ma	naged by	Raviprakash Shar	ma				
SBI Gold Fund	15.71	11,571	8.89	12,913	13.05	18,493	5.29	18,148	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	15.09	11,509	10.87	13,627	14.09	19,337	6.68	21,113	12-09-2011 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	13.13	41,623	Sep-11
Fund	s Managed	by Raviprakash Sh	arma & *N	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Nifty Index Fund	0.02	10,002	26.93	20,451	11.78	17,470	13.64	150,612	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	0.59	10,059	27.80	20,871	12.72	18,222	15.43	209,708	17-01-2002
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	16.10	237,439	Managing Since Feb-11
Fund	s Managed	by Raviprakash Sh	arma & *N	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	5.34	10,534	27.05	20,507	N.A.	N.A.	12.75	16,232	Inception Date 31-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	0.59	10,059	27.80	20,871	N.A.	N.A.	11.96	15,777	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	2.03	10,203	27.46	20,705	N.A.	N.A.	12.54	16,106	Mar-19
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
SBI Nifty Next 50 Index Fund	-8.14	9,186	N.A.	N.A.	N.A.	N.A.	1.26	10,237	Inception Date 19-05-2021
First Tier Scheme Benchmark: - Nifty Next 50 TRI	-7.34	9,266	N.A.	N.A.	N.A.	N.A.	2.19	10,412	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	2.03	10,203	N.A.	N.A.	N.A.	N.A.	10.73	12,094	May - 2021

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Ravignakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nifty Index Fund since February 2011 and SBI Equity Mini Ravignakash Sharma is 4.
  Past performance may or may not be sustained in future and the same may nonnecessarily provide the basis for comparison with other investment. Local since to considered for computation or fetures.
  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 Different planss half have adfiltered present schurture. The performance provided for SBI Gold Fund, are of Growth Option-Regular Plan. DiCAV distribution tax, if any. The performance details provided for SBI Nifty Index Fund are of Growth Option-Regular Plan. DicAV distribution tax, if any. The performance details provided for SBI Nifty Index Fund are of Growth Option-Regular Plan. The data of the last sorting day has been considered for the calculation of performance.

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

	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	manage	d by Mr. Mohit J	ain				
BI International Access - US Equity FoF	-6.76	9,324	N.A.	N.A.	N.A.	N.A.	5.18	11,076	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	-1.87	9,813	N.A.	N.A.	N.A.	N.A.	8.67	11,834	Managing Since
additional Benchmark: - S&P BSE Sensex TRI	2.03	10,203	N.A.	N.A.	N.A.	N.A.	10.00	12,129	Mar - 2021
		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ds Manage	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	6.87	10,687	30.54	22,245	11.17	16,996	15.33	723,719	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	-0.91	9,909	29.35	21,640	11.76	17,453	N.A.	N.A.	31-03-1993
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	13.00	391,693	Managing Since Sep-16
Fund Join	tly Manage	ed by Dinesh Balach	handran a	nd *Mohit Jain (inv	estments	in foreign securities	s portion)		
SBI Contra Fund	13.28	11,328	44.21	29,993	15.12	20,250	18.58	572,970	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 TRI	-0.91	9,909	29.35	21,640	11.76	17,453	14.85	268,173	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	13.37	196,835	Managing Since May-18
Funds Managed by Dine	sh Balacha	ndran & Mr. Raj Ga	ndhi (for E	TCDs) & *Mohit J	ain (inve	stments in forei	gn securi	ties portion)	
SBI Multi Asset Allocation Fund	5.09	10,509	14.69	15,088	N.A.	N.A.	8.85	15,119	Inception Date
First Tier Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index 40% NIFTY 50 TRI + 15% Price of Gold	4.31	10,431	14.03	14,826	N.A.	N.A.	10.40	16,202	16-05-2018 Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	2.03	10,203	27.46	20,705	N.A.	N.A.	12.39	17.674	Feb-19

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Direct Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magrum Tangain Scheme) since September 2016. The total number of schemes managed by Mr. Direct Balachandran is 4 (3 schemas read

imposite CAGR of S&P BSE Sensex PRI values 31-Mar-93 to 18-Aug-96 and TRI values since 19-Aug-96

- Period for which the Sperior and the Sperior a
- Falso in wind strents by all charge managed by the Fund Manages does not include locate and so lay or to the fund from the processing wind and an advertisement. In laws, we surrout out or to a vacable scheme count for the fund Manages does not include locate ended Schemes.
  Self Long Tem Equity Fund As she scheme was launched before the isolated selected endershalf index, benefit index figures scheme professor or the required period are not available since inception the first period are not available since inception the scheme, additional bendmark performance is calculated using composite CAGR of SAP
- SBI Long Ferm Equity Fund. As software benchmark TRI dials is not available since inception of the scheme, additional benchmark performance is colariated using composite CAGR d'S&P BSE Sensex PRI values 31-Mar 430 to 18-Aug-98 and TRI values since 01 Aug-98. BIC Contra Fund. As scheme benchmark in Rid dia is not available since inception of the scheme, benchmark performance is accidiated using composite CAGR of S&P BSE 500 PRI values from 05-Jul-98 to 31-Jul-98 and TRI values since 01 Aug-98. BIS Mass Allocation Fund. Mc Rigid Cannoth is appointed as fund manager for managing investments in ETCDs w. 8.1 February 27, 2020.

  SBI Mulfi Asset Allocation Fund. Benchmark of the scheme is charged to 45% CRSIL V for Sell Index 4- VAN INTY 9 DT 11+ 15% Price of Gold w. 8. November 06, 2020

  SBI Mulfi Asset Allocation Fund. Mc Dinesh Balachandrain is appointed fund manager w. 8.1 October 1, 2021.

  SBI Mulfi Asset Allocation Fund. Mc Dinesh Balachandrain is appointed fund manager w. 8.1 October 1, 2021.

  SBI Mulfi Asset Allocation Fund. Mc Dinesh Balachandrain is appointed fund manager w. 8.1 October 1, 2021.

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



		7 Days 15 Days 1 Month 1 Year 3 Year 5 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/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	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
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	6.65	10,013	6.56	10,027	6.35	10,054	5.34	10,534	3.82	11,190	4.56	12,500	6.45	36,036	Date 01-10-2002
First Tier Scheme Benchmark:-CRISIL Liquid Overnight Index	6.72	10,013	6.68	10,027	6.49	10,055	5.53	10,553	3.98	11,243	4.70	12,584	N.A.	N.A.	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.69	10,015	8.54	10,035	8.83	10,075	4.49	10,449	4.30	11,347	5.53	13,092	5.86	32,127	Since Apr-12
SBI Liquid Fund	8.71	10,017	8.03	10,033	7.62	10,065	5.60	10,560	4.16	11,301	5.18	12,874	6.88	29,082	Inception Date
First Tier Scheme Benchmark:-CRISIL Liquid Debt B-I Index	7.95	10,015	7.84	10,032	7.56	10,064	5.88	10,588	4.38	11,373	5.33	12,965	7.24	30,678	24-11-2003
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.69	10,015	8.54	10,035	8.83	10,075	4.49	10,449	4.30	11,347	5.53	13,092	6.16	26,061	Managing Since May-18
		Funds I	/lanaged b	y R. Arun & ¹	Mohit Jair	ı (investmen	ts in fo	reign securit	ies po	tion)					Inception
SBI Savings Fund	11.69	10,022	10.01	10,041	8.70	10,074	5.10	10,510	4.54	11,424	5.59	13,134	6.99	35,387	Date 19-07-2004
First Tier Scheme Benchmark:-CRISIL Money Market B-I Index	9.62	10,018	8.93	10,037	8.37	10,071	5.86	10,586	4.81	11,514	5.78	13,247	6.95	35,133	19-07-2004 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.69	10,015	8.54	10,035	8.83	10,075	4.49	10,449	4.30	11,347	5.53	13,092	5.92	29,308	Since Apr-12

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar)
- 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
Fu	nds Manag	ed by Richard D'sou	ıza & *Mo	hit Jain (investmen	ts in forei	gn securities portio	on)		
SBI Magnum Comma Fund	-12.70	8,730	31.08	22,523	10.70	16,640	11.00	63,074	Inception Date
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	-6.11	9,389	36.42	25,386	10.53	16,513	10.86	61,682	08-08-2005 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	13.80	98,011	Aug-14
		Funds	Manage	d by Richard D'sou	za				
SBI PSU Fund	14.09	11,409	25.64	19,831	6.36	13,622	3.28	15,092	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	14.74	11,474	33.87	23,990	7.88	14,627	3.07	14,704	07-07-2010 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	11.50	40,023	Aug-14

# Notes

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Richard D'souza is 2. b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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	a				
SBI Magnum Constant Maturity Fund	3.77	10,377	4.42	11,385	7.44	14,330	7.75	52,518	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	3.28	10,328	2.51	10,773	5.47	13,055	7.26	47,532	30-12-2000
Additional Benchmark: - Crisil 10 Yr Gilt Index	3.43	10,343	2.70	10,831	5.81	13,265	N.A.	N.A.	Managing Since Jan 27, 2020

- a. The details of the period since the Fund Manager is managing the scheme(s) &inception date provided alongside of the table. The total no. of schemes managed by Mr. Dinesh Ahuja is 13. The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him. SBI Retirement Benefit Fund is jointly managed by Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt Portion).
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment
- Load is not considered for computation of returns.
- 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
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & ETF.
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index.
   h. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.



				1 Ye	ar	T		3 Years				5 Yea	ars		Siı	nce Incer	otion			
			CAGR %	retur Ir	oint-to-Point rns on Standar nvestment of Rs. 10,000/-			returns or Investi Rs. 10	ment of 0,000/-	ard	CAGR %	returi In F	pint-to-Point ns on Standard vestment of Rs. 10,000/-		GR %	returns Inve	nt-to-Poir on Stan stment o	dard of		tion Date & ging Since
SBI Short Term Debt Fund		Funas I	4.17	ру ка	10,417	trishnar 5.1			n (inve	estn	6.25	oreign	securities p	ortion 6.			27,131		Incer	otion Date
First Tier Scheme Benchmark: - CRISIL S	Short Duration	r Fund All	3.99		10,399	5.2			671		6.57		13,749	7.			31,377			07-2007
Index Additional Benchmark: - CRISIL 1 Year T-	Rill Index													-						ging Since lun-08
Fund jointly mar		R. Sriniva	4.49 san (egu	ity po	10,449 rtion) and R	4.3 aieev R			347 (debt	poi	5.53	ohit Ja	13,092 ain (investme	6.0 ents in			25,201 urities p	oortic		un-uo
SBI Magnum Children's Benefit Fund -			2.84		10,284	14.			976	Ė	7.51		14,377	10.			78,060			otion Date
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Com	posite	3.39		10,339	9.1	13	12,	995		8.27		14,881	8.9	90	(	60,543			02-2002
Additional Benchmark: - S&P BSE Sense.	x TRI		2.03		10,203	27.	46	20,	705		13.63		18,971	15.	.90	2	25,703			ging Since lun-08
		Fund Joi	ntly Mana	ged R	ajeev Radh	akrishn	an &	*Mohit Ja	ain (in	ves	tments in	foreig	n securities	portio	n)					
SBI Banking and PSU Fund			3.52		10,352	4.9	97	11,	568		6.48		13,696	7.	46	:	26,381			otion Date
First Tier Scheme Benchmark: - NIFTY Ba Index	inking and PS	SU Debt	3.71		10,371	5.4			725		6.45		13,673	7.			26,726		Mana	ging Since
Additional Benchmark: - Crisil 10 Yr Gilt Ir SBI Corporate Bond Fund	ndex		3.43		10,343	2.7 5.2			831 645		5.81 N.A.		13,265 N.A.	6.			22,274 13,064			lov-13
First Tier Scheme Benchmark: -CRISIL Co	orporate Bond	d B-II Index	4.41		10,441	6.8		·	189		N.A.		N.A.	7.4			13,506			otion Date 02-2019
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		3.43		10,343	2.7	70	10,	831		N.A.		N.A.	5.	79		12,640			ging Since an-19
Fund jointly ma	naged by	Rajeev R	adhakris	hnan a	and Ardhen	lu Bhat	tach	arya (co-f	und m	ana	ager) & Mo	ohit Ja	in (investme	nts in	foreig	gn secu	rities p	ortio	n)	
SBI Floating Rate Debt Fund	d Duration De	hi la day	4.90		10,490	N./			.A.		N.A.		N.A.	4.			11,141			otion Date 10-2020
First Tier Scheme Benchmark: - Nifty Shor Additional Benchmark: - Crisil 1 Yr T-Bill II		ebt ilidex	4.14		10,414	N./			.A. .A.		N.A.		N.A.	4.4			11,113	$\dashv$		ging Since Oct-20
	7	Days	1.10	15 D	· ·		Mont			1 Ye			3 Year		5 Year			e Incer		JGI-20
	Annualized %	Point-to-P returns of Standar Investme of Rs. 10,0	on d ent	alized	Point-to-Point returns on Standard Investment f Rs. 10,000/-	Annualize %	ed re	int-to-Point eturns on Standard ivestment Rs. 10,000/-	CAGR %	re S In	int-to-Point eturns on Standard nvestment Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	retu Sta Inve	to-Point irns on andard estment . 10,000/-	CAGR %	retu Sta Inve	to-Point rns on ndard stment 10,000/-	Inception Date & Managing Since
		F	und man	aged b	y Mr. Arun	R. & *M	ohit .	Jain (inve	stmen	ıts i	in foreign	secur	ities portion							
SBI Magnum Ultra Short Duration Fund	9.83	10,019	8.8	35	10,036	8.16		10,069	5.14		10,514	4.63	11,453	5.89	13	3,313	7.05	5	0,829	Inception
First Tier Scheme Benchmark:-CRISIL Ultra Short Duration Debt B-I Index	10.38	10,020	9.4	15	10,039	8.62		10,073	6.13		10,613	5.24	11,656	6.21	13	3,519	7.54	5	6,727	Date 21-05-1999
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.69	10,015	8.5	54	10,035	8.83		10,075	4.49		10,449	4.30	11,347	5.53	13	3,092	6.34	4	3,375	Managing Since June-21
					_		an &		_	ves			n securities							
SBI Magnum Low Duration Fund	11.69	10,022	9.9	16	10,041	8.71		10,074	4.77		10,477	4.65	11,460	5.87	13	3,306	7.21	2	9,828	Inception Date
First Tier Scheme Benchmark: - CRISIL Low Duration Debt B-I Index	10.54	10,020	9.6	0	10,039	8.79		10,075	5.77		10,577	5.36	11,697	6.27	13	3,558	7.19	2	9,707	27-07-2007
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.69	10,015	8.5	4	10,035	8.83		10,075	4.49		10,449	4.30	11,347	5.53	13	3,092	6.07	2	5,201	Managing Since Jun-08
				1 Ye	ar			3 Years				5 Yea	ars		Siı	nce Incep	otion			
			CAGR %	retur Ir	oint-to-Point rns on Standar nvestment of Rs. 10,000/-	d CAG	SR %	returns or Invest	o-Point n Standa ment of 0,000/-	ard	CAGR %	returi In	oint-to-Point ns on Standard vestment of Rs. 10,000/-	CAC	GR %	returns Inve	nt-to-Poir on Stan stment o . 10,000/-	dard of		tion Date & ging Since
Fund managed by Mr. Dinesi		d Mr. Ardh		ttacha						g wi		it Shin						ersea	s Invest	ments
SBI Retirement Benefit Fund - Aggress			5.06		10,506	N.A			.A.		N.A.		N.A.		.50		13,601			
First Tier Scheme Benchmark: - S&P BSE			-0.91		9,909	N./			.A.		N.A.		N.A.	1	99		12,016			
Additional Benchmark: - S&P BSE Sense:		lan.	2.03		10,203	N.			.A.		N.A.		N.A.		98		11,781			
SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL H			4.53		10,453	N./			.A.		N.A.		N.A.		.80		13,176			
Aggressive Index  Additional Benchmark: - S&P BSE Sense:			2.03		10,114	N./			.A. .A.		N.A.		N.A.	-	15 98		11,588			otion Date 02-2021
SBI Retirement Benefit Fund - Conserv		Plan	5.05		10,505	N.			.A.		N.A.		N.A.		62		11,929			ging Since
First Tier Scheme Benchmark: - Crisil Hyb			2.47		10,247	N./			.A.		N.A.		N.A.		88		11,296			b - 2021 ie - 2021
Conservative Index			3.43		10,343	N./			.A.		N.A.		N.A.	2.0			10,435			
Additional Benchmark: - Crisil 10 Yr Gilt Ir			5.30		10,530	N./			.A. .A.		N.A.		N.A.		52		11,442			
SBI Retirement Benefit Fund - Conserv		A look	3.76		10,376	N./			.A. .A.		N.A.		N.A.		55		10,996			
First Tier Scheme Benchmark: - NIFTY Co	-	ot Index	3.76		10,376	N./			.A. .A.		N.A.		N.A.	2.0			10,435			
Additional Benchmark: - Crisil 10 Yr Gilt Ir	iuex		0.70		10,0-70	14.7	4.	14	.,		П.Л.		11.7%		~ I		. 5, 700			

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Rajeev Radhadrichnen manages the debt portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. R. Siminsasan). The Scheme count of Mr. Dinnesh Anaja, in 13 (2 schemes are partly managed by Mr. R. Siminsasan). The Scheme count of Mr. Dinnesh Anaja in 13 (2 schemes are partly managed by Mr. Break Mr. Siminsasan). The Scheme count of Mr. Dinnesh Anaja in 15 (2 schemes are partly managed by Mr. Dinnesh Anaja and 15 scheme is printly managed by Mr. Dinnesh Anaja in 15 (2 schemes are partly managed by Mr. Dinnesh Anaja in 15 (2 schemes are partly managed by Mr. Dinnesh Anaja in 15 (2 schemes are partly managed by Mr. Dinnesh Anaja and 15 scheme is printly managed with Mr. Dinnesh Anaja and 15 scheme is printly mana

# **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	-1.95	9,805	22.64	12,264	N.A.	N.A.	10.82	11,082	Inception Date
First Tier Benchmark: - MSCI INDIA 10/40 TRI	3.59	10,359	29.93	12,993	N.A.	N.A.	15.67	11,567	03-12-2018
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	12,746	N.A.	N.A.	13.18	11,318	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	5.26	10,526	33.57	13,357	N.A.	N.A.	16.74	11,674	Inception Date 1-Nov-2018
Additional Benchmark: S&P BSE SENSEX TRI	2.03	10,203	27.46	12,746	N.A.	N.A.	14.24	11,424	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	3.34	10,334	27.25	12,725	N.A.	N.A.	12.66	11,266	Inception Date 21-Dec-2018
Additional Benchmark: S&P BSE SENSEX TRI	2.03	10,203	27.46	12,746	N.A.	N.A.	13.71	11,371	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	5.89	10,589	27.32	12,732	N.A.	N.A.	12.08	11,208	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	2.03	10,203	27.46	12,746	N.A.	N.A.	12.63	11,263	Advising Since Apr-2019
Permitted Category - FPI Portfolio 5	7.45	10,745	32.84	13,284	N.A.	N.A.	15.07	11,507	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	2.03	10,203	27.46	12,746	N.A.	N.A.	12.63	11,263	Advising Since Apr-2019
Permitted Category - FPI Portfolio 6	-12.21	8,779	22.26	12,226	N.A.	N.A.	8.06	10,806	Inception Date 1-Nov-2018
First Tier Benchmark: - BSE 100	-0.69	9,931	26.63	12,663	N.A.	N.A.	12.03	11,203	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	2.03	10,203	27.46	12,746	N.A.	N.A.	14.24	11,424	Nov-2018
Permitted Category - FPI Portfolio 7	-0.48	9,952	25.64	12,564	N.A.	N.A.	11.95	11,195	Inception Date 3-Dec-2018
First Tier Benchmark: - MSCI INDIA	-5.60	9,440	24.51	12,451	N.A.	N.A.	10.12	11,012	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	2.03	10,203	27.46	12,746	N.A.	N.A.	13.18	11,318	Dec-2018
Permitted Category - FPI Portfolio 8	-0.76	9,924	10.75	11,075	N.A.	N.A.	5.50	10,550	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Index	-3.05	9,695	11.31	11,131	N.A.	N.A.	5.59	10,559	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	2.03	10,203	27.46	12,746	N.A.	N.A.	12.40	11,240	Jul-2019
Permitted Category - FPI Portfolio 9	-4.24	9,576	10.72	11,072	N.A.	N.A.	4.71	10,471	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Free Index	-3.05	9,695	11.31	11,131	N.A.	N.A.	5.59	10,559	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	2.03	10,203	27.46	12,746	N.A.	N.A.	12.40	11,240	Jul-2019
Permitted Category - FPI Portfolio 10	-0.66	9,934	9.72	10,972	N.A.	N.A.	6.22	10,622	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	-1.15	9,885	10.36	11,036	N.A.	N.A.	6.65	10,665	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	2.03	10,203	27.46	12,746	N.A.	N.A.	12.40	11,240	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	2.30	10,230	N.A.	N.A.	N.A.	N.A.	3.73	10,373	Inception Date
First Tier Benchmark: - JP MORGAN GBI-EM BROAD INDIA	4.49	10,449	N.A.	N.A.	N.A.	N.A.	7.18	10,718	17-06-2021
Additional Benchmark: - CRISIL 10 Year Gilt Index	3.43	10,343	N.A.	N.A.	N.A.	N.A.	2.21	10,221	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



CACR										
CACH			1 Year		3 Years		5 Years	Si	nce Inception	
		CAGR %	returns on Standard Investment of	CAGR %	returns on Standard Investment of	CAGR %	returns on Standard Investment of	CAGR %	returns on Standard Investment of	Inception Date & Managing Since
1	Funds Ma	naged by	Dinesh Ahuja & *Mr.	Mohit Jai	n is the dedicated	fund man	ager for overseas s	ecurities		
	SBI Dynamic Bond Fund	6.32	10,632	5.59	11,772	7.87	14,619	8.19	22,404	
Magnage   Magn	First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	3.29	10,329	5.31	11,680	7.18	14,144	7.88	21,755	
1	Additional Benchmark: - CRISIL 10 Year Gilt Index	3.43	10,343	2.70	10,831	5.81	13,265	6.19	18,508	
Billings	BI Magnum Income Fund	5.13	10,513	6.20	11,976	7.69	14,496	8.12	22,257	
Michagen	First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt	4.41	10,441	7.09	12,280	7.64	14,453	8.61	23,321	***************************************
Septemble   Bernamek - CRISK   10 favor   CRISK	Additional Benchmark: - CRISIL 10 Year Gilt Index	3.43	10,343	2.70	10,831	5.81	13,265	6.19	18,508	
Part	SBI Magnum Medium Duration Fund	4.88	10,488	6.60	12,112	7.87	14,615	9.09	24,241	
Marging Sing   Marg	First Tier Scheme Benchmark: - CRISIL Medium Duration Debt C-III	5.35	10,535	7.56	12,445	7.51	14,366	8.39	22,699	
		3.43	10,343	2.70	10,831	5.81	13,265	6.09	18,246	
20-11-2013   20-			Fun	ds Manag	ed by Dinesh Ahuj	a				
**** First Ford Profession Benchmark: - Nijky Al Duration Gole Index *** And Duration Gene Index *** First All Duration Gene Index *** And Duration Gene Index *** Index *** Index *** And Duration Gene Index *** Index *	SBI Magnum Gilt Fund	6.19	10,619	6.01	11,913	8.18	14,829	9.35	24,982	
	First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	4.47	10,447	4.95	11,559	7.34	14,253	7.19	20,367	
SBI Equity Hybrid Fund	Additional Benchmark: - CRISIL 10 Year Gilt Index	3.43	10,343	2.70	10,831	5.81	13,265	6.19	18,503	
SBI Equity Hybrid Fund	Fund Jointly Managed by R. S	rinivasan	(Equity portion), Di	nesh Ahuj	a (Debt portion) & '	Mohit Jai	n (investments in fo	oreign seci	urities portion)	
11-11-11-11-11-11-11-11-11-11-11-11-11-								_		Inception Date
Managing Since	First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	1.14	10.114	20.42	17.462	10.92		11.49		01-01-2013
Fund Jointly Managed by Mans! Salgs  (Debt portion), Saurabh Pant (Equity portion) & Mohit Jain (investments in foreign securities portion)			·							Managing Since
Registrate   Reg		si Saieia		abh Pant (	Equity portion) & *	Mohit Jair	n (investments in fo	reian secu		Jan-15
First Tier Scheme Benchmark - NIFTY 50 Hybrid   3.39   10.339   9.13   12.995   8.27   14.881   8.58   23.210			· //				`		· ′	Incention Date
Managing Since   Mana	First Tier Scheme Benchmark: - NIFTY 50 Hybrid				·					
SBI Magnum Equity ESG Fund		1							· · · · · · · · · · · · · · · · · · ·	Managing Since Jan-13
Inception Date   Self Magnum Equity ESG Fund   -3.12   9,688   25.74   19,881   12.17   17,777   13,13   35,416   Inception Date   01-10-2013   Managing Since   Self Magnum Equity ESG Fund   -6.75   9,325   26.02   20,012   12.50   18,041   13,14   35,441   Managing Since   M							·		10,372	
01-01-2013	F		ged by Rohit Shimp	i & *Mohit	Jain (investments		securities portion			
Managing Since   Mana	SBI Magnum Equity ESG Fund			25.74	19,881		17,777	13.13	35,416	
Fund Jointly Managed by R. Srinivasan (Equity portion), Dinesh Ahuja (Debt portion) & "Mohit Jain (investments in foreign securities portion)	First Tier Scheme Benchmark: - Nifty ESG 100 TRI	-6.75	9,325	26.02	20,012	12.50	18,041	13.14	35,441	Managing Since
SBI Magnum Children's Benefit Fund- Investment Plan   3.89   10,389   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   14,92   14,162   Managing Since Additional Benchmark: - CRISIL Hybrid 35+65 -   1.14   10,114   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   20,54   15,956   Sep-20   Sep-20   Managing Since Additional Benchmark: - S&P BSE Sensex TRI   2.03   10,203   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   20,54   15,956   Sep-20   N.A.	Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.81	34,409	May-18
29-09-2020   29-	Fund Jointly Managed by R.	Srinivasa	n (Equity portion), [	Dinesh Ah	uja (Debt portion) &	& *Mohit J	ain (investments in	foreign se	curities portion)	
1.14   10,114   10,114   N.A.   N.A	SBI Magnum Children's Benefit Fund- Investment Plan	3.89	10,389	N.A.	N.A.	N.A.	N.A.	43.22	24,560	
Sep	First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	1.14	10,114	N.A.	N.A.	N.A.	N.A.	14.92	14,162	
Inception Date   Self Focused Equity Fund   5.86   9,414   23.30   18,746   11.93   17,591   14.20   39,002   Inception Date   01-01-2013   17,591   14.20	Additional Benchmark: - S&P BSE Sensex TRI	2.03	10,203	N.A.	N.A.	N.A.	N.A.	20.54	15,956	
Off-01-2013	Fu	nds Mana	aged by R. Srinivasa	n & *Mohi	t Jain (investments	in foreig	n securities portion	1)		
Managing Since	SBI Focused Equity Fund	-5.86	9,414	23.30	18,746	11.93	17,591	14.20	39,002	
Additional Benchmark: - S&P BSE Sensex (TRI)  2.03 10,203 27.46 20,705 13.63 18,971 12.81 34,409 Jan-13  SBI Small Cap Fund  7.34 10,734 40.06 27,475 15.90 20,950 24.52 94,572 Inception Date 02-01-2013  Managing Since Nov-13  **Mohit Jain (investments in foreign securities portion)**  **SBI Flexicap Fund  -2.33 9,767 26.99 20,480 10.96 16,837 15.17 42,480 Inception Date 04-01-2013  **Additional Benchmark: - S&P BSE Sensex (TRI) -0.91 9,909 29.35 21,640 11.76 17,453 12.76 34,201  **Additional Benchmark: - S&P BSE Sensex (TRI) 2.03 10,203 27.46 20,705 13.63 18,971 12.71 34,055  **SBI Magnum Global Fund  -2.70 10,270 24.12 19,124 11.29 17,092 15.70 44,575 Inception Date 01-01-2013  **Managing Since Nov-13 12.74 34,005 Jan-2022  **SBI Magnum Global Fund  -2.70 10,270 24.12 19,124 11.29 17,092 15.70 44,575 Inception Date 01-01-2013  **Managing Since Nov-13 12.74 34,005 Jan-2022  **Managing Since Nov-13 12.74 3	First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	-0.91	9,909	29.35	21,640	11.76	17,453	12.88	34,612	
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.81	34,409	
Additional Benchmark: - S&P BSE Sensex (TRI)   2.03   10.203   27.46   20,705   13.63   18,971   12.74   34,176   Nov-13	SBI Small Cap Fund	7.34	10,734	40.06	27,475	15.90	20,950	24.52	94,572	
Additional Benchmark: - S&P BSE Sensex (TRI)   2.03   10,203   27.46   20,705   13.63   18,971   12.74   34,176   Nov-13	First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	-3.14	9,686	41.43	28,292	8.36	14,952	11.33	30,027	
SBI Flexicap Fund   -2.33   9,767   26.99   20,480   10.96   16,837   15.17   42,480   Inception Date (04-01-2013   1.76   1.7453   12.76   1.7453   12.76   1.7453   12.76   1.7453   12.76   1.7453   12.76   1.7453   12.76   1.7453   12.76   1.7453   12.76   1.7453   12.76   1.7453   12.76   1.7453   12.76   1.7453   12.76   1.7453   12.76   1.7453   12.76   1.7453   12.77   1.7453   12.77   1.7453   1.	Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.74	34,176	
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)  -0.91  9.909  29.35  21,640  11.76  17,453  12.76  34,201  Managing Since Jan-2022  SBI Magnum Global Fund  2.70  10,270  24.12  19,124  11.29  17,092  15,70  44,575  Inception Date 01-01-2013  Managing Since Jan-2022  Additional Benchmark: - Nifty MNC (TRI)  6.71  10,671  21.72  18,035  8.23  14,866  13.81  37,648  Managing Since Jan-2022  Managing Since Jan-2022  Managing Since Jan-2022  15,70  10,270  44,575  Inception Date 01-01-2013  Managing Since Jan-2022  15,70  10,270  1	Fu	nds Mana	aged by R. Srinivasa	n & *Mohi	t Jain (investments	in foreig	n securities portion	1)		
Priest Tier Scheme Benchmark: - S&P BSE 500 (TRI)   -0.91   9,909   29.35   21,640   11.76   17,453   12.76   34,201	SBI Flexicap Fund	-2.33	9,767	26.99	20,480	10.96	16,837	15.17	42,480	
Additional Benchmark: - S&P BSE Sensex (TRI) 2.03 10,203 27.46 20,705 13.63 18,971 12.71 34,055 Jan-2022  SBI Magnum Global Fund 2.70 10,270 24.12 19,124 11.29 17,092 15.70 44,575 Inception Date 01-01-2013  First Tier Scheme Benchmark: - Nifty MNC (TRI) 6.71 10,671 21.72 18,035 8.23 14,866 13.81 37,648  Managing Since Additional Benchmark: - S&P BSE Sensex (TRI) 2.03 10,203 27.46 20,705 13.63 18,971 12.81 34,409 Jan-2022	First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	-0.91	9,909	29.35	21,640	11.76	17,453	12.76	34,201	
SBI Magnum Global Fund         2.70         10,270         24.12         19,124         11.29         17,092         15.70         44,575         Inception Date 01-01-2013           First Tier Scheme Benchmark: - Nifty MNC (TRI)         6.71         10,671         21.72         18,035         8.23         14,866         13.81         37,648         Managing Since 34,409         Additional Benchmark: - S&P BSE Sensex (TRI)         2.03         10,203         27.46         20,705         13.63         18,971         12.81         34,409         Jan-2022	Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.71	34,055	Managing Since Jan-2022
First Tier Scheme Benchmark: - Nifty MNC (TRI) 6.71 10,671 21.72 18,035 8.23 14,866 13.81 37,648  Additional Benchmark: - S&P BSE Sensex (TRI) 2.03 10,203 27.46 20,705 13.63 18,971 12.81 34,409 Jan-2022	SBI Magnum Global Fund	2.70	10,270	24.12	19,124	11.29	17,092	15.70	44,575	Inception Date
Additional Benchmark: - S&P BSE Sensex (TRI) 2.03 10,203 27.46 20,705 13.63 18,971 12.81 34,409 Jan-2022	First Tier Scheme Benchmark: - Nifty MNC (TRI)	6.71	10,671	21.72	18,035	8.23	14,866	13.81	37,648	Managing Since
Notes:	Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.81	34,409	

- 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 Mr. Saurabh Pant is 3 (2 schemes are jointly managed with Mr. Saurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kuman & Nidhi Chawla)
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.

  Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

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

- Screene 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.

  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 For: SAP 500 benchmark performance is calculated using INR equivalent closing prices (source: Bloomberg)

  SBI Multicap Fund Scheme are jointly managed by Mr. R. Srinivasana\* at Mr. Mohit Jain in (we.f. 8th March 2022). Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

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



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund Jo	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	5.92	10,592	4.52	11,417	5.35	12,983	6.61	19,239	Inception Date
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	5.24	10,524	3.79	11,181	4.55	12,499	5.74	17,693	11-01-2013
Additional Benchmark: - Crisil 1 Yr T-Bill Index	4.49	10,449	4.30	11,347	5.53	13,092	6.32	18,711	Managing Since Jan-13
Fund jointly mana	ged by Mar	nsi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	1.71	10,171	14.72	15,097	8.08	14,763	8.64	19,159	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	3.52	10,352	12.89	14,385	8.60	15,111	8.21	18,583	Managing Since Neeraj-May-15
Additional Benchmark: - Crisil 10 Yr Gilt Index	3.43	10,343	2.70	10,831	5.81	13,265	6.09	15,900	Mansi-June-21 Nidhi-Jan-22
Fu	ınds Manag	jed by Lokesh Mally	a & *Mohi	t Jain (investments	s in foreig	n securities portion	)		
SBI Credit Risk Fund	5.34	10,534	6.75	12,166	6.95	14,005	8.22	19,901	Inception Date
First Tier Scheme Benchmark: - CRISIL Credit Risk Debt C-II Index	6.81	10,681	7.86	12,549	8.17	14,812	8.79	20,833	17-07-2014 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	3.43	10,343	2.70	10,831	5.81	13,265	6.82	17,761	Feb-17

#### Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Mr. Ruchit Mehta & Mansi Sajeja and 1 scheme is jointly managed by Mr. Arun R.) The total no of schemes jointly managed by Mr. Lokesh Mallya is 1. The total no of schemes managed by Mansi Sajeja is 2 (2 schemes are jointly managed with Mr Ruchit Mehta and 1 scheme is jointly managed with Mr Neeraj Kumar)
- b. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- c. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- d. Load is not considered for computation of returns.
- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. SBI Arbitrage Opportunities Fund: Debt portion of the scheme was managed by Mr. Rajeev Radhakrishnan till June 29, 2021. Mr. Arun R. is managing SBI Arbitrage Opportunities Fund w.e.f. June 30, 2021
- h. The Debt portion of SBI Equity Savings Fund was managed by Mr. Ruchit Mehta till 29th June 2021. The Debt portion of SBI Equity Savings Fund is managed by Ms. Mansi Sajeja w.e.f. 30th June 2021.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fu	nds Manaç	ged by Bhavin Vithla	ıni & *Mol	nit Jain (investmen	ts in forei	gn securities portio	n)		
SBI Infrastructure Fund	11.46	11,146	36.44	25,402	13.36	18,746	12.73	34,129	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	2.31	10,231	30.96	22,461	10.65	16,608	8.23	22,493	02-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.74	34,176	Nov-18
	1								
		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 Manaç	ged by Bhavin Vithla	ıni & *Mol	nit Jain (investmen	ts in forei	gn securities portio	n)		
SBI Balanced Advantage Fund	6.10	10,610	N.A.	N.A.	N.A.	N.A.	6.31	11,016	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	2.39	10,239	N.A.	N.A.	N.A.	N.A.	2.95	10,470	31-08-2021

Debt color mack	2.00	10,200					2.00	10,110	Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index	3.43	10,343	N.A.	N.A.	N.A.	N.A.	1.68	10,267	August - 2021
Fund managed by Mr. Dinesh Bal	achandran	(Equity Portion) M	r. Dinesh /	Ahuja (Debt Portion	n) *Mr. Mol	nit Jain (investmen	ts in foreig	n securities portion	i)
SBI Multicap Fund	-1.20	9,880	N.A.	N.A.	N.A.	N.A.	1.62	10,173	Inception Date
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	-1.56	9,844	N.A.	N.A.	N.A.	N.A.	6.54	10,696	08-03-2022
Additional Benchmark: - S&P BSE Sensex TRI	2.03	10,203	N.A.	N.A.	N.A.	N.A.	11.12	11,186	Managing Since March - 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 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).
- $l. {}^*Mr.\ Mohit\ Jain\ is\ the\ dedicated\ fund\ manager\ for\ managing\ overseas\ investments\ of\ the\ Scheme,\ The\ total\ no.\ of\ schemes\ managed\ by\ Mr.\ Mohit\ Jain\ is\ 40.$



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	1)		
SBI Magnum MidCap Fund	5.66	10,566	40.97	28,017	13.50	18,861	18.38	56,351	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	2.77	10,277	37.34	25,903	12.44	17,992	16.29	46,947	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.81	34,409	Managing Since Jan-13
SBI Blue Chip Fund	3.40	10,340	28.51	21,222	11.50	17,257	14.56	40,263	Inception Date
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	0.73	10,073	28.23	21,084	12.29	17,876	12.53	33,542	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.81	34,409	Managing Since Jan-13
F	und Manag	ed by Milind Agrawa	al & *Mohi	t Jain (investments	in foreig	n securities portior	1)		
SBI Banking & Financial Services Fund	5.57	10,557	25.23	19,640	12.17	17,777	12.99	26,875	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	6.19	10,619	25.36	19,700	12.68	18,190	11.89	24,836	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	10.67	22,719	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	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	iged by Saurabh Pai	nt & *Moh	it Jain (investment	s in foreig	n securities portior	1)		
SBI Consumption Opportunities Fund	8.02	10,802	34.69	24,433	12.85	18,327	15.57	44,051	Inception Date
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	6.12	10,612	22.09	18,197	9.91	16,056	12.69	34,036	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.81	34,409	Managing Since Jan-13
SBI Large & Midcap Fund	5.87	10,587	33.80	23,951	13.89	19,191	16.08	46,113	Inception Date
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	0.62	10,062	31.98	22,991	12.13	17,750	14.46	39,905	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.81	34,409	Managing Since Sep-16
F	unds Mana	iged by Saurabh Pai	nt & *Moh	it Jain (investment	s in foreig	n securities portior	1)		
SBI Technology Opportunities Fund	-9.79	9,021	36.68	25,536	21.62	26,665	20.44	66,984	Inception Date 09-01-2013
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	-18.58	8,142	28.60	21,270	16.77	21,749	15.65	44,234	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.79	34,259	Jan-13

F	unds Manag	ged by Tanmaya Des	sai & *Moh	nit Jain (investmen	ts in foreiç	gn securities portio	n)		
SBI Healthcare Opportunities Fund	-0.89	9,911	25.46	19,746	14.28	19,521	14.57	40,326	Inception Date
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	-9.30	9,070	22.40	18,337	11.45	17,218	10.79	28,586	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.81	34,409	Managing Since Jan-13

#### Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 2. The total no of schemes managed by Mr. Tanmaya Desai is 1.
- b. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- c. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- d. Load is not considered for computation of returns.
- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index
- h. The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.
- 1. \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.



		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds Ma	naged by	Raviprakash Shar	ma				
SBI Gold Fund	16.03	11,603	9.28	13,049	13.48	18,844	5.65	17,562	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	15.09	11,509	10.87	13,627	14.09	19,337	6.69	19,426	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.81	34,409	Jan-13
Fund	s Managed	by Raviprakash Sh	arma & *I	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Nifty Index Fund	0.34	10,034	27.39	20,673	12.20	17,806	11.60	30,803	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	0.59	10,059	27.80	20,871	12.72	18,222	12.36	33,024	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.81	34,409	Managing Since Jan-13
Fund	s Managed	by Raviprakash Sh	arma & *I	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	5.68	10,568	27.53	20,742	N.A.	N.A.	13.19	16,487	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	0.59	10,059	27.80	20,871	N.A.	N.A.	11.96	15,777	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	2.03	10,203	27.46	20,705	N.A.	N.A.	12.54	16,106	Mar-19
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
SBI Nifty Next 50 Index Fund	-7.68	9,232	N.A.	N.A.	N.A.	N.A.	1.77	10,333	Inception Date
First Tier Scheme Benchmark: - Nifty Next 50 TRI	-7.34	9,266	N.A.	N.A.	N.A.	N.A.	2.19	10,412	19-05-2021 Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	2.03	10,203	N.A.	N.A.	N.A.	N.A.	10.73	12,094	May - 2021

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Raviprakash Sharma is 4.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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 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 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 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 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 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 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 IDCW Option Direct Plan Direc
- 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.

		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	manage	d by Mr. Mohit J	ain				
SBI International Access - US Equity FoF	-6.08	9,392	N.A.	N.A.	N.A.	N.A.	6.03	11,258	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	-1.87	9,813	N.A.	N.A.	N.A.	N.A.	8.67	11,834	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	2.03	10,203	N.A.	N.A.	N.A.	N.A.	10.00	12,129	Mar - 2021
		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ds Manag	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	7.52	10,752	31.36	22,665	11.88	17,549	13.53	36,703	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	-0.91	9,909	29.35	21,640	11.76	17,453	12.88	34,612	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.81	34,409	Managing Since Sep-16
Fund Joir	tly Manage	ed by Dinesh Balach	nandran a	nd *Mohit Jain (inv	estments	in foreign securities	portion)		
SBI Contra Fund	14.19	11,419	45.26	30,649	15.93	20,971	14.75	40,966	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 TRI	-0.91	9,909	29.35	21,640	11.76	17,453	12.88	34,612	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.81	34,409	Managing Since May-18
Funds Managed by I	Dinesh Bala	achandran & Mr. Ra	j Gandhi (	for ETCDs) & *Moh	it Jain (in	vestments in foreig	n securitie	s portion)	
SBI Multi Asset Allocation Fund	6.06	10,606	15.64	15,465	N.A.	N.A.	9.76	15,749	Inception Date
First Tier Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	4.31	10,431	14.03	14,826	N.A.	N.A.	10.40	16,202	16-05-2018
Additional Benchmark: - S&P BSE Sensex TRI	2.03	10,203	27.46	20,705	N.A.	N.A.	12.39	17,674	Managing Since Feb-19
Notes:									

- 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 mandale to invest in overseas securities)
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.

  Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- 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 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% CRISII. 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold w.e.f. November 06, 2020 The performance of the schemes is benchmarked to the Total Return wanter of the Index.

  SBI Mutil Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021.

- SBI International Access US Equity FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices, (source: Bloomberg)
- \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.



		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/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	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	6.73	10,013	6.64	10,027	6.43	10,055	5.43	10,543	3.90	11,216	4.64	12,544	6.18	18,484	Date 01-01-2013
First Tier Scheme Benchmark:-CRISIL Liquid Overnight Index	6.72	10,013	6.68	10,027	6.49	10,055	5.53	10,553	3.98	11,243	4.70	12,584	6.01	18,194	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.69	10,015	8.54	10,035	8.83	10,075	4.49	10,449	4.30	11,347	5.53	13,092	6.35	18,791	Since Jan-13
SBI Liquid Fund	8.83	10,017	8.15	10,033	7.74	10,066	5.71	10,571	4.26	11,333	5.27	12,932	6.74	19,510	Inception Date
First Tier Scheme Benchmark:-CRISIL Liquid Debt B-I Index	7.95	10,015	7.84	10,032	7.56	10,064	5.88	10,588	4.38	11,373	5.33	12,965	6.75	19,538	01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.69	10,015	8.54	10,035	8.83	10,075	4.49	10,449	4.30	11,347	5.53	13,092	6.35	18,791	Managing Since May-18
		Funds N	/lanaged b	y R. Arun & '	Mohit Jair	ı (investmen	ts in fo	reign securit	ies poi	tion)					Inception
SBI Savings Fund	12.23	10,023	10.54	10,043	9.23	10,078	5.65	10,565	5.10	11,608	6.20	13,518	7.52	21,031	Date
First Tier Scheme Benchmark:-CRISIL Money Market B-I Index	9.62	10,018	8.93	10,037	8.37	10,071	5.86	10,586	4.81	11,514	5.78	13,247	6.98	19,976	01-01-2013 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.69	10,015	8.54	10,035	8.83	10,075	4.49	10,449	4.30	11,347	5.53	13,092	6.35	18,791	Since Jan-13

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar)
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- c. Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date 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
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fu	nds Manag	ed by Richard D'soເ	ıza & *Mo	hit Jain (investmer	ts in forei	ign securities portic	on)		
SBI Magnum Comma Fund	-12.26	8,774	31.82	22,906	11.43	17,201	11.67	30,981	Inception Date
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	-6.11	9,389	36.42	25,386	10.53	16,513	10.02	26,585	04-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.71	34,055	Aug-14
		Funds	Manage	d by Richard D'sou	za				
SBI PSU Fund	15.30	11,530	26.83	20,403	7.32	14,248	6.64	19,332	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	14.74	11,474	33.87	23,990	7.88	14,627	5.89	17,976	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	2.03	10,203	27.46	20,705	13.63	18,971	12.81	34,409	Aug-14

- 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.
- 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. 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	4.09	10,409	4.74	11,490	7.78	14,559	8.89	23,932	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	3.28	10,328	2.51	10,773	5.47	13,055	6.09	18,333	02-01-2013
Additional Benchmark: - Crisil 10 Yr Gilt Index	3.43	10,343	2.70	10,831	5.81	13,265	6.19	18,503	Managing Since Jan-20

#### Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) &inception date provided alongside of the table. The total no. of schemes managed by Mr. Dinesh Ahuja is 13. The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 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.
- The performance of the schemes is benchmarked to the Total Return variant of the Index
- \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.



Position					1 Year	Τ	3 Years			5 Ye	ars	Τ	Since Incer	otion		
					returns on Standard Investment of Rs. 10,000/-		returns o Invest Rs. 1	n Standar tment of 0,000/-		retur In	ns on Standard vestment of Rs. 10,000/-		Poin R % returns Inve Rs.	nt-to-Poir on Stan stment o	dard M	
Part			Funds							oreign		_		04 575		
Althorise   Alth		Short Duration	Fund					-						-		
Billing	All Index			3.99	10,399	5.29	11	,671	6.57		13,749	7.6	11 :	21,214	N	anaging Since
Part   Teach and Development   Part			a. Outubu							d = 1-14						Jan-13
Part					<i>,</i> ,			<u> </u>		wonit .	<u> </u>					
Concession   Con																
Selection of Position   Selection   Sele		Tryblia Colli	posite	3.39	10,339	9.13	12	.,995	8.27		14,881	8.5	57	23,222	N	anaging Since
Sea Beach size of Paul Final Final Programs of Paul Paul Programs of P	Additional Benchmark: - S&P BSE Sense							,						34,055		Jun-08
Pick   Text   Science   Benchmark - NETY Barring and PSU Debt   3,71   10,371   5,45   11,725   6,45   13,672   7,46   20,882   14,672   14,673			Fund Joi					<u> </u>		foreig			<u> </u>			
Marging Teach   1962   1963   1964   1964   1965		and an and DC	OLL Dallet	4.01	10,401	5.47	11	,732	6.99		14,028	7.9	15	21,871		
Additional Benchmark - Child 10° (rib Indices   3.43   10,0343   2.70   10,0311   5.91   13,036   5.12   13,035   10,022		anking and PS	SU Debt	3.71	10,371	5.45	11	,725	6.45		13,673	7.4	6 :	N		
First Tier Scheme Benchmark: - CRISIL 1 Corporate Bond Bill Indiox		ndex			·											
Part   Test	•		(D !! :													
Find   jointly marked by Rajeev   Raj			B-II Index					-							M	
Self-pointing Rate Debt Fund			Paioeve		·			-							norties)	Feb-19
First Tier Scheme Benchmark - Nilly Short Duration Debt Index		naged by	Kajeev R						<u> </u>	ionit J	<u> </u>			<u>'                                      </u>		cention Date
Martin		rt Duration De	ebt Index	4.14	10.414	N.A.		I.A.	N.A.		N.A.	4.4	5	11.113		
Point-to-Point   Poin	Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex							_					-	M	
Point-to-Point   Poin		7	Davs		15 Days	1 Mo	nth	1	Year		3 Year		5 Year	Since	e Inception	
SBI Magnum Ultra Short Duration Fund   10.06   10.019   9.08   10.037   8.39   10.071   5.34   10.534   4.82   11.515   6.06   13.422   7.16   20.314   Inception Date Delinder Control Duration Death Elindex   10.38   10.020   9.45   10.039   8.62   10.073   6.13   10.613   5.24   11.656   6.21   13.519   7.29   20.570   10.916   20.		Annualized	Point-to-F returns Standa Investm	on rd ent Annua	Point-to-Point returns on Standard Investment	nualized %	Point-to-Point returns on Standard Investment	CAGR	Point-to-Point returns on Standard Investment		Point-to-Point returns on Standard Investment	CAGR	Point-to-Point returns on Standard Investment	CAGR	Point-to-Poreturns of Standard Investme	n Date & I Managing nt Since
First Tier Scheme Benchmark: - CRISIL   10.38   10.020   9.45   10.039   8.62   10.073   6.13   10.613   5.24   11.656   6.21   13.519   7.29   20.570   071-01-20			F	und man	aged by Mr. Arun R	. & *Moh	it Jain (inve	estment	s in foreign	secur	ities portion)		•			
First Ter Scheme Benchmark: - CRISIL Ures 3 10,020 9.45 10,039 8.62 10,073 6.13 10,613 5.24 11,656 6.21 13,519 7.29 20,570 01-01-02 01-02 01-	SBI Magnum Ultra Short Duration Fund	10.06	10,01	9 9.0	10,037	8.39	10,071	5.34	10,534	4.82	11,515	6.06	13,422	7.16	20,314	Incontion
Additional Benchmark - CRISIL 1 Year 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10.38	10.02	0 9/	5 10.039	8 62	10.073	6.13	10.613	5.24	11 656	6.21	13 510	7 20	20 570	Date
1 Year   1 Salt   1															· ·	Managing
SBI   Magnum Low Duration Fund   12.25   10.024   10.52   10.043   9.27   10.079   5.35   10.535   5.24   11.654   6.35   13.611   7.40   20.777   Inception Date Date Date Date Date Date Date Date	1 Year T-Bill Index		,		.,				.,					6.35	18,791	Since Jun-21
First Tier Scheme Benchmark: - CRISIL 1 Year		1														
CAGR   10.020   9.60   10.039   8.79   10.075   5.77   10.577   5.36   11.697   6.27   13.558   7.51   21.005   01-01-201	SBI Magnum Low Duration Fund	12.25	10,024	4 10.	52 10,043	9.27	10,079	5.35	10,535	5.24	11,654	6.35	13,611	7.40	20,777	iliception
1 Year   3 Years   5 Years   7 Yea		10.54	10,02	9.6	0 10,039	8.79	10,075	5.77	10,577	5.36	11,697	6.27	13,558	7.51	21,005	
1 Year   3 Years   5 Years   Since Inception   Inception Date 8   In		7.69	10,01	5 8.5	4 10,035	8.83	10,075	4.49	10,449	4.30	11,347	5.53	13,092	6.35	18,791	Managing Since Jan-13
CAGR %   returns on Standard Investment of Rs. 10,000/-   Rs. 10					1 Year		3 Years			5 Ye	ars	Т	Since Incer	otion		
SBI Retirement Benefit Fund - Aggressive Plan   6.43   10,643   N.A.					returns on Standard Investment of Rs. 10,000/-		returns o Invest Rs. 1	n Standar tment of 0,000/-		retur In	ns on Standard vestment of Rs. 10,000/-		R % returns Inve Rs.	on Stan stment o . 10,000/-	dard M	anaging Since
First Tier Scheme Benchmark: - S&P BSE 500 TRI -0.91 9,909 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A			d Mr. Ardl							nit Shin					erseas Inv	estments
Additional Benchmark: - S&P BSE Sensex TRI 2.03 10,203 N.A. N.A. N.A. N.A. N.A. N.A. 15.29 13,547  First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - 1.14 10,114 N.A. N.A. N.A. N.A. N.A. N.A. N.A. 7.15 11,588  Additional Benchmark: - S&P BSE Sensex TRI 2.03 10,203 N.A. N.A. N.A. N.A. N.A. N.A. N.A. 7.98 11,781  SBI Retirement Benefit Fund - Conservative Hybrid Plan 5.69 10,569 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A					· ·									-		
SBI Retirement Benefit Fund - Aggressive Hybrid Plan   5.75   10,575   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   N.A.   15.29   13,547						_	_									
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI 2.03 10,203 N.A. N.A. N.A. N.A. N.A. N.A. N.A. 7.15 11,588 Inception Date 10-02-2021  SBI Retirement Benefit Fund - Conservative Hybrid Plan 5.69 10,569 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A			lan													
Additional Benchmark: - S&P BSE Sensex TRI 2.03 10,203 N.A. N.A. N.A. N.A. N.A. N.A. N.A. 1,798 11,781 10-02-2021 Managing Since Feb - 2021 June - 2021 June - 2021 SBI Retirement Benefit Fund - Conservative Plan 5.81 10,343 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	First Tier Scheme Benchmark: - CRISIL F													-		
SBI Retirement Benefit Fund - Conservative Hybrid Plan         5.69         10,569         N.A.         N.A.         N.A.         N.A.         9.41         12,115         Managing Since Feb - 2021           First Tier Scheme Benchmark: - Crisil Hybrid 65+35 - Conservative Index         2.47         10,247         N.A.         N.A.         N.A.         N.A.         N.A.         N.A.         11,296         June - 2021           Additional Benchmark: - Crisil 10 Yr Gilt Index         3.43         10,343         N.A.         N.A.         N.A.         N.A.         N.A.         N.A.         N.A.         11,573		x TRI														
First Tier Scheme Benchmark: - Crisil Hybrid 65+35 - 2.47 10,247 N.A. N.A. N.A. N.A. N.A. N.A. N.A. 11,296 Conservative Index Additional Benchmark: - Crisil 10 Yr Gilt Index 3.43 10,343 N.A. N.A. N.A. N.A. N.A. N.A. N.A. 2.01 10,435 SBI Retirement Benefit Fund - Conservative Plan 5.81 10,581 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A			Plan		·										M	anaging Since
Conservative Index         3.43         10,343         N.A.         N.A.         N.A.         N.A.         2.01         10,435           SBI Retirement Benefit Fund - Conservative Plan         5.81         10,581         N.A.         N.A.         N.A.         N.A.         N.A.         7.08         11,573	First Tier Scheme Benchmark: - Crisil Hyb				· ·											
SBI Retirement Benefit Fund - Conservative Plan         5.81         10,581         N.A.         N.A.         N.A.         N.A.         7.08         11,573		ndex														
			ot Index						N.A. N.A. 4.55 10,996							
Additional Benchmark: - Crisil 10 Yr Gilt Index 3.43 10,343 N.A. N.A. N.A. N.A. N.A. 2.01 10,435		ndex		3.43	10,343	N.A.	N	I.A.	N.A.		N.A.	2.0	1	10,435		

- The details of the period since the Fund Manager is managing the scheme(s) & Inception date provided alongside of the table. Mr. Rajeev Resthabrishnen manages the debt portion of the SBI Dual Advantage Fund Suries. & SBI Capital Protection Oriented Fund Suries. The total number of schemes managed by Mr. R. Servinssas in \$1,5 schemes so in printy managed with Mr. Servinssas in \$1,5 schemes as not printy managed with Mr. Servinssas in \$1,5 schemes as not printy managed with Mr. Servinssas in \$1,5 schemes as not printy managed with Mr. Direct Malagia is 30,2 schemes as no innity managed with Mr. Direct Malagia is 30,2 schemes are jointly managed with Mr. Direct



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 March 31, 2023.

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

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

SBI Blue Chip Fund	FUND MANAGER -SOHINI ANDANI & *MOHIT JAIN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	2,060,000	1,800,000	1,200,000	600,000	360,000	120,000	
Mkt Value as on March 31, 2023 (₹)	6,637,602	5,266,224	2,286,689	823,419	440,086	121,110	
Returns (Annualised) (%)	12.39	13.18	12.39	12.63	13.52	1.73	
First Tier Benchmark Returns (Annualised) (TRI) (%)#	11.95	12.44	12.53	12.97	13.58	-0.21	
AdditionalBenchmarkReturns(Annualised)(TRI)(%)##	12.07	12.61	12.88	13.39	13.92	2.72	

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

Returns are calculated for Regular Plan Growth Option

SBI Magnum Equity ESG Fund	FUND MANAGER -ROHIT SHIMPI & *MOHIT JAIN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	3,870,000	1,800,000	1,200,000	600,000	360,000	120,000	
Mkt Value as on March 31, 2023 (₹)	59,736,190	4,856,483	2,181,785	792,226	422,018	118,070	
Returns (Annualised) (%)	13.83	12.24	11.51	11.07	10.62	-2.98	
First Tier Benchmark Returns (Annualised) (%) (TRI) #	N.A.	N.A.	12.51	11.23	8.88	-8.76	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.29	12.61	12.88	13.39	13.92	2.72	

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

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

For calculation of Scheme returns, where the NAV is not declared for SIP date due to SEBI regulation related to frequency of NAV declaration applicable on that time, returns are computed considering the declared NAV of next business day.

SBI Contra Fund	FUND MANAGER -DINESH BALACHANDRAN & *MOHIT JAIN					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,850,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	43,084,955	5,633,794	2,759,704	1,051,756	537,819	126,561
Returns (Annualised) (%)	19.07	13.96	15.90	22.66	27.96	10.34
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.59	12.73	12.82	13.14	13.46	-2.77
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.42	12.61	12.88	13.39	13.92	2.72

Past performance may or may not be sustained in the future. # S&P BSE 500 TRI, ## S&P BSE SENSEX, Inception Date: July 05, 1999

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

SBI Large & Midcap Fund	FUND MANAGER -SAURABH PANT & *MOHIT JAIN					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,620,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	66,951,163	6,041,776	2,583,237	899,089	472,692	122,268
Returns (Annualised) (%)	15.74	14.77	14.67	16.20	18.55	3.54
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.26	14.27	14.59	15.30	-1.58
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.33	12.61	12.88	13.39	13.92	2.72

Past performance may or may not be sustained in the future. # NIFTY Large Midcap 250, ## S&P BSE SENSEX, Inception Date: February 28, 1993

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

SBI Magnum MidCap Fund	FUND MANAGER -SOHINI ANDANI & *MOHIT JAIN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	2,160,000	1,800,000	1,200,000	600,000	360,000	120,000	
Mkt Value as on March 31, 2023 (₹)	10,194,576	7,190,859	2,753,964	965,534	490,387	119,892	
Returns (Annualised) (%)	15.22	16.77	15.86	19.12	21.19	-0.17	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.17	16.20	16.33	17.23	18.77	-0.08	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12 43	12.61	12.88	13 39	13 92	2 72	

Past performance may or may not be sustained in the future. # Nifty Midcap 150, ## S&P BSE SENSEX, Inception Date: March 29, 2005

Returns are calculated for Regular Plan Growth Option

Source: ICRA Online

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

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



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on March 31, 2023.

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

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

SBI Magnum Global Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	3,430,000	1,800,000	1,200,000	600,000	360,000	120,000	
Mkt Value as on March 31, 2023 (₹)	73,397,115	6,201,010	2,362,909	831,685	433,214	121,935	
Returns (Annualised) (%)	17.45	15.07	13.00	13.04	12.43	3.02	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.88	12.28	10.53	10.93	1.21	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.73	12.61	12.88	13.39	13.92	2.72	

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

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

SBI Focused Equity Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,220,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	10,840,591	6,507,791	2,386,262	787,220	410,485	115,733
Returns (Annualised) (%)	15.09	15.62	13.19	10.82	8.73	-6.56
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.59	12.73	12.82	13.14	13.46	-2.77
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.68	12.61	12.88	13.39	13.92	2.72

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

Returns are calculated for Regular Growth

SBI Small Cap Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	1,630,000	N.A.	1,200,000	600,000	360,000	120,000	
Mkt Value as on March 31, 2023 (₹)	7,883,089	N.A.	3,667,009	992,669	491,370	120,211	
Returns (Annualised) (%)	21.11	N.A.	21.17	20.27	21.33	0.33	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.32	N.A.	12.97	16.21	19.38	-3.61	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.41	N.A.	12.88	13.39	13.92	2.72	

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 (₹)	3,610,000	1,800,000	1,200,000	600,000	360,000	120,000	
Mkt Value as on March 31, 2023 (₹)	82,181,589	5,003,890	2,267,380	860,995	458,888	123,851	
Returns (Annualised) (%)	16.80	12.59	12.23	14.44	16.45	6.03	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	12.73	12.82	13.14	13.46	-2.77	
Additional Renchmark Returns (Annualised) (TRI) (%) ##	13.38	12.61	12.88	13.39	13.92	2.72	

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

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,300,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	39,782,924	4,889,793	2,155,152	767,730	408,972	117,468
Returns (Annualised) (%)	15.04	12.32	11.28	9.81	8.48	-3.91
First Tier Benchmark Returns (Annualised) (%) #	N.A.	11.32	11.27	10.96	9.92	0.70
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.95	12.61	12.88	13.39	13.92	2.72

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

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

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

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



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on March 31, 2023.

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

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

SBI Flexicap Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	2,110,000	1,800,000	1,200,000	600,000	360,000	120,000	
Mkt Value as on March 31, 2023 (₹)	6,825,846	5,227,490	2,332,278	798,956	428,729	118,501	
Returns (Annualised) (%)	12.12	13.09	12.76	11.41	11.71	-2.32	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.22	12.73	12.82	13.14	13.46	-2.77	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.17	12.61	12.88	13.39	13.92	2.72	

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

Returns are calculated for Regular Plan Growth Option

# SBI Technology Opportunities Fund FUND MANAGER -SAURABH PANT & \*MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,850,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	25,465,978	7,788,948	3,046,555	985,932	461,825	120,616
Returns (Annualised) (%)	15.66	17.68	17.74	19.98	16.90	0.96
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.93	14.02	14.43	9.35	-8.79
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.42	12.61	12.88	13.39	13.92	2.72

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

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,850,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	37,038,614	7,911,921	2,577,759	911,217	495,764	121,175
Returns (Annualised) (%)	18.09	17.86	14.63	16.75	21.98	1.83
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.40	11.80	11.17	11.21	-4.49
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.42	12.61	12.88	13.39	13.92	2.72

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

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	980,000	N.A.	N.A.	600,000	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	1,607,135	N.A.	N.A.	764,919	421,580	119,375
Returns (Annualised) (%)	11.82	N.A.	N.A.	9.66	10.55	-0.97
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.12	N.A.	N.A.	11.72	13.33	4.87
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.01	N.A.	N.A.	13.39	13.92	2.72

Past performance may or may not be sustained in the future. # Nifty Financial Services Index, ## S&P BSE SENSEX, Inception Date: February 26, 2015

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

#### SBI Infrastructure Fund FUND MANAGER -BHAVIN VITHLANI & \*MOHIT JAIN Since Inception 15 Years 10 Years 5 Years 3 Years 1 Year SIP Investments SIP SIP **SIP** SIP SIP SIP 1,890,000 360,000 Total Amount Invested (₹) 1,800,000 1.200.000 600.000 120,000 Mkt Value as on March 31, 2023 (₹) 4.732.904 4,525,093 2,548,543 949,439 502.532 127,499 Returns (Annualised) (%) 10.80 11.41 14.42 18.43 22.96 11.85 First Tier Benchmark Returns (Annualised) (TRI) (%) # 7.19 7.73 10.59 14.78 16.19 2.24

12.61

12.88

13.39

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

Returns are calculated for Regular Plan Growth Option

Additional Benchmark Returns (Annualised) (TRI) (%) ##

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

12.24

2.72

13.92



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 March 31, 2023.

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

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

SBI Magnum COMMA Fund	FUND MANAGER -RICHARD D'SOUZA & *MOHIT JAIN							
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year		
	SIP	SIP	SIP	SIP	SIP	SIP		
Total Amount Invested (₹) Mkt Value as on March 31, 2023 (₹) Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	2,120,000	1,800,000	1,200,000	600,000	360,000	120,000		
	5,638,218	4,280,873	2,380,517	840,617	420,130	113,012		
	10.16	10.76	13.14	13.47	10.32	-10.66		
	N.A.	N.A.	12.70	15.47	17.88	-4.28		
	12.20	12.61	12.88	13.39	13.92	2.72		

Past performance may or may not be sustained in the future. # Nifty Commodities Index, ## S&P BSE SENSEX, Inception Date: August 08, 2005

Returns are calculated for Regular Plan Growth Option

## SBI Healthcare Opportunities Fund FUND MANAGER -TANMAYA DESAI & \*MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,850,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	25,749,131	5,781,246	2,051,958	841,158	398,473	120,557
Returns (Annualised) (%)	15.73	14.26	10.35	13.50	6.72	0.87
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	11.89	7.97	9.63	2.01	-8.64
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.42	12.61	12.88	13.39	13.92	2.72

Past performance may or may not be sustained in the future. # S&P BSE Health Care, ## S&P BSE SENSEX, Inception Date: June 07, 1999

Returns are calculated for Regular Plan Growth Option

SBI PSU Fund

#### FUND MANAGER -RICHARD D'SOUZA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,520,000	N.A.	1,200,000	600,000	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	2,384,544	N.A.	1,827,066	844,552	488,038	127,344
Returns (Annualised) (%)	6.69	N.A.	8.15	13.66	20.84	11.60
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.49	N.A.	9.47	16.83	27.46	13.68
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.60	N.A.	12.88	13.39	13.92	2.72

Past performance may or may not be sustained in the future. # S&P BSE PSU, ## S&P BSE SENSEX, Inception Date: July 07, 2010

Returns are calculated for Regular Plan IDCW Option.

# SBI Banking and PSU Fund FUND MANAGER -RAJEEV RADHAKRISHNAN & \*MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	1,620,000	N.A.	1,200,000	600,000	360,000	120,000	
Mkt Value as on March 31, 2023 (₹)	2,682,693	N.A.	1,688,882	687,353	382,203	123,393	
Returns (Annualised) (%)	7.14	N.A.	6.65	5.38	3.94	5.32	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.27	N.A.	6.81	5.86	4.50	5.67	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.03	N.A.	5.71	4.43	2.66	6.72	

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

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

# SBI Corporate Bond Fund FUND MANAGER -RAJEEV RADHAKRISHNAN & \*MOHIT JAIN

	SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
-	Total Amount Invested (₹)	500,000	N.A.	N.A.	N.A.	360,000	120,000
- 1	Mkt Value as on March 31, 2023 (₹)	556,138	N.A.	N.A.	N.A.	383,534	123,418
1	Returns (Annualised) (%)	5.06	N.A.	N.A.	N.A.	4.17	5.36
1	First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.36	N.A.	N.A.	N.A.	5.54	6.14
,	Additional Benchmark Returns (Annualised) (TRI) (%) ##	3.58	N.A.	N.A.	N.A.	2.66	6.72

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

Returns are calculated for Regular Plan Growth Option

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

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The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on March 31, 2023.

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

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

SBI Dynamic Bond Fund	FUND MANAGER -DINESH AHUJA & *MOHIT JAIN							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹) Mkt Value as on March 31, 2023 (₹) Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	2,300,000 4,710,432 6.97 7.87 6.06	1,800,000 3,269,923 7.54 7.83 6.02	1,200,000 1,725,253 7.06 7.33 5.71	600,000 698,205 6.01 6.20 4.43	360,000 385,214 4.46 4.25 2.66	120,000 124,447 6.99 6.53 6.72		

Past performance may or may not be sustained in the future. # CRISIL Dynamic Bond A-III Index, ## Crisil 10 Yr Gilt Index, Inception Date: February 09, 2005

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

#### SBI Magnum Medium Duration Fund FUND MANAGER -DINESH AHUJA & \*MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,330,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	5,398,783	3,443,162	1,797,155	706,666	387,751	123,984
Returns (Annualised) (%)	7.99	8.16	7.84	6.49	4.90	6.25
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.29	8.31	7.98	7.57	6.84	7.09
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.04	6.02	5.71	4.43	2.66	6.72

Past performance may or may not be sustained in the future. # CRISIL Medium Duration Debt C-III 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 & \*MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,250,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	4,528,184	3,078,237	1,635,008	680,476	385,666	123,845
Returns (Annualised) (%)	6.96	6.80	6.03	4.98	4.54	6.03
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.95	6.82	6.20	5.28	5.07	6.52
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.09	6.12	5.81	4.89	4.30	5.62

Past performance may or may not be sustained in the future. # CRISIL Money Market B-I Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 19, 2004

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

#### **SBI Short Term Debt Fund** FUND MANAGER -RAJEEV RADHAKRISHNAN & \*MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,720,000	1,700,000	1,200,000	600,000	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	2,936,265	2,882,008	1,680,460	689,308	384,158	123,580
Returns (Annualised) (%)	7.08	7.10	6.56	5.50	4.28	5.61
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.33	7.32	6.87	5.77	4.55	5.84
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.11	6.11	5.81	4.89	4.30	5.62

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

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

#### SBI Magnum Childrens Benefit Fund -Savings Plan FUND MANAGER -R. SRINIVASAN (Equity) & Rajeev Radhakrishnan (Debt) & \*Mohit Jain

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,540,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	8,537,271	4,261,853	2,055,768	751,574	412,304	122,042
Returns (Annualised) (%)	10.28	10.70	10.39	8.96	9.04	3.19
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.62	8.55	8.28	7.54	5.86	5.43
Additional Renchmark Returns (Annualised) (TRI) (%) ##	14.45	12.61	12.88	13.41	14.01	2.37

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

Returns are calculated for Regular Plan Growth Option

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

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\*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.
"Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. Intervening periods where plan does not have corpus are excluded.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on March 31, 2023.

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

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

SBI Magnum Childrens Benefit Fund -Investment Plan FUND MANAGER -R. SKINIVASAN (Equity) & Dinesh Anuja (Debt) "Monit Jain						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	310,000	N.A.	N.A.	N.A.	N.A.	120,000
Mkt Value as on March 31, 2023 (₹)	414,424	N.A.	N.A.	N.A.	N.A.	121,561
Returns (Annualised) (%)	23.37	N.A.	N.A.	N.A.	N.A.	2.43
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.68	N.A.	N.A.	N.A.	N.A.	0.70
Additional Benchmark Returns (Annualised) (TRI) (%) ##	9.32	N.A.	N.A.	N.A.	N.A.	2.72

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 AHUIA Since Inception 15 Years 10 Years 5 Years 3 Years 1 Year SIP Investments **SIP** SIP SIP SIP SIP SIP 2.680.000 1.800.000 1.200.000 600.000 360.000 120.000 Total Amount Invested (₹) 6,784,869 3,470,338 1,801,446 709,541 387,791 124,603 Mkt Value as on March 31, 2023 (₹) 7.59 8.26 7.88 6.65 4.90 7.23 Returns (Annualised) (%) 7.02 7.49 N.A. 7.13 6.05 4.29 First Tier Benchmark Returns (Annualised) (TRI) (%) # N.A. 6.02 5.71 4.43 2.66 6.72 Additional Benchmark Returns (Annualised) (TRI) (%) ##

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

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

## SBI Magnum Constant Maturity Fund FUND MANAGER -DINESH AHUJA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,670,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	7,006,056	3,425,472	1,773,724	691,391	380,243	124,229
Returns (Annualised) (%)	7.83	8.10	7.59	5.62	3.59	6.64
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.05	5.90	5.54	4.17	2.51	6.47
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.02	5.71	4.43	2.66	6.72

Past performance may or may not be sustained in the future. # Nifty 10 yr Benchmark G-Sec, ## Crisil 10 Yr Gilt Index, Inception Date: December 30, 2000

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

SBI Magnum Income Fund	FUND MANAGER -DINESH AHUJA & *MOHIT JAIN					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,930,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	7,626,282	3,271,855	1,736,737	702,720	385,861	124,133
Returns (Annualised) (%)	7.11	7.54	7.19	6.27	4.57	6.49
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.85	8.56	8.12	7.50	6.07	7.29
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.02	5.71	4.43	2.66	6.72

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

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

## SBI Equity Savings Fund FUND MANAGER -Mansi Sajeja (Debt) & Nidhi Chawla (Equity) Neeraj Kumar (Arbitrage)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	950,000	N.A.	NA	600,000	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	1,284,503	N.A.	N.A.	728,352	400,543	121,075
Returns (Annualised) (%)	7.48	N.A.	N.A.	7.70	7.07	1.67
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.44	N.A.	N.A.	8.26	7.66	4.09
Additional Renchmark Returns (Annualised) (TRI) (%) ##	5.11	N.A.	N.A.	4.43	2.63	6.63

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

Returns are calculated for Regular Plan Growth Option

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

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

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



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on March 31, 2023.

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

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

SBI Conservative Hybrid Fund	FUND MANAGER -Saurabh Pant (Equity) & Mansi Sajeja (Debt) & *Mohit Jain					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,640,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	7,090,952	3,596,757	1,872,577	755,204	410,991	123,322
Returns (Annualised) (%)	8.16	8.69	8.62	9.15	8.82	5.20
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	8.55	8.28	7.54	5.86	5.43
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.02	5.71	4.43	2.66	6.72

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## CRISIL 10 Year Gilt Index, Inception Date: September 04, 2001

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

SBI Credit Risk Fund	FUND MANAGER -LOKESH MALLYA & *MOHIT JAIN					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,050,000	N.A.	NA	600,000	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	1,411,451	N.A.	N.A.	698,201	390,217	123,682
Returns (Annualised) (%)	6.62	N.A.	N.A.	6.01	5.32	5.77
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.30	N.A.	N.A.	7.96	7.39	8.24
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.39	N.A.	N.A.	4.43	2.66	6.72

Past performance may or may not be sustained in the future. # CRISIL Credit Risk Debt C-II Index, ## CRISIL 10 Year Gilt Index, Inception Date: July 17, 2014

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

## SBI Multi Asset Allocation Fund FUND MANAGER -Dinesh Balachandran & Raj Gandhi (for ETCDs) & \*Mohit Jain

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	590,000	N.A.	N.A.	N.A.	360,000	120,000
Mkt Value as on March 31, 2023 (₹)	749,558	N.A.	N.A.	N.A.	411,856	124,072
Returns (Annualised) (%)	9.69	N.A.	N.A.	N.A.	8.96	6.39
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.80	N.A.	N.A.	N.A.	8.48	7.12
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.41	N.A.	N.A.	N.A.	14.01	2.37

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.

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

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

# **Total Expense Ratios (as on month end)**



<b>Equity Schemes</b>	Reg -Plan	Dir-Pla
SBI Blue Chip Fund	1.59	0.90
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced F	1.46 und)	0.79
SBI Magnum Global Fund	1.92	1.24
SBI Magnum Mid Cap Fund	1.79	0.95
SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund	1.96 d)	1.34
SBI Focused Equity Fund (Previously known as SBI Emerging Businesse	1.61 s Fund)	0.70
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	2.21	1.17
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	2.14	1.08
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	1.97	0.87
SBI Contra Fund	1.78	0.90
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap F	1.70 Fund)	0.85
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier F	1.79 Fund)	0.99
SBI Magnum Comma Fund	2.57	2.03
SBI PSU Fund	2.48	1.40
SBI Infrastructure Fund	2.31	1.86
SBI Arbitrage Opportunities Fund	0.82	0.36
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund	1.68 d)	0.70
SBI Equity Savings Fund	1.19	0.67
SBI Banking And Financial Services Fund	1.91	0.79
SBI Gold Fund	0.42	0.10
SBI International Access- US Equity FoF	1.64	0.94
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Sc	1.72 heme)	1.07
SBI Equity Minimum Variance Fund	0.74	0.42
SBI MultiCap Fund	1.74	0.77
SBI Retirement Benefit Fund - Aggressive Plan	2.12	0.93
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	2.28	1.19

<b>Debt Schemes</b>	Reg -Plan I	Dir-Pla
SBI Retirement Benefit Fund - Conservative Hybrid Plan	1.67	1.13
SBI Retirement Benefit Fund – Conservative Pla	n 1.37	0.89
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Deb	0.95 t Fund)	0.39
SBI Short Term Debt Fund	0.84	0.34
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.11	0.57
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.30	0.18
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's B	1.21 enefit Fund)	0.86
SBI Magnum Income Fund	1.46	0.80
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - S	0.63 Short Term Plan)	0.32
SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - L	0.94 ong Term Plan)	0.46
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Inc	1.78 ome Plan - Float	0.88 er)
SBI Savings Fund	0.76	0.23
SBI Dynamic Bond Fund	1.64	0.87
SBI Corporate Bond Fund	0.79	0.34
SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund	1.54	0.91
SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund	1.22	0.69
SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash F	0.54 und)	0.31
SBI Overnight Fund (Previously known as SBI Magnum InstaCash F	0.18 und - Liquid Floa	0.10 ater)
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage F	0.81 Fund)	0.34
SBI Magnum Children's Benefit Fund - Investment Plan	2.29	1.09
SBI Floating Rate Debt Fund	0.46	0.26
SBI Balanced Advantage Fund	1.65	0.71
SBI Long Duration Fund	0.67	0.22

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

# **Statutory Details & Risk Factors**

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

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

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# **IDCW History Of Debt & Hybrid Funds**



#### SBI Conservative Hybrid Fund - Quarterly IDCW

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

Face value: ₹10

#### SBI Conservative Hybrid Fund - Annual IDCW

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

Face value: ₹10

#### SBI Conservative Hybrid Fund - Monthly IDCW

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

Face value: ₹10

#### SBI Multi Asset Allocation Fund - Monthly IDCW

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

Face value: ₹10

### SBI Multi Asset Allocation Fund - Quarterly IDCW

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

Face value: ₹10

#### SBI Multi Asset Allocation Fund - Annual IDCW

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

Face value: ₹10

#### SBI Magnum Gilt Fund PF Regular - IDCW

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

Face value: ₹10

#### SBI Magnum Gilt Fund PF Fixed 1 Year - IDCW

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

Face value: ₹10

#### SBI Magnum Gilt Fund PF Fixed 2 Years - IDCW

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

Face value: ₹10

#### SBI Magnum Gilt Fund PF Fixed 3 Years - IDCW

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

Face value: ₹10

#### SBI Magnum Gilt Fund - IDCW Quarterly

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

Face value: ₹10

# **IDCW History Of Debt & Hybrid Funds**



#### SBI Magnum Income Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.3640
Direct Plan - IDCW	28-Jun-19	0.2000	14.2971
Regular Plan - IDCW	27-Sep-19	0.2000	13.5154
Direct Plan - IDCW	27-Sep-19	0.2100	14.4849
Regular Plan - IDCW	27-Dec-19	0.2100	13.8150
Direct Plan - IDCW	27-Dec-19	0.2250	14.8286

Face value: ₹10

#### SBI Magnum Income Fund - Half Yearly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	12-Oct-18	0.4000	11.9114
Direct Plan - IDCW	12-Oct-18	0.4500	13.2953
Regular Plan - IDCW	29-Mar-19	0.4000	12.1369
Direct Plan - IDCW	29-Mar-19	0.4000	13.6399
Regular Plan - IDCW	27-Sep-19	0.4000	12.3642
Direct Plan - IDCW	27-Sep-19	0.4500	13.9366

Face value: ₹10

#### SBI Dynamic Bond Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	12.8770
Direct Plan - IDCW	28-Jun-19	0.2000	14.3421
Regular Plan - IDCW	27-Sep-19	0.2000	13.0602
Direct Plan - IDCW	27-Sep-19	0.2200	14.5709
Regular Plan - IDCW	27-Dec-19	0.2000	13.1854
Direct Plan - IDCW	27-Dec-19	0.2250	14.7307

Face value: ₹10

#### SBI Corporate Bond Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	29-Nov-19	0.0500	10.4941
Direct Plan - IDCW	29-Nov-19	0.0500	10.5400
Regular Plan - IDCW	27-Dec-19	0.0500	10.4402
Direct Plan - IDCW	27-Dec-19	0.0500	10.4902
Regular Plan - IDCW	28-Feb-20	0.0500	10.5457
Direct Plan - IDCW	28-Feb-20	0.0500	10.6052

Face value: ₹10

### SBI Magnum Medium Duration Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.2217
Direct Plan - IDCW	28-Jun-19	0.2000	13.8925
Regular Plan - IDCW	27-Sep-19	0.2000	13.3908
Direct Plan - IDCW	27-Sep-19	0.2000	14.0926
Regular Plan - IDCW	27-Dec-19	0.2050	13.5749
Direct Plan - IDCW	27-Dec-19	0.2150	14.3000

Face value: ₹10

#### SBI Short Term Debt Fund- Monthly IDCW

		•	
Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.2848
Regular Plan - Monthly IDCW	27-Dec-19	0.0500	12.7269
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.3563
Regular Plan - Monthly IDCW	31-Jan-20	0.0500	12.7872
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.4462
Regular Plan - Monthly IDCW	28-Feb-20	0.0500	12.8662

Face value: ₹10

#### SBI Short Term Debt Fund - Retail Plan - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Monthly IDCW	29-Nov-19	0.0500	11.9851
Monthly IDCW	31-Jan-20	0.0500	11.9887
Monthly IDCW	28-Feb-20	0.0500	12.0596

Face value: ₹10

#### SBI Credit Risk Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2100	14.8612
Direct Plan - IDCW	28-Jun-19	0.2000	13.8909
Regular Plan - IDCW	27-Sep-19	0.2000	13.9993
Direct Plan - IDCW	27-Sep-19	0.2100	15.0036
Regular Plan - IDCW	27-Dec-19	0.2150	14.0246
Direct Plan - IDCW	27-Dec-19	0.2300	15.0539

Face value: ₹10

#### SBI Magnum Low Duration Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	27-Dec-19	5.0000	1133.0361
Direct Plan - Mthly IDCW	27-Dec-19	5.0000	1158.0993
Regular Plan - Mthly IDCW	31-Jan-20	5.0000	1134.8321
Direct Plan - Mthly IDCW	31-Jan-20	5.0000	1160.7696
Regular Plan - Mthly IDCW	28-Feb-20	5.0000	1135.7857
Direct Plan - Mthly IDCW	28-Feb-20	5.0000	1162.4360

Face value: ₹1000

### SBI Savings Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	12.1447
Direct Plan - IDCW	27-Dec-19	0.0500	12.7250
Regular Plan - IDCW	31-Jan-20	0.0500	12.1597
Direct Plan - IDCW	31-Jan-20	0.0500	12.7505
Regular Plan - IDCW	28-Feb-20	0.0500	12.1628
Direct Plan - IDCW	28-Feb-20	0.0500	12.7620

Face value: ₹10

#### SBI Corporate Bond Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.1600	10.6459
Direct Plan - IDCW	27-Dec-19	0.1600	10.6948

Face value: ₹10

# **IDCW History Of Debt & Hybrid Funds**



#### **SBI Magnum Constant Maturity Fund - IDCW**

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	14.6579
Direct Plan - IDCW	27-Dec-19	0.0500	14.9787
Regular Plan - IDCW	31-Jan-20	0.0500	14.6400
Direct Plan - IDCW	31-Jan-20	0.0500	14.9658
Regular Plan - IDCW	28-Feb-20	0.0500	14.9477
Direct Plan - IDCW	28-Feb-20	0.0500	15.2849

Face value: ₹10

#### SBI Banking and PSU Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	10-Feb-21	5.0000	1132.7487
Direct Plan - Mthly IDCW	10-Feb-21	5.0000	1174.0543
Regular Plan - Mthly IDCW	10-Mar-21	39.2600	1094.3769
Direct Plan - Mthly IDCW	10-Mar-21	39.2600	1136.1382
Regular Plan - Mthly IDCW	21-Feb-22	5.0000	1086.8751
Direct Plan - Mthly IDCW	21-Feb-22	5.0000	1135.5629

Face value: ₹1000

#### SBI Magnum Gilt Fund - Regular Plan - IDCW Option

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	08-Feb-22	0.5800	15.9191
Direct Plan - IDCW	08-Feb-22	0.5800	17.2166

Face value: ₹10

Pursuant to payment of IDCW, the NAV of IDCW Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Plans that were existing before introduction of direct plans are renamed as Regular w.e.f 01/01/2013



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Magnum Equity ESG Fund	NIFTY100 ESG TRI	
2	SBI Large and Midcap Fund	NIFTY Large Midcap 250 TRI	
3	SBI Long Term Equity Fund	S&P BSE 500 TRI	
4	SBI Magnum Global Fund	Nifty MNC TRI	
5	SBI Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index	
6	SBI Consumption Opportunities Fund	Nifty India Consumption TRI	
7	SBI Technology Opportunities Fund	S&P BSE Teck TRI	
8	SBI Healthcare Opportunities Fund	S&P BSE HC TRI	Noderate Moderately Moderately
9	SBI Contra Fund	S&P BSE 500 TRI	State the state of
10	SBI Nifty Index Fund	Nifty 50 TRI	
11	SBI Focused Equity Fund	S&P BSE 500 TRI	Non High
12	SBI Magnum Midcap Fund	Nifty Midcap 150 TRI	RISKOMETER
13	SBI Magnum Comma Fund	Nifty Commodities TRI	Investors understand that the
14	SBI Flexicap Fund	S&P BSE 500 TRI	scheme benchmark riskometer
15	SBI Blue Chip Fund	S&P BSE 100 TRI	is at Very High risk
16	SBI Infrastructure Fund	Nifty Infrastructure TRI	
17	SBI PSU Fund	S&P BSE PSU TRI	
18	SBI Smallcap Fund	S&P BSE 250 Small Cap TRI	
19	SBI Banking And Financial Services Fund	Nifty Financial Services TRI	
20	SBI Magnum Children's Benefit Fund- Investment Plan	CRISIL Hybrid 35+65 - Aggressive Index	
21	SBI Retirement Benefit Fund - Aggressive Plan	S&P BSE 500 TRI	
22	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	CRISIL Hybrid 35+65 - Aggressive Index	
23	SBI International Access- US Equity FoF	S&P 500	
24	SBI Equity Minimum Variance Fund	Nifty 50 TRI	
25	SBI MultiCap Fund	Nifty 500 Multicap 50:25:25 TRI	
26	SBI Nifty Next 50 Index Fund	Nifty Next 50 TRI	
1	SBI Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	The state of the s
2	SBI Magnum Medium Duration Fund	CRISIL Medium Duration Debt C-III Index	Moderate Moderately High
3	SBI Credit Risk Fund	CRISIL Credit Risk Debt C-II Index	in the state of th
4	SBI Multi Asset Allocation Fund	45% CRISIL 10 year Gilt Index +40%NIFTY 50	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
		TRI+15% Price of Gold	High Town
5	SBI Gold Fund	Price of Gold	RISKOMETER
6	SBI Retirement Benefit Fund - Conservative Hybrid Plan	CRISIL Hybrid 65+35 - Conservative Index	Investors understand that the
			scheme benchmark riskometer is at High risk
_			
1	SBI Magnum Children's Benefit Fund - Savings Plan	NIFTY 50 Hybrid Composite Debt 15:85 Index	Moderate Moderately High
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	Tien the Tien
3	SBI Magnum Income Fund	CRISIL Medium to Long Duration Debt B-III Index	Investors understand that the scheme benchmark riskometer is at Moderately High risk

# Benchmark Riskometer as on 31 March, 2023



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Magnum Low Duration Fund	CRISIL Low Duration Debt B-I Index	
2	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index	Noderate Moderately High
3	SBI Magnum Ultra Short Duration Fund	CRISIL Ultra Short Duration Debt B-I Index	Sielde Man
4	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index	HO Ze
5	SBI Dynamic Bond Fund	CRISIL Dynamic Bond A-III Index	Very High
6	SBI Magnum Gilt Fund	Nifty All Duration G-Sec Index	RISKOMETER
7	SBI Equity Savings Fund	NIFTY Equity Savings Index	Investors understand that the
8	SBI Corporate Bond Fund	CRISIL Corporate Bond B-III Index	scheme benchmark riskometer
9	SBI Retirement Benefit Fund - Conservative Plan	NIFTY Composite Debt Index	is at Moderate risk
10	SBI Liquid Fund	CRISIL Liquid Debt B-I Index	
11	SBI Magnum Constant Maturity Fund	Nifty 10 yr Benchmark G-Sec	
12	SBI Long Duration Fund	CRISIL Long Duration Debt A-III Index	
2	SBI Savings Fund SBI Short Term Debt Fund	CRISIL Money Market B-I Index  CRISIL Short Duration Debt A-II Index	RISKOMETER  Investors understand that the scheme benchmark riskometer is at Low to Moderate risk
1	SBI Overnight Fund	CRISIL Liquid Overnight Index	Noderate Moderate/High
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	Out to the Moon High of the
			Investors understand that the scheme benchmark riskometer is at Low risk

Note - Pursuant to SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573,benchmark of above schemes is termed as First Tier benchmark.

Also Investor are requested to refer the addendum issued on April 4, 2022 for revised First Tier benchmark for open ended debt schemes as per PRC Matrix.



# Disclosure of Potential Risk Class (PRC) matrix

### SBI Overnight Fund

Potential Risk Class			
Credit Risk→		_	
Interest Rate Risk <b>↓</b>	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

Potential Risk Class			
Credit Risk→		_	
Interest Rate Risk <b>↓</b>	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

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

Potential Risk Class			
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk <b>↓</b>			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		



# Disclosure of Potential Risk Class (PRC) matrix

• SBI Savings Fund | SBI Magnum Ultra Short Duration Fund | SBI Liquid Fund

Potential Risk Class			
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk <b>↓</b>			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

• SBI Banking & PSU Fund | SBI Corporate Bond Fund | SBI Long Duration Fund

Potential Risk Class			
Credit Risk→		_	
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)		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.

First Tier Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty 50, S&P BSE Sensex, S&P BSE 200, S&P BSE 500, 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

**Note:** SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹99 Per Unit.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

**Standard Deviation:** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

**Sharpe Ratio:** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta**: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM:** AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings**: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile:** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

**Tracking Error:** Measure that indicates how closely the portfolio return tracks the benchmark return. Tracking error is the standard deviation of the difference of returns between a portfolio and the benchmark over a specified holding period.

**IDCW**: IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.

**Note** - For details on IDCW, please refer notice cum addendum dated March 27, 2021. In line with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, nomenclature of Dividend plans / options has been rephrased w.e.f April 1, 2021.



**Presenting Bandhan SWP,** a unique facility by SBI Mutual Fund, that allows your children to explore their potential with confidence. With Bandhan SWP, you can transfer a fixed amount every month from your mutual fund investments (growth option of select open-ended schemes) to eligible beneficiaries within your family for their cash flow needs. If you plan them well, these withdrawals can also be tax-efficient while giving your existing investments the potential to grow over a period of time. So, give your loved ones the confidence they deserve. Start a Bandhan SWP today.

For more information, visit bandhanswp.sbimf.com or speak to a financial adviser.