

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



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From the Managing Director's Desk

Vinay M. Tonse MD & CEO

Dear Investors,

In an unexpected move on 4th May 2022, RBI joined the list of central banks initiating monetary policy tightening by announcing a hike of 40bps in the benchmark reporate accompanied by an unanticipated CRR hike of 50 bps. While the hike was anticipated due to rising inflation, the timing of the announcement - after an off-cycle Monetary Policy Committee meeting - caught markets off guard. Mere hours later, as an outcome of the Federal Open Market Committee meeting, the US Federal Reserve hiked rates for the second time in 2022. This time was, however, a 50-basis points hike, the highest seen in 20 years.

On the inflation front, the Russia-Ukraine conflict has brought in a massive supply shock adding on to already high inflation that reflected the imprint of the pandemic, stressed global supply chains, and tightening labor markets. Further, the country is facing a coal shortage which has triggered power outages across states at a time when India is facing one of the hottest summers. Amid all this, we are witnessing a mild surge in daily cases of Covid-19.

In all, these are not the most enthusiastic and optimistic developments. Market volatility and inflationary pressures have investors worried about how to manage their investments at such a time. While we can't change external factors around us, we must try to manage the ones within our orbit. In a rising inflationary environment the value of savings decreases. Therefore, it is best to look at investing across asset classes and build a portfolio which can help in generating inflation-adjusted returns, provide stability to the portfolio, and offer a hedge against the many systemic risks. Asset allocation is imperative under volatile market conditions because it usually works on the premise that no two asset classes perform in tandem at a given point in time. Thus, incorporating asset allocation can help balance portfolio risk and reward simultaneously.

Allocation to various asset classes will depend on individual's risk appetite and financial goals. Someone with higher risk appetite and a long-term view should consider higher equity allocation while a more cautious investor with low-risk appetite should look at higher allocation in debt schemes. Having said that, looking at the current macro environment of high inflation, it is suggested to have some equity exposure. Gold can act as a hedge against inflation and any geopolitical crises-led uncertainty.

The aim here is to spread investments across different asset classes which can limit downside risk while capturing upside potential in the markets.

Once invested, ensure that you stay put and stick to the chosen investments through ups and downs. In investments it is more rewarding to be far-sighted than near-sighted.

When actual events do not match our expectations, the best thing to do is to focus on the bigger picture.

On that note, I wish you a comfortable and fruitful summer!

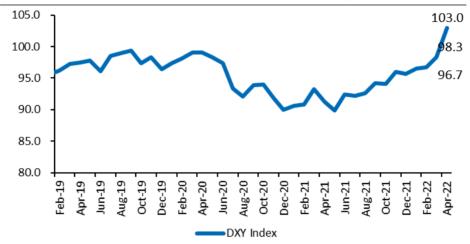
Warm Regards,

Vinay M. Tonse

Managing Director & CEO

Market Overview

In the midst of continuing geo political frictions with sharp moves in commodity prices, the USD strength has been a dominant feature in financial markets in the recent past. With the US economy facing the prospects of sharp interest rate hikes over the year, as the FED attempts to bring policy levels to neutral and maybe restrictive zone, the moves have been quite sharp especially against currencies like the JPY where policy stance is expected to stay loose. Most EM currencies have weakened over the last month with the INR weakening by around 2.7%. With the expected tightening in global policy rates and resultant volatility in capital flows, the buffer provided by India's stronger external sector balance sheet and foreign exchange reserves provide a degree of comfort, even as one needs to watch the incremental direction in the trade and capital flow accounts.

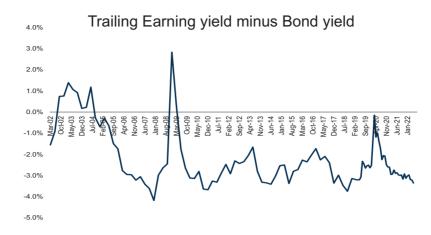


Equity Markets

Equity markets stayed volatile in April with the benchmark indices witnessing intra month swings of over 7% to eventually end lower by over 2% and 2.5% respectively on the Nifty and the Sensex. Broader markets fared better with nearly 0.5% gain each on small cap and mid cap indices. One key headwind for the market in our view was the surge in 10- year bond yields by 30bps, from 6.84 at the end of March to 7.14 at the end of April. This has made equity valuations expensive on our preferred gauge that looks at the difference of earnings yield over bond yields. The rise in bond yields in turn was driven partly by rising global yields and partly by the RBI becoming more concerned on the recent inflation trajectory. Low bond yields around the world had been a key factor sustaining high valuations for equities. As that changes, equity valuations are bound to face gravity. This is evinced in the nearly 17% gain for the index over the past 12 months which is significantly behind the almost 35% earnings growth projected for Nifty in FY22 indicating compression in price to earnings multiple. With the rate cycle having commenced, both locally and across major global economies, valuations should continue to drift lower. Earnings growth against this backdrop will be vital to sustain markets.

While PE has moderated from recent highs, the sharp run up in bond yields has further reduced equity attractiveness





On earnings, the trajectory so far has been strong with six quarters of healthy growth. Corporate profits to GDP ratio has reversed its declining trend of 2008-2020 and is reverting higher. The consensus expects mid-teens earnings growth annualized over FY24-FY22. Aggregate economic activity on our in-house tracker is now 20% above pre-COVID levels suggesting a sharp improvement in demand post the Omicron scare earlier this year. However, the near-term outlook stays uncertain as commodity inflation is likely to weigh on corporate margins. Supply side disruption aggravated by prolonged geopolitical issues is leading to continued challenges on inflation. More importantly, if inflation challenge persists it may also cause a slowdown in demand. Last month we had highlighted how US Fed's attempts to ward off inflation had resulted in the US yield curve inverting briefly. This is likely foretelling a slowdown in the US as well.

Investors would therefore do well to navigate the near term with caution and patience as markets await signs of a peak in inflation readings. In the interim, market upsides may be capped as earnings catch up and make valuations more reasonable. We however stay of the view that beyond the near-term turbulence, we are likely at the beginning of a new capex driven economic and earnings cycle and would therefore use any sell-off in pro-economy stocks to add from a mid-longer perspective.

Fixed Income:

Providing explicit policy guidance has been a challenging proposition even in more sanguine times, notwithstanding the debatable effectiveness of such a practice. However, this has been mainstreamed even in India ever since the Inflation Targeting framework was established. With rapidly evolving macro developments accentuated by uncertain events such as the pandemic and recently, geo political frictions, central banks would probably be better served by keeping a higher degree of optionality or latitude on their policy actions to deal with uncertainties, lest market pricing drive policy actions in potentially sub optimum outcomes over time. This is more relevant as markets, conditioned to inactions by central banks, likely to begin to quickly reprice as policy stance starts to diverge rapidly from consensus or prior guidance.

Over the last 3 months, the RBI policy guidance, statements and finally actions have undergone a rapid shift, with markets in the process of adjusting to the changing realities. More so, these changes need to be seen in the context of a distinct shift in most central bank policy actions, some of which have only accelerated in the recent past.

The February policy review saw the RBI turning out to be excessively dovish and downplaying all concerns on inflation with a projection of 4.5% CPI for FY23. As geo political pressures erupted in end Feb with commodity prices moving up further, the April Policy review was more nuanced and cautious with the CPI projection being marked up to 5.7% for FY23. The guidance shifted to prioritising inflation and the RBI effectively raised the floor for money market rates by introducing the Standing Deposit Facility as the floor at 3.75%. At the same time, the policy guidance had subtly shifted to removal of accommodation, though over a multi-year gradual process. In a surprise inter meeting move, on 4th may 2022 RBI hiked the policy Repo Rate by 40 bps to 4.40% with immediate effect. More surprisingly the central bank has announced a 50 bps hike in the CRR that would absorb durable liquidity of around Rs 870 Bn. While the policy stance remains accommodative, the focus stays on withdrawal of accommodation. While the last policy specifically mentioned a multi -year gradual process, the sequencing of the same may need to be dictated by macro realities. While no explicit reference to the time line was provided in the statement yesterday, one hopes that the central bank isn't hamstrung by policy guidance in appropriately modulating excess liquidity consistent with the central mandate of maintaining price stability.



The actions by the RBI marks the first decisive action to unwind the crisis era policy of excessive liquidity accompanied with policy rate cuts. Given that the effective policy rate was anchored around the Reverse Repo rate for a long period, policy settings have remained far easier than that implied by the headline Repo Rate. The CRR hike, which remains the most blunt, though effective tool in the absence of MSS, probably reinforces the RBI's changed stance of addressing the issue of excess liquidity and the signalling effect of high VRRR cut offs also get diluted by excess system liquidity and its uneven distribution across the financial system. A transition to more neutral levels of liquidity would be in order and is likely to happen over the coming months as the RBI policy focus has decisively shifted to inflation control and to anchor inflation expectations.



The surprise inter meeting hike could be a result of the very likely possibility of the CPI breaching the 6% upper band for 3 consecutive quarters. With the March CPI printing closer to 7% and the reading for April likely to be even higher, decisive policy actions were probably warranted. Recent uptick in food prices and continued impact of higher input price and passthrough also warrant attention. This leads us to be cautious on the evolution of CPI in the coming months with material upside risks to the RBI projection of 5.70% CPI for FY23. We expect this number to undergo further upward revision, which would warrant more policy actions and durable liquidity absorptions. Given the evolving uncertainties, we would not hazard a guess on the terminal rate in this cycle, though we remain hopeful that adequate adjustments to liquidity in a timely manner may keep the policy hiking cycle to be relatively moderate, given the challenges on durable growth.

To some extent, the RBI has broadly followed the pattern set by the US FED, which espoused the narrative of transitory inflation until Q3 of CY21, subsequently accelerated the pace of taper (though shockingly continued to buy bonds in reduced quantities even as late as March 22), moved ahead with a modest hike in March and subsequently has conditioned markets for larger actions which has been followed up with a 50bps hike in the May 22 FOMC meet.

However, it must be admitted that the RBI stopped injecting primary liquidity by H2FY22 and looks likely to remain so for a while. The impact of eventual QT that has been announced by the US FED starting June with a natural run- off process and how that plays out remains uncertain.

Given the challenging external backdrop and more importantly, the shift in RBI stance and actions, the preference for a lower duration stance with focus on adequate liquidity has been broadly appropriate. We would continue to prefer the same stance as the process of adjustment plays out. We would expect opportunities to take strategic long term investments to open up over the coming months as the market repricing continues.



From the Chief Business Officer's Desk

D.P. Singh Chief Business Officer

Dear Friends,

The geopolitical risks escalated around the globe due to the continued Russia-Ukraine conflict which has driven up commodity prices has been building inflationary pressures in many countries. The Indian economy, though seems to be in a better shape with companies having deleveraged significantly and banks having growth capital to lend although rising commodity prices pose inflationary risk. A rate hike by Reserve Bank of India in the first week of May was in line with other global central banks' actions against the rising inflation, after assessing the evolving macroeconomic situation.

Equities worldwide look set for a turbulent time even as investors are evaluating their fixed income investments. If you have been investing for quite some time, you know this is a phase and if you are new to investing then consider it as part of your journey and stay focused on your goals rather than the news headlines. As a fund house, we have been advocating to prioritise asset allocation for a smoother investing journey. Diversifying across asset classes, sticking to your asset allocation, and monitoring investments periodically will help you more than reacting to the daily news. Investors can have enough inflation hedges in their portfolio in terms of equity, commodities, and other real assets. Equities over time has delivered better risk-adjusted returns and the current scenario suggests that investors need equity allocation, depending on their risk appetite, if they wish to aim for better tax and inflation adjusted returns. Hybrid Funds can be useful for those who are unsure about their asset allocation while also helping experienced and new investors alike.

This is a time to stay invested, evaluate and continue investing as the year ahead though turbulent is an opportune time. Plan tax investments at the beginning of the year and stagger investments rather than investing a lumpsum in the latter part of the year. Another would be to park any surpluses received on account of a bonus or increase in ultrashort term funds or money market funds and moving that into equity-oriented funds through a Systematic Transfer Plan. Our efforts this year are to continue our investor awareness initiatives and reach out to people with topical messages on personal finance, financial planning, and mutual funds.

Sell in May and go away is a well-known saying around a theory that markets underperform between May and October, but nothing can be predicted for certain so instead I recommend you take a break from the noise of the markets and go away with your loved ones for a break if you can. It can do you and your portfolio a lot of good.

Warm Regards,

D.P.Singh Chief Business Officer

		Sna	Snapshot of Equ	quity Funds & O	Other Categories	es		
Scheme Name	SBI Blue Chip Fund	SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund)	SBI Flexicap Fund	SBI Multicap Fund	SBI Contra Fund	SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	SBI Magnum Midcap Fund	SBI Magnum Global Fund
ldeal Investment Horizon	4 years +	3 years +	4 years +	4 years +	5 years +	4 years +	5 years +	5 years +
Inception Date	14/02/2006	1661/10/10	29/09/2005	08/03/2022	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
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	nd Details as on 30 April 2022	022	-		
Month End AUM (₹ in Crores)	₹31,444.07	₹4,272.41	₹15,449.47	₹9,620.59	₹4,490.92	₹6,599.41	₹7,136.56	₹4,953.09
Portfolio Turnover	0.06	0.38	0.31	I	1.37	0.49	0.26	0.48
Standard Deviation [*]	21.81%	23.45%	21.35%		23.45%	23.26%	25.03%	16.19%
Beta"	1.01	1.02	0.96		1.02	0.99	0.96	0.85
Sharpe Ratio [*]	0.56	0.83	0.58		0.83	0.68	0.87	0.76
Expense Ratio	Regular- 1.76% Direct- 0.94%	Regular- 2.11% Direct- 1.34%	Regular- 1.85%, Direct- 0.85%	Regular- 1.83%, Direct- 0.58%	Regular- 2.10%, Direct- 1.28%	Regular- 2.08% Direct- 1.18%	Regular- 2.03%, Direct- 1.01%	Regular- 2.03%, Direct- 1.25%
			Portfolio Classificatio	tion By Asset Allocation (%) as on 30 April 2022	6) as on 30 April 2022			
Large Cap (%)	82.28	79.76	63.22	29.50	30.99	36.74	3.87	24.66
Mid Cap (%)	12.55	14.05	14.75	23.45	21.26	38.70	67.50	34.27
Small Cap (%)	0.97	1.46	14.78	16.42	26.70	18.70	24.86	17.97
Unclassified (%)	0.70			1.64	2.10			
Other Assets (%)	3.50	4.79	7.25	28.99	17.85	5.86	3.77	23.10
		Ā	Portfolio Classification I	By Industry Allocation (%) as on 30 April 2022	%) as on 30 April 2022	_		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 31.21 Automobile And Auto Components 11.74 Information 11.74 Technology 10.28 Olil, Gas & Consumable Fuels Healthcare 7.43 Fast Moving Consumer 5.11 Goods voing Consumer 5.11 Goods 4.58 Construction Materials 3.62 Cash, Cash Equivalents 3.62 Cash, Cash Equivalents 3.60 And Others	Financial Services 31.99 Information Technology 18.58 Automobile And Auto 5.64 Components 5.34 Comsumer Services 5.34 Healthcare 4.02 Healthcare 3.55 Capital Goods 3.65 Capital Goods 3.65 Fast Moving Consumer 3.62 Goods 3.62 Metals & Mining 3.62	Financial Services 28.56 Information Information 11.27 Polit, Cas & Consumable 7.95 Healthcare 6.17 Healthcare 6.18 Consumer Durables 6.17 Contrombile And Auto 4.84 Cash, Cash Equivalents 3.97 Fast Moving Consumer 3.33 Goods 2.98 Consumer Services 2.98 Consumer Services 2.98	Cash, Cash Equivalents And Others 28.99 Hinancial Services 15.71 Automobile And Auto Components 0.56 Metals & Mining 6.15 Consumer Durables 5.84 Consumer Services 3.99 Consumer Services 3.35 Construction 3.39 Media, Entertainment & 2.89 Publication 2.80	Financial Services 15:53 And Otherss 9:55 Automobile And Auto 8:84 Components 8:84 (55 42 50 50 8:84 (56 42 50 50 50 50 50 50 50 50 50 50 50 50 50	Financial Services 20.36 Capital Goods 9.79 Healthcare 26.66 Cash, Cash Equivalents 6.34 And Others Equivalents 6.34 Automobile And Auto 6.33 Textiles 6.00 Information Technology 5.84 Fast Moving Consumer 5.71 Goods 5.14 Consumer Services 4.211	Automobile And AutoComponentsFinancial Services15.39Capital GoodsConsumer Durables8.07Consumer Durables6.17ChemicalsConstruction Materials6.17HealthcareConsumer Services4.92Realty4.57	Fast Moving Consumer Goods Consumer Tormation Technology 17.54 Capital Goods 17.25 Automobile And Auto Components 15.87 Health care Neclia, Entertainment & 5.23 Components Cash Gash Gash Cash Gash Cash Gash Gash Cash Gash Cash Cash Cash Cash Cash Cash Cash C
				Other Details				
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%
Please consult your finar Basis for Ratio Calculatio Regular plan *Mr. Mohit	ncial advisor before investor: 3 Years Monthly Data t Jain is the dedicated fur	Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (3.93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.	efer to respective page o udes GST, Base TER and overseas investments o	f the scheme. [#] Risk Free i additional expenses as p f the Scheme.	ate: FBIL Overnight Mibo er regulation 52(6A)(b) a	r rate (3.93% as on 29th / nd 52(6A)(c) of SEBI (MF)	April 2022) egulations for both Dire	ct and 09

		Snapshot of	Equity Funds	& Other Categories	ories		
Scheme Name	SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	SBI Long Term Equity Kund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	09/09/2009	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. Dinesh Balachandran	Mr. Tanmaya Desai & *Mr.Mohit Jain	Mr. Milind Agrawal & *Mr.Mohit Jain	Mr. Richard D'souza	Mr. Richard D'souza & *Mr.Mohit Jain
Managing Since	May-2009	Nov - 2013	Sep-2016	Jun-2011	Aug - 2019	Aug-2014	Aug-2014
Benchmark	S&P BSE 500 Index (TRI)	S&P BSE 250 Small Cap Index TRI	S&P BSE 500 Index (TRI)	S&P BSE HEALTH CARE Index (TRI)	Nifty Financial Services Index (TRI)	S&P BSE PSU INDEX (TRI)	Nifty Commodities Index (TRI)
			Fund Details as on 30 April 2022	April 2022			
Month End AUM (Rs. in Crores)	₹24,707.90	₹12,098.30	₹10,575.69	₹1,763.39	₹3,239.69	₹472.10	₹486.67
Portfolio Turnover	0.43	0.17	0.23	0.27	0.92	0.39	0.48
Standard Deviation [*]	20.78%	23.33%	21.37%	20.22%	29.63%	23.66%	24.42%
Beta*	0.86	0.76	0.96	0.89	0.96	0.77	0.92
Sharpe Ratio [*]	0.67	0.98	0.58	0.89	0.34	0.35	0.89
Expense Ratio	Regular- 1.82% Direct- 0.68%	Regular- 2.02% Direct- 0.74%	Regular- 1.86%, Direct- 1.20%	Regular- 2.21%, Direct- 1.05%	Regular- 2.09% Direct- 0.80%	Regular- 2.49%, Direct- 1.45%	Regular- 2.63%, Direct- 2.09%
		Portfolio Classifi		cation By Asset Allocation (%) as on 30 April 2022	22		
Large Cap (%)	48.40		61.03	54.61	63.95	52.82	55.07
Mid Cap (%)	27.94	13.67	20.75	23.66	20.26	33.16	7.89
Small Cap (%)	5.48	71.55	12.58	15.15	13.45	9.16	31.49
Unclassified (%)		4.24	r	2.66	1	ı	
Other Assets (%)	18.18	10.54	5.64	3.92	2.34	4.86	5.55
		Portfolio Classi	Portfolio Classification By Industry Allocation (%) as on 30 April 2022	ation (%) as on 30 April 2	022		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 32.84 Healthcare 9.66 Cash, Cash Equivalents 9.65 And Others 9.02 Fast Moving Consumer 2.22 Goods Components 7.44 Automobile And Auto 7.44 Automobile And Auto 5.66 Information 5.13 Power 4.81 Consumer Durables 3.74 Consumer Durables 3.69	Capital Goods 21.72 Consumer Durables 15.91 Consumer Services 15.56 Cash, Cash Equivalents And Others 9.55 Chemicals 8.96 Construction 8.26 Fast Moving Consumer Goods 5.64 Construction Materials 4.21 Autonobile And Auto 4.04 Einancial Services 2.63	Financial Services 26.85 Information Technology 9.31 Oll, Gas & Consumable Euels 9.24 Euels 9.24 Euels 8.18 Automobile And Auto Components 7.87 Healthcare 6.88 Cash, Cash Equivalents 5.64 Construction Materials 3.73 Construction Materials 3.73	Healthcare 88.32 Consumer Services 5.10 Cash, Cash Equivalents 3.92 And Others 3.92 Healthcare Services 2.29 Construction 0.37	Financial Services 97.66 Cash, Cash Equivalents And Others 2.34 2.34	Oil, Gas & Consumable Fuels & Consumable Financial Services 24.15 Power 17.15 Metals & Mining 15.02 Metals & Mining 15.02 Capital Goods 11.04 Cash, Cash Equivalents 4.86 And Others 2.74 Services 2.74	Metals & Mining 22.92 Oil, Cas & Consumable Fuels 21.65 Construction Materials 15.93 15.93 16.04 16.04 14.02 Power 5.55 Chemicals 14.82 Power 5.55 Cash, Cash Equivalents 5.55 Fast Moving Consumer 3.56 Utilities 3.19 Textiles 3.19
			Other Details	S			
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (3.93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.	investing. For details, please ref expenses as per regulation 52(6	er to respective page of the sch A)(b) and 52(6A)(c) of SEBI (MF)	heme. "Risk Free rate: FBIL Overn regulations for both Direct and	night Mibor rate (3.93% as on 2 [.] I Regular plan *Mr. Mohit Jain	9th April 2022) Basis for Ratio is the dedicated fund manager	Calculation: 3 Years Monthly Da for managing overseas investm	ata Points. Expense nents of the Scheme.

Snanshot of Fouity Funds & Other Categories

		Snapshot of	Equity Funds	& Other Categories	iries		
Scheme Name	SBI Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	SBI Equity Minimum Variance Fund	SBI Gold Fund	SBI International Access - US Equity FoF	SBI Nifty Index Fund
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	NA	3 years +
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	12/09/2011	22/03/2021	17/01/2002
Fund Manager	Mr. Bhavin Vithlani & *Mr. Mohit Jain	Mr. Saurabh Pant & *Mr.Mohit Jain	Mr. Saurabh Pant & *Mr. Mohit Jain	Mr. Raviprakash Sharma & *Mr.Mohit Jain	Mr. Raviprakash Sharma	Mr. Mohit Jain	Mr. Raviprakash Sharma & *Mr.Mohit Jain
Managing Since	Jan-2022	Jun-2011	Jan-2022	Mar-2019	Sep-2011	March-2021	Feb-2011
Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	S&P BSE Teck Index (TRI	Nifty 50 Index (TRI)	Price of Physical Gold	S&P 500 Index, after converting it to Indian Rupee	Nifty 50 Index (TRI)
			Fund Details as on 30 April 2022	April 2022			
Month End AUM (Rs. in Crores)	₹804.64	₹953.27	₹2,432.44	₹128.65	₹1,172.67	₹977.33	₹2,334.09
Portfolio Turnover	0.61	0.52	0.34	0.44	I	0.08	0.24
Standard Deviation [*]	23.89%	23.30%	21.14%				1
Beta*	1.04	1.16	0.92				
Sharpe Ratio [*]	0.69	0.67	1.08				
Expense Ratio	Regular- 2.57% Direct- 2.06%	Regular- 2.51% Direct- 1.34%	Regular- 2.32% Direct- 0.90%	Regular- 0.75% Direct- 0.43%	Regular- 0.42%, Direct- 0.10%	Regular- 1.67%, Direct- 0.86%	Regular- 0.50%, Direct- 0.18%
		Portfolio Classific	sification By Asset Allocat	ation By Asset Allocation (%) as on 30 April 2022	2		
Large Cap (In %)	50.59	24.37	57.31	99.56	·	ı	99.85
Mid Cap (In %)	11.50	23.24	3.50	ı	·	ı	
Small Cap (In %)	33.36	43.73	8.76		ETF: 99.97	Overseas Mutual Fund: 99.69	·
Unclassified (%)		3.43			ı		T
Other Assets (In %)	4.55	5.23	30.43	0.44	0.03	0.31	0.15
		Portfolio Classifica	fication By Industry Alloca	tion By Industry Allocation (%) as on 30 April 2022	22		
Portfolio Classification By Industry Allocation (%) (Top 10) (%)	Oil, Gas & Consumable Tuels Tuels 7,17 Capital Goods 17,17 Capital Goods 14,46 Construction 14,40 Construction Materials 9,14 Telecommunication 6,83 Automobile And Auto Components Components Fower And Others 4,09 Financial Services 3,43	Fast Moving Consumer Goods 25,66 Consumer Durables 20,53 Consumer Services 19,81 Textiles 15,05 Telecommunication 8,53 Automobile And Auto Components 3,56 Cash, Cash Equivalents And Others And Others an 0,53 Publication 3,39	Information 71.49 Technology 71.49 Telecommunication 10.14 Cash Equivalents And Others 9.55 Media, Entertainment & Publication 5.95 Services 2.26 Financial Services 0.61	Fast Moving Consumer Goods 27.31 Healthcare 16.53 Information 16.53 Information 10.65 Financial Services 10.65 Financial Services 10.65 Power 0.65 Components 10.65 Automobile And Auto 6.29 Components 10.65 Fuels & Consumable 6.29 Construction Materials 3.07 Fuels Construction Materials 3.07 Metals & Mining	Mutual Fund 99.97 Cash, Cash Equivalents And Others 0.03	Mutual Fund 99.69 Cash, Cash Equivalents And Others 0.31	Financial Services 34.76 Information 16.11 Pechnology 16.11 Oil, Gas & Consumable Fuels 14.59 Fast Moving Consumer Fast Moving Consumer Automobile And Auto 7.74 Automobile And Auto 7.77 Components 3.17 Healthcare 5.17 Components 3.25 Construction Materials 2.33 Construction Materials 2.33
			Other Details				
Exit Load	Within 30 days - 0.50%	On or Before 30 days - 0.10%	Within 15 Days - 0.50%	For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil	On or before 15 days - 1%	For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil	For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil
Please consult your financial adviso ratio includes GST, Base TER and ad	Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (3.93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base FER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.	efer to respective page of the sch :(6A)(b) and 52(6A)(c) of SEBI (MF)	neme.°Risk Free rate: FBIL Overni regulations for both Direct and	ght Mibor rate (3.93% as on 29t Regular plan *Mr. Mohit Jain is	h April 2022) Basis for Ratio Ca the dedicated fund manager f	Iculation: 3 Years Monthly Data or managing overseas investmer	Points. Expense 11 Its of the Scheme.

EOUITY-LARGE CAP

SBI **BLUE CHIP** FUND An open-ended Equity Scheme predominantly

investing in the large cap stocks

Investment Objective

To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of large cap equity stocks (as specified by SEBI/AMFI from time to time).

Fund Details

_			
	Type of Scheme		HDFC
	An open-ended Equity Scheme		ICICI
	predominantly investing in large cap stocks.		Infosy
•	Date of Allotment: 14/02/2006		Reliar
•	Report As On: 30/04/2022		Larse
•	AAUM for the Month of April 2022		ITC Lt
	₹ 31,979.16 Crores		HCL T
	AUM as on April 30, 2022		Housi
	₹31,444.07 Crores		State
	Fund Manager: Ms. Sohini Andani &		Divi's
	*Mr.Mohit Jain		Bharti
	Managing Since:		
	Ms. Sohini Andani Sep-2010		Axis E
	Mr. Mohit Jain Nov-2017		Shree
	Total Experience: Over 27 years		Mahir
	Benchmark: S&P BSE 100 Index (TRI)		Hinda
_	Exit Load:		Eichei
	For exit within 1 year from the date of allotment -		Sona
	1 %; For exit after 1 year from the date of		ICICI
	allotment - Nil		HDFC
	Entry Load: N.A.		Chola
_	Plans Available: Regular, Direct		Cipla
	Options: Growth, IDCW		Cumn
	SIP		Max H
•	Any Day SIP' Facility - is available for Monthly,		Mothe
	Quarterly, Semi-Annual and Annual frequencies		Ultrat
	through electronic mode like OTM / Debit		DLF L
	Mandate. Default SIP date will be 10th. In case the		
	SIP due date is a Non Business Day, then the		Sun P
	immediate following Business Day will be considered for SIP processing.		Godre
	Daily - Minimum 500 & in multiples of 1 thereafter		Bhara
	for a minimum of 12 instalments. (Kindly refer		Page
	notice cum addendum dated June 02, 2020 for		
			ICICI
	further details)	Ŀ	
	further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	f	
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	further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1		Finance Autom Inform Oil, Ga Health Fast M Capita Constr Constr
•	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 õt a multiples of ₹ 1 thereafter for a minimum õt a installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.		Financ Autom Inform Oil, Ga Health Fast M Capita Constr
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	further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Minimum Investment ₹ 5000 & in multiples of ₹ 1 Additional Investment ₹ 1000 & in multiples of ₹ 1 Quantitative Data Standard Deviation [#] : 21.81% Beta [#] : 1.01 Sharpe Ratio [#] : 0.56 Portfolio Turnover Equity Turnover : 0.06 Total Turnover : 0.06 Total Turnover = lower of total sale or total purchase for the last 12 months (including equity		Finance Autom Inform Oil, Ga Health Fast M Capita Constr Realty Teleco Metals Textile Consu Consu Consu Consu Consu Consu
	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 Butaft Deviation [#] : 21.81% Beta [#] : 1.01 Sharpe Ratio [#] : 0.56 Portfolio Turnover Equity Turnover : 0.06 Total Turnover : 0.06 Total Turnover = Equity + Debt + Derivatives <i>* Sour ce: CRISLL F un d An al ys er</i> *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM oftrailing twelve months.		Finance Autom Inform Oil, Ga Health Fast M Capita Constr Realty Teleco Metals Textile Consu Consu Consu Consu Consu Consu Consu
	further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Minimum Investment ₹ 5000 & in multiples of ₹ 1 Additional Investment ₹ 1000 & in multiples of ₹ 1 Quantitative Data Standard Deviation [#] : 21.81% Beta [#] : 1.01 Sharpe Ratio [#] : 0.56 Portfolio Turnover Equity Turnover : 0.06 Total Turnover = Equity + Debt + Derivatives [*] S o u r c : C R I S I L F u n d A n a l y s e r *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Ayg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (3.93% as on		Finance Autom Inform Oil, Ga Health Fast M Capita Constr Realty Teleco Metals Textile Consu Consu Consu Consu Consu Consu
	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 Butaft Deviation [#] : 21.81% Beta [#] : 1.01 Sharpe Ratio [#] : 0.56 Portfolio Turnover Equity Turnover : 0.06 Total Turnover : 0.06 Total Turnover = Equity + Debt + Derivatives <i>* Sour ce: CRISLL F un d An al ys er</i> *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM oftrailing twelve months.		Finance Autom Inform Oil, Ga Health Fast M Capita Constr Realty Teleco Metals Textile Consu Cons

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

١.					
	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	33.7890	23-Sep-16 (Reg Plan)	1.00	18.5964
	Reg-Plan-Growth	59.3943	23-Sep-16 (Dir Plan)	1.20	21.8569
		59.5945	17-Jul-15 (Reg Plan)	2.50	17.6880
7	Dir-Plan-IDCW	41.7517	17-Jul-15 (Dir Plan)	2.90	20.5395
	Dir-Plan-Growth	64.3327	21- Mar-14 (Reg Plan)	1.80	12.7618

OLIO

Stock Name

Thermax I td Bajaj Auto Ltd.

Britannia Industries Ltd.

Kotak Mahindra Bank Ltd.

Maruti Suzuki India Ltd.

Avenue Supermarts Ltd.

TVS Motor Company Ltd.

Shriram City Union Finance Ltd.

Tata Consultancy Services Ltd.

Power Grid Corporation Of India Ltd.

Cash, Cash Equivalents And Others

Aurobindo Pharma Ltd.

PI Industries Ltd.

Nestle India Ltd.

Zomato Ltd.

Total

Total

Warrants HDFC Ltd.(Warrants)

Grand Total

Coal India I td

Motherson Sumi Wiring India Ltd. Indian Oil Corporation Ltd.

Bharat Petroleum Corporation Ltd.

Hindustan Petroleum Corporation Ltd.

Mahindra & Mahindra Financial Services Ltd

Hero Motocorp Ltd.

Tech Mahindra Ltd.

Schaeffler India Ltd.

SKF India Ltd.

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

Crompton Greaves Consumer Electricals Ltd.

SBIMUTUAL FUND

(%) Of Total AUM

1 10

1.06

0.98

0.97

0.90

0.85

0.83

0.82

0.74

0.73 0.70

0.68

0.66

0.61

0.55

0.54

0 50

0.49

0.37

0 35

0.27

0.26

0.23

0.22

0.18

96.25

0.25

0.25

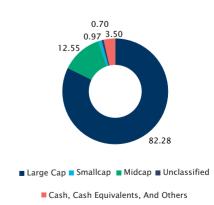
3.50

100.00

	PORTF
Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	7.82
ICICI Bank Ltd.	7.20
Infosys Ltd.	5.40
Reliance Industries Ltd.	5.17
Larsen & Toubro Ltd.	4.08
ITC Ltd.	3.87
HCL Technologies Ltd.	3.83
Housing Development Finance Corporation	on Ltd. 3.44
State Bank Of India	2.90
Divi's Laboratories Ltd.	2.87
Bharti Airtel Ltd.	2.44
Axis Bank Ltd.	2.38
Shree Cement Ltd.	2.27
Mahindra & Mahindra Ltd.	2.19
Hindalco Industries Ltd.	1.99
Eicher Motors Ltd.	1.77
Sona Blw Precision Forgings Ltd.	1.70
ICICI Prudential Life Insurance Company	Ltd. 1.56
HDFC Life Insurance Company Ltd.	1.52
Cholamandalam Investment & Finance Co	p. Ltd. 1.48
Cipla Ltd.	1.47
Cummins India Ltd.	1.45
Max Healthcare Institute Ltd.	1.42
Motherson Sumi Systems Ltd.	1.38
Ultratech Cement Ltd.	1.35
DLF Ltd.	1.31
Sun Pharmaceutical Industries Ltd.	1.30
Godrej Properties Ltd.	1.30
Bharat Electronics Ltd.	1.29
Page Industries Ltd.	1.28
ICICI Lombard Conoral Incurance Compa	nulad 1.22

ICICI Lombard General Insurance Company Ltd	. 1.23
PORTFOLIO CLASSIFICATIO	
INDUSTRY ALLOCATION (%)
Financial Services	31.21
Automobile And Auto Components	11.74
Information Technology	10.28
Oil, Gas & Consumable Fuels	7.62
Healthcare	7.43
Fast Moving Consumer Goods	5.11
Capital Goods	4.58
Construction	4.08
Construction Materials	3.62
Realty	2.61
Telecommunication	2.44
Metals & Mining	1.99
Textiles	1.28
Consumer Durables	0.98
Consumer Services	0.81
Chemicals	0.54
Power	0.18
Cash, Cash Equivalents And Others	3.50

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



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

EOUITY- THEMATIC FUND

SBI **MAGNUM EQUITY** ESG FUND

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

Investment Objective

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

Fund Details

_	
•	Type of Scheme
	An open-ended Equity Scheme investing in
	companies following the ESG theme.
	Date of Allotment: 01/01/1991
	Report As On: 30/04/2022
•	AAUM for the Month of April 2022
	₹4,432.63 Crores
•	AUM as on April 30, 2022
	₹4,272.41 Crores
•	Fund Manager: Mr. Rohit Shimpi &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Rohit Shimpi Jan-2022
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 16 years
	Benchmark: Nifty ESG 100 TRI
•	Exit Load:
	For exit within 1 year from the date of allotment
	- 1 %;
	For exit after 1 year from the date of allotment -
	Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW SIP
•	
	Any Day SIP' Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate, Default SIP date will be 10th. In case
	the SIP due date is a Non Business Day, then the
	immediate following Business Day will be
	considered for SIP processing.
	Daily - Minimum 500 & in multiples of 1

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*	:21.26%
Beta [#]	:1.00
Sharpe Ratio [#]	:0.55
Portfolio Turnover*	
Equity Turnover	: 0.31
Total Turnover	:0.38
Total Turnover = Equity + De	bt + Derivatives

*Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (3.93% as on address of the sale of the sal 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as

	NET ASSET VALUE		LAST IDCW	Face v	al
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	
	Reg-Plan-IDCW	49.1767	16-Mar-18 (Reg Plan)	3.40	1
	Reg-Plan-Growth	157.2436	16-Mar-18 (Dir Plan)	4.00	
			30-May-17 (Reg Plan)	2.00	
	Dir-Plan-IDCW	60.6282	30-May-17 (Dir Plan)	2.50	
/	Dir-Plan-Growth	168.8809	29-Apr-16 (Reg Plan)	4.50	1
			29-Apr-16 (Dir Plan)	5.00	
			24-Apr-15 (Reg Plan)	6.00	
	Pursuant to payment of IDCW, the NAV of IDCW would fall to the extent of payout and statutory levels		24-Apr-15 (Dir Plan)	7.00	

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

	PORT
Stock Name	%) Of Total AUM
Equity Shares	
Infosys Ltd.	7.45
Housing Development Finance Corporation	on Ltd. 6.05
ICICI Bank Ltd.	5.53
HDFC Bank Ltd.	5.19
Axis Bank Ltd.	4.16
Page Industries Ltd.	3.73
Ultratech Cement Ltd.	3.65
Larsen & Toubro Ltd.	3.57
Bharti Airtel Ltd.	3.57
Wipro Ltd.	3.33
Tata Consultancy Services Ltd.	3.29
FSN E-Commerce Ventures Ltd.	2.98
Maruti Suzuki India Ltd.	2.93
State Bank Of India	2.79
Bajaj Finance Ltd.	2.65
Divi'S Laboratories Ltd.	2.64
Britannia Industries Ltd.	2.46
Tata Steel Ltd.	2.38
Reliance Industries Ltd.	2.09
Titan Company Ltd.	2.07
ABB India Ltd.	1.96
L&T Technology Services Ltd.	1.92
Cholamandalam Investment & Finance Co	o. Ltd. 1.90
SBI Life Insurance Company Ltd.	1.81

FOLIO

Stock Name	(%) Of Total AUM
TVS Motor Company Ltd.	1.69
Cummins India Ltd.	1.69
PVR Ltd.	1.46
Cipla Ltd.	1.38
Interglobe Aviation Ltd.	1.26
Hindalco Industries Ltd.	1.24
Jubilant Foodworks Ltd.	1.22
Colgate Palmolive (India) Ltd.	1.16
Info Edge (India) Ltd.	1.14
ICICI Lombard General Insurance Compa	ny Ltd. 1.05
Tata Motors Ltd.	1.02
ICICI Prudential Life Insurance Company	Ltd. 0.86
Total	95.27
Foreign Equity Shares	
Microsoft Corporation	2.59
Total	2.59
Cash, Cash Equivalents And Others	2.14
Grand Total	100.00

Cash, Cash Equivalents, And Others

PORTFOLIO CLASSIFICATION BY PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) ASSET ALLOCATION (%) Financial Services** 31.99 Information Technology 18.58 Automobile And Auto Components 5.64 2 5 9 **Consumer Services** 5.34 2.14 1.46 4.02 14.05 3.73 **Construction Materials** 3.65 3.65 Fast Moving Consumer Goods 3.62 Metals & Mining 3.62 3.57 Telecommunication 3.57 79.76 Oil, Gas & Consumable Fuels 2.09 **Consumer Durables** 2.07 Media, Entertainment & Publication 1.46 ■ Large Cap ■ Smallcap ■ Midcap ■ Foreign Equity shares 1.26



will be at Very High risk

Cash, Cash Equivalents And Others

Healthcare

Capital Goods

Construction

Services

Textiles

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

2.14

Investors understand that their principa doubt about whether the product is suitable for them

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



lue: ₹10

NAV (₹)

29.0857

34.6356

30.8936

36.5027 27.4893 32.3240

31.7479

36.7592

EOUITY-FLEXICAP FUND



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

Investment Objective

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

Fund Details

• Type of Scheme

An open-ended Dynamic Equity Scheme investing across large cap, mid cap, small cap stocks Date of Allotment: 29/09/2005 Report As On: 30/04/2022 AAUM for the Month of April 2022 ₹15,828.63 Crores AUM as on April 30, 2022 ₹15,449.47 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 Benchmark: S&P BSE 500 Index (TRI) Exit Load: For exit on or before 30 days from the date of allotment - 0.10% For exit after 30 days from the date of allotment-Nil • Entry Load: N.A.

· Plans Available: Regular, Direct

• Options: Growth, IDCW

SIP

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

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

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

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

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

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

Minimum Investment

₹1000 & in multiples of ₹1

Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation"	:21.35%
Beta"	:0.96
Sharpe Ratio [#]	:0.58
Portfolio Turnover*	
Equity Turnover	:0.31
Total Turnover	:0.31

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

derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (3.93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	33.2642	09-Mar-18 (Reg Plan)	1.90	20.5230
7	Reg-Plan-Growth	74.2876	09-Mar-18 (Dir Plan)	2.20	23.9106
	Dir-Plan-IDCW	40.3524	29-Dec-17 (Reg Plan)	2.50	23.8257
	DIFPIANIDEW	40.3524	29-Dec-17 (Dir Plan)	2.90	27.6830
	Dir-Plan-Growth	80.7319	30-Dec-16 (Reg Plan)	1.90	19.2173
_	Pursuant to payment of IDCW, the NAV of IDCW Opt	ion of scheme/plans	30-Dec-16 (Dir Plan)	2.20	22.0670

Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans 30-Dec-16 (Dir Plan) would fall to the extent of payout and statutory levy, if applicable.

	PORT
Stock Name	(%) Of Total AUM
Equity Shares	
ICICI Bank Ltd.	8.52
HDFC Bank Ltd.	7.08
State Bank Of India	4.82
HCL Technologies Ltd.	4.38
ITC Ltd.	3.92
Axis Bank Ltd.	3.30
The Indian Hotels Company Ltd.	2.98
Infosys Ltd.	2.82
Larsen & Toubro Ltd.	2.74
Bharti Airtel Ltd.	2.39
Reliance Industries Ltd.	2.36
Gail (India) Ltd.	2.25
Power Grid Corporation Of India Ltd.	2.23
Hindalco Industries Ltd.	2.22
Cipla Ltd.	2.01
Divi'S Laboratories Ltd.	1.75
Carborundum Universal Ltd.	1.72
Sona Blw Precision Forgings Ltd.	1.68
Page Industries Ltd.	1.65
V-Guard Industries Ltd.	1.61
Sheela Foam Ltd.	1.54
ICICI Prudential Life Insurance Comp	any Ltd. 1.47
TTK Prestige Ltd.	1.31
Max Healthcare Institute Ltd.	1.29
Cholamandalam Investment & Financ	e Co. Ltd. 1.29
Credit Access Grameen Ltd.	1.28
Maruti Suzuki India Ltd.	1.27
Narayana Hrudayalaya Ltd.	1.23
SRF Ltd.	1.19

FOLIO

Stock Name (%) Of Tota Bharat Petroleum Corporation Ltd.	I AUM 1.17
Larsen & Toubro Infotech Ltd.	1.17
Indian Oil Corporation Ltd. PVR Ltd	1.14 1.13
	1.13
Container Corporation Of India Ltd. Tata Steel Ltd.	
	1.11
Nuvoco Vistas Corporation Ltd.	1.08
Oil & Natural Gas Corporation Ltd.	1.03
Bharat Forge Ltd.	1.03
Rossari Biotech Ltd.	1.01
ZF Commercial Vehicle Control Systems India Ltd	
Relaxo Footwears Ltd.	0.94
TVS Motor Company Ltd.	0.91
Interglobe Aviation Ltd.	0.91
Crompton Greaves Consumer Electricals Ltd.	0.77
Camlin Fine Sciences Ltd.	0.67
Prism Johnson Ltd.	0.60
Manappuram Finance Ltd.	0.60
Star Cement Ltd.	0.58
K.P.R. Mill Ltd.	0.32
City Union Bank Ltd.	0.20
Total	92.75
Foreign Equity Shares	
Alphabet Inc.	2.93
Netflix Inc	0.35
Total	3.28
Cash, Cash Equivalents And Others	3.97
Grand Total	100.00

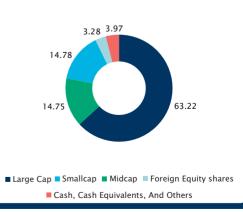
PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services	28.56	r
Information Technology	11.27	
Oil, Gas & Consumable Fuels	7.95	
Healthcare	6.28	
Consumer Durables	6.17	
Automobile And Auto Components	4.84	
Fast Moving Consumer Goods	3.92	
Metals & Mining	3.33	
Consumer Services	2.98	
Chemicals	2.87	
Capital Goods	2.75	
Construction	2.74	
Telecommunication	2.39	
Construction Materials	2.26	
Power	2.23	
Services	2.04	
Textiles	1.97	Lar
Media, Entertainment & Publication	1.48	
Cash, Cash Equivalents And Others	3.97	

Investors understand that their principa

will be at Very High risk

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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



EQUITY-MULTICAP FUND



across large cap, mid cap, small cap stocks

Investment Objective

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

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

Fund Details

Type of Scheme

An open ended equity scheme investing across large cap, mid cap, small cap stocks • Date of Allotment: 08/03/2022

Report As On: 30/04/2022
 AAUM for the Month of April 2022

₹9,418.78 Crores • AUM as on April 30, 2022

₹ 9,620.59 Crores • Fund Manager: Mr. R. Srinivasan &

*Mr. Mohit Jain Managing Since:

Managing Since: Mr. R. Srinivasan March-2022

Mr. Mohit Jain Nov-2017

Total Experience: Over 30 years • Benchmark: NIFTY 500 Multicap 50:25:25 TRI

 Exit Load: NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment.

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

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

• Entry Load: N.A

• Plans Available: Regular, Direct

Options: Growth, IDCW

SIP

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1 • Additional Investment

₹ 1000 & in multiples of ₹ 1

NET ASSET VALUE			
Option	NAV (₹)		
Reg-Plan-IDCW	10.2095		
Reg-Plan-Growth	10.2086		
Dir-Plan-IDCW	10.2279		
Dir-Plan-Growth	10.2282		

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

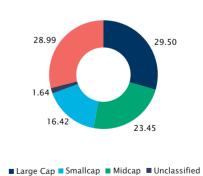
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
ICICI Bank Ltd.	5.41
TVS Motor Company Ltd.	4.77
Axis Bank Ltd.	3.86
HDFC Bank Ltd.	3.60
Hindalco Industries Ltd.	3.51
TTK Prestige Ltd.	3.42
V-Mart Retail Ltd.	3.35
Endurance Technologies Ltd.	3.01
PVR Ltd.	2.89
G R Infra Projects Ltd.	2.85
Maruti Suzuki India Ltd.	2.81
Max Healthcare Institute Ltd.	2.79
HCL Technologies Ltd.	2.69
Tata Steel Ltd.	2.64
Deepak Nitrite Ltd.	2.17
Gail (India) Ltd.	2.15
Carborundum Universal Ltd.	2.15
Bandhan Bank Ltd.	2.13
Interglobe Aviation Ltd.	2.12
Page Industries Ltd.	1.90
Navin Fluorine International Ltd.	1.68
K.P.R. Mill Ltd.	1.68
Vedant Fashions Ltd.	1.64
V-Guard Industries Ltd.	1.30
Relaxo Footwears Ltd.	1.12
Mrs. Bectors Food Specialities Ltd.	1.09
NHPC Ltd.	1.03
ICICI Prudential Life Insurance Company Ltd.	0.71
Kalpataru Power Transmission Ltd.	0.54
Total	71.01
Cash, Cash Equivalents And Others	28.99
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%) Financial Services 15.71

Financial Services	15./1	
Automobile And Auto Components	10.59	
Metals & Mining	6.15	
Consumer Durables	5.84	
Consumer Services	4.99	
Chemicals	3.85	
Textiles	3.58	
Construction	3.39	
Media, Entertainment & Publication	2.89	
Healthcare	2.79	
Information Technology	2.69	
Oil, Gas & Consumable Fuels	2.15	
Capital Goods	2.15	
Services	2.12	
Fast Moving Consumer Goods	1.09	
Power	1.03	■ La
Cash, Cash Equivalents And Others	28.99	

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Cash, Cash Equivalents, And Others



SBI MultiCap Fund This product is suitable for investors who are seeking A: Long term wealth creation Investment predominantly in equity and equity related securit

Investment predominantly in equity and equity related securities across market capitalisation

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



EOUITY-CONTRA FUND



An open-ended Equity Scheme following contrarian investment strategy

Investment Objective

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

Fund Details

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		Equity Shares
•	Type of Scheme	Tube Investment
	An open-ended Equity Scheme following	Gail (India) Ltd.
	contrarian investment strategy.	ICICI Bank Ltd.
	Date of Allotment: 05/07/1999	HCL Technologie Bandhan Bank Li
	Report As On: 30/04/2022	NHPC Ltd.
•	AAUM for the Month of April 2022	Ambuja Cement
	₹4,421.17 Crores	NMDC Ltd.
	AUM as on April 30, 2022	Reliance Industr
	₹4,490.92 Crores	State Bank Of In ITC Ltd.
•	Fund Manager: Mr. Dinesh Balachandran &	Neogen Chemica
	*Mr. Mohit Jain	The Indian Hote
	Managing Since:	Aster Dm Health
	Mr. Dinesh May-2018	The Phoenix Mil
	Mr. Mohit Jain Nov-2017 Total Experience: Over 21 Years	Mahindra & Mah
	Benchmark: S&P BSE 500 TRI	Equitas Holdings
	Exit Load:	Axis Bank Ltd. Bharti Airtel Ltd.
Ī	For exit within 1 year from the date of allotment	Wendt (India) Lto
	- 1 %;	Carborundum U
	For exit after 1 year from the date of allotment -	Gateway Distripa
	Nil.	Bajaj Auto Ltd.
•	Entry Load: N.A.	Kotak Mahindra
	Plans Available: Regular, Direct	Kajaria Ceramics Colgate Palmoliv
	Options: Growth, IDCW	CESC Ltd.
	SIP	Tech Mahindra L
	Any Day SIP' Facility - is available for Monthly,	Prism Johnson L
	Quarterly, Semi-Annual and Annual frequencies	ICICI Prudential
	through electronic mode like OTM / Debit	Esab India Ltd. Dr. Reddy'S Labo
	Mandate. Default SIP date will be 10th. In case	HDFC Bank Ltd.
	the SIP due date is a Non Business Day, then the	
	immediate following Business Day will be	K.P.R. Mill Ltd.
	immediate following Business Day will be considered for SIP processing	
	considered for SIP processing.	K.P.R. Mill Ltd. Disa India Ltd. Ashiana Housing
	considered for SIP processing. Daily - Minimum 500 & in multiples of 1	K.P.R. Mill Ltd. Disa India Ltd. Ashiana Housing Kalpataru Power
	considered for SIP processing.	K.P.R. Mill Ltd. Disa India Ltd. Ashiana Housing Kalpataru Power Ashok Leyland L
	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)	K.P.R. Mill Ltd. Disa India Ltd. Ashiana Housing Kalpataru Power Ashok Leyland L Torrent Power Lt
	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	K.P.R. Mill Ltd. Disa India Ltd. Ashiana Housing Kalpataru Power Ashok Leyland L
	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)	K.P.R. Mill Ltd. Disa India Ltd. Ashiana Housing Kalpataru Power Ashok Leyland L Torrent Power Lt
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	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	K.P.R. Mill Ltd. Disa India Ltd. Ashiana Housing Kalpataru Power Ashok Leyland L Torrent Power Li Greenply Industr PO I
	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.	K.P.R. Mill Ltd. Disa India Ltd. Ashiana Housing Kalpataru Power Ashok Leyland L Greenply Industi POO I Financial Serv
	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 ₹ 1500 & in multiples of ₹ 1 minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum ₹ 1500 & in multiples of ₹	K.P.R. Mill Ltd. Disa India Ltd. Ashiana Housing Kalpataru Power Ashok Leyland L Greenply Industu PO I Financial Serr Automobile A
	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 ₹ 1500 & in multiples of ₹ 1 thereafter for minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum ₹ 1500 & in multiples of ₹	K.P.R. Mill Ltd. Disa India Ltd. Ashiana Housing Kalpataru Power Ashok Leyland L Greenply Industr PO I Financial Serr Automobile A Oil, Gas & Co
	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 ₹ 1000 & in multiples of ₹ 1 thereafter for minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum ₹ 1500 & in multiples of ₹	K.P.R. Mill Ltd. Disa India Ltd. Ashiana Housing Kalpataru Power Ashok Leyland L Greenply Industr PO I Financial Serv Automobile A Oil, Gas & Co Capital Good
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•	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 ₹ 1500 & in multiples of ₹ 1 thereafter for minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum ₹ 1500 & in multiples of ₹ 1 thereafter for a minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.	K.P.R. Mill Ltd. Disa India Ltd. Disa India Ltd. Ashiana Housing Kalpataru Power Ashok Leyland L Greenply Industr PO I Financial Sern Automobile A Oil, Gas & Co Capital Good Information T Healthcare Power Consumer Se Fast Moving 0
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•	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 ₹ 1000 & in multiples of ₹ 1 thereafter for minimum ₹ 1000 & in multiples f ₹ 1 thereafter for minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Minimum Investment ₹ 5000 & in multiples of ₹ 1 Additional Investment	K.P.R. Mill Ltd. Disa India Ltd. Ashiana Housing Kalpataru Power Ashok Leyland L Greenply Industi POO I Financial Serv Automobile A Oil, Gas & Co O Capital Good Information T Healthcare Power Consumer Se Fast Moving (Construction Chemicals
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•	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 500 & in multiples of ₹ 1 thereafter for minimum ₹ 1500 & in multiples of ₹ 1 thereafter for a minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Minimum Investment ₹ 5000 & in multiples of ₹ 1 Additional Investment ₹ 1000 & in multiples of ₹ 1	K.P.R. Mill Ltd. Disa India Ltd. Ashiana Housing Kalpataru Power Ashok Leyland L Greenply Industi POO I Financial Serv Automobile A Oil, Gas & Co O Capital Good Information T Healthcare Power Consumer Se Fast Moving (Construction Chemicals
•	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 ₹ 1000 & in multiples of ₹ 1 thereafter for minimum ₹ 1000 & in multiples f ₹ 1 thereafter for minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Minimum Investment ₹ 5000 & in multiples of ₹ 1 Additional Investment	K.P.R. Mill Ltd. Disa India Ltd. Disa India Ltd. Ashiana Housing Kalpataru Power Li Greenply Industr PO I Financial Sern Automobile A Oil, Gas & Co Capital Good Information Ti Healthcare Power Construction Chemicals & Mini Construction
•	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 ŝ 1000 & in multiples of ₹ 1 thereafter for minimum ŝ 1000 & in multiples of ₹ 1 thereafter for minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum ₹ 000 & in multiples of ₹ 1 thereafter for a minimum 6 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	K.P.R. Mill Ltd. Disa India Ltd. Disa India Ltd. Ashiana Housing Kalpataru Power Ashok Leyland L Greenply Industr PO I Financial Serr Automobile A Oil, Gas & Co Capital Good Information T Healthcare Power Consumer Se Fast Moving Construction Chemicals & Mini Construction Telecommun
•	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 ₹ 500 & in multiples of ₹ 1 thereafter for minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum ₹ 000 & 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* : 23.45%	K.P.R. Mill Ltd. Disa India Ltd. Disa India Ltd. Ashiana Housing Kalpataru Power Ashok Leyland L Torrent Power Li Greenply Industr POO I Financial Serv Automobile A Oil, Gas & Co Capital Good Linformation T Healthcare Power Consumer Se Fast Moving J Construction Thetalts & Mini Construction Telecommun
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Total Turnover :1.37 Total Turnover = Equity + Debt + Derivatives [#] Source: CRISIL Fund Analyser ^{*}Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (3.93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years

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

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	35.5973	09-Mar-18 (Dir Plan)	2.90	24.7907
	Reg-Plan-Growth	205.2845	09-Mar-18 (Reg Plan)	2.30	19.7427
-	5		23-Jun-17 (Dir Plan)	2.90	25.7138
	Dir-Plan-IDCW	45.9773	23-Jun-17 (Reg Plan)	2.30	20.5531
	Dir-Plan-Growth	217.8541	26-Feb-16 (Dir Plan)	2.30	20.0765
			26-Feb-16 (Reg Plan)	2.00	16.1649

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

SBI MUTUAL FUND

PARTNER FOR LIFE

				PORT	FOLIO
		(%) Of Total AUM	% of AUM Derivatives	Diff in %	Stock Nan
	Equity Shares	AUM	Derivatives	OF AUM	Ingersoll R
	Tube Investments Of India Ltd.	3.16	-	3.16	Rallis India
	Gail (India) Ltd.	3.03	-	3.03	Lupin Ltd.
	ICICI Bank Ltd.	2.87	-	2.87	Chennai P
	HCL Technologies Ltd.	2.57	-	2.57	Motherson
	Bandhan Bank Ltd.	2.53	-	2.53	V-Guard Ir
	NHPC Ltd.	2.26	-	2.26	Andhra Pa
	Ambuja Cements Ltd.	2.23	(2.24)	(0.01)	Info Edge
	NMDC Ltd.	2.22	-	2.22	Go Fashio
	Reliance Industries Ltd.	2.18	-	2.18	Bharat Pet
	State Bank Of India	2.13	-	2.13	Automotiv
	ITC Ltd.	2.11	-	2.11	Aurobindo
	Neogen Chemicals Ltd.	2.02	-	2.02	Bank Of Ba
	The Indian Hotels Company Ltd.	2.01	-	2.01	Indian Ban
	Aster Dm Healthcare Ltd.	1.93	-	1.93	Bosch Ltd.
	The Phoenix Mills Ltd.	1.67	-	1.67	Westlife D
	Mahindra & Mahindra Ltd.	1.62	-	1.62	JMC Projec
	Equitas Holdings Ltd.	1.61	-	1.61	UPL Ltd.
	Axis Bank Ltd.	1.53	-	1.53	Prestige E
	Bharti Airtel Ltd.	1.42	-	1.42	Prataap Sn
	Wendt (India) Ltd.	1.41	-	1.41	Biocon Ltd
	Carborundum Universal Ltd.	1.36	-	1.36	Rolex Ring
	Gateway Distriparks Ltd.	1.32	-	1.32	Mazagon I
	Bajaj Auto Ltd.	1.30	-	1.30	Schaeffler
	Kotak Mahindra Bank Ltd.	1.26	-	1.26	Sadbhav E
	Kajaria Ceramics Ltd.	1.26	-	1.26	Infosys Lto
	Colgate Palmolive (India) Ltd.	1.25	-	1.25	National S
	CESC Ltd.	1.25	-	1.25	Ltd26-Ma
	Tech Mahindra Ltd.	1.24	-	1.24	Mahindra
	Prism Johnson Ltd.	1.22	-	1.22	Services Lt
	ICICI Prudential Life Insurance Company L		-	1.15	Total
	Esab India Ltd.	1.11	-	1.11	Foreign E
	Dr. Reddy'S Laboratories Ltd.	1.10	-	1.10	Cognizant
	HDFC Bank Ltd.	1.09	-	1.09	Corporatio
	K.P.R. Mill Ltd.	1.06	-	1.06	Netflix Inc
	Disa India Ltd.	1.05	-	1.05	Total
	Ashiana Housing Ltd.	1.03	-	1.03	Treasury
ľ	Kalpataru Power Transmission Ltd.	0.99	-	0.99	91 Day T-I
ľ	Ashok Leyland Ltd.	0.96	-	0.96	Total
ľ	Torrent Power Ltd.	0.95	-	0.95	Cash, Cas
ľ	Greenply Industries Ltd.	0.91	-	0.91	Grand To

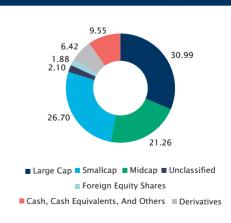
AUM Derivatives of AL Ingersoll Rand (India) Ltd. 0.87 - 0.88 Rallis India Ltd. 0.86 - 0.88 Lupin Ltd. 0.82 - 0.88 Chennai Petroleum Corporation Ltd. 0.81 - 0.82 Motherson Sumi Wiring India Ltd. 0.78 - 0.7 V-Guard Industries Ltd. 0.76 - 0.7 Andhra Paper Ltd. 0.75 - 0.7 Andra Paper Ltd. 0.74 - 0.7 Automotive Axles Ltd. 0.72 - 0.7 Automotive Axles Ltd. 0.72 - 0.7 Automotive Axles Ltd. 0.70 - 0.7 Automotive Axles Ltd. 0.66 - 0.66 Bask Of Baroda 0.70 - 0.75 JMC Projects (India) Ltd. 0.59 - 0.55 JPC Ltd. 0.59 - 0.55 JMC Projects (India) Ltd. 0.37 - 0.33 Rolex					
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Ltd26-May-22 - 6.54 6.5 Mahindra & Mahindra Financial - 2.12 2.1 Services Ltd26-May-22 - 2.12 2.1 Total 81.05 6.42 87. Foreign Equity Shares - - - - Cognizant Technology Solutions - - - - Netflix Inc 0.38 - - - Total 1.88 - - - 91 Day T-Bill 21.07.22 1.10 - -			0.19	-	0.15
Mahindra & Mahindra Financial 2 2.12 2.11 Services Ltd26-May-22 - 2.12 2.1 Total 81.05 6.42 87. Foreign Equity Shares - - - Corporation 1.50 - - Netflix Inc 0.38 - - Treasury Bills - - - 91 Day T-Bill 21.07.22 1.10 - -				6.54	6.54
Services Ltd26-May-22 - 2.12 2.1 Total 81.05 6.42 87. Foreign Equity Shares - - 2.1 2.1 Cognizant Technology Solutions - - - 2.1 2.1 - 81.05 6.42 87. - <t< td=""><td></td><td></td><td></td><td>0.54</td><td>0.54</td></t<>				0.54	0.54
Total 81.05 6.42 87. Foreign Equity Shares Cognizant Technology Solutions - <td></td> <td></td> <td></td> <td>212</td> <td>2.12</td>				212	2.12
Foreign Equity Shares			81.05		87.47
Cognizant Technology Solutions - Corporation 1.50 - Netflix Inc 0.38 - Total 1.88 - Treasury Bills 91 Day T-Bill 21.07.22 1.10 -			01.05	0.42	01.41
Corporation 1.50 - - Netflix Inc 0.38 - - Total 1.88 - - Treasury Bills - - - 91 Day T-Bill 21.07.22 1.10 - -					
Netflix Inc 0.38 - - Total 1.88 - - Treasury Bills 91 Day T-Bill 21.07.22 1.10 - -			1.50		
Total 1.88 - - Treasury Bills - - - - 91 Day T-Bill 21.07.22 1.10 - -				-	
Treasury Bills 91 Day T-Bill 21.07.22 1.10 -				_	
91 Day T-Bill 21.07.22 1.10			1.00		-
			1 10		
Cash, Cash Equivalents And Others 9.55					
Grand Total 100.00					
100.00	4	Statia (Stati	100.00		

PRTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	15.53
Automobile And Auto Components	8.84
Oil, Gas & Consumable Fuels	6.75
Capital Goods	6.04
Information Technology	5.50
Healthcare	4.94
Power	4.46
Consumer Services	4.08
Fast Moving Consumer Goods	3.81
Construction Materials	3.45
Chemicals	3.38
Realty	3.18
Consumer Durables	2.93
Metals & Mining	2.22
Construction	1.84
Telecommunication	1.42
Services	1.32
Sovereign	1.10
Textiles	1.06
Industrial Manufacturing	1.05
Forest Materials	0.75
Media, Entertainment & Publication	0.38
Derivatives	6.42
Cash, Cash Equivalents And Others	9.55

nvestors understand that their principa will be at Very High risk

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



SBI Contra Fund This product is suitable for investors who are seeking^: Long term capital appreciation. · Investments in a diversified portfolio of equity and equity related securities following a contrarian investment strategy. ^Investors should consult their financial advisers if in doubt

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

about whether the product is suitable for them.

EQUITY-LARGE & MID CAP **FUND**

SBI ARGE & MIDCAP FUND

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

Investment Objective

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

Fund Details

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•	Type of Scheme	Equity
	An open-ended Equity Scheme investing in both	Page I
	large cap and mid cap stocks.	Relian
•	Date of Allotment: 28/02/1993	HDFC
•	Report As On: 30/04/2022	Bharti
•	AAUM for the Month of April 2022	The In
	₹6,569.30 Crores	State E
	AUM as on April 30, 2022	Nuvoc
	₹6,599.41 Crores	Minda
	Fund Manager: Mr. Saurabh Pant &	Max H
	*Mr. Mohit lain	Ingers
		Emam
	Managing Since:	Chola
	Mr. Saurabh Pant Sep-2016	Finano Sheela
	Mr. Mohit Jain Nov-2017	Infosy
_	Total Experience Over 15 years	Sun Pł
	Benchmark: NIFTY LargeMidCap 250 Index (TRI)	Ashok
•	Exit Load:	ZF Cor
	For exit on or before 30 days from the date of	Systen
	allotment - 0.10%	Relaxo
	For exit after 30 days from the date of	Jindal Fortis
	allotment- Nil	Tata S
•	Entry Load: N.A.	Bharat
•	Plans Available: Regular, Direct	Sona E
•	Options: Growth, IDCW	HCL T
•	SIP	Torrer
	Any Day SIP' Facility - is available for Monthly,	G R In
	Quarterly, Semi-Annual and Annual frequencies	Privi S Conta
	through electronic mode like OTM / Debit	Kotak
	Mandate. Default SIP date will be 10th. In case	Axis B
	the SIP due date is a Non Business Day, then the	Triven
	immediate following Business Day will be	Neoge
	considered for SIP processing.	ICICI P
	Daily - Minimum 500 & in multiples of 1	Kirlosl Lemor
	thereafter for a minimum of 12 instalments.	Ganes
	(Kindly refer notice cum addendum dated June	Galles
	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)	Fina
	minimum ₹ 500 & in multiples of ₹ 1 thereafter	Cap
	for minimum one year.	Hea

Quarterly - Minimum ₹ 1500 & in multiples of ₹

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

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

thereafter for a minimum of 4 installments.

Minimum Investment

₹ 5000 & in multiples of ₹ 1 Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation"	:23.26%
Beta [#]	:0.99
Sharpe Ratio [#]	:0.68
Portfolio Turnover*	
Equity Turnover	:0.38
Total Turnover	:0.49
Total Turnover = Fauity + Deb	t + Derivatives

Equity + Debt + Derivatives otal Turnover = *Source: CRISIL Fundational Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (3.93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face value: ₹10		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	166.5435	09-Mar-18 (Reg-plan)	11.00	94.1106	
Rog Plan Crowth	368.6393	09-Mar-18 (Dir-plan)	13.00	111.1062	
Reg-Plan-Growth	506.0595	27-Feb-17 (Reg-plan)	7.80	89.6546	
Dir-Plan-IDCW	202.7811	27-Feb-17 (Dir-plan)	9.20	105.2064	
Dir-Plan-Growth	389.0521	12-Sep-14 (Reg-plan)	11.50	74.9641	
	505.0521				

PORTFOLIO

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

SBI MUTUAL FUND

RTNER FOR LIFE

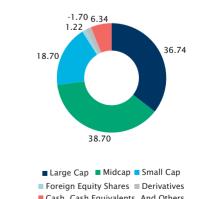
			IONI
Stock Name (S	%) Of Total		Diff in %
	NUM.	Derivatives	of AUM
Equity Shares			
ICICI Bank Ltd.	6.08	-	6.08
Page Industries Ltd.	4.99	-	4.99
Reliance Industries Ltd.	4.65	(1.70)	2.95
HDFC Bank Ltd.	3.36	-	3.36
Bharti Airtel Ltd.	3.25	-	3.25
The Indian Hotels Company Ltd.	3.20	-	3.20
State Bank Of India	2.86	-	2.86
ITC Ltd.	2.56	-	2.56
Nuvoco Vistas Corporation Ltd.	2.51	-	2.51
Minda Industries Ltd.	2.40	-	2.40
Max Healthcare Institute Ltd.	2.31	-	2.31
Ingersoll Rand (India) Ltd.	2.24	-	2.24
Emami Ltd.	2.24	-	2.24
Cholamandalam Investment &			
Finance Co. Ltd.	2.24	-	2.24
Sheela Foam Ltd.	2.19	-	2.19
Infosys Ltd.	2.19	-	2.19
Sun Pharmaceutical Industries Ltd.	1.97	-	1.97
Ashok Leyland Ltd.	1.75	-	1.75
ZF Commercial Vehicle Control			
Systems India Ltd.	1.65	-	1.65
Relaxo Footwears Ltd.	1.64	-	1.64
Jindal Steel & Power Ltd.	1.64	-	1.64
Fortis Healthcare Ltd.	1.63	-	1.63
Tata Steel Ltd.	1.60	-	1.60
Bharat Forge Ltd.	1.60	-	1.60
Sona Blw Precision Forgings Ltd.	1.57	-	1.57
HCL Technologies Ltd.	1.54	-	1.54
Torrent Power Ltd.	1.42	-	1.42
G R Infra Projects Ltd.	1.42	-	1.42
Privi Speciality Chemicals Ltd.	1.39	-	1.39
Container Corporation Of India Ltd.	1.37	-	1.37
Kotak Mahindra Bank Ltd.	1.36	-	1.36
Axis Bank Ltd.	1.32	-	1.32
Triveni Turbine Ltd.	1.29	-	1.29
Neogen Chemicals Ltd.	1.25	-	1.25
ICICI Prudential Life Insurance Company Ltd	d. 1.20	-	1.20
Kirloskar Oil Engines Ltd.	1.03	-	1.03
Lemon Tree Hotels Ltd.	1.01	-	1.01
Ganesha Ecosphere Ltd.	1.01	-	1.01

Stock Name	(%) Of Total		Diff in %
	AUM	Derivatives	
Bandhan Bank Ltd.	1.01	-	1.01
Tega Industries Ltd.	0.97	-	0.97
Brigade Enterprises Ltd.	0.97	-	0.97
Ajanta Pharma Ltd.	0.97	-	0.97
Divi'S Laboratories Ltd.	0.96	-	0.96
Andhra Paper Ltd.	0.96	-	0.96
Natco Pharma Ltd.	0.95	-	0.95
Equitas Small Finance Bank Ltd.	0.93	-	0.93
Control Print Ltd.	0.89	-	0.89
AIA Engineering Ltd.	0.78	-	0.78
Tata Motors Ltd.	0.71	-	0.71
NMDC Ltd.	0.71	-	0.71
Zydus Wellness Ltd.	0.66	-	0.66
Oil & Natural Gas Corporation Ltd.	0.49	-	0.49
NTPC Ltd.	0.47	-	0.47
Prataap Snacks Ltd.	0.25	-	0.25
Prestige Estates Projects Ltd.	0.22	-	0.22
Torrent Pharmaceuticals Ltd.	0.17	-	0.17
ABB India Ltd.	0.13	-	0.13
Gayatri Bioorganics Ltd.	0.01	-	0.01
Total	94.14	(1.70)	92.44
Foreign Equity Shares			
Cognizant Technology Solutions			
Corporation	1.22	-	-
Total	1.22		1.0
Cash, Cash Equivalents And Others	6.34	-	1.0
Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** ancial Services 20.36 oital Goods 9.79 althcare 8.96

Automobile And Auto Components	6.33
Textiles	6.00
Information Technology	5.84
Fast Moving Consumer Goods	5.71
Oil, Gas & Consumable Fuels	5.14
Consumer Services	4.21
Metals & Mining	3.95
Consumer Durables	3.83
Telecommunication	3.25
Chemicals	2.65
Construction Materials	2.51
Power	1.89
Construction	1.42
Services	1.37
Realty	1.19
Forest Materials	0.96
Derivatives	-1.70
Cash, Cash Equivalents And Others	6.34

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





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

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

EQUITY-FOCUSED FUND



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

Investment Objective

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

Fund Details

	Type of Scheme
	An open-ended Equity Scheme investing in
	maximum 30 stocks across multicap space.
•	Date of Allotment: 17/09/2004
•	Report As On: 30/04/2022
	AAUM for the Month of April 2022
	₹25,205.96 Crores
•	AUM as on April 30, 2022
	₹ 24,707.90 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
	Benchmark: S&P BSE 500 Index (TRI)
•	Exit Load:
	For exit within 1 year from the date of allotment
	- 1 %;
	For exit after 1 year from the date of allotment -
	Nil.
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility - is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case
	the SIP due date is a Non Business Day, then the
	immediate following Business Day will be
	considered for SIP processing.
	Daily - Minimum 500 & in multiples of 1
	thereafter for a minimum of 12 instalments.
	(Kindly refer notice cum addendum dated June
	02, 2020 for further details)
	Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

Minimum 500 & 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
- Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	:20.78%
Beta [#]	:0.86
Sharpe Ratio [#]	:0.67
Portfolio Turnover*	
Equity Turnover	:0.40
Total Turnover	:0.43
Total Turnovar - Equity / Daht	Darivativas

Total Turnover = Equity + Debt + Derivatives [#] Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (3.93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years

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

NET ASSET VALUE		Face value: ₹10		
NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
41.3089	09-Mar-18 (Reg Plan)	2.70	23.7583	
225 8464	09-Mar-18 (Dir Plan)	3.70	33.0672	
	28-Apr-17 (Reg Plan)	2.20	22.1892	
60.0725	28-Apr-17 (Dir Plan)	3.00	30.5905	
246.5070	07-Apr-16 (Reg Plan)	2.00	20.1119	
	07-Apr-16 (Dir Plan)	2.50	27.4503	
	41.3089 225.8464 60.0725	41.3089 09-Mar-18 (Reg Plan) 225.8464 09-Mar-18 (Dir Plan) 28-Apr-17 (Reg Plan) 28-Apr-17 (Dir Plan) 246.5070 07-Apr-16 (Reg Plan)	NAV (₹) Record Date IDCW (in ₹/Unit) 41.3089 09-Mar-18 (Reg Plan) 2.70 225.8464 09-Mar-18 (Dir Plan) 3.70 28-Apr-17 (Reg Plan) 2.20 28-Apr-17 (Dir Plan) 3.00 246.5070 07-Apr-16 (Reg Plan) 2.00	

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

SBI MUTUAL FUND

ARTNER FOR LIF

			PORT	FOLIO
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in %	Stock Nan
Equity Shares	Adm	Denvatives	of Adm	ICICI Lor
Bharti Airtel Ltd.	7.44	-	7.44	Compan
Muthoot Finance Ltd.	6.61	-	6.61	Torrent
ICICI Bank Ltd.	5.72	-	5.72	Crompto Electrica
Divi'S Laboratories Ltd.	5.47	-	5.47	Tube Inv
State Bank Of India Procter & Gamble Hygiene And	5.42	-	5.42	National Ltd26-I
Health Care Ltd.	5.11	-	5.11	Total
Kotak Mahindra Bank Ltd.	5.07	-	5.07	Foreign
HDFC Bank Ltd.	5.04	-	5.04	Alphabe
Max Healthcare Institute Ltd.	4.19	-	4.19	Netflix I
Solar Industries India Ltd.	3.69	-	3.69	Total
Medplus Health Services Ltd.	3.18	-	3.18	Cash, Ca
Hatsun Agro Product Ltd.	3.11	-	3.11	Grand T
NHPC Ltd.	2.87	-	2.87	Granu i
Bajaj Finance Ltd.	2.70	-	2.70	
Maruti Suzuki India Ltd.	2.65	-	2.65	
Page Industries Ltd.	2.58	-	2.58	
Relaxo Footwears Ltd.	2.50	-	2.50	
ZF Commercial Vehicle Control Systems India Ltd.	2.30	-	2.30	

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM
ICICI Lombard General Insurance	2.28		2.28
Company Ltd.	2.20	-	2.20
Torrent Power Ltd.	1.94	-	1.94
Crompton Greaves Consumer			
Electricals Ltd.	1.24	-	1.24
Tube Investments Of India Ltd.	0.71	-	0.71
National Stock Exchange Of India			
Ltd26-May-22	-	1.01	1.01
Total	81.82	1.01	82.83
Foreign Equity Shares			
Alphabet Inc.	5.13	-	
Netflix Inc	3.02	-	
Total	8.15	-	
Cash, Cash Equivalents And Others 9.02			
Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	32.84
Healthcare	9.66
Fast Moving Consumer Goods	8.22
Telecommunication	7.44
Automobile And Auto Components	5.66
Information Technology	5.13
Power	4.81
Consumer Durables	3.74
Chemicals	3.69
Consumer Services	3.18
Media, Entertainment & Publication	3.02
Textiles	2.58
Derivatives	1.01
Cash, Cash Equivalents And Others	9.02

derstand that their principa

will be at Very High risk

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Focused Equity Fund This product is suitable for investors who are seeking A: • Long term capital appreciation. • Investment in equity and equity related instruments with maximum 30 stocks across multicap space Alnvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

EOUITY-MID CAP FUND

SBI MAGNUM MIDCAP FUND

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

Investment Objective

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

Fund Details

Fund Details	Equity Shares
	Sheela Foam Ltd.
• Type of Scheme	Page Industries Ltd.
An open-ended Equity Scheme predominantly	Tube Investments Of India Ltd.
investing in mid cap stocks.	Schaeffler India Ltd.
• Date of Allotment: 29/03/2005	Thermax Ltd.
Report As On: 30/04/2022 AAUM for the Month of April 2022	Crisil Ltd.
₹7,062.31 Crores	Cholamandalam Investment & Finance Co. Ltd.
• AUM as on April 30, 2022	Carborundum Universal Ltd.
₹7,136.56 Crores	Max Healthcare Institute Ltd.
• Fund Manager: Ms. Sohini Andani &	The Indian Hotels Company Ltd.
*Mr. Mohit Jain	IK Cement Ltd.
Managing Since:	Procter & Gamble Hygiene And Health Care Ltd.
Ms. Sohini Andani July-2010	Coromandel International Ltd.
Mr. Mohit Jain Nov-2017	Sona Blw Precision Forgings Ltd.
Total Experience: Over 27 years	5 5
Benchmark: Nifty Midcan 150 Index (TRI)	Gujarat State Petronet Ltd.
• Exit Load: For exit within 1 year from the date	Godrej Properties Ltd.
of allotment - 1 %;	The Ramco Cements Ltd.
For exit after 1 year from the date of allotment -	Bharat Forge Ltd.
Nil	The Phoenix Mills Ltd.
Entry Load: N.A.	SKF India Ltd.
Plans Available: Regular, Direct Ontioner: Crowth IDCW	PI Industries Ltd.
Options: Growth, IDCW SIP	TVS Motor Company Ltd.
Any Day SIP' Facility - is available for Monthly,	Medplus Health Services Ltd.
Quarterly, Semi-Annual and Annual frequencies	Torrent Power Ltd.
through electronic mode like OTM / Debit	Endurance Technologies Ltd.
Mandate. Default SIP date will be 10th. In case	Tatva Chintan Pharma Chem Ltd.
the SIP due date is a Non Business Day, then the	Gokaldas Exports Ltd.
immediate following Business Day will be	Crompton Greaves Consumer Electricals Ltd.
considered for SIP processing.	Mahindra & Mahindra Financial Services Ltd.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.	HDFC Bank Ltd.
(Kindly refer notice cum addendum dated June	
02, 2020 for further details)	ZF Commercial Vehicle Control Systems India Lt
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	
thereafter for a minimum of 6 instalments. (or)	
Minimum 500 & in multiples of 1 thereafter for a	
minimum of 12 instalments.	PORTFOLIO CLASSIFICATION
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1	INDUSTRY ALLOCATION (9
thereafter for minimum six months (or)	Automobile And Auto Commonste
minimum ₹ 500 & in multiples of ₹ 1 thereafter	Automobile And Auto Components
for minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹	Financial Services
1 thereafter for minimum one year.	Capital Goods
Semi Annual - Minimum ₹ 3000 & in multiples	Consumer Durables
of ₹ 1 thereafter for a minimum of 4	Textiles
installments.	Chemicals
Annual - Minimum ₹ 5000 & in multiples of ₹ 1	Construction Materials
thereafter for a minimum of 4 installments.	Healthcare

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	: 25.03%		
Beta [#]	: 0.96		
Sharpe Ratio [#]	:0.87		
Portfolio Turnover*			
Equity Turnover	:0.26		
Total Turnover	:0.26		
Total Turnover = Equity + Debt + Derivatives			

Total Turnover = Equity + Debt + Derivatives * Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBL Overnight Mibor rate (3.93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as

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

	NET ASSET VALUE		LAST IDCW
	Option	NAV (₹)	Record Date
	Reg-Plan-IDCW	57.6539	16-Mar-18 (Reg-Plan)
	Reg-Plan-Growth	141.0995	16-Mar-18 (Dir-Plan) 30-Jun-16 (Reg-Plan)
7	Dir-Plan-IDCW	87.1919	30-Jun-16 (Dir-Plan)
	Dir-Plan-Growth	153.7944	20-Mar-15 (Reg-Plan)
			20-Mar-15 (Dir-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.

PORTFOLIO

(%) Of Total AUM

6.41 5.75

4.83

3.89

3 75 3.70

3.52

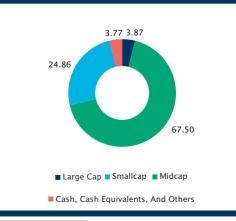
3 33

	Stock Name (%) Of Tot	al AUM
	The Federal Bank Ltd.	1.27
	Aditya Birla Sun Life Amc Ltd.	1.23
	ABB India Ltd.	1.11
	National Aluminium Company Ltd.	1.00
	Sanofi India Ltd.	0.99
	Minda Industries Ltd.	0.98
	Chemplast Sanmar Ltd.	0.92
	City Union Bank Ltd.	0.91
	Natco Pharma Ltd.	0.83
	Oberoi Realty Ltd.	0.78
	Shriram City Union Finance Ltd.	0.71
	Prism Johnson Ltd.	0.63
	Nuvoco Vistas Corporation Ltd.	0.59
	Dodla Dairy Ltd.	0.56
·	Pfizer Ltd.	0.49
	Indian Bank	0.47
	Housing And Urban Development Corporation Ltd.	0.43
	Info Edge (India) Ltd.	0.42
·	Mangalam Cement Ltd.	0.38
	Hatsun Agro Product Ltd.	0.37
	Computer Age Management Services Ltd.	0.36
	Swaraj Engines Ltd.	0.33
	NCC Ltd.	0.33
	Glaxosmithkline Pharmaceuticals Ltd.	0.24
	Happiest Minds Technologies Ltd.	0.21
	Indigo Paints Ltd.	0.20
	Oil India Ltd.	0.18
	NRB Bearings Ltd.	0.18
	Total	96.23
	Cash, Cash Equivalents And Others	3.77
	Grand Total	100.00

ORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** ile And Auto Components

	10.45
Automobile And Auto Components	16.45
Financial Services	15.39
Capital Goods	12.13
Consumer Durables	8.07
Textiles	7.22
Chemicals	6.54
Construction Materials	6.17
Healthcare	5.76
Consumer Services	4.92
Realty	4.57
Fast Moving Consumer Goods	3.48
Oil, Gas & Consumable Fuels	2.44
Power	1.55
Metals & Mining	1.00
Construction	0.33
Information Technology	0.21
Cash, Cash Equivalents And Others	3.77

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

SBI MUTUAL FUND PARTNER FOR LIFE

IDCW (in ₹/Unit)

1.80

2.60

2.50

3.50

4.80

6.80

Face value: ₹10

NAV (₹)

32.6595

47.5513

28.2445

40.3050

26.6619

37,4040

Carborundum Universal Ltd.	3.33
Max Healthcare Institute Ltd.	3.21
The Indian Hotels Company Ltd.	2.94
JK Cement Ltd.	2.65
Procter & Gamble Hygiene And Health Care Ltd.	2.55
Coromandel International Ltd.	2.51
Sona Blw Precision Forgings Ltd.	2.37
Gujarat State Petronet Ltd.	2.26
Godrej Properties Ltd.	2.09
The Ramco Cements Ltd.	1.92
Bharat Forge Ltd.	1.77
The Phoenix Mills Ltd.	1.70
SKF India Ltd.	1.66
Pl Industries Ltd.	1.60
TVS Motor Company Ltd.	1.56
Medplus Health Services Ltd.	1.56
Torrent Power Ltd.	1.55
Endurance Technologies Ltd.	1.54
Tatva Chintan Pharma Chem Ltd.	1.51
Gokaldas Exports Ltd.	1.47
Crompton Greaves Consumer Electricals Ltd.	1.46
Mahindra & Mahindra Financial Services Ltd.	1.43
HDFC Bank Ltd.	1.36
ZF Commercial Vehicle Control Systems India Ltd.	1.28

Stock Name **Equity Shares**

OMETER derstand that their principa will be at Very High risk

EQUITY-THEMATIC FUND

SBI **MAGNUM GLOBAL** FUND

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

Investment Objective

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

Fund Details

•	Type of Scheme
	An open-ended Equity Scheme investing in
	companies following the MNC theme.
	Date of Allotment: 30/09/1994
	Report As On: 30/04/2022
•	AAUM for the Month of April 2022
	₹5,113.62 Crores
•	AUM as on April 30, 2022
	₹ 4,953.09 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
•	Benchmark: Nifty MNC Index (TRI)
•	Exit Load: For exit within 12 months from the
	date of allotment - 1.00%;
	For exit after 12 months from the date of
	allotment - Nil
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case
	the SIP due date is a Non Business Day, then the

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

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

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

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

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

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

Minimum Investment ₹ 5000 & in multiples of ₹ 1

.

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation"	:16.19%
Beta"	: 0.85
Sharpe Ratio [#]	:0.76
Portfolio Turnover*	
Equity Turnover	:0.48
Total Turnover	:0.48
Total Turney - Fauity	Daht Darivativas

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

Risk Free rate: FBIL Overnight Mibor rate (3.93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

Δ.					
NET ASSET VALUE		LAST IDCW	TIDCW Face value:₹		
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	79.9910	29-Nov-17 (Reg Plan)	5.10	54.5060
	Reg-Plan-Growth	261.8441	29-Nov-17 (Dir Plan)	6.20	66.3252
		201.0441	25-Nov-16 (Reg Plan)	5.00	45.0759
7	Dir-Plan-IDCW	100.7277	25-Nov-16 (Dir Plan)	6.00	54.3465
ĺ	Dir-Plan-Growth	282.1776	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.

	PORT	FOLIO
Stock Name (%) (Of Total AUM	Stock I
Equity Shares		Foreigr
Maruti Suzuki India Ltd.	7.79	Alphabe
Procter & Gamble Hygiene And Health Care Lt	td. 7.64	Netflix
Grindwell Norton Ltd.	7.26	Microso
Divi'S Laboratories Ltd.	6.37	Nvidia (
Schaeffler India Ltd.	5.68	Total
SKF India Ltd.	4.75	Cash, C
United Breweries Ltd.	4.62	Grand ⁻
HCL Technologies Ltd.	3.70	
Colgate Palmolive (India) Ltd.	3.67	
Hindustan Unilever Ltd.	3.47	
Nestle India Ltd.	3.33	
CCL Products (India) Ltd.	3.30	
Page Industries Ltd.	2.99	
Timken India Ltd.	2.49	
Abbott India Ltd.	2.41	
ZF Commercial Vehicle Control Systems India	Ltd. 2.40	
Westlife Development Ltd.	1.87	
Esab India Ltd.	1.68	
Kennametal India Ltd.	1.07	
Galaxy Surfactants Ltd.	0.41	
Total	76.90	

Name (%) Of Total AUM n Equity Shares 6.95 et Inc. 5 2 3 Inc oft Corporation 3.53 Corporation 3.36 19.07 Cash Equivalents And Others 4.03 Total 100.00

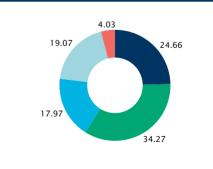
PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

26.03 Fast Moving Consumer Goods Information Technology 17.54 17.25 Capital Goods Automobile And Auto Components 15.87 Healthcare 8.78 Media, Entertainment & Publication 5.23 Textiles 2.99 **Consumer Services** 1.87 Chemicals 0.41 Cash, Cash Equivalents And Others 4.03

erstand that their principa

will be at Very High risk

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



■ Large Cap ■ Smallcap ■ Midcap ■ Foreign Equity Shares

Cash, Cash Equivalents, And Others

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

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

SBI MUTUAL FUND

EQUITY-SMALL CAP FUND

SBALL CAP FUND

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: 30/04/2022
•	AAUM for the Month of April 2022 ₹12,047.83 Crores
•	AUM as on April 30, 2022 ₹ 12,098.30 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
•	Benchmark: S&P BSE 250 Small Cap Index TRI
•	Exit Load: For exit within one year from the date of allotment -1% For exit after one year from the date of allotment - Nil
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
	SIP Fresh registration through SIP/STP-in on or after February 04, 2021 in the Scheme will be capped at ₹25,000 per month per PAN (first holder/guardian PAN) for daily, weekly, monthly and quarterly frequencies. The caps for various frequencies will be as under: Daily SIP/STP-in: ₹1,250, Weekly SIP/STP-in: ₹0,250, Monthly SIP/STP-in: ₹0,250, Quarterly SIP/STP-in: ₹75,000 All other terms and conditions pertaining to SIPs/STPs remain unchanged under the Scheme. Kindly refer notice cum addendum dated February 03, 2021 for further details.
•	Minimum Investment and Additional
	Investment: Fresh subscriptions through lumpsum investment (including additional investments / Switch in) in the Scheme is discontinued till further notice in terms of notice cum addendum dated September 04, 2020. Quantitative Data
	Standard Deviation* :23.33%
	Beta [*] :0.76

Sharpe Ratio"	: 0.98
Portfolio Turnover*	
Equity Turnover	:0.16
Total Turnover	:0.17
Total Turnover = Equity + De	
*Source: CRISIL	
*Portfolio Turnover = lowe	
purchase for the last 12 r	
darivativas) unan Ava ALIM	ftrailing twolve months

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (3.93% as on 29th April 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Device are computed using Table Return Index (TRI) as

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

				SBI MUTUA	
	NET ASSET VALUE		LAST IDCW	Face v	value: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	62.0139	09-Mar-18 (Reg Plan)	9.10	33.3383
	Reg-Plan-Growth	104.9710	09-Mar-18 (Dir Plan)	11.10	40.7137
			28-Aug-15 (Reg Plan)	3.60	23.5236
_	Dir-Plan-IDCW	79.4718	28-Aug-15 (Dir Plan)	4.30	27.8630
I	Dir-Plan-Growth	116.4362	30-Jan-15 (Reg Plan)	4.00	26.0785

FOLIO

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

			PORT
Stock Name	(%) Of Total AUM	% of AUM Derivatives	
Equity Shares	AUM	Derivatives	OI AUM
Sheela Foam Ltd.	4.56	-	4.56
Vedant Fashions Ltd.	4.10	-	4.10
Elgi Equipments Ltd.	3.97	-	3.97
Blue Star Ltd.	3.76	-	3.76
Carborundum Universal Ltd.	3.13	-	3.13
Fine Organic Industries Ltd.	2.93	-	2.93
Lemon Tree Hotels Ltd.	2.74	-	2.74
Navin Fluorine International Ltd.	2.57	-	2.57
Narayana Hrudayalaya Ltd.	2.55	-	2.55
Hatsun Agro Product Ltd.	2.49	-	2.49
Esab India Ltd.	2.48	-	2.48
Triveni Turbine Ltd.	2.46	-	2.46
Chalet Hotels Ltd.	2.40	-	2.40
Rajratan Global Wire Ltd.	2.37	-	2.37
V-Guard Industries Ltd.	2.22	-	2.22
JK Cement Ltd.	2.19	-	2.19
Finolex Industries Ltd.	2.19	-	2.19
Grindwell Norton Ltd.	2.04	-	2.04
Kalpataru Power Transmission Ltd.	2.03	-	2.03
V-Mart Retail Ltd.	1.99	-	1.99
Timken India Ltd.	1.94	-	1.94
Ahluwalia Contracts (India) Ltd.	1.93	-	1.93
Chemplast Sanmar Ltd.	1.88	-	1.88
G R Infra Projects Ltd.	1.81	-	1.81
Cms Infosystems Ltd.	1.81	-	1.81
KNR Constructions Ltd.	1.73	-	1.73
ZF Commercial Vehicle Control			
Systems India Ltd.	1.67	-	1.67

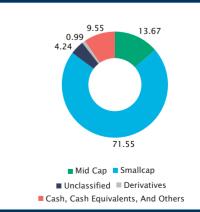
%	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in %
	Vst Industries Ltd.	1.65	-	1.65
5	Hawkins Cookers Ltd.	1.62	-	1.62
	TTK Prestige Ltd.	1.61	-	1.61
7	Relaxo Footwears Ltd.	1.61	-	1.61
5	Rossari Biotech Ltd.	1.58	-	1.58
3	Dodla Dairy Ltd.	1.50	-	1.50
3	Go Fashion (India) Ltd.	1.33	-	1.33
ł	City Union Bank Ltd.	1.25	-	1.25
7	Ratnamani Metals & Tubes Ltd.	1.10	-	1.10
5	Star Cement Ltd.	1.06	-	1.06
)	CSB Bank Ltd.	1.01	-	1.01
3	Nuvoco Vistas Corporation Ltd.	0.96	-	0.96
5	Kirloskar Oil Engines Ltd.	0.91	-	0.91
	GE T&D India Ltd.	0.88	-	0.88
7	Alembic Ltd.	0.64	-	0.64
2	Mtar Technologies Ltd.	0.62	-	0.62
)	Engineers India Ltd.	0.62	-	0.62
)	Thangamayil Jewellery Ltd.	0.53	-	0.53
ł	Garware Technical Fibres Ltd.	0.53	-	0.53
3	Anand Rathi Wealth Ltd.	0.37	-	0.37
)	National Stock Exchange Of India			
ł	Ltd26-May-22	-	0.99	0.99
3	Total	89.32	0.99	90.31
3	Non-Convertible Preference Shar	es		
	Shreno Ltd.	0.14	-	-
	Total	0.14		
3	Cash, Cash Equivalents And Othe	ers 9.55		· •
	Grand Total	100.00		
7				

INDUSTRY ALLOCATION (%)Capital Goods21.72Consumer Durables15.91Consumer Services12.56Chemicals8.96Construction8.26

PORTFOLIO CLASSIFICATION BY

8.26 Construction Fast Moving Consumer Goods 5.64 **Construction Materials** 4.21 Automobile And Auto Components 4.04 **Financial Services** 2.63 Healthcare 2.55 Services 1.81 Realty 0.64 Textiles 0.53 Derivatives 0.99 Cash, Cash Equivalents And Others 9.55

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





SBI Small Cap Fund This product is suitable for investors who are seeking A: • Long term capital appreciation • Investment in equity and equity-related securities predominantly of small cap companies. Alnvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

EOUITY- ELSS

SBI LONG TERM EQUITY FUND

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

Taxgain Scheme)

Investment Objective

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

Eurod Dotaile

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: 30/04/2022
AAUM for the Month of April 2022
₹10,777.21 Crores
 • AUM as on April 30, 2022 ₹ 10,575.69 Crores
• Fund Manager: Mr. Dinesh Balachandran
Managing Since: Sep-2016
Total Experience: Over 21 years
• Benchmark: S&P BSE 500 Index (TRI)
• Exit Load: NIL
• Entry Load: N.A.
• Plans Available: Regular, Direct
• Options: Growth, IDCW
 SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Minimum amount for SIP ₹500 & in multiples of ₹500 Minimum Installments: The Scheme offers Daily - 12 SIP; Weekly, Monthly, Quarterly, Semi-Annual and Annual - 6 SIP Minimum Investment ₹ 500 & in multiples of ₹ 500 Additional Investment ₹ 500 & in multiples of ₹ 500 (subject to lock in period of 3 years from the date of allotment).
Quantitative Data
Standard Deviation* : 21.37% Beta* : 0.96 Sharpe Ratio* : 0.58 Portfolio Turnover* : Equity Turnover : 0.23
Total Turnover : 0.23
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 (3.3% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	49.1313	17-Mar-22 (Reg Plan)	5.00	48.7233
7			17-Mar-22 (Dir Plan)	6.50	62.9052
	Reg-Plan-Growth	217.7894	06-Mar-20 (Reg Plan)	3.40	33.1968
	Dir-Plan-IDCW	63.4836	06-Mar-20 (Dir Plan)	4.30	42.3469
	Dir-Plan-Growth	230.4152	08-Mar-19 (Reg Plan)	3.40	38.0109
			08-Mar-19 (Dir Plan)	4.30	48.1586

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

PORTI			FOLIO
	Stock Name (%	6) Of Total AUM	Stock Name (%) Of
	Equity Shares		The Phoenix Mills Ltd.
	ICICI Bank Ltd.	5.21	Bharat Petroleum Corporation Ltd.
	Reliance Industries Ltd.	4.85	ACC Ltd.
	Larsen & Toubro Ltd.	3.96	Tata Motors Ltd.
×.	Infosys Ltd.	3.75	Sundaram Clayton Ltd.
	State Bank Of India	3.61	DLF Ltd.
	ICICI Prudential Life Insurance Company Lt	d. 3.43	Container Corporation Of India Ltd.
	Bharti Airtel Ltd.	3.25	Equitas Small Finance Bank Ltd.
	Tech Mahindra Ltd.	3.17	Maruti Suzuki India Ltd.
	Cipla Ltd.	3.16	Wipro Ltd.
	Cummins India Ltd.	3.01	Tata Steel Ltd.
	Mahindra & Mahindra Ltd.	2.98	ICICI Lombard General Insurance Company Ltd.
	HDFC Bank Ltd.	2.84	Punjab National Bank
	Axis Bank Ltd.	2.61	Sanofi India Ltd.
	Ambuja Cements Ltd.	2.61	Strides Pharma Science Ltd.
	Crompton Greaves Consumer Electricals Lt	d. 2.23	IRB Infrastructure Developers Ltd.
	ITC Ltd.	2.17	Aster Dm Healthcare Ltd.
	ABB India Ltd.	2.11	Hindustan Copper Ltd.
	Torrent Power Ltd.	1.95	VA Tech Wabag Ltd.
	The Federal Bank Ltd.	1.90	PB Fintech Ltd.
	Lupin Ltd.	1.89	Indian Bank
	Gail (India) Ltd.	1.73	The New India Assurance Company Ltd.
	Tata Motors Dvr Ltd.	1.56	Computer Age Management Services Ltd.
	GE T&D India Ltd.	1.55	LIC Housing Finance Ltd.
	Chemplast Sanmar Ltd.	1.53	Exide Industries Ltd.
	HCL Technologies Ltd.	1.52	Zomato Ltd.
	AIA Engineering Ltd.	1.51	Total
	Mahindra & Mahindra Financial Services Lto	d. 1.50	Cash, Cash Equivalents And Others
	Rallis India Ltd.	1.48	Grand Total
	Indian Oil Corporation Ltd.	1.38	
	Multi Commodity Exchange Of India Ltd.	1.34	

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

Financial Services

Capital Goods

Healthcare

Chemicals

Realty

Power Metals & Mining

Services Utilities

Investors

Construction

Information Technology

Construction Materials

Telecommunication

Consumer Durables

Consumer Services

METER derstand that their principal

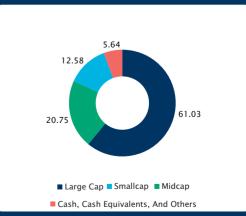
will be at Very High risk

Fast Moving Consumer Goods

Cash, Cash Equivalents And Others

Oil, Gas & Consumable Fuels

Automobile And Auto Components



SBI Long Term Equity Fund 'his 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.				

26.85

9.31

9.24

8.18

7.87

6.88

4.57

3.73

3.25 3.01

2.37

2.23

2.17 1.95

1.29 0.99

0.43

0.04

5.64

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



(%) Of Total AUM

1.32

1.28

1.12 1.10

1 05

1.05

0.99 0.96

0.88 0.87 0.84

0.77

0.75 0.65

0.63

0.61

0.55

0.45

0.43 0.41 0.40

0.38

0.38

0.36

Fotal	100.00
ash Equivalents And Others	5.64
	94.36
Ltd.	0.04
dustries Ltd.	0.30

ASSET ALLOCATION (%)

SBI **HEALTHCARE OPPORTUNITIES** FUND

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

Investment Objective

To provide the investors with	the
opportunity of long-term cap	pital
appreciation by investing in a divers	ified
portfolio of equity and equity rel	lated
securities in Healthcare space.	

Fund Details

	Type of Scheme
	An open-ended Equity Scheme investing in
	healthcare sector.
•	Date of Allotment: 05/07/1999
•	Report As On: 30/04/2022
•	AAUM for the Month of April 2022
	₹1,783.95 Crores
•	AUM as on April 30, 2022
	₹1,763.39 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
٠	Benchmark: S&P BSE HEALTHCARE Index (TRI)
•	Exit Load: For exit within 15 Days from the date
	of allotment - 0.50%;
	For exit after 15 Days from the date of
	allotment - Nil.
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through alastronis made like OTM / Dehit

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

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

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

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

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

of ₹ 1 thereafter for a minimum of 4 installments

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

Minimum Investment ₹ 5000 & in multiples of ₹ 1

.

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:20.22%
Beta [#]	:0.89
Sharpe Ratio [#]	:0.89
Portfolio Turnover*	
Equity Turnover	:0.27
Total Turnover	:0.27
Total Turnover = Equity + Debt +	- Derivatives

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

Risk Free rate: FBIL Overnight Mibor rate (3.93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	139.3289	16-Mar-18 (Reg Plan)	14.10	75.9127
Reg-Plan-Growth	221.1765	16-Mar-18 (Dir Plan)	16.40	88.5986
	22111705	30-Jan-15 (Reg Plan)	10.00	93.5001
Dir-Plan-IDCW	170.0651	Pursuant to payment of II		
Dir-Plan-Growth	244.7780	scheme/plans would fall to th applicable.	e extent of payout and stat	tutory levy, if

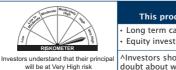
PORTFOLIO				
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM	
Equity Shares		Ajanta Pharma Ltd.	0.98	
Sun Pharmaceutical Industries Ltd.	14.22	Solara Active Pharma Sciences Ltd.	0.71	
Cipla Ltd.	9.68	Total	95.71	
Dr. Reddy's Laboratories Ltd.	9.37	Non-Convertible Preference Shares		
Divi's Laboratories Ltd.	8.18	Shreno Ltd.	0.37	
Max Healthcare Institute Ltd.	7.96	Total	0.37	
Apollo Hospitals Enterprise Ltd.	7.06	Cash, Cash Equivalents And Others	3.92	
Medplus Health Services Ltd.	5.10	Grand Total	100.00	
Alkem Laboratories Ltd.	3.69			
Aurobindo Pharma Ltd.	3.57			
Torrent Pharmaceuticals Ltd.	3.19			
JB Chemicals & Pharmaceuticals Ltd.	3.12			
Fortis Healthcare Ltd.	3.03			
Narayana Hrudayalaya Ltd.	2.98			
Gland Pharma Ltd.	2.91			
Abbott India Ltd.	2.32			
Rainbow Children'S Medicare Ltd.	2.29			
Lupin Ltd.	2.11			
AMI Organics Ltd.	1.74			
Gufic Biosciences Ltd.	1.50			

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

Healthcare	88.32
Consumer Services	5.10
Healthcare Services	2.29
Construction	0.37
Cash, Cash Equivalents And Others	3.92
Cash, Cash Equivalents And Others	5.92

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. ^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 **BANKING & FINANCIAL SERVICES** FUND

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

Investment Objective

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

Fund Details

• Type of Scheme An open-ended Equity Scheme investing in	
Banking and Financial Services sector.	
Date of Allotment: 26/02/2015	
• Report As On: 30/04/2022	_
 AAUM for the Month of April 2022 ₹ 3,283.05 Crores 	
 AUM as on April 30, 2022 ₹ 3,239.69 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	
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	
• SIP	
Any Day SIP' Facility is available for Monthly,	
Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit	
Mandate. Default SIP date will be 10th. In case	
the SIP due date is a Non Business Day, then the	
immediate following Business Day will be	
considered for SIP processing.	
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.	
(Kindly refer notice cum addendum dated June	
02, 2020 for further details)	
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or)	
Minimum 500 & in multiples of 1 thereafter for	
a minimum of 12 instalments.	
Monthly – Minimum ₹1000 & in multiples of ₹1	
thereafter for minimum 6months or Minimum	
₹500 & in multiples of ₹1 thereafter for	
minimum 12months	
minimum 12months Ouarterly - Minimum ₹1500 & in multiples of ₹1	
Quarterly - Minimum ₹1500 & in multiples of ₹1	
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples	
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	
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.	
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	
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	_
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	_
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	_
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	
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	
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	
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 [#] : 29.63%	

Fortiono runnover	
Equity Turnover	: 0.91
Total Turnover	: 0.92
Total Turnover = Equity + De	ebt + Derivatives
*Source: CRISIL	Fund Analyser
*Portfolio Turnover = low	er of total sale or total
purchase for the last 12	
derivatives) upon Avg. AUM	
Risk Free rate: FRIL Overnia	ht Mihor rate (3.93% as on

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

	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	21.4324	16-Mar-18 (Reg Plan)	1.50	13.1746
	Reg-Plan-Growth	23.8660	16-Mar-18 (Dir Plan)	1.60	13.4469
7	Dir-Plan-IDCW	22.9817	Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, applicable.		
	Dir-Plan-Growth	25.7101			

PORTFOLIO			
Stock Name	(%) Of Total AUM		
Equity Shares			
ICICI Bank Ltd.	17.52		
HDFC Bank Ltd.	12.78		
State Bank Of India	9.09		
Axis Bank Ltd.	7.20		
Housing Development Finance Corporation Ltd.	6.11		
SBI Cards & Payment Services Ltd.	4.82		
Bandhan Bank Ltd.	4.13		
Credit Access Grameen Ltd.	4.02		
Bank Of Baroda	4.01		
Mahindra & Mahindra Financial Services Ltd.	3.96		
Indusind Bank Ltd.	3.93		
The Federal Bank Ltd.	3.56		
Cholamandalam Financial Holdings Ltd.	3.21		
Manappuram Finance Ltd.	2.43		
SBI Life Insurance Company Ltd.	2.05		
Indian Bank	1.79		
Cholamandalam Investment & Finance Co. Ltd.	1.74		
LIC Housing Finance Ltd.	1.07		
City Union Bank Ltd.	1.07		
Equitas Small Finance Bank Ltd.	0.94		
CSB Bank Ltd.	0.90		
Equitas Holdings Ltd.	0.88		
Total	97.21		
Warrants			
Housing Development Finance Corporation Ltd.(Warrants)	0.45		
Total	0.45		
Cash, Cash Equivalents And Others	2.34		
Grand Total	100.00		

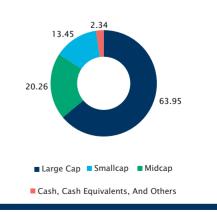
PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services	97.66
Cash, Cash Equivalents And Others	2.34

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

SBI MUTUAL FUND

ARTNER FOR LIFE



Investors understand that their principa

will be at Very High risk

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

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



Investment Objective

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

Fund Details

_	
•	Type of Scheme An open-ended Equity Scheme investing in PSU/PSU subsidiaries sector.
	Date of Allotment: 07/07/2010
_	Report As On: 30/04/2022
	AAUM for the Month of April 2022
•	₹485.16 Crores
•	AUM as on April 30, 2022 ₹ 472.10 Crores
•	Fund Manager: Mr. Richard D'souza
	Managing Since: Aug 2014
	Total Experience: Over 30 years
•	Benchmark: S&P BSE PSU INDEX (TRI)
	Exit Load:
	For exit on or before 30 days from the date of
	allotment – 0.50%
	For exit after 30 days from the date of allotment - Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1
	thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
	Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

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

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

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:23.66%
Beta [#]	:0.77
Sharpe Ratio [#]	:0.35
Portfolio Turnover*	
Equity Turnover	:0.39
Total Turnover	:0.39
Tabal Tumanan Faulta - Dalat	Devivativas

Total Turnover = Equity + Debt + Derivatives * Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (3.93% as on 20th Amil 2023) Revis for Bedia Collardians 2 Norme 29th April 2022) Basis for Ratio Calculation: 3 Years

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

NET ASSET VALUE		LAST IDCW	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	13.5501	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	13.5517	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	14.3856	15-Mar-10	3.00	16.0100
		25-Jul-08	2.00	17.1400
Dir-Plan-Growth	14.4057			

	PORT	FO
Stock Name	(%) Of Total AUM	S
Equity Shares		с
Power Grid Corporation Of India Ltd.	9.66	P
State Bank Of India	9.65	В
NTPC Ltd.	7.49	Ir
Oil & Natural Gas Corporation Ltd.	6.12	с
Coal India Ltd.	5.04	т
Hindustan Aeronautics Ltd.	4.56	с
Indian Bank	4.25	G
National Aluminium Company Ltd.	4.14	
Hindustan Copper Ltd.	4.06	
NMDC Ltd.	4.05	
Mazagon Dock Shipbuilders Ltd.	3.95	
Bank Of Baroda	3.89	
SBI Life Insurance Company Ltd.	3.66	
Gail (India) Ltd.	3.62	
Hindustan Petroleum Corporation Ltd.	3.58	
Indraprastha Gas Ltd.	3.25	
Steel Authority Of India Ltd.	2.77	

FOLIO	
Stock Name	(%) Of Total AUM
Container Corporation Of India Ltd.	2.74
Punjab National Bank	2.70
Bharat Electronics Ltd.	2.53
Indian Oil Corporation Ltd.	2.28
Chennai Petroleum Corporation Ltd.	1.15
Total	95.14
Cash, Cash Equivalents And Others	4.86
Grand Total	100.00

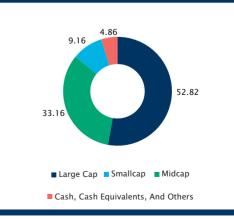
PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Oil, Gas & Consumable Fuels 25.04 **Financial Services** 24.15 17.15 Power Metals & Mining 15.02 Capital Goods 11.04 Services 2.74 Cash, Cash Equivalents And Others 4.86

T-but -f

will be at Very High risk

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

Investors understand that their principa doubt about whether the product is suitable for them.



SBI MAGNUM COMMA FUND An open-ended Equity Scheme investing in commodity

and commodity related sectors

Investment Objective

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

Fund Details Type of Scheme An open-ended Equity Scheme investing in commodity and commodity related sectors. Date of Allotment: 08/08/2005 Report As On: 30/04/2022 AAUM for the Month of April 2022 ₹498.67 Crores AUM as on April 30, 2022 ₹ 486.67 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 Benchmark: Nifty Commodities Index (TRI) . Exit Load: For exit on or before 30 days from the date o allotment - 0.50% For exit after 30 days from the date of allotm - Nil Entry Load: N.A · Plans Available: Regular, Direct Options: Growth, IDCW • SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencie through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then t 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 Jun 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments Minimum Investment ₹ 5000 & in multiples of ₹ 1 Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:24.42%	
Beta [#]	: 0.92	
Sharpe Ratio [#]	:0.89	
Portfolio Turnover*		
Equity Turnover	:0.48	
Total Turnover	:0.48	
Total Turnover = Fauity + Deht + Derivatives		

*Source: CRISIL Fund An alyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (3.93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	40.5690	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	71.4758	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	43.1923	15-Mar-10	3.00	16.0100
		25-Jul-08	2.00	17.1400
Dir-Plan-Growth	75.9001	Pursuant to payment of I scheme/plans would fall to the		

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

SBI MUTUAL FUND

ed		PORT	FOLIO
	Stock Name	(%) Of Total AUM	Stock Name
	Equity Shares		National Aluminium Compar
	Reliance Industries Ltd.	10.69	Oil & Natural Gas Corporatio
	Ultratech Cement Ltd.	7.90	Camlin Fine Sciences Ltd.
	Tata Steel Ltd.	6.99	Shree Cement Ltd.
	NTPC Ltd.	6.43	India Pesticide Ltd.
	Hindalco Industries Ltd.	6.05	Total
	Neogen Chemicals Ltd.	5.19	Cash, Cash Equivalents And
	Vedanta Ltd.	3.99	Grand Total
	Hindustan Copper Ltd.	3.73	
	CCL Products (India) Ltd.	3.56	
of	Sagar Cements Ltd.	3.49	
nent	Clean Science & Technology Ltd.	3.48	
	Indian Oil Corporation Ltd.	3.44	
	Coal India Ltd.	3.29	
	Antony Waste Handling Cell Ltd.	3.29	
ies	K.P.R. Mill Ltd.	3.19	
e	Rossari Biotech Ltd.	2.94	
the	The India Cements Ltd.	2.89	
	Tata Power Company Ltd.	2.66	
ne	Hindustan Petroleum Corporation Ltd.	2.25	
1			

(%) Of Total AUM inv Ltd. 2.16 ion I td 1 98 1.71 1.65 1.50 94.45 nd Others 5 5 5 100.00

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** Metals & Mining 22.92 Oil, Gas & Consumable Fuels 21.65 **Construction Materials** 15.93 Chemicals 14.82 Power 9.09 Fast Moving Consumer Goods 3.56 Utilities 3.29 Textiles 3.19 Cash, Cash Equivalents And Others 5.55

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





SBI Magnum Comma Fund This product is suitable for investors who are seeking^: Long term capital appreciation Equity investments in a portfolio of stocks of companies in the commodity and commodity related sectors.

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

SBI **INFRASTRUCTURE** FUND

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

Investment Objective

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

Fund Details

runu Detans				
• Type of Scheme				
An open-ended Equity Scheme investing in				
infrastructure and allied sectors.				
Date of Allotment: 06/07/2007				
• Report As On: 30/04/2022				
AAUM for the Month of April 2022				
₹ 806.90 Crores				
• AUM as on April 30, 2022				
₹ 804.64 Crores				
• Fund Manager: Mr. Bhavin Vithlani &				
*Mr. Mohit Jain				
-				
Managing Since: Mr. Bhavin Vithlani Ian-2022				
· · · · · · · · · · · · · · · · · · ·				
Mr. Mohit Jain Nov-2017				
Total Experience: Over 19 years				
Benchmark: Nifty Infrastructure Index (TRI)				
• Exit Load:	~			
For exit on or before 30 days from the date of	DT			
allotment - 0.50%				
For exit after 30 days from the date of allotm	ient			
- Nil				
Entry Load: N.A.				
Plans Available: Regular, Direct				
Options: Growth, IDCW SIP				
• SIP Any Day SIP' Facility is available for Monthly,				
Quarterly, Semi-Annual and Annual frequenci	05			
through electronic mode like OTM / Debit	0.5			
Mandate. Default SIP date will be 10th. In cas	e			
the SIP due date is a Non Business Day, then				
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 Jur	ne			
02, 2020 for further details)				
Weekly - Minimum ₹ 1000 & in multiples of ₹				
thereafter for a minimum of 6 instalments. (c				
Minimum 500 & in multiples of 1 thereafter for				
a minimum of 12 instalments.				
Monthly - Minimum ₹ 1000 & in multiples of thereafter for minimum six months (or)	< 1			
minimum ₹ 500 & in multiples of ₹ 1 thereaft				
for minimum one year.	ei			
Quarterly - Minimum ₹ 1500 & in multiples o	F₹			
1 thereafter for minimum one year.				
. chereater for minimum one year.				

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

Investors understand that their principa will be at Very High risk

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

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

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:23.89%	
Beta [#]	:1.04	
Sharpe Ratio [#]	:0.69	
Portfolio Turnover*		
Equity Turnover	:0.61	
Total Turnover	:0.61	
Total Turnover = Fauity + Deht + Derivatives		

Total Turnover = Equity + Debt + Derivatives * Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (3.93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Munthik Jost Pointer

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

L,					
NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	22.5286	16-Mar-18 (Reg Plan)	1.70	13.6863
	Reg-Plan-Growth	25.3252	16-Mar-18 (Dir Plan)	1.80	14.0096
,	Dir-Plan-IDCW	23.7184	Pursuant to payment of I scheme/plans would fall to th		
	Dir-Plan-Growth	26.7999	applicable.		5 5.

	PORT	FOLIO
Stock Name (%) Of	Total AUM	Stock
Equity Shares		MRF L
Reliance Industries Ltd.	9.08	Hinda
Larsen & Toubro Ltd.	8.11	Kenna
Bharti Airtel Ltd.	6.83	GE T&
Power Grid Corporation Of India Ltd.	5.66	ICICI E
Ultratech Cement Ltd.	4.63	Schae
Oil & Natural Gas Corporation Ltd.	2.99	The G
Ahluwalia Contracts (India) Ltd.	2.90	JMC P
Gail (India) Ltd.	2.85	Nuvoo
Ambuja Cements Ltd.	2.78	Kalpat
Ingersoll Rand (India) Ltd.	2.75	Esab I
ZF Commercial Vehicle Control Systems India L	td. 2.71	HDFC
Chalet Hotels Ltd.	2.60	Tega I
Max Healthcare Institute Ltd.	2.59	Timke
Carborundum Universal Ltd.	2.45	AIA Er
Container Corporation Of India Ltd.	2.29	Total
Bharat Petroleum Corporation Ltd.	2.25	Cash,
Disa India Ltd.	2.20	Grand
Chemplast Sanmar Ltd.	2.19	
Brigade Enterprises Ltd.	2.11	

FOLIO	
Stock Name	(%) Of Total AUM
MRF Ltd.	2.08
Hindalco Industries Ltd.	1.98
Kennametal India Ltd.	1.95
GE T&D India Ltd.	1.95
ICICI Bank Ltd.	1.85
Schaeffler India Ltd.	1.81
The Great Eastern Shipping Co	mpany Ltd. 1.80
JMC Projects (India) Ltd.	1.78
Nuvoco Vistas Corporation Ltd.	. 1.73
Kalpataru Power Transmission	Ltd. 1.61
Esab India Ltd.	1.59
HDFC Bank Ltd.	1.58
Tega Industries Ltd.	1.41
Timken India Ltd.	1.36
AIA Engineering Ltd.	1.00
Total	95.45
Cash, Cash Equivalents And C	Others 4.55
Grand Total	100.00

SBI MUTUAL FUND

PARTNER FOR LIFE

PORTFOLIO CLASSIFICATION BY P INDUSTRY ALLOCATION (%)		PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)
Oil, Gas & Consumable Fuels	17.17	
Capital Goods	14.46	4.55
Construction	14.40	
Construction Materials	9.14	
Telecommunication	6.83	
Automobile And Auto Components	6.60	33.36
Power	5.66	50.59
Services	4.09	
Financial Services	3.43	
Consumer Services	2.60	
Healthcare	2.59	
Industrial Manufacturing	2.20	11.50
Chemicals	2.19	
Realty	2.11	Large Cap Smallcap Midcap
Metals & Mining	1.98	
Cash, Cash Equivalents And Others	4.55	Cash, Cash Equivalents, And Others
	SBI Infrastructure	Fund

This product is suitable for investors who are seeking ^: Long term capital appreciation. · Equity investments in stocks of companies directly or indirectly involved in the infrastructure growth of the Indian economy. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

EQUITY-THEMATIC

SBI **CONSUMPTION OPPORTUNITIES** FUND

Option

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

Investment Objective

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

Fund DetailsITC Ltd.• Type of Scheme An open-ended Equity Scheme following consumption theme.Bharti Airtel Ltd. Page Industries Ltd.• Date of Allotment: 05/07/1999Greenpanel Industries Ltd. Greenpanel Industries Ltd.• Date of Allotment: 05/07/1999Go Fashion (India) Ltd. Emami Ltd.• AAUM for the Month of April 2022 ₹ 949.69 CroresGo Fashion (India) Ltd. Emami Ltd.• AuW as on April 30, 2022 ₹ 953.27 CroresGokaldas Exports Ltd. Gokaldas Exports Ltd.• Fund Manager: Mr. Saurabh Pant & *Mr. Mohit Jain Managing Since: Mr. Saurabh Pant Jun-2011 Mr. Mohit Jain Nov-2017 Total Experience: Over 15 yearsITC Ltd. Bharti Airtel Ltd.	
 Type of Scheme An open-ended Equity Scheme following consumption theme. Date of Allotment: 05/07/1999 Report As On: 30/04/2022 AAUM for the Month of April 2022 ₹949.69 Crores AUM as on April 30, 2022 ₹953.27 Crores Fund Manager: Mr. Saurabh Pant & *Mr. Mohit Jain Managing Since: Mr. Saurabh Pant Jun-2011 Mr. Saurabh Pant Jun-2011 Mr. Mohit Jain Nov-2017 Total Experience: Mr. Mohit Jain Nov-2017 Total Experience: Mr. Mohit Jain Nov-2017 Mr. Saurabh Pant Jun-2011 Mr. Mohit Jain Nov-2017 Mr. Mohit Jain Nov-2017 Mr. Mohit Jain Nov-2017 Maruti Suzuki India Ltd. Maruti Suzuki India Ltd.	
An open-ended Equity Scheme following consumption theme.Greenpanel Industries Ltd.• Date of Allotment: 05/07/1999Sheela Foam Ltd.• Report As On: 30/04/2022Go Fashion (India) Ltd.• AUM for the Month of April 2022 ₹ 949.69 CroresGo Fashion (India) Ltd.• AUM as on April 30, 2022 ₹ 953.27 CroresGokaldas Exports Ltd.• Fund Manager: Mr. Saurabh Pant & *Mr. Mohit Jain Mr. Mohit Jain Nov-2017 Trutel Evencinee: Over 15 yearsGreenpanel Industries Ltd.• Maruti Suzuki India Ltd.Sheela Foam Ltd.• Gokaldas Exports Ltd.Gokaldas Exports Ltd.• Maruti Suzuki India Ltd.Maruti Suzuki India Ltd.	
consumption theme.Sheela Foam Ltd.• Date of Allotment: 05/07/1999Sheela Foam Ltd.• Report As On: 30/04/2022Go Fashion (India) Ltd.• AUM for the Month of April 2022Go Fashion (India) Ltd.• AUM as on April 30, 2022Go Fashions Ltd.• Steela Foam Ltd.Colart Hotels Ltd.• AUM as on April 30, 2022Go Fashions Ltd.• Fund Manager: Mr. Saurabh Pant & *Mr. Mohit JainBlue Star Ltd.• Managing Since: Mr. Saurabh Pant Jun-2011 Mr. Mohit Jain Nov-2017Hawkins Cookers Ltd.Maruti Suzuki India Ltd.Maruti Suzuki India Ltd.	
 Report As On: 30/04/2022 AAUM for the Month of April 2022 Go Fashion (India) Ltd. Go Fashion S Ltd. Go Fashion S Ltd. Cokaldas Exports Ltd. Go Fashion S Ltd. Hawkins Cookers Ltd. Maruti Suzuki India Ltd. 	
 AAUM for the Month of April 2022 ₹ 949.69 Crores AUM as on April 30, 2022 ₹ 953.27 Crores Fund Manager: Mr. Saurabh Pant & *Mr. Mohit Jain Kaurabh Pant Jun-2011 Mr. Saurabh Pant Jun-2011 Mr. Mohit Jain Nov-2017 Total Evencine Cover 15 years 	
₹ 949.69 Crores Vedant Fashions Ltd. • AUM as on April 30, 2022 Gokaldas Exports Ltd. ₹ 953.27 Crores Ganesha Ecosphere Ltd. • Fund Manager: Mr. Saurabh Pant & Blue Star Ltd. *Mr. Mohit Jain Avanti Feeds Ltd. Managing Since: Hawkins Cookers Ltd. Mr. Saurabh Pant Jun-2011 Relaxo Footwears Ltd. Mr. Mohit Jain Nov-2017 Maruti Suzuki India Ltd.	
• AUM as on April 30, 2022 Cokaldas Exports Ltd. ₹ 953.27 Crores Cokaldas Exports Ltd. • Fund Manager: Mr. Saurabh Pant & Blue Star Ltd. *Mr. Mohit Jain Avanti Feeds Ltd. Managing Since: Hawkins Cookers Ltd. Mr. Saurabh Pant Jun-2011 Relaxo Footwears Ltd. Mr. Mohit Jain Nov-2017 Maruti Suzuki India Ltd.	
₹ 953.27 Crores Ganesha Ecosphere Ltd. • Fund Manager: Mr. Saurabh Pant & Blue Star Ltd. *Mr. Mohit Jain Avanti Feeds Ltd. Managing Since: Hawkins Cookers Ltd. Mr. Saurabh Pant Jun-2011 Relaxo Footwears Ltd. Mr. Mohit Jain Nov-2017 Maruti Suzuki India Ltd.	
• Fund Manager: Mr. Saurabh Pant & Blue Star Ltd. *Mr. Mohit Jain Avanti Feeds Ltd. Managing Since: Hawkins Cookers Ltd. Mr. Saurabh Pant Jun-2011 Relaxo Footwears Ltd. Mr. Mohit Jain Nov-2017 Maruti Suzuki India Ltd.	
Managing Since: Hawkins Cookers Ltd. Mr. Saurabh Pant Jun-2011 Relaxo Footwears Ltd. Mr. Mohit Jain Nov-2017 Maruti Suzuki India Ltd.	
Mr. Saurabh Pant Jun-2011 Relaxo Footwears Ltd. Mr. Mohit Jain Nov-2017 Maruti Suzuki India Ltd.	
Mr. Mohit Jain Nov-2017 Maruti Suzuki India Ltd.	
Total Experience: Over 15 years	
Benchmark: Nifty India Consumption Index (TRI) Lemon Tree Hotels Ltd.	
Exit Load: Zydus Wellness Ltd.	
For exit on or before 30 days from the date of Godrej Consumer Products Ltd.	
For exit after 30 days from the date of V Guard Industries Ltd	
allotment- Nil	
Entry Load: NII Mrs. Bectors Food Specialities Ltd	
Plans Available: Regular, Direct Mahindra & Mahindra Ltd.	
Options: Growth, IDCW United Breweries Ltd. SIP Groepply Inductries Ltd	
Any Day SIP' Facility is available for Monthly, Dodla Dairy Ltd	
Quarterly, Semi-Annual and Annual frequencies	
through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case Total	
the SIP due date is a Non Business Day, then Foreign Equity Shares	
the immediate following Business Day will be Netflix Inc considered for SIP processing.	
Daily - Minimum 500 & in multiples of 1	
thereafter for a minimum of 12 instalments. (Vieldundum dated lune Grand Total	
(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 PORTFOLIO CLASSIFICATION BY PORTFOLIO	
a minimum of 12 instalments.	ALLOCAT
Monthly - Minimum C 1000 & in multiples of C 1	ALLOCAT
thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter Fast Moving Consumer Goods 25.66	
Consumer Durables 20.53	
Quarterly - Minimum ₹ 1500 & in multiples of ₹ Consumer Durables 20.53	1.76 3.47
Quarterly - Minimum ₹ 1500 & in multiples of ₹Consumer Durables20.531 thereafter for minimum one year.Consumer Services19.81	1.76 3.47
Quarterly - Minimum ₹1500 & in multiples of ₹Consumer Durables20.531 thereafter for minimum one year.Consumer Services19.81Semi Annual - Minimum ₹3000 & in multiplesTextiles15.05	1.76 3.47
Quarterly - Minimum ₹ 1500 & in multiples of ₹ Consumer Durables 20.53 1 thereafter for minimum one year. Consumer Services 19.81 Semi Annual - Minimum ₹ 3000 & in multiples of ₹ Textiles 15.05 installments. Telecommunication 8.53	1.76 3.47
Quarterly - Minimum ₹ 1500 & in multiples of ₹Consumer Durables20.531 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 ₹ 1Consumer Durables Consumer Services20.533.4 Textiles19.81 15.053.4Textiles15.05 Telecommunication3.4	1.76 3.47
Quarterly - Minimum ₹ 1500 & in multiples of ₹ Consumer Durables 20.53 1 thereafter for minimum ₹ 3000 & in multiples of ₹ Consumer Durables 20.53 Semi Annual - Minimum ₹ 3000 & in multiples of ₹ Textiles 19.81 installments. Annual - Minimum ₹ 5000 & in multiples of ₹1 Telecommunication 8.53 Automobile And Auto Components 3.56	1.76 3.47
Quarterly · Minimum ₹ 1500 & in multiples of ₹ Consumer Durables 20.53 1 thereafter for minimum one year. Consumer Durables 20.53 Semi Annual · Minimum ₹ 3000 & in multiples of ₹1 Consumer Services 19.81 rextiles 15.05 installments. Textiles 15.05 Annual · Minimum ₹ 5000 & in multiples of ₹1 Telecommunication 8.53 • Minimum Investment Automobile And Auto Components 3.56 • Modia, Entertainment & Publication 3.39 43.73	1.76 3.47
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.Consumer Durables Consumer Services20.53 19.813.4Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.Textiles15.053.4Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.Textiles15.053.4• Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional InvestmentMedia, Entertainment & Publication3.3943.73	1.76 3.47
Quarterly - Minimum ₹ 1500 & in multiples of ₹ Consumer Durables 20.53 1 thereafter for minimum one year. Consumer Durables 20.53 Semi Annual - Minimum ₹ 3000 & in multiples of ₹1 Consumer Services 19.81 of ₹1 thereafter for a minimum of 4 Textiles 15.05 installments. Annual - Minimum ₹ 5000 & in multiples of ₹1 Telecommunication 8.53 • Minimum Investment Automobile And Auto Components 3.56 • Media, Entertainment & Publication 3.39 43.73	1.76 3.47
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.Consumer Durables Consumer Services20.53 19.81 Textiles3.4Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.Textiles15.05 Telecommunication3.53 Automobile And Auto Components3.56• Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional InvestmentMedia, Entertainment & Publication3.39 43.73	1.76 3.47
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 Consumer Durables 20.53 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 Semi Annual - Minimum ₹ 5000 & in multiples of ₹ 1 Textiles 15.05 1 Annual - Minimum ₹ 5000 & in multiples of ₹ 1 8.53 Automobile And Auto Components 3.56 Minimum Investment ₹ 5000 & in multiples of ₹ 1 Automobile And Auto Components 3.39 Cash, Cash Equivalents And Others 3.47 43.73	
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 Annual - Minimum ₹ 5000 & in multiples of ₹ 1 Annual - Minimum ₹ 5000 & in multiples of ₹ 1 Textiles 15.05 Telecommunication 8.53 Automobile And Auto Components 3.56 Media, Entertainment & Publication 3.39 Cash, Cash Equivalents And Others 3.47 Quantitative Data 20.33 Standard Deviation* :23.30%	
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ Semi Annual - Minimum ₹ 3000 & in multiples of ₹1 15.05 Annual - Minimum ₹ 5000 & in multiples of ₹1 15.05 • Minimum ₹ 5000 & in multiples of ₹1 15.05 • Minimum ₹ 5000 & in multiples of ₹1 8.53 • Minimum Investment ₹ 5000 & in multiples of ₹1 Automobile And Auto Components • Additional Investment ₹ 1000 & in multiples of ₹1 0.23.30% • Additional Investment ₹ 1000 & in multiples of ₹1 20.33 • Standard Deviation* :23.30% Beta* :1.16	allcap Mid
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 Annual - Minimum ₹ 5000 & in multiples of ₹ 1 Annual - Minimum ₹ 5000 & in multiples of ₹ 1 Textiles 15.05 Telecommunication 8.53 Automobile And Auto Components 3.56 Media, Entertainment & Publication 3.39 Cash, Cash Equivalents And Others 3.47 Quantitative Data 20.33 Standard Deviation* :23.30%	allcap Mid
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 Semi Annual - Minimum ₹ 5000 & in multiples of ₹ 1 Annual - Minimum ₹ 5000 & in multiples of ₹ 1 Minimum ₹ 5000 & in multiples of ₹ 1 Minimum ₹ 5000 & in multiples of ₹ 1 Annual - Minimum ₹ 5000 & in multiples of ₹ 1 Minimum Investment ₹ 5000 & in multiples of ₹ 1 Additional Investment ₹ 1000 & in multiples of ₹ 20.53 Consumer Services 19.81 Consumer Services 19.81 Textiles 15.05 Telecommunication 8.53 Automobile And Auto Components 3.56 Media, Entertainment & Publication 3.39 Cash, Cash Equivalents And Others 3.47 Large Cap Sm Cash, Cash Equivalents Cash, Cash Equivalents Portfolio Turnover* :0.52	allcap Mid
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 Semi Annual - Minimum ₹ 5000 & in multiples of ₹1 15.05 nistallments. 15.05 Annual - Minimum ₹ 5000 & in multiples of ₹1 15.05 Hereafter for a minimum of 4 installments. 15.05 Minimum Investment 5000 & in multiples of ₹1 < Additional Investment 3.47 < 1000 & in multiples of ₹1 43.73 Quantitative Data 23.30% Beta* 11.16 Sharpe Ratio* 10.67 Portfolio Turnover* 0.67	allcap Mid
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 Semi Annual - Minimum ₹ 5000 & in multiples of ₹ 1 Annual - Minimum ₹ 5000 & in multiples of ₹ 1 Annual - Minimum ₹ 5000 & in multiples of ₹ 1 Minimum Newstment 5 ₹ 5000 & in multiples of ₹ 1 Additional Investment 3.4 ₹ 1000 & in multiples of ₹ 1 Additional Investment 23.30% Beta ^a 1.16 Sharpe Ratio ^a 20.52 Total Turnover 0.52	allcap Mid
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 Semi Annual - Minimum ₹ 5000 & in multiples of ₹1 15.05 installments. 15.05 Annual - Minimum ₹ 5000 & in multiples of ₹1 15.05 thereafter for a minimum of 4 installments. 8.53 Annual - Minimum ₹ 5000 & in multiples of ₹1 8.53 Annual - Minimum ₹ 5000 & in multiples of ₹1 8.53 Additional Investment ₹ 1000 & in multiples of ₹1 4.3.73 Quantitative Data 3.47 Standard Deviation* : 23.30% Beta* : 1.16 Sharpe Ratio* : 0.67 Portfolio Turnover* : 0.52 Total Turnover : 0.52 T	allcap Mid s, And Others ing^:
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 15.05 Semi Annual - Minimum ₹ 5000 & in multiples of ₹ 1 15.05 Annual - Minimum ₹ 5000 & in multiples of ₹ 1 8.53 Annual - Minimum ₹ 5000 & in multiples of ₹ 1 8.53 Minimum Investment ₹ 5000 & in multiples of ₹ 1 8.53 Additional Investment ₹ 1000 & in multiples of ₹ 1 8.53 Quantitative Data 3.47 Standard Deviation* : 23.30% Beta* : 1.16 Sharpe Ratio* : 0.67 Portfolio Turnover* Equity Turnover Equity Turnover : 0.52 Total T	allcap Mid s, And Others ing^:
Quarterly - Minimum ₹1500 & in multiples of ₹ 1 1 thereafter for minimum ₹1000 & in multiples of ₹ 1 Semi Annual - Minimum ₹5000 & in multiples of ₹1 15.05 Annual - Minimum ₹5000 & in multiples of ₹1 15.05 Annual - Minimum ₹5000 & in multiples of ₹1 15.05 Annual - Minimum ₹5000 & in multiples of ₹1 8.53 Annual - Minimum ₹5000 & in multiples of ₹1 8.53 Automobile And Auto Components 3.56 Mutomobile And Auto Components 3.47 * 5000 & in multiples of ₹1 0.67 Quantitative Data • Large Cap ■ Sm Standard Deviation* : 23.30% Beta* : 1.16 Sharpe Ratio* : 0.67 Portfolio Turnover* Equity Turnover Equity Turnover : 0.52 Total Turnover * : 0.wer of total sale or totals * So ur c e: CRISIL F un d Analys er * So ur c e: CRISIL F un d's analys er * Ste K	allcap Mid s, And Others ing^:
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum 0 eyear. Semi Annual - Minimum ₹ 3000 & in multiples of ₹1 Annual - Minimum ₹ 5000 & in multiples of ₹1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹1 thereafter for a minimum of 4 installments. * Minimum Investment ₹ 5000 & in multiples of ₹1 • Additional Investment ₹ 1000 & in multiples of ₹1 • Additional Investment ₹ 1000 & in multiples of ₹1 • Additional Investment ₹ 1000 & in multiples of ₹1 • Additional Investment ₹ 1000 & in multiples of ₹1 • Consumer Survers	allcap I Mid s, And Others ing^: ption theme.
Quarterly - Minimum ₹1500 & in multiples of ₹ 1 1 thereafter for minimum one year. 20.53 Semi Annual - Minimum ₹5000 & in multiples of ₹1 1 Annual - Minimum ₹5000 & in multiples of ₹1 15.05 Annual - Minimum ₹5000 & in multiples of ₹1 15.05 Annual - Minimum ₹5000 & in multiples of ₹1 15.05 Annual - Minimum ₹5000 & in multiples of ₹1 16 Additional Investment ₹1000 & in multiples of ₹1 8.53 Additional Investment ₹1000 & in multiples of ₹1 23.30% Beta* 1.16 Sharpe Ratio* 0.67 Portfolio Turnover* 6.52 Equity Turnover 0.52 Total Turnover * 10.00 three of total sale or totals * So ur c e: C R ISLL F un d Analys er	allcap I Mid s, And Others ing^: ption theme.

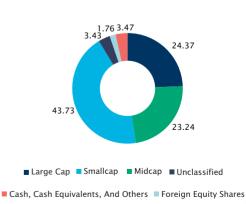
SBI MUTUAL FUND A PARTNER FOR LIFE NET ASSET VALUE LAST IDCW Face value: ₹10 NAV (₹) **Record Date** IDCW (in ₹/Unit) NAV (₹) 16-Mar-18 (Reg Plan) 12.70 69.8210 Reg-Plan-IDCW 114 9061

Reg Hall IDew	114.5001		12.70	05.0210
Reg-Plan-Growth	190.8546	16-Mar-18 (Dir Plan)	15.60	85.9324
		29-May-15 (Reg Plan)	10.00	51.3257
Dir-Plan-IDCW	148.1164	29-May-15 (Dir Plan)	12.00	61.4862
Dir-Plan-Growth	210.3976	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.

PORTFOLIO			
Stock Name	(%) Of Total AUM		
Equity Shares			
ITC Ltd.	8.71		
Bharti Airtel Ltd.	8.53		
Page Industries Ltd.	8.13		
The Indian Hotels Company Ltd.	5.98		
Greenpanel Industries Ltd.	5.08		
Sheela Foam Ltd.	4.96		
Chalet Hotels Ltd.	4.39		
Go Fashion (India) Ltd.	4.20		
Emami Ltd.	3.97		
Vedant Fashions Ltd.	3.43		
Gokaldas Exports Ltd.	3.23		
Ganesha Ecosphere Ltd.	2.84		
Blue Star Ltd.	2.74		
Avanti Feeds Ltd.	2.56		
Hawkins Cookers Ltd.	2.55		
Relaxo Footwears Ltd.	2.54		
Maruti Suzuki India Ltd.	2.35		
Britannia Industries Ltd.	1.93		
Lemon Tree Hotels Ltd.	1.81		
Zydus Wellness Ltd.	1.79		
Godrej Consumer Products Ltd.	1.64		
PVR Ltd.	1.63		
V-Guard Industries Ltd.	1.55		
Procter & Gamble Hygiene And Health Care Ltd.	1.47		
Mrs. Bectors Food Specialities Ltd.	1.40		
Mahindra & Mahindra Ltd.	1.21		
United Breweries Ltd.	1.15		
Greenply Industries Ltd.	1.11		
Dodla Dairy Ltd.	1.04		
Indian Terrain Fashions Ltd.	0.85		
Total	94.77		
Foreign Equity Shares	1.70		
Netflix Inc	1.76		
Total Crah, Crah Empirelante And Others	1.76		
Cash, Cash Equivalents And Others Grand Total	3.47		
Grand Total	100.00		

CLASSIFICATION BY LLOCATION (%)



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 T (c)

٠	Type of Scheme
	An open-ended Equity Scheme investing in
	technology and technology related sectors.
•	Date of Allotment: 05/07/1999
•	Report As On: 30/04/2022
•	AAUM for the Month of April 2022
	₹2,520.21 Crores
•	AUM as on April 30, 2022
	₹ 2,432.44 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
•	Benchmark: S&P BSE Teck Index (TRI)
•	Exit Load: For exit within 15 days from the date
	of allotment - 0.50%;
	For exit after 15 days from the date of allotment
	- Nil.
•	Entry Load: N.A.
•	Plans Available: Regular, Direct

- · Options: Growth, IDCW
- .

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

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

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

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

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

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

Minimum Investment

- ₹ 5000 & in multiples of ₹
- Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

6

Total Turnover = Equity + Debt + Derivatives

10tai Turnover = Equity - Deoit + Derivatives * Source: CRISIL Fund An alyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (3.93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

IDCW (in ₹/Unit) NAV (₹)
Plan) 5.90 33.8510
Plan) 7.30 41.9142
Plan) 6.00 31.8390
'lan) 7.00 38.6976
g Plan) 4.50 28.6220
,

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

PORTFOLIO			
Stock Name	(%) Of Total AUM		
Equity Shares			
Infosys Ltd.	21.27		
Tata Consultancy Services Ltd.	11.52		
Bharti Airtel Ltd.	10.14		
HCL Technologies Ltd.	7.54		
Wipro Ltd.	6.44		
PVR Ltd.	4.13		
Eclerx Services Ltd.	2.26		
Oracle Financial Services Software Ltd.	2.08		
Persistent Systems Ltd.	1.42		
Cyient Ltd.	1.17		
Computer Age Management Services Ltd.	0.61		
Newgen Software Technologies Ltd.	0.59		
Larsen & Toubro Infotech Ltd.	0.40		
Total	69.57		
Foreign Equity Shares			
Microsoft Corporation	8.37		
Alphabet Inc.	4.17		
Cognizant Technology Solutions Corporation	3.60		
Nvidia Corporation	2.92		
Netflix Inc	1.82		
Total	20.88		
Cash, Cash Equivalents And Others	9.55		
Grand Total	100.00		

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

Information Technology 71.49 Telecommunication 10 14 Media, Entertainment & Publication 5.95 Services 2.26 **Financial Services** 0.61 Cash, Cash Equivalents And Others 9.55

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



Investors understand that their principa will be at Very High risk

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

doubt about whether the product is suitable for them



EQUITY-THEMATIC

SBI EQUITY MINIMUM VARIANCE FUND

An open-ended Equity Scheme following minimum variance theme

Investment Objective

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

Fund Details

•	Type of Scheme
	An Open Ended Equity Scheme following
	minimum variance theme
•	Date of Allotment: 02/03/2019
•	Report As On: 30/04/2022
•	AAUM for the Month of April 2022
	₹129.93 Crores
•	AUM as on April 30, 2022
	₹128.65 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
	Benchmark: Nifty 50 Index (TRI)
•	Exit Load: For exit on or before 15 days from
	the date of allotment - 0.5%
	For exit after 15 days from the date of allotment
	- Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP

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

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

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

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

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

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

minimum 4 number of installments Minimum Investment

.

₹ 5000 & in multiples of ₹ 1 Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Portfolio Turnover*	
Equity Turnover	:0.35
Total Turnover	:0.44
Total Turnover = Equity + Debt +	Derivative
*Portfolio Turnover = lower o	f total sal

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

Risk Free rate: FBIL Overnight Mibor rate (3.93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NAV (₹)
15.5119
15.5082
15.7034
15.7044

Stock Name	(%) Of Total	% of AUM Derivatives	Diff in % of AUM
Equity Shares		Dennatives	01710101
Hindustan Unilever Ltd.	8.62		8.62
Nestle India Ltd.	8.34		8.34
Power Grid Corporation Of India Lt	td. 8.30		8.30
Britannia Industries Ltd.	8.09		8.09
Cipla Ltd.	7.62		7.62
Tata Consultancy Services Ltd.	7.50		7.50
Dr. Reddy's Laboratories Ltd.	4.88		4.88
Bharti Airtel Ltd.	3.00		3.00
Sun Pharmaceutical Industries Ltd.	2.05		2.05
NTPC Ltd.	1.21		1.21
ITC Ltd.	1.21		1.21
Infosys Ltd.	1.16		1.16
Mahindra & Mahindra Ltd.	1.13		1.13
Adani Ports And Special Economic Zone Ltd.	1.09		1.09
Hero Motocorp Ltd.	1.08		1.08
Shree Cement Ltd.	1.07		1.07
HDFC Life Insurance Company Ltd.	. 1.07		1.07
UPL Ltd.	1.06		1.06
Eicher Motors Ltd.	1.06		1.06
Tata Consumer Products Ltd.	1.05		1.05
Reliance Industries Ltd.	1.05		1.05
Coal India Ltd.	1.04		1.04
Asian Paints Ltd.	1.04		1.04
Indusind Bank Ltd.	1.03		1.03
Maruti Suzuki India Ltd.	1.01		1.01
Kotak Mahindra Bank Ltd.	1.01		1.01
ICICI Bank Ltd.	1.01	-	1.01

PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM
Grasim Industries Ltd.	1.01	-	1.01
Divi's Laboratories Ltd.	1.01		1.01
Bajaj Auto Ltd.	1.01		1.01
Tata Motors Ltd.	1.00		1.00
Bharat Petroleum Corporation Ltd	. 1.00		1.00
Ultratech Cement Ltd.	0.99		0.99
State Bank Of India	0.99		0.99
JSW Steel Ltd.	0.98		0.98
SBI Life Insurance Company Ltd.	0.97		0.97
Oil & Natural Gas Corporation Ltd	. 0.97		0.97
Apollo Hospitals Enterprise Ltd.	0.97		0.97
Titan Company Ltd.	0.96		0.96
Tata Steel Ltd.	0.96		0.96
Larsen & Toubro Ltd.	0.95		0.95
Axis Bank Ltd.	0.95		0.95
HDFC Bank Ltd.	0.93		0.93
HDFC Ltd.	0.92		0.92
HCL Technologies Ltd.	0.92		0.92
Bajaj Finance Ltd.	0.91		0.91
Bajaj Finserv Ltd.	0.86		0.86
Wipro Ltd.	0.85		0.85
Hindalco Industries Ltd.	0.84		0.84
Tech Mahindra Ltd.	0.83		0.83
National Stock Exchange Of India Ltd26-May-22		0.40	0.40
Total	99.56	0.40	99.96
Cash, Cash Equivalents And Oth	ers 0.04		-
Grand Total	100.00		

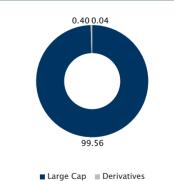
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	27.31
Healthcare	16.53
Information Technology	11.26
Financial Services	10.65
Power	9.51
Automobile And Auto Components	6.29
Oil, Gas & Consumable Fuels	4.06
Construction Materials	3.07
Telecommunication	3.00
Metals & Mining	2.78
Consumer Durables	2.00
Services	1.09
Chemicals	1.06
Construction	0.95
Derivatives	0.40
Cash, Cash Equivalents And Others	0.04

Investors understand that their principa

will be at Very High risk

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Cash, Cash Equivalents, And Others

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

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



FUND OF FUND



Investment Objective

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

Fund Details

Type of Scheme An open-ended Fund of Fund Scheme investing in SBI-ETF Gold · Date of Allotment: 12/09/2011 • Report As On: 30/04/2022 AAUM for the Month of April 2022 ₹1 166 35 Crores AUM as on April 30, 2022 ₹ 1.172.67 Crores • Fund Manager: Mr. Raviprakash Sharma Managing Since: Sep-2011 Total Experience: Over 22 years Benchmark: Price of Physical Gold . Exit Load: For exit on or before 15 days from the date of allotment - 1% For exit after 15 days from the date of allotment - Nil (w.e.f. 8 September 2020) • Entry Load: N.A. · Plans Available: Regular, Direct

Options: Growth, IDCW

• SIP

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

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

	NET ASSET VALUE	
	Option	NAV (₹)
	Reg-Plan-IDCW	15.8906
	Reg-Plan-Growth	15.8864
,	Dir-Plan-IDCW	16.4755
	Dir-Plan-Growth	16.4991

PORTFOLIO		
Mutual Fund Units	(%) Of Total AUM	
Exchange Traded Funds		
SBI-ETF Gold	99.97	
Total	99.97	
Cash, Cash Equivalents And Others	0.03	
Grand Total	100.00	

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)







FUND OF FUND

SBI **INTERNATIONAL ACCESS -**US EQUITY FoF

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

Investment Objective

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

Fund Details

•	Type of Scheme
	An open-ended fund of funds scheme investing in
	mutual fund scheme/ETFs that invest in US markets
•	Date of Allotment: 22/03/2021
•	Report As On: 30/04/2022
•	AAUM for the Month of April 2022
	₹1,034.75 Crores
	AUM as on April 30, 2022
	₹977.33 Crores
	Fund Manager: Mr. Mohit Jain
	Managing Since: March 2021
	Total Experience: Over 10 years
	Benchmark: S&P 500 Index, after converting it to
•	Indian Rupee
	Entry Load: N.A
•	Exit Load: For exit on or before 1 year from the date
	of allotment - 1.00%
_	For exit after 1 year from the date of allotment - Nil
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Daily - Minimum ₹500 & in multiples of ₹1 thereafter
	for minimum 12 Instalments.
	Weekly - Minimum ₹1000 & in multiples of ₹1
	thereafter for minimum of six installments or
	minimum ₹500 & in multiples of ₹1 thereafter for
	minimum 12 installments.
	Monthly - Minimum ₹1000 & in multiples of ₹1
	thereafter for minimum six months (or) minimum
	₹500 & in multiples of ₹1 thereafter for minimum
	one year.
	Quarterly - Minimum ₹1500 & in multiples of ₹1
	thereafter for minimum one year.
	Semi-Annual - Minimum amount of investment will
	be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.
	Annual - Minimum amount of investment will be
	₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.
_	
•	Minimum Investment
	₹5000/- and in multiples of ₹1 thereafter
•	Additional Investment
	₹1000/- and in multiples of ₹1 thereafter
	Subscriptions through lumpsum investment
	(including additional purchases / Switch in) and
	fresh registrations through Systematic Investment
	Plan (SIP) / Systematic Transfer Plan (STP) / Transfer
	of IDCW-ins in SBI International Access - US Equity

FoF (the Scheme) has been discontinued with effect from February 4, 2022 i.e. post cut-off timing of February 3, 2022, till further notice Existing systematic registrations like SIPs/ STPs/ Transfer of IDCW-ins etc. in the Scheme shall remain continue under the Scheme till further notice.

Quantitative Data

Portfolio Turnover* Total Turnover :0.08 Total Turnover = Equity + Debt + Derivatives *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

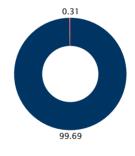
Risk Free rate: FBIL Overnight Mibor rate (3.93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	10.7780	
Reg-Plan-Growth	10.7771	
Dir-Plan-IDCW	10.8835	
Dir-Plan-Growth	10.8832	
	Option Reg-Plan-IDCW Reg-Plan-Growth Dir-Plan-IDCW	

PORTFOLIO		
Mutual Fund Units	(%) Of Total AUM	
Overseas Mutual Fund		
Amundi Funds Us Pioneer Fund -115 USD Cap	99.69	
Total	99.69	
Cash, Cash Equivalents And Others	0.31	
Grand Total	100.00	

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Overseas Mutual Fund Cash, Cash Equivalents, And Others



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

Long term capital appreciation. · Investments in units of a US focused equity fund

Allowestors 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



INDEX FUND

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

Investment Objective

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

Fund Details

Type of Scheme An open-ended Scheme tracking Nifty 50 Index. • Date of Allotment: 17/01/2002 • Report As On: 30/04/2022 AAUM for the Month of April 2022
 ₹2,311.17 Crores AUM as on April 30, 2022 ₹2,334.09 Crores • Fund Manager: Mr. Raviprakash Sharma & *Mr. Mohit Jain Managing Since: Mr. Ravi Feb-2011 *Mr. Mohit Jain Nov-2017 *Mr. Mohit Jain Nov-2017 Total Experience: Mr. Ravi Over 22 years Mr. Mohit Jain Over 10 years Benchmark: Nifty 50 Index (TRI) Exit Load: For exit within 15 days from the date of • . allotment - 0.20% For exit on or after 15 days from the date of allotment - Nil Entry Load: N.A.
 Plans Available: Regular, Direct Options: Growth, IDCW 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 er 1900 & in multiples of a 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

Portfolio Turnover* Equity Turnover : 0.17 Total Turnover : 0.24 Total Turnover = Equity + Debt + Derivatives Tracking Error : 0.23% *Portfolio 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 29th April 2022, based on month-end NAV. Tracking Error is computed using Total Return Index. Ratios are computed using Total Return Index. (TRI) as per SEBI Circular dated Jan 4, 2018		
Total Turnover : 0.24 Total Turnover = Equity + Debt + Derivatives Tracking Error : 0.23% *Portfolio 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 29th April 2022, based on month-end NAV. Tracking error is computed using Total Returns Index. Ratios are computed using Total Return Index (TRI) as	Portfolio Turnover*	
Total Turnover = Equity + Debt + Derivatives Tracking Error :0.23% *Portfolio 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 29th April 2022, based on month-end NAV. Tracking Error is computed using Total Returns Index. Ratios are computed using Total Returns Index. (TR) As	Equity Turnover	:0.17
Tracking Error 0.23% *Portfolio 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 29th April 2022, based on month-end NAV. Tracking Error is computed using Total Returns Index. Ratios are computed using Total Return Index (TRI) as	Total Turnover	:0.24
*Portfolio 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 29th April 2022, based on month-end NAV. Tracking Error is computed using Total Returns Index. Ratios are computed using Total Return Index (TRI) as	Total Turnover = Equity + De	ebt + Derivatives
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 29th April 2022, based on month-end NAV. Tracking Error is computed using Total Returns Index. Ratios are computed using Total Return Index (TRI) as	Tracking Error	:0.23%
derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 29th April 2022, based on month-end NAV. Tracking Error is computed using Total Returns Index. Ratios are computed using Total Return Index (TRI) as		
Tracking Error is computed for the 3 Year Period ending 29th April 2022, based on month-end NAV. Tracking Error is computed using Total Returns Index. Ratios are computed using Total Return Index (TRI) as		
ending 29th April 2022, based on month-end NAV. Tracking Error is computed using Total Returns Index. Ratios are computed using Total Return Index (TRI) as		
Tracking Error is computed using Total Returns Index. Ratios are computed using Total Return Index (TRI) as		
Ratios are computed using Total Return Index (TRI) as		
	Tracking Error is computed u	ising Total Returns Index.

	NET ASSET VALUE		LAST IDCW	
	Option	NAV (₹)	Record Date	IDCW (in ₹/
	Reg-Plan-IDCW	75.6502	23-Mar-06	3.30
	Reg-Plan-Growth	147.4509	28-Mar-05	3.80
7	Dir-Plan-IDCW	78.6967	Pursuant to payment	
	Dir-Plan-Growth	153.2145	scheme/plans would fal	I to the extent of payor

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM
Equity Shares	AUM	Derivatives	OF ADIVI
Reliance Industries Ltd.	12.84	-	12.84
HDFC Bank Ltd.	8.09	-	8.09
Infosys Ltd.	7.65	-	7.65
ICICI Bank Ltd.	6.89		6.89
HDFC Ltd.	5.38		5.38
Tata Consultancy Services Ltd.	4.90	-	4.90
Kotak Mahindra Bank Ltd.	3.51		3.51
ITC Ltd.	3.03		3.03
Larsen & Toubro Ltd.	2.73	-	2.73
Hindustan Unilever Ltd.	2.66		2.66
Axis Bank Ltd.	2.56		2.56
State Bank Of India	2.54		2.54
Bajaj Finance Ltd.	2.37	-	2.37
Bharti Airtel Ltd.	2.33		2.33
Asian Paints Ltd.	1.95	-	1.95
HCL Technologies Ltd.	1.52		1.52
Titan Company Ltd.	1.37		1.37
Tata Steel Ltd.	1.37		1.37
Maruti Suzuki India Ltd.	1.37		1.37
Sun Pharmaceutical Industries Ltd.	1.34		1.34
Bajaj Finserv Ltd.	1.20	-	1.20
Mahindra & Mahindra Ltd.	1.18	-	1.18
Tata Motors Ltd.	1.05	-	1.05
Tech Mahindra Ltd.	1.04		1.04
Power Grid Corporation Of India Ltd	d. 1.04		1.04
Ultratech Cement Ltd.	1.02		1.02
Wipro Ltd.	1.00		1.00
NTPC Ltd.	0.99		0.99

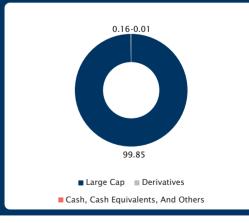
PORTFOLIO				
Diff in % of AUM		(%) Of Total AUM	% of AUM Derivatives	Diff in % of AUM
	JSW Steel Ltd.	0.94	-	0.94
12.84	Hindalco Industries Ltd.	0.94		0.94
8.09	Nestle India Ltd.	0.87		0.87
7.65	Indusind Bank Ltd.	0.85	-	0.85
6.89	Grasim Industries Ltd.	0.85		0.85
5.38	Adani Ports And Special Economic Zone Ltd.	0.82	-	0.82
4.90	Oil & Natural Gas Corporation Ltd.	0.78		0.78
3.51	Divi'S Laboratories Ltd.	0.77		0.77
3.03	HDFC Life Insurance Company Ltd.	0.72		0.72
2.73	Cipla Ltd.	0.68		0.68
2.66	Dr. Reddy's Laboratories Ltd.	0.67		0.67
2.56	Tata Consumer Products Ltd.	0.66		0.66
2.54	SBI Life Insurance Company Ltd.	0.65		0.65
2.37	Bajaj Auto Ltd.	0.65	-	0.65
2.33	Apollo Hospitals Enterprise Ltd.	0.61		0.61
1.95				
1.52	UPL Ltd.	0.60		0.60
1.37	Britannia Industries Ltd.	0.52	-	0.52
1.37	Coal India Ltd.	0.51	-	0.51
1.37	Eicher Motors Ltd.	0.49	-	0.49
1.34	Shree Cement Ltd.	0.46	-	0.46
1.20	Bharat Petroleum Corporation Ltd.	0.46	-	0.46
1.18	Hero Motocorp Ltd.	0.43		0.43
1.05	National Stock Exchange Of India Ltd26-May-22		0.16	0.16
1.04	Total	99.85	0.16	100.01
1.04	Cash, Cash Equivalents And Other	s -0.01		
1.02	Grand Total	100.00		
1.00				

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

Financial Services	34.76
Information Technology	16.11
Oil, Gas & Consumable Fuels	14.59
Fast Moving Consumer Goods	7.74
Automobile And Auto Components	5.17
Healthcare	4.07
Consumer Durables	3.32
Metals & Mining	3.25
Construction	2.73
Construction Materials	2.33
Telecommunication	2.33
Power	2.03
Services	0.82
Chemicals	0.60
Derivatives	0.16
Cash, Cash Equivalents And Others	-0.01

Investors understand that their principa will be at Very High risk

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBIMUTUAL FUND

	LAST IDCW	Face value: ₹10		
NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
75.6502	23-Mar-06	3.30	14.5541	
147.4509	28-Mar-05	3.80	15.0818	
78.6967	Pursuant to payment of IDCW, the NAV of IDCW Option of			

out and statutory levy, if

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

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

Passive Investment in stocks comprising the Nifty 50 Index in the same proportion as in the index to achieve returns

equivalent to the Total returns Index of Nifty 50 Index.

Long term capital appreciation.

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Scheme	<mark>SBI Equity Hybrid Fund</mark> (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 +	l year	3 months	3 years +	5 years +
Inception Date	09/10/1995	09/04/2001	21/12/2005	21/02/2002	27/05/2015	03/11/2006	31/08/2021	29/09/2020
Fund Manager	Mr. R. Srinivasan - Equity Mr. Dinesh Ahuja - Debt *Mr. Mohit Jain	Mr. Saurabh Pant -Equity Ms. Mansi Sajeja -Debt *Mr. Mohit Jain	Mr. Dinesh Balachandran Mr. Raj Gandhi (for ETCDs) & *Mr. Mohit Jain	Mr. R Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt	Ms. Nidhi Chawla (Equity Portion) Ms. Manis Sajeja (Debt Portion) Mr. Neeraj Kumar (Arbitrage Portion)	Mr. Arun R. (Debt Portion) Mr. Neeraj Kumar (Equity Portion)	Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) *Mr. Mohit Jain	Mr. R Srinivasan - Equity Portion; Mr. Dinesh Ahuja - Debt Portion *Mr. Mohit Jäin
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
Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 15:85 Index	45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold (w.e.f November 6, 2020)	NIFTY 50 Hybrid Composite Debt 15:85 Index	Nifty Equity Savings	Nifty 50 Arbitrage	Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index
			Fund Details as	s on 30 April 2022	-			
Month End AUM (Rs. in Crores)	₹50,933.91	₹5,975.46	₹502.82	₹86.97	₹2,362.54	₹6,728.64	₹24,010.62	₹479.45
Modified Duration (years)	1.56	1.93	I	2.14	1.87		2.41	0.30
Average Maturity (years)	1.99	2.82		2.58	2.42		2.74	3.53
Macaulay Duration (years)	1.67	2.04		2.28	1.96		2.50	0.32
Yield to Maturity (%)	5.52	5.48		6.30	5.82		5.79	4.15
Standard Deviation [#]	15.41%					0.83%		
Beta [*]	1.07					0.74		
Sharpe Ratio [*]	0.71					0.32		
Expense Ratio	Regular-1.60% Direct-0.84%	Regular- 1.10% Direct- 0.56%	Regular- 1.82% Direct- 0.87%	Regular- 1.20% Direct- 0.82%	Regular- 1.19% Direct- 0.64%	Regular- 0.82% Direct- 0.36%	Regular- 1.63% Direct- 0.52%	Regular- 2.60% Direct- 1.20%
			Composition by As	oosition by Assets as on 30 April 2022	-			
Equity Shares	70.72	21.30	41.44	21.29	66.02	68.32	66.93	79.14
Corporate Debt	8.65	41.30		20.48	12.79		0.82	
Gilts	2.99	8.04	23.51	22.13	7.78	3.33	14.62	2.01
Money Market Instruments	7.69	6.19			2.05	11.57	6.15	
Other Assets	9.95	23.17	35.05	36.10	11.36	16.78	11.48	18.85
			Composition by Ratings	Ratings & Assets as on 30 April 2022	022			
Large Cap	56.48	8.98	20.21	3.44	47.08	50.53	56.00	16.72
Mid Cap	10.89	4.88	8.59	0.90	10.06	14.35	7.97	6.70
Small Cap	2.59	6.25	1 2.64	15.50	8.88	3.44	1.43	50.95
Unclassified	0.76	1.19	-	1.45	-		0.61	
AA, AA+, AAA And EQUIVALENT	7.26	38.87		20.48	10.15		0.82	
Below AA	1.39	2.43	-	-	2.64	-	-	
Sovereign	4.32	23.15	23.51	51.17	16.11	10.32	15.85	2.01
Below A1+, A1+	6.73	6.19				4.58	4.92	
Cash, Cash Equivalents, Derivatives and Others	9.58	8.06	Others 22.56 ,ETF 12.49	7.06	5.08	16.78	12.40	23.62
			Othe	Other Details				
Exit Load	For exit within 12 months from the date of allotment: For 10% of investment - NII For remaining investments - 1.00%; For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1,00%	For 10% of the investments within 1 Year - Nii; For the remaining investments - 1.00%	With respect to mist you support to lack in period and the holding period is less than 3 years. 35 kb redemptory, which our bear of year from the date of all connects. 25 kb or elemptory, which out all connects are also to 2, which we have and all connects. We are also to 2, which we have all connects in the date of all connects will be redemption to which our all shows and the date of all connects. We have a date of all connects.	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! month rom the date of allotment -0.25% For exit after 1 month from the date of allotment - Nil	NLL - Bitting Exchange do stratefue in form another comence of the burd are networked or surveyed on to toke of the number and reference or surveyed on to before 1 year from the date of all comence. I's, of the applicable of the survey are networked in from applicable of the survey are networked or younge out the cost of the interfaced or worked or survey and any survey of the survey are network and out the cost of the interface of surveyork from the survey are allowed or younge and any adversive the interfaced or younged worked on an after 1 year from the date of allowent surveyork out a the 1'year from the date of allowent worked out allowent worked out allowent worked out allowent worked out allowent worked out allowent worked wor	For all increastners with research out into the output of the second and the holding period is the second second period in the holding period is the second second second period is the output of the second second second second second in all other is and up to 2 second second second all second second second second second second in allowers is the research of the second period second second second second second second second second second second second allowers is the research second
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRISIL Fund Analyser TBIL Overnight Mibor rate (3:93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes CST, Base TER and Additional advisor before investing. For details, please refer to respective page of the scheme. Source: CRISIL Fund Analyser TBIL Overnight Mibor rate (3:93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes CST, Base TER and Additional Action 57(EXX) of CED Mater and Data Points and Data and Data and Data Points and Data and Data Points and Data and	ing. For details, please refer to respe	ective page of the scheme. Source: C	RISIL Fund Analyser "Risk Free rate: F	BIL Overnight Mibor rate (3.93% as on 2	9th April 2022) Basis for Ratio	Calculation: 3 Years Monthl	y Data Points Expense ratio include	GST, Base TER and

24 additional expenses as per regulation 52(6A(k)) and 52(6A(k)) regulations for both Direct and Regular plan. Mr Gaurav Mehta has been replaced with Mr Rohit Shimpi (we.f October 1, 2021) | *Mr. Moht Jain is the dedicated fund manager for managing overseas investments of the Scheme.

Scheme	SBI Retirement Benefit Fund - Aggressive Plan	SBI Retirement Benefit Fund – Aggressive Hybrid Plan	SBI Retirement Benefit Fund - Conservative Hybrid Plan	SBI Retirement Benefit Fund - Conservative Plan
Ideal Investment Horizon	5 years +	5 years +	5 years +	5 years +
Inception Date	10/02/2021	10/02/2021	10/02/2021	10/02/2021
Fund Manager	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments
Managing Since	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021
Benchmark	S&P BSE 500 TRI	CRISIL Hybrid 35+65 -Aggressive Index	CRISIL Hybrid 65+35 - Conservative Index	NIFTY Composite Debt Index
		Fund Details as on 30 April 2022		
Month End AUM (Rs. in Crores)	₹776.55	₹644.32	₹183.70	₹144.22
Modified Duration (years)	0.85	3.02	3.52	3.76
Average Maturity (years)	26.0	3.51	5.16	6.04
Macaulay Duration (years)	0.88	3.11	3.73	4.00
Yield to Maturity (%)	4.64	6.39	6.09	6.20
Standard Deviation [#]				
Beta [*]				
Sharpe Ratio [*]				
Expense Ratio	Regular-2.49% Direct-1.01%	Regular- 2.41% Direct- 1.17%	Regular- 1.64% Direct- 0.95%	Regular- 1.39% Direct- 0.89%
		Composition by Assets as on 30 April 2022	2022	
Equity Shares	93.12	74.63	38.23	18.63
Corporate Debt	•		14.64	27.61
Gilts	1.86	13.09	23.40	33.13
Money Market Instruments			10.71	6.82
Other Assets	5.02	12.28	13.02	13.81
		Composition by Ratings & Assets as on 30 April 2022	April 2022	
Large Cap	53.14	40.66	20.70	10.08
Mid Cap	22.56	18.89	9.26	4.72
Small Cap	17.42	15.08	8.27	3.83
Unclassified				
AA, AA+, AAA And EQUIVALENT			14.64	27.61
Below AA				
Sovereign	1.86	13.90	45.05	49.30
Below A1+, A1+				
Cash, Cash Equivalents, Derivatives and Others	5.02	11.47	2.08	4.46
		Other Details		
Exit Load	Ni	Ni	Nil	Nil
Please consult your financial advisor before investi	ng. For details, please refer to respective page of the scheme. Source	Please consult your financial advisor before investig. For details, please refer to respective page of the scheme. Source: CRISL Fund Analyser "Risk Free rate: FBL Overnight Mibor rate (3.93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER	% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Month	ſ
and additional expenses as per regulation 52(6A)(i	v) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular	r plan. Mr Gaurav Mehta has been replaced with Mr Rohit Shimpi (w.e.f	October 1, 2021) *Mr. Mohit Jain is the dedicated fund manager fo	r managing overseas investments of the Scheme.

Snapshot of Hybrid Funds & Solution Oriented Funds

HYBRID - AGGRESSIVE HYBRID FUND

SBI **EQUITY HYBRID** FUND

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

(Previously known as SBI Magnum Balanced Fund)

Investment Objective

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

Fund Details

Infosys Ltd. Type of Scheme An open-ended Hybrid Scheme investing Divi's Labor Kotak Mahi predominantly in equity and equity related Bharti Airte Bajaj Finano instruments. State Bank Date of Allotment: 09/10/1995 MRF Ltd. Report As On: 30/04/2022 Hindalco In AAUM for the Month of April 2022 Avenue Sup HCL Techno ₹51,290.64 Crores AUM as on April 30, 2022 Larsen & To Sun Pharma ₹ 50.933.91 Crores Tata Steel I Fund Managers: Cipla Ltd. Mr. R. Srinivasan -Equity Indian Oil C Mr. Dinesh Ahuja -Debt *Mr. Mohit Jain -Max Health Shree Ceme Managing Since: Mr. R. Srinivasan Jan-2012 Solar Indus ICICI Lomba Mr. Dinesh Ahuja Jan-2012 Mohit Jain Nov-2017 Maruti Suzu AIA Engine Total Experience: SREItd Mr. R. Srinivasan - Over 30 years Page Indust Mr. Dinesh Ahuja – Over 24 years Mr. Mohit Jain – Over 10 years Benchmark: CRISIL Hybrid 35+65 - Aggressive Muthoot Fir Power Grid Chemplast Vedant Fasl Index Exit Load The Ramco Procter & G Westlife De For exit within 12 months from the date of allotment: Galaxy Surf For 10% of investment - Nil For remaining investments - 1.00% Relaxo Foot 3M India Lt For exit after 12 months from the date of allotment - Nil. InterGlobe SIVN 1td Entry Load: N.A Fotal Plans Available: Regular, Direct Commercia Reliance Jio Options: Growth, IDCW 1.&T Metro F SIP ICICI Securi 'Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies Manappura through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the Certificate Bank Of Ba SIP due date is a Non Business Day, then the immediate following Business Day will be Indian Bank 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 ₹

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

•	
Standard Deviation [#]	:15.41%
Beta"	:1.07
Sharpe Ratio"	: 0.71
Modified Duration	: 1.56 years
Average Maturity	: 1.99 years
Macaulay Duration	: 1.67 years
Yield to Maturity	: 5.52%
*Source: CRISIL Fund Analyser	
Risk Free rate: FBIL Overni	ght Mibor rai

(3.93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

-	NET ASSET VALUE	LAST IDCW	Face va	alue: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	Nav (₹)
	Reg-Plan-IDCW	42.7660	10-Feb-20 (Reg Plan)	0.97	31.8472
	Reg-Plan-Growth	201.8180	10-Feb-20 (Dir Plan)	1.43	46.8129
		201.0100	10-Feb-20 (Reg Plan)	0.97	31.9435
7	Dir-Plan-IDCW	63.8352	10-Feb-20 (Dir Plan)	1.43	48.9531
/	Dir-Plan-Growth	218.1505	07-Feb-19 (Reg Plan)	0.20	27.7551
			07-Feb-19 (Dir Plan)	0.30	40.5383
	Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans		28-Sep-18 (Reg Plan)	0.29	27.3468
7	would fall to the extent of payout and statutory levy, if ap		28-Sep-18 (Dir Plan)	0.42	39.8354

		PORT	FOLIO		
Issuer Name Ra	iting	(%) Of Total AUM	Issuer Name R	ating (%	6) Of Total AUM
Equity Shares			Canara Bank	CRISIL A1+	0.97
ICICI Bank I td.		5.84	HDFC Bank Ltd.	IND A1+	0.91
HDFC Bank Ltd.		5.17	Axis Bank Ltd.	CRISIL A1+	0.39
Reliance Industries Ltd.		3.83	NABARD	CRISIL A1+	0.38
Infosys Ltd.		3.39	Total		5.42
Divi's Laboratories Ltd.		3.28	Non Convertible Debentures		
Kotak Mahindra Bank Ltd.		3.08	Mahindra & Mahindra Financial Services Ltd.	IND AAA	0.84
Bharti Airtel Ltd.		2.83	Indian Bank (Tier Ii Bond Under Basel III)	CRISIL AAA	0.81
Bajaj Finance Ltd.		2.75	Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	0.62
State Bank Of India		2.63	NABARD	[ICRA]AAA	0.59
MRF Ltd.		2.63	Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA	0.57
Hindalco Industries Ltd.		2.27	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	0.56
Avenue Supermarts Ltd.		2.22	Tata Motors Finance Solutions Ltd.	CARE AA-	0.49
HCL Technologies Ltd.		2.12	Tata International Ltd. (Perpetual Bond)	CARE A+	0.46
Larsen & Toubro Ltd.		1.96	Manappuram Finance Ltd.	CRISIL AA	0.45
Sun Pharmaceutical Industries Ltd.		1.82	Tata Power Company Ltd.	IND AA	0.42
Tata Steel Ltd.		1.75	L&T Metro Rail (Hyderabad) Ltd.		
Cipla Ltd.		1.75	[Guaranteed By Larsen & Toubro Limited]	CRISIL AAA(C	
Indian Oil Corporation Ltd.		1.73	Indian Bank (Tier Ii Bond Under Basel III)	IND AA+	0.30
Max Healthcare Institute Ltd.		1.71	Tata Realty And Infrastructure Ltd.	[ICRA]AA	0.28
Shree Cement Ltd.		1.68	Tata Capital Ltd.	CRISIL AAA	0.25
Solar Industries India Ltd.		1.67	Indinfravit Trust	CRISIL AAA	0.25
ICICI Lombard General Insurance Company Ltd.		1.33	Tata Motors Ltd.	CARE AA-	0.20
Maruti Suzuki India Ltd.		1.28	Aadhar Housing Finance Ltd.	CARE AA	0.20
AIA Engineering Ltd.		1.19	Punjab National Bank (At1 Bond Under Basel III)	CRISIL AA	0.18
SRF Ltd.		1.16	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.17
Page Industries Ltd.		1.14	Punjab National Bank (Tier li Bond Under Basel I		0.16
Muthoot Finance Ltd.		1.12	Bank Of Baroda (At1 Bond Under Basel III)	CRISIL AA+	0.16
Power Grid Corporation Of India Ltd.		1.05	Indostar Capital Finance Ltd.	CRISIL AA-	0.10
Chemplast Sanmar Ltd.		0.82	State Bank Of India (Tier li Bond Under Basel III)	CRISIL AAA	0.05
Vedant Fashions Ltd.		0.76	Canara Bank (At1 Bond Under Basel III)	CRISIL AA+	0.01
The Ramco Cements Ltd.		0.76	Total		8.51
Procter & Gamble Hygiene And Health Care Ltd.		0.74	Zero Coupon Bonds		
Westlife Development Ltd.		0.68	Tata Motor Finance Holdings Ltd.	[ICRA]AA-	0.14
Galaxy Surfactants Ltd.		0.66	Total		0.14
Relaxo Footwears Ltd.		0.54	Government Securities	CONTRACTOR	
3M India Ltd.		0.51	Government Of India	SOVEREIGN	2.99
InterGlobe Aviation Ltd.		0.44	Total		2.99
SJVN Ltd.		0.43	State Development Loans	CONTRACTOR	
Total		70.72	State Government Of Rajasthan	SOVEREIGN	0.29
Commercial Papers	CDICIL A1	0.00	State Government Of Gujarat State Government Of Tamil Nadu	SOVEREIGN	0.07
Reliance Jio Infocomm Ltd.	CRISIL A1+	0.68		SOVEREIGN	0.01
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	0.29	Total		0.37
ICICI Securities Ltd. Manappuram Home Finance Ltd.	CRISIL A1+ CRISIL A1+	0.29	Treasury Bills	SOVEREIGN	0.49
	CRISIL AT+	1.31	182 Day T-Bill 11.08.22		0.49
Total Certificate Of Deposits		1.51	364 Day T-Bill 09.02.23 Total	SOVEREIGN	0.47 0.96
Bank Of Baroda	IND A1+	1.55			
Indian Bank	IND A1+	1.55	Cash, Cash Equivalents And Others Grand Total		9.58 100.00
IIIUIdII DAIIK	IND AT+	1.22	Grand Total		100.00

PORTFOLIO CLASSIFICATIO	NBY
INDUSTRY ALLOCATION ((%)
Financial Services	33.77
Healthcare	8.56
Oil, Gas & Consumable Fuels	5.56
Information Technology	5.51
Sovereign	4.32
Chemicals	4.31
Automobile And Auto Components	4.11
Metals & Mining	4.02
Consumer Services	3.66
Telecommunication	3.51
Construction	2.49
Construction Materials	2.44
Services	2.14
Power	1.90
Capital Goods	1.19
Textiles	1.14
Fast Moving Consumer Goods	0.74
Consumer Durables	0.54
Diversified	0.51
Cash, Cash Equivalents And Others	9.58

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)

SBI MUTUAL FUND



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

Investors understand that their principa

will be at Very High risk

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

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

HYBRID - CONSERVATIVE HYBRID FUND

SBI **CONSERVATIVE HYBRID** FUND

Option

Reg-Plan-Growth

Reg-Plan-Monthly IDCW

Reg-Plan-Quarterly IDCW

Reg-Plan-Annual IDCW

An open-ended Hybrid Scheme investing predominantly in debt instrument

(Previously known as SBI Debt Hybrid Fund)

Investment Objective

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

Fund Details

			1
•	Type of Scheme		E
	An open-ended Hybrid Scheme investing		Ś
	predominantly in debt instruments.		1
•	Date of Allotment: 09/04/2001		N
•	Report As On: 30/04/2022		Ĵ
•	AAUM for the Month of April 2022		Z
	₹ 5,902.35 Crores		ł
•	AUM as on April 30, 2022		Ē
	₹ 5,975.46 Crores		ł
•	Fund Managers:		1
	Mr. Saurabh Pant - (Equity Portion)		,
	Ms. Mansi Sajeja - (Debt Portion)		ļ
	*Mr. Mohit Jain - Investments in foreign		
	securities portion		2
	Managing Since:		
	Mr. Saurabh Pant - January 2022		Ľ
	Ms. Mansi Sajeja - June 2021		ľ
	Mr. Mohit Jain - January 2020		ŀ
•	Total Experience		
	Mr. Saurabh Pant - Over 15 years		
	Ms. Mansi Sajeja - Over 16 years		Ľ
	Mr. Mohit Jain - Over 10 years		
•	Benchmark:		ŀ
	NIFTY 50 Hybrid Composite Debt 15:85 Index		
•	Exit Load: For exit within 1 year from the date		ŀ
	of allotment For 10% of investment : Nil		
	For remaining investment: 1.00%		ľ
	For exit after one year from the date of		ŀ
	allotment - Nil	ſ	ŀ
•	Entry Load: N.A.		l
•	Plans Available: Regular, Direct	ſ	
•	Options: Growth, IDCW		ľ
•	SIP		
	Any Day SIP' Facility is available for Monthly,	1	ŀ
	Quarterly, Semi-Annual and Annual frequencies		
	through alastropic mode like OTM / Debit		L

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

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

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

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

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

of ₹ 1 thereafter for a minimum of 4 installments.

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

₹ 5,000 & in multiples of ₹ 1

Additional Investment

₹1,000 & in multiples of ₹1

Quantitative Data

Modified Duration	: 1.93 years
Average Maturity	: 2.82 years
Macaulay Duration	: 2.04 years
Yield to Maturity	: 5.48%

Issuer Name	Dating	(%) Of Total % of A		Diff in	× -6 ALIA
	Rating	(%) OF TOTAL % OF A	UM Derivati	ves Dirr in :	% OF AUN
Equity Shares					
ICICI Bank Ltd.			1.37	-	1.37
Page Industries Ltd. Vedant Fashions Ltd.			1.22	-	1.22 1.19
Bharti Airtel Ltd.			1.19		1.19
Reliance Industries Ltd.			0.93	- -0.94	-0.01
Tvs Motor Company Ltd.			0.88	-0.54	0.88
Bandhan Bank Ltd.			0.85		0.85
Axis Bank Ltd.			0.76		0.76
Sheela Foam Ltd.			0.74		0.74
Tata Motors Ltd.			0.73		0.73
Maruti Suzuki India Ltd.			0.65	-	0.65
Max Healthcare Institute L	td.		0.64	-	0.64
JK Cement Ltd.			0.62	-	0.62
ZF Commercial Vehicle Co	ntrol Syst	ems India Ltd.	0.61	-	0.61
Avanti Feeds Ltd.			0.61	-	0.61
HDFC Bank Ltd.			0.60	-	0.60
Blue Star Ltd.			0.57	-	0.57
Procter & Gamble Hygiene	And Heal	th Care Ltd.	0.56	-	0.56
Gokaldas Exports Ltd.			0.52	-	0.52
Ultratech Cement Ltd.			0.51	2	0.51
V-Guard Industries Ltd. Larsen & Toubro Ltd.			0.50		0.50 0.48
Thangamayil Jewellery Ltd.			0.48 0.47	2	0.48
Titan Company Ltd.	•		0.47		0.47
SBI Life Insurance Compan	vltd		0.43		0.43
Kalpataru Power Transmis			0.43		0.43
Lemon Tree Hotels Ltd.	STOTT LEGIT		0.40		0.40
State Bank Of India			0.39		0.39
Bajaj Finance Ltd.			0.38		0.38
Ge T&D India Ltd.			0.34	-	0.34
Tega Industries Ltd.			0.33	-	0.33
Chemplast Sanmar Ltd.			0.26	-	0.26
Automotive Axles Ltd.			0.24	-	0.24
ESAB India Ltd.			0.23	-	0.23
Kotak Mahindra Bank Ltd.			0.18	-	0.18
Sona Blw Precision Forging	gs Ltd.		0.11	•	0.11
Total			21.30	-0.94	20.36
Commercial Papers		(ICDA1A1	1.00		
Axis Securities Ltd. Tata Motors Finance Ltd.		[ICRA]A1+ CRISIL A1+	1.66 1.59	-	-
Crompton Greaves Consur	mor	CRISIL AT+	1.59	-	-
Electricals Ltd.	liei	CRISIL A1+	0.80		
IM Financial Credit Solutio	ns Itd	CRISIL A1+	0.50		
Total	no Ltai	CHISIE / HI	4.55	-	-
Certificate Of Deposits					
HDFC Bank Ltd.		IND A1+	1.64		-
Total			1.64	-	-
Non Convertible Debentu	ires				
Muthoot Finance Ltd.		CRISIL AA+	4.69	-	-
L&T Metro Rail (Hyderabad	l) Ltd.				
[Guaranteed By Larsen &					
Toubro Limited]		CRISIL AAA(CE)		-	-
Power Finance Corporation	n Ltd.	CRISIL AAA	2.50	-	-
NABARD		[ICRA]AAA	2.50	-	-
Tata Capital Housing Finar Knr Tirumala Infra Pvt. Ltd		CRISIL AAA	2.48	-	-
Kini Tirumaia mira PVt. Ltd		CRISIL AAA	2.09	-	-

Sikka ronts a reminais Ltu.	CRISIL AAA	0.00
Punjab National Bank		
(At1 Bond Under Basel III)	CRISIL AA	0.84
Bank Of Baroda		
(At1 Bond Under Basel III)	CRISIL AA+	0.84
Cholamandalam Investment &		
Finance Co. Ltd.	[ICRA]AA+	0.83
Bharti Hexacom Ltd.	CRISIL AA+	0.83
Summit Digitel Infrastructure	CHOIL / UNI	0.05
Pvt. 1 td.	CRISIL AAA	0.82
Coastal Guiarat Power Ltd.	CRISIL AAA	0.02
(Guaranteed By Tata Power		
Limited)	IND AA(CE)	0.69
	IND AA(CE)	0.69
Indian Bank		
(Tier II Bond Under Basel III)	CRISIL AAA	0.65
Manappuram Finance Ltd.	CRISIL AA	0.51
State Bank Of India		
(At1 Bond Under Basel III)	CRISIL AA+	0.50
Indostar Capital Finance Ltd.	CRISIL AA-	0.50
Jamnagar Utilities & Power		
Private Ltd.	CRISIL AAA	0.43
Tata Realty And Infrastructure Ltd.	[ICRA]AA	0.42
Tata Capital Financial Services Ltd.	[ICRA]AAA	0.08
Total		40.63
Zero Coupon Bonds		40.05
Tata Motor Finance Holdings Ltd.	[ICRA]AA-	0.67
Total	[ICKAJAA-	0.67
		0.67
Government Securities		
Government Of India	SOVEREIGN	8.04
Total		8.04
State Development Loans		
State Government Of Maharashtra	SOVEREIGN	4.62
State Government Of Karnataka	SOVEREIGN	2.82
State Government Of		
Andhra Pradesh	SOVEREIGN	1.78
State Government Of Guiarat	SOVEREIGN	1.65
State Government Of Bihar	SOVEREIGN	0.96
State Government Of Harvana	SOVEREIGN	0.88
State Government Of Raiasthan	SOVEREIGN	0.87
State Government Of Kajastrian	SOVEREIGN	0.87
State Government Of Jharkhand	SOVEREIGN	0.70
Total		15.11

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

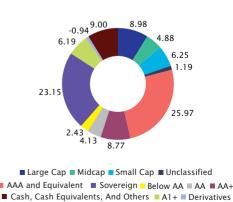
Financial Services	37.87
Sovereign	23.15
Services	5.84
Consumer Durables	3.51
Automobile And Auto Components	3.22
Construction	3.16
Telecommunication	2.79
Textiles	1.74
Realty	1.66
Consumer Services	1.59
Chemicals	1.52
Fast Moving Consumer Goods	1.17
Construction Materials	1.13
Power	1.12
Oil, Gas & Consumable Fuels	0.93
Capital Goods	0.90
Healthcare	0.64
Derivatives	-0.94
Cash, Cash Equivalents And Others	9.00

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)

Cash, Cash Equivalents And Others

Frand Total

9.00 100.00



(At1 Bond Under Basel III) Embassy Office Parks Reit ICICI Home Finance Company Ltd. Nirma I td State Bank Of India (Tier II Bond Under Basel III) Mahindra Rural Housing

Finance Ltd

Baiai Housing Finance Ltd.

Bajaj Finance Ltd. Sikka Ports & Terminals Ltd.

Indinfravit Trust Indian Railway Finance Corporation Ltd.

Union Bank Of India

NET ASSET VALUE

PORTFOLIO

suer Name

0.64 -0.94 9.00	 Large Cap Midcap Sma AAA and Equivalent Sovereig Cash, Cash Equivalents, And Ot 	jn 🗕 E
	ve Hybrid Fund investors who are seeking^:	
ome and capital growth		

Regular inc Investment primarily in Debt and Money market instruments and secondarily in equity and equity related instruments. Investors understand that their principal will be at Moderately High risk Anyestors 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.

This p



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

2.07

1.83

1.69

1 67

1.66

1.27

1.26

1.15

1.08

1.00

NAV (₹) Option NAV (₹) 53.4747 Dir-Plan-Growth 57.4879 16.4259 Dir-Plan-Monthly IDCW 21.0439 15.4231 Dir-Plan-Quarterly IDCW 17.5649 18.8623 Dir-Plan-Annual IDCW 22.9252

Rating

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AA-

CRISIL AAA

CRISIL AAA CRISIL AAA

HYBRID - MULTI ASSET ALLOCATION FUND

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)

stors understand that their principa

will be at High risk

Inve

Investment Objective

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

Fund Details

Type of Scheme

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

Date of Allotment: 21/12/2005 Report As On: 30/04/2022

- AAUM for the Month of April 2022 ₹ 559.82 Crores
- AUM as on April 30, 2022 ₹ 502.82 Crores

Fund Manager: Mr. Dinesh Balachandran & Mr. Raj Gandhi (for ETCDs) & *Mr. Mohit Jain Managing Since: Mr. Dinesh Balachandran - Oct 2021 Mr. Raj Gandhi - Feb 27, 2020 Mr. Mohit lain - Nov 2017 Total Experience Mr. Dinesh Balachandran - over 21 years Mr. Raj Gandhi - over 17 years

Mr. Mohit Jain - Over 8 Years Benchmark: 45% CRISIL 10 year Gilt Index +40%NIFTY 50

TRI+15% Price of Gold Fxit Load: For exit within 12 months from the date of allotment For 10% of investments : Nil

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

· Entry Load: N.A

• Plans Available: Regular, Direct

· Options: Growth, IDCW

• SIP

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

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

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

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

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

Semi Annual - Minimum 3000 & in

multiples of 1 thereafter for a minimum f 4 installments

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

installments

 Minimum Investment ₹ 5.000 & in multiples of ₹ 1

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

NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-Growth	37.7427	Dir-Plan-Growth	40.6537	
Reg-Plan-Monthly IDCW	16.8764	Dir-Plan-Monthly IDCW	18.2550	
Reg-Plan-Quarterly IDCW	16.8602	Dir-Plan-Quarterly IDCW	19.3102	
Reg-Plan-Annual IDCW	21.3393	Dir-Plan-Annual IDCW	23.1629	

DODT	FOLIO
PUKI	FULIU

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares		AOM	lindal Steel & Power Ltd.		0.35
GAIL (India) Ltd.		4.75	Bank Of Baroda		0.34
Equitas Holdings Ltd.		2.97	Bajaj Holdings & Investment Ltd.		0.34
ICICI Bank Ltd.		2.64	Lupin Ltd.		0.33
Aster Dm Healthcare Ltd.		2.13	Interglobe Aviation Ltd.		0.32
Hindustan Copper Ltd.		2.01	Berger Paints India Ltd.		0.32
The Phoenix Mills Ltd.		1.93	Aurobindo Pharma Ltd.		0.32
Ashiana Housing Ltd.		1.86	Indus Towers Ltd.		0.30
Manappuram Finance Ltd.		1.74	Biocon Ltd.		0.29
ACC Ltd.		1.54	Torrent Pharmaceuticals Ltd.		0.25
AIA Engineering Ltd.		1.45	NMDC Ltd.		0.25
Vedanta Ltd.		1.15	Muthoot Finance Ltd.		0.25
Avenue Supermarts Ltd.		0.78	SBI Cards & Payment Services Ltd.		0.24
Apollo Hospitals Enterprise Ltd.		0.74	Yes Bank Ltd.		0.23
Pidilite Industries Ltd.		0.67	Steel Authority Of India Ltd.		0.22
Page Industries Ltd.		0.67	Indraprastha Gas Ltd.		0.22
Info Edge (India) Ltd.		0.66	Bosch Ltd.		0.22
Havells India Ltd.		0.59	HDFC Asset Management Compar	ny Ltd.	0.21
Dabur India Ltd.		0.57	Gland Pharma Ltd.		0.20
Godrej Consumer Products Ltd.		0.54	Punjab National Bank		0.17
ICICI Lombard General Insurance Company Ltd.		0.51	Procter & Gamble Hygiene And He	ealth Care Ltd.	0.17
Ambuja Cements Ltd.		0.50 Zydus Lifesciences Ltd.		0.16	
Marico Ltd.		0.49 Total		41.44	
Cholamandalam Investment & Fina	nce Co. Ltd.	0.48	Overseas ETF		
United Spirits Ltd.		0.47	SPDR Gold Trust		1.71
Piramal Enterprises Ltd.		0.43	Total		1.71
DLF Ltd.		0.42	Government Securities		
Bandhan Bank Ltd.		0.41	Government Of India	SOVEREIGN	23.51
Colgate Palmolive (India) Ltd.		0.40	Total		23.51
Jubilant Foodworks Ltd.		0.38			
ICICI Prudential Life Insurance Com		0.38	SBI ETT GOTA		10.78
Hindustan Petroleum Corporation L	.td.	0.38			10.78
Siemens Ltd.		0.37	0.37 Cash, Cash Equivalents And Others		22.56
PI Industries Ltd.		0.37	Grand Total		100.00
Larsen & Toubro Infotech Ltd.		0.36			

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

Sovereign	23.51	
Mutual Fund	12.49	
Financial Services	11.34	
Oil, Gas & Consumable Fuels	5.35	
Healthcare	4.42	
Realty	4.21	
Metals & Mining	3.98	
Fast Moving Consumer Goods	2.64	
Construction Materials	2.04	
Consumer Services	1.82	
Capital Goods	1.82	
Chemicals	1.04	
Consumer Durables	0.91	
Textiles	0.67	
Information Technology	0.36	
Services	0.32	
Telecommunication	0.30	
Automobile And Auto Components	0.22	- Cruh
Cash, Cash Equivalents And Others	22.56	∎ Cash,

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)





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%. Anvestors 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

nded fund for investment for children having a lock-in for at least 5 years or till the child

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

Investment Objective

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

Fund Details . Type of Scheme An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier). Date of Allotment: 21/02/2002 Report As On: 30/04/2022 AAUM for the Month of April 2022 ₹ 87.05 Crores AUM as on April 30. 2022 ₹ 86.97 Crores Fund Manager: Mr. R Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt *Mr. Mohit Jain - Foreign Securities Portion Managing since: Mr. R Srinivasan January 13, 2021 Mr. Rajeev Radhakrishnan Jun-2008 Mr. Mohit Jain Nov-2017 Total Experience: Mr. R Srinivasan -Over 30 years Mr. Rajeev Radhakrishnan -Over 21 years Mr. Mohit Jain -Over 10 Years . Benchmark NIFTY 50 Hybrid Composite Debt 15:85 Index Exit Load With respect to units not subject to lock-in period and the holding period is less than 3 years: 3% for redemption/switch out before 1 year from the date of allotment; 2% for redemption/switch out after 1 year and up to 2 years from the date of allotment; 1% for redemption/switch out after 2 years and up to 3 years from the date of allotment: Nil for redemption or switch-out after 3 years from the

date of allotment

.

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

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

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

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

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

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

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

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

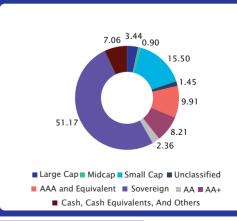
Modified Duration	: 2.14 years
Average Maturity	: 2.58 years
Macaulay Duration	: 2.28 years
Yield to Maturity	: 6.30%

NET ASSET VALUE			
Option	NAV (₹)		
Reg-Plan-Growth	76.3971		
Dir-Plan-Growth	82.3490		

PORTFOLIO						
Issuer Name	Rating	(%) Of To	tal UM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares				Manpasand Beverages Ltd.		0.00
Gokaldas Exports Ltd.		2	.34	Total		21.29
Medplus Health Services Ltd.		1	.49	Non Convertible Debentures		
Vedant Fashions Ltd.		1	.45	State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	5.94
Garware Technical Fibres Ltd.		1	.40	Indinfravit Trust	CRISIL AAA	3.97
Hawkins Cookers Ltd.		1	.28			5.57
Chemplast Sanmar Ltd.		1	.26	DBL Mangloor Highways Pvt. Ltd.	IND AA+	3.43
Wendt (India) Ltd.		1	.05	Indian Bank		2.46
Go Fashion (India) Ltd.		1	.04	(Tier II Bond Under Basel III)	IND AA+	2.46
ICICI Lombard General Insurance	e Company	Ltd. 1	.03	Tata Power Company Ltd.	IND AA	2.36
ZF Commercial Vehicle Control S	Systems Inc	dia Ltd. 0	.99	Muthoot Finance Ltd.	CRISIL AA+	2.32
Dodla Dairy Ltd.		0	.97	Total		20.48
GR Infra Projects Ltd.		0	.90	Government Securities		
Divi's Laboratories Ltd.		0	.88	Government Of India	SOVEREIGN	22.13
HDFC Bank Ltd.		0	.80	Total		22.13
K.P.R. Mill Ltd.		0	.79	State Development Loans		
Rossari Biotech Ltd.		0	.76	State Government Of Madhya Pradesh	SOVEREIGN	29.04
JMC Projects (India) Ltd.		0	.74	Total		29.04
CSB Bank Ltd.		0	.74	Cash, Cash Equivalents And	Others	7.06
Muthoot Finance Ltd.		0	.73	Grand Total		100.00
Thangamayil Jewellery Ltd.		0	.65			

PORTFOLIO CLASSIFICATION INDUSTRY ALLOCATION (9	
Sovereign	51.17
Financial Services	14.02
Construction	5.61
Textiles	4.53
Consumer Services	3.98
Services	3.43
Power	2.36
Chemicals	2.02
Consumer Durables	1.93
Capital Goods	1.05
Automobile And Auto Components	0.99
Fast Moving Consumer Goods	0.97
Healthcare	0.88
Cash, Cash Equivalents And Others	7.06

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



rstand that their principa 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. Investment primarily in debt and money market instruments and

secondarily in actively managed equity and equity related instruments. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them



HYBRID - EQUITY SAVINGS FUND

SBI **EQUITY SAVINGS** FUND

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

Investment Objective

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

Fund Details

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	- 1	Gokaldas
Type of Scheme		Page Indu Infosys Lt
An open-ended Scheme investing in equity,		Neogen C
arbitrage and debt.		Go Fashio
Date of Allotment: 27/05/2015		G R Infra Containe
		Oil & Nati
Report As On: 30/04/2022		K.P.R. Mil
AAUM for the Month of April 2022		PVR Ltd. SBI Life Ir
₹2,356.74 Crores		Relaxo Fo
AUM as on April 30, 2022		Cipla Ltd.
₹ 2,362.54 Crores		Procter & ZF Comm
Fund Manager:		Ganesha
Ms. Nidhi Chawla (Equity Portion)		ICICI Pruc
Ms. Mansi Sajeja (Debt Portion)		V-Guard I
Mr. Neeraj Kumar (Arbitrage Portion)		TVS Moto Avanti Fe
		Tata Con
Managing Since:		The India
Ms. Nidhi Chawla - Jan 2022		Minda Inc Cholamar
Ms. Mansi Sajeja - June 2021		Kotak Ma
Mr. Neeraj Kumar - May 2015		ITC Ltd.
Total Experience:		Tv Today Mahindra
Ms. Nidhi Chawla - Over 15 years		Bajaj Fins
Ms. Mansi Sajeja - Over 16 years		Wipro Ltd
Mr. Neeraj Kumar - Over 26 years		Ultratech Tata Moto
Benchmark: NIFTY Equity Savings		Power Gri
Exit Load:		Nestle Ind
For exit on or before 15 days from the date of		Tata Con Dr. Reddy
allotment - 0.10% For exit after 15 days from the		Bajaj Auto
date of allotment - Nil		Coal India
Entry Load: N.A.		Britannia Shree Cer
Plans Available: Regular, Direct		Indian Oi
5,		Chalet Ho
Options: Growth, IDCW		Total Equity Sh
SIP		Adani Por
Any Day SIP' Facility is available for Monthly,		Economic
Quarterly, Semi-Annual and Annual frequencies		Reliance I Housing I
through electronic mode like OTM / Debit		Larsen &
Mandate. Default SIP date will be 10th. In case		Axis Bank
the SIP due date is a Non Business Day, then the		Divi's Lab Tech Mah
immediate following Business Day will be		Tata Stee
considered for SIP processing.		Hindusta
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)		Financ

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

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

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

of ₹ 1 thereafter for a minimum of 4 installments. Minimum Investment

₹1000 & in multiples of ₹1

· Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

Modified Duration	: 1.87 years
Average Maturity	: 2.42 years
Macaulay Duration	: 1.96 years
Yield to Maturity	: 5.82%

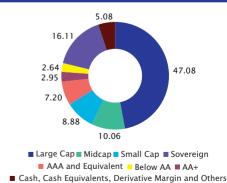
		NET ASSI	NET ASSET VALUE					
Option		NAV (₹)	Option	NAV (₹)				
Reg-Plan-Grov	vth	17.3460	Dir-Plan-Growth	18.8079				
Reg-Plan-Mon	thly IDCW	16.0813	Dir-Plan-Monthly IDCW	17.2085				
Reg-Plan-Quai	terly IDCW	16.4025	Dir-Plan-Quarterly IDCW	17.8109				

PORTFOLIO									
Issuer Name Rating (%) Of Total % of AUM D	erivatives	Diff in %	of AUM	Issuer Name Rating (%) Of T	otal % of AUM De	erivatives	Diff in %	of AUM	
Equity Shares				HDFC Bank Ltd.		0.89	-0.03	0.86	
ICICI Bank Ltd.	2.74	-	2.74	Grasim Industries Ltd.		0.88	-0.79	0.09	
Max Healthcare Institute Ltd.	2.15	-	2.15	JSW Steel Ltd.		0.86	-0.76	0.10	
State Bank Of India	1.74	-	1.74	Dabur India Ltd. Tata Chemicals Ltd.		0.64	-0.65 -0.60	-0.01	
Bharti Airtel Ltd. Maruti Suzuki India Ltd.	1.54 1.52		1.54 1.52	Sun Pharmaceutical Industries Ltd.		0.60 0.60	-0.60	- 0.14	
Bajaj Finance Ltd.	1.52	2	1.52	DLF Ltd.		0.60	-0.60	0.14	
Hindalco Industries Ltd.	1.18	2	1.18	Indusind Bank Ltd.		0.58	-0.51	0.07	
Sheela Foam Ltd.	1.04		1.04	Adani Enterprises Ltd.		0.38	-0.43	-0.01	
Medplus Health Services Ltd.	1.00		1.00	Eicher Motors Ltd.		0.38	-0.33	0.05	
Bandhan Bank Ltd.	1.00		1.00	United Spirits Ltd.		0.36	-0.36	-	
Gokaldas Exports Ltd.	0.90		0.9	Hero Motocorp Ltd.		0.30	-0.26	0.04	
Page Industries Ltd.	0.87	-	0.87	HDFC Life Insurance Company Ltd.		0.30	-0.23	0.07	
Infosys Ltd.	0.85	-	0.85	HCL Technologies Ltd.		0.27	-0.10	0.17	
Neogen Chemicals Ltd.	0.82	-	0.82	Apollo Hospitals Enterprise Ltd.		0.26	-0.26	-	
Go Fashion (India) Ltd.	0.80	-	0.8	ICICI Lombard General Insurance O	Company Ltd.	0.24	-0.24	-	
G R Infra Projects Ltd.	0.79	-	0.79	Glenmark Pharmaceuticals Ltd.		0.23	-0.23	-	
Container Corporation Of India Ltd.	0.79	-	0.79	Bharat Petroleum Corporation Ltd.		0.23	-0.18	0.05	
Oil & Natural Gas Corporation Ltd.	0.76	-	0.76	The Federal Bank Ltd.		0.18	-0.18	-	
K.P.R. Mill Ltd.	0.72	-	0.72	NTPC Ltd.		0.18	-0.08	0.10	
PVR Ltd.	0.71	-	0.71	Titan Company Ltd.		0.17	-0.02	0.15	
SBI Life Insurance Company Ltd.	0.70	-	0.70	UPL Ltd.		0.12	-0.05	0.07	
Relaxo Footwears Ltd.	0.69	-	0.69	Aditya Birla Fashion And Retail Ltd		0.10	-0.10	-	
Cipla Ltd.	0.69	-	0.69	Marico Ltd.		0.09	-0.09	-	
Procter & Gamble Hygiene And Health Care Ltd.	0.68	-	0.68	Aurobindo Pharma Ltd.		0.09	-0.09	-	
ZF Commercial Vehicle Control Systems India Ltd.		-	0.66	Interglobe Aviation Ltd.		0.08	-0.08		
Ganesha Ecosphere Ltd.	0.62	-	0.62	Granules India Ltd.		0.05	-0.05	-	
ICICI Prudential Life Insurance Company Ltd.	0.60	-	0.60	Power Finance Corporation Ltd. Tata Power Company Ltd.		0.04 0.02	-0.04 -0.02	-	
V-Guard Industries Ltd. TVS Motor Company Ltd.	0.57 0.55	-	0.57 0.55	Deepak Nitrite Ltd.		0.02	-0.02		
Avanti Feeds Ltd.	0.55	2	0.55	Total		32.48	-22.58		
Tata Consultancy Services Ltd.	0.53		0.53	Non Convertible Debentures		32.40	-22.30	9.90	
The Indian Hotels Company Ltd.	0.52		0.52	NTPC Ltd.	CRISIL AAA	2.14			
Minda Industries Ltd.	0.50		0.50	India Grid Trust	CRISIL AAA	2.13			
Cholamandalam Investment & Finance Co. Ltd.	0.50	-	0.50	Cholamandalam Investment &	CHOIL / V V V	25			
Kotak Mahindra Bank Ltd.	0.37	-	0.37	Finance Co. Ltd.	[ICRA]AA+	1.29	-	-	
ITC Ltd.	0.33	-	0.33	Bajaj Housing Finance Ltd.	CRISIL AAA	1.05	-	-	
Tv Today Network Ltd.	0.19	-	0.19	L&T Metro Rail (Hyderabad) Ltd.					
Mahindra & Mahindra Ltd.	0.13	-	0.13	[Guaranteed By					
Bajaj Finserv Ltd.	0.13	-	0.13	Larsen & Toubro Limited]	CRISIL AAA(CE)	1.04	-	-	
Wipro Ltd.	0.11	-	0.11	Bank Of Baroda					
Ultratech Cement Ltd.	0.11	-	0.11	(At1 Bond Under Basel III)	CRISIL AA+	0.85	-	-	
Tata Motors Ltd.	0.11	-	0.11	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	0.84	-	-	
Power Grid Corporation Of India Ltd.	0.11	-	0.11	DBL Mangloor					
Nestle India Ltd.	0.09	-	0.09	Highways Pvt. Ltd.	IND AA+	0.81	-	-	
Tata Consumer Products Ltd.	0.07	-	0.07	Total Zero Coupon Bonds		10.15	-	-	
Dr. Reddy'S Laboratories Ltd.	0.07	-	0.07			2.64			
Bajaj Auto Ltd.	0.07		0.07	Tata Motor Finance Holdings Ltd.	[ICRAJAA-		-	-	
Coal India Ltd. Britannia Industries Ltd.	0.06		0.06	Government Securities		2.64	- C	- C	
Shree Cement Ltd.	0.05		0.05	Government Of India	SOVEREIGN	7.78			
Indian Oil Corporation Ltd.	0.05		0.05	Total	JOVERLIGIN	7.78	-	_	
Chalet Hotels Ltd.	0.02		0.02	State Development Loans		1.70			
Total	33.54	2	33.54	State Government Of Gujarat	SOVEREIGN	2.08			
Equity Shares & Derivatives	55.54		55.54	State Government Of	SOVEREIGIN	2.00			
Adani Ports And Special				Madhya Pradesh	SOVEREIGN	1.96			
Economic Zone Ltd.	4.99	-4.91	0.08	State Government Of Karnataka	SOVEREIGN	1.33	-	-	
Reliance Industries Ltd.	4.32	-3.09	1.23	State Government Of Tamil Nadu	SOVEREIGN	0.91	-	-	
Housing Development Finance Corporation Ltd.	3.39	-2.81	0.58	Total		6.28	-	-	
Larsen & Toubro Ltd.	2.05	-0.39	1.66	Treasury Bills					
Axis Bank Ltd.	1.93	-0.30	1.63	364 Day T-Bill 26.01.23	SOVEREIGN	2.05	-	-	
Divi's Laboratories Ltd.	1.69	-0.20	1.49	Total		2.05	-	-	
Tech Mahindra Ltd.	1.66	-1.55	0.11	Cash, Cash Equivalents,					
Tata Steel Ltd.	1.62	-0.73	0.89	Derivative Margin And Others		5.08	-	-	
Hindustan Unilever Ltd.	1.06	-0.77	0.29	Grand Total		100.00			

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

Financial Services	22.34
Sovereign	16.11
Services	8.55
Healthcare	5.83
Oil, Gas & Consumable Fuels	5.42
Power	4.58
Automobile And Auto Components	4.22
Metals & Mining	4.02
Fast Moving Consumer Goods	3.93
Information Technology	3.43
Textiles	3.11
Construction	2.84
Consumer Durables	2.47
Consumer Services	2.44
Chemicals	1.55
Telecommunication	1.54
Construction Materials	1.04
Media, Entertainment & Publication	0.90
Realty	0.60
Cash, Cash Equivalents, Derivative Margin And Others	5.08

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



METER

Investors understand that their principa

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

SBI MUTUAL FUND PARTNER FOR LIFE

ent Securities				
ent Of India	SOVEREIGN	7.78		-
		7.78	-	-
elopment Loans				
ernment Of Gujarat ernment Of	SOVEREIGN	2.08		-
radesh	SOVEREIGN	1.96		-
ernment Of Karnataka	SOVEREIGN	1.33	-	-
ernment Of Tamil Nadu	SOVEREIGN	0.91	-	-
		6.28	-	-
Bills				
F-Bill 26.01.23	SOVEREIGN	2.05	-	-
		2.05	-	-
sh Equivalents,				
e Margin And Others Ital		5.08 100.00	-	-

HYBRID - ARBITRAGE FUND

SBI ARBITRAGE **OPPORTUNITIES** FUND

An open-ended Scheme investing in arbitrage opportunities

Investment Objective

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

Fund Details

	ITC Ltd. Axis Bank Lt
Type of Scheme	Bandhan Bar Zee Entertai
An open-ended Scheme investing in	Hindalco Ind
arbitrage opportunities.	Grasim Indu UPL Ltd.
Date of Allotment: 03/11/2006	Tata Power 0 HDFC Life In
• Report As On: 30/04/2022	ICICI Bank L Larsen & To
AAUM for the Month of April 2022	HCL Techno ISW Steel Lto
₹7,378.84 Crores	Ultratech Ce Larsen & To
	Vodafone Id Indusind Bar
• AUM as on April 30, 2022	IDEC Ltd
₹6,728.64 Crores	Biocon Ltd. DLF Ltd.
Fund Manager:	Power Finan National Alu
Mr. Neeraj Kumar – Equity Portion	Manappuran Rec Ltd.
Mr. Arun R Debt Portion	Kotak Mahin IDFC First Ba
Managing Since: Mr. Neeraj Kumar -Oct 2012	Pidilite Indu: Trent Ltd.
Mr. Arun R. – June 2021	LIC Housing Tech Mahing
Total Experience:	Aurobindo P Punjab Natio
Mr. Neeraj Kumar - Over 26 years	Havells India Hindustan U
Mr. R. Arun – Over 16 years	Titan Compa
Benchmark: NIFTY 50 Arbitrage	Bajaj Financo NMDC Ltd. Hero Motoco
Exit Load: For exit on or before 1 month from	Hero Motoco Godrej Prop
the date of allotment - 0.25% For exit after 1	Godrej Prop Aditya Birla Sun Tv Netw Mindtree Lto
month from the date of allotment - Nil	Tata Commi
• Entry Load: N.A.	Motherson S Tata Chemic
Plans Available: Regular, Direct	Bharat Electi The Ramco (
• Option: Growth, IDCW	ICICI Lomba
• SIP	ICICI Lomba Bank Of Bard Cipla Ltd.
Any Day SIP' Facility is available for Monthly,	Bharat Heav Delta Corp L Balrampur C
Quarterly, Semi-Annual and Annual frequencies	Eicher Motor
through electronic mode like OTM / Debit	Zydus Lifeso The India Ce Oberoi Realt
Mandate. Default SIP date will be 10th. In case	Oberoi Realt Hindustan C
the SIP due date is a Non Business Day, then the	NTPC Ltd. The Indian H
immediate following Business Day will be	Bata India Lt Muthoot Fin
considered for SIP processing.	United Brew The Federal
Daily - Minimum 500 & in multiples of 1	SBI Cards & Exide Indust
thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June	Exide Indust Indian Energ Asian Paints
02, 2020 for further details)	Asian Paints Tata Consur
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	
thereafter for a minimum of 6 instalments. (or)	Petronet Lng Strides Phan Jubilant Foo
Minimum 500 & in multiples of 1 thereafter for a	Acc Ltd.
minimum of 12 instalments.	Marico Ltd. Info Edge (Ir
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1	Indus Tower Indian Oil Co
thereafter for minimum six months (or) minimum	Birlasoft Ltd
₹ 500 & in multiples of ₹ 1 thereafter for	
minimum one year.	
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1	
thereafter for minimum one year.	Financ
Semi Annual - Minimum ₹ 3000 & in multiples of	Metals
₹ 1 thereafter for a minimum of 4 installments.	Sovere
Annual - Minimum ₹ 5000 & in multiples of ₹	Service Power
1 thereafter for a minimum of 4 installments.	Oil, Ga
Minimum Investment	Fast M
₹5000 & in multiples of ₹1	Inform
Additional Investment	Health
₹1000 & in multiples of ₹1	Chemi
	Media, Constr
	Constr
Quantitative Data	Autom
	Teleco
Standard Deviation [#] :0.83%	Consu Realty
Beta [#] :0.74	Capita
Sharpe Ratio [#] :0.32	Textile
Portfolio Turnover*	Cash, C

Equity Turnover :2.05 Total Turnover :13.48 I otal lurnover : 13.48 Total Turnover = Equity + Debt + Derivatives ⁺ Source: CRISIL Fund Analyser ^{*}Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (3.93% as on 29th April 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10/
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	14.4103	27-Mar-20 (Reg Plan)	0.07	13.3989
	Reg-Plan-Growth	27.4021	27-Mar-20 (Dir Plan)	0.07	14.2690
		-	28-Feb-20 (Reg Plan)	0.07	13.4634
7	Dir-Plan-IDCW	15.4906	28-Feb-20 (Dir Plan)	0.07	14.3281
,	Dir-Plan-Growth	28.6698	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 fail to the extent of payout and statutory levy, if applicable,

Stating (%) Of Total % of Total % of AUM Derivatives Diff in % of AUM State Name Batting (%) Of Total % of AUM Derivatives Diff in % of AUM • And main denome Caparation Ld. 0.22 0.33 0.03				PORT	FOLIO			
TestAdvance Low is a start of the second control of the second	me Pating	(%) Of Total % of AUM Derivat	ives Diff in			(%) Of Total % of AUM (Derivatives Diff	in % of AUM
Ads Spectal Concents Cone U.S.6.136.136.136.146	-	(x) OF FORE X OF ADM DETIVE	lives Dill li					-
prime tal.1.540.140.120.120.120.120.120.130.130.130.14	s And Special Economic Zone Ltd.				Hindustan Petroleum Corporation Ltd.	0.12	(0.12)	
damps 3.5 0.7 </td <td>c Ltd.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	c Ltd.							
selengen finance Grapandien Lid. 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	erprises Ltd.		(3.84)	(0.02)				
d.c.C. C. C	evelopment Finance Corporation Ltd.		(3.20)	0.01	Steel Authority Of India Ltd.			
mathem1.761.730.601.79mmTherms Pain Research is but is0.100.100-1.840.301.330.430.001.300.001.300.001.301.330.1300.301.300.001.300.001.300.001.301.330.1300.1001.300.001.300.001.300.001.301.330.1300.001.300.001.300.001.301.301.301.430.1300.001.300.001.301.	d.	2.69	(2.70)	(0.01)	PI Industries Ltd.	0.1	(0.11)	
ddd1.331.331.331.341.	Ltd.	2.43	(2.42)	0.01	Jindal Steel & Power Ltd.	0.1	(0.11)	
nak Laf, and the set of the set	Ltd.			0.05	SRF Ltd.	0.10) (0.10)	
damire i.d.1.91.9Company facesCompany faces0.00.100 <th< td=""><td>ank Ltd.</td><td></td><td>(1.48)</td><td></td><td>Mahindra & Mahindra Financial Services Ltd.</td><td>0.10</td><td>0.10)</td><td></td></th<>	ank Ltd.		(1.48)		Mahindra & Mahindra Financial Services Ltd.	0.10	0.10)	
unine i.d.d. 1.10 0.01 Corport I.d. 0.01 0.10<	ainment Enterprises Ltd.			(0.01)	Granules India Ltd.			
				- (0.01)	Compton Greaves Consumer Electricals Ltd.			1
Instance Company Ltd.0.990.99-Nextle India Ltd.0.090.09- </td <td></td> <td>1.07</td> <td>(1.08)</td> <td></td> <td>Ashok Leyland Ltd.</td> <td>0.10</td> <td>0.10)</td> <td></td>		1.07	(1.08)		Ashok Leyland Ltd.	0.10	0.10)	
LidOpenO	Company Ltd.		(0.99)	-	Shriram Transport Finance Company Ltd.) (0.09)	
abele inforce Lid.0.670.670.670.670.670.69					Glenmark Pharmaceuticals Ltd.			1
d. mart i.d. m	oubro Infotech Ltd.		(0.87)		Balkrishna Industries Ltd.	0.0	(0.09)	
siment Lufs 0.64 0.84 Adiay Birls Fachon And Beali Lut 0.06 0.07 i barbal 0.07 0.07 0.07 <td>ologies Ltd.</td> <td></td> <td></td> <td>(0.01)</td> <td>Whirlpool Of India Ltd.</td> <td></td> <td></td> <td></td>	ologies Ltd.			(0.01)	Whirlpool Of India Ltd.			
oubre lath 0.83 0.84 0.84 0.87 . . 0.87 . . 0.87 . . 0.87 . . 0.87 . . 0.87 . . 0.87 . . 0.87 . . 0.87 . . 0.87 . . 0.87 . . 0.87 . . 0.87 . . 0.87 . . 0.87 . . 0.87 . . 0.87 . . . 0.87 . . 0.87 . . 0.87 . . 0.87 . . 0.87 . . 0.87 0.87 . . 0.87 0.					Colgate Palmolive (India) Ltd.			
dea i da. d. and an i data bank of hadia and t. and bank i data bank of hadia and t. and bank i d.	oubro Ltd.	0.83	(0.84)	(0.01)	Tata Motors Ltd.	0.03	(0.07)	
0.71 0.71 - Hece induit Lif. 0.77	ldea Ltd.	0.80	(0.80)		State Bank Of India	0.03	(0.07)	
.0.700.70Interglock Aution Ltd.0.770	ank Ltd.		(0.78)					
nee Corporation Lid. 0.61 0.61 0.61 0.70 Particular 0.67 0.67 0.70 0.67 0.70 0.67 0.70 0.67 0.70 0.67 0.70 0.77 0.77 0.70 0.77	÷	0.70	(0.70)		Interglobe Aviation Ltd.	0.03	7 (0.07)	
unminimum company ind 0.61 0.62 0.01 pittener ind 0.67 0.07 . indra hart lut 0.58 0.57 - Marni Sinuki Indi Lut 0.06 0.06 - indra hart lut 0.58 0.57 - Marni Sinuki Indi Lut 0.06 0.06 - indra hart lut 0.58 0.53 - Harti Aret Indi 0.06 0.06 - indra hart 0.58 0.59 - Harti Aret Indi 0.06 0.05 - intropic Lut 0.58 0.59 - Hart Hereleum Corporation Indi 0.05 0.05 - intropic Lut 0.46 0.46 - Contairer Corporation Of India Lut 0.05 0.05 - intropic Lut 0.46 0.42 0.42 - Amara Sig Batteries Lut 0.04 0.04 - intropic Signation Lut 0.37 0.37 - Contairer Corporation India Lut 0.03 0.03 - intropic Lut 0.37 </td <td></td> <td></td> <td></td> <td>(0.01)</td> <td></td> <td></td> <td></td> <td></td>				(0.01)				
minimeritade 0.58 0.58 0.58 0.58 0.66	Ince Corporation Ltd.		(0.61)	(0.01)				
indra Bank tid. 0.56 0.55 - Damia Bhard Id. 0.66 0.060 - samble Lid. 0.53 0.53 - Bhard And Lud. 0.65 0.05 - samble Lid. 0.54 0.53 0.53 - Bhard And Lud. 0.65 0.05 - granne Lid. 0.44 0.46 0.46 - Bhard Mard Lud. 0.05 0.05 - dra Lid. 0.44 0.46 - Carrainer Compariso ID Mais Lid. 0.04 0.04 - lia Lid. 0.44 0.44 0.44 - Sample Anderse Lid. 0.44 0.04 - lia Lid. 0.42 0.42 - Sample Anderse Lid. 0.44 0.04 - lia Lid. 0.42 0.42 - Sample Anderse Lid. 0.44 0.04 - lia Lid. 0.42 0.42 - Sample Anderse Lid. 0.44 0.03 - lia Lid. 0.42 0.42 -<	am Finance Ltd.	0.58	(0.58)	-	Shree Cement Ltd.	0.06	6 (0.06)	
Jamk Ind. 0.53 0.53 0.53 0.53 0.53 0.63 0.66 0.66 0.66 0.66 0.66 0.66 0.65 0.66					Maruti Suzuki India Ltd.	0.00	(0.06)	· ·
ustries Ld. 0.50 0.50 - Pharat Petroleum Corporation Ld. 0.66 (0.60) - a finance Ld. 0.49 0.49 - Lapin Ld. 0.65 (0.67) - a finance Ld. 0.46 0.46 - Lapin Ld. 0.65 (0.67) - b ana Pata Pata Ld. 0.46 0.46 - Amara Raje Batteries Ld. 0.65 (0.67) - ional Bank 0.42 (0.42) - Amara Raje Batteries Ld. 0.66 (0.60) - ia Id. 0.42 (0.42) - Amara Raje Batteries Ld. 0.64 (0.60) - ia Id. 0.42 (0.42) - Amara Raje Batteries Ld. 0.64 (0.60) - ia Id. 0.42 (0.2) - Interflect Seign Area Id. 0.63 (0.63) - ia Id. 0.35 (0.30) - Interflect Seign Area Id. 0.63 (0.63) - ia Id. 0.35 (0.32) -	indra Bank Ltd. Bank I td		(0.56)					
g Finance Ld.0.480.480.49Lupin Ld.0.650.05Pharma Ld.0.460.40Corration: Corporation Of India Ld.0.650.05Pharma Ld.0.460.40Corration: Corporation Of India Ld.0.640.04Pharma Ld.0.420.40Sun Pharmacurcial Indisiries Ld.0.640.64Liniker Ld.0.370.37Finstource Solution Ld.0.640.64any Ld.0.370.37Finstource Solution Ld.0.630.03ce Ld0.370.37Hieller: Design Arena Ld.0.630.63ce Ld0.370.35LGT Privace Solution Ld.0.630.63perties Ld.0.350.35LGT Privace Solution Ld.0.630.63corp Ld.0.350.35LGT Privace Holdings Ld.0.630.63corp Ld.0.350.35LGT Privace Holding Ld.0.630.63soni Strems Ld.0.320.32Hace Privace Ld.0.620.62soni Strems Ld.0.320.32Hace Privace Ld.0.620.62soni Strems Ld.0.320.32Privace Ld.0.620.62soni Strems Ld.0.310.320.32Privace Ld.0.620.6	ustries Ltd.		(0.50)		Bharat Petroleum Corporation Ltd.	0.06	6 (0.06)	
unda Ld. 0.46 0.46 0.47 LAT Technology Services Ld. 0.05 0.05 0.05 innal Bank 0.46 0.460 0.460 0.47 Aman Raja Batteries Ld. 0.04 0.05 0.								· ·
Pharma Ltd. 0.46 0.46 0.42 - Container Corporation of India Ltd. 0.05 0.05 - ia Ltd. 0.42 0.42 - Mara Rag Batteries Ltd. 0.04 0.05 - 0.05 0.05 - ia Ltd. 0.47 0.07 - Sam Pharmaceurical Industries Ltd. 0.04 0.03 - catterial Stature Sta	ig Finance Ltd. ndra Ltd.			1				1
iai t.d. 0.42 0.42 0.42 0.43 0.04 0.03	Pharma Ltd.	0.46	(0.46)		Container Corporation Of India Ltd.	0.0	(0.05)	
Universe tab. 0.40 0.01 Intellect Design Area tab. 0.44 0.44 0.47 ce tab. 0.37 0.37 - Gerig Consume Products tab. 0.44 0.44 0.44 ce tab. 0.37 0.37 - Firstsource Solutions tab. 0.44	tional Bank		(0.42)		Amara Raja Batteries Ltd.		(0.05)	· ·
pany Ld. 0.37	lia Ltd. Unilever I td.		(0.42)	- (0.01)	Sun Pharmaceutical Industries Ltd.		(0.04) (0.04)	
0.36 0.36 United Spirits Lid. 0.38 0.03 parties Lid. 0.38 0.33 LAT Finance Holdings Lid. 0.03 0.03 parties Lid. 0.33 0.33 LAT Finance Holdings Lid. 0.03 0.03 parties Lid. 0.34 0.35 0.01 Ambuja Cements Lid. 0.03 0.03 Lid. 0.34 0.35 0.01 Ambuja Cements Lid. 0.03 0.03 Sumi Systems Lid. 0.32 0.32 Abtornal Lid. 0.02 0.02 Sumi Systems Lid. 0.31 0.03 (0.01) Part Consultants Strikes Lid. 0.02 0.02 Consultant Systems Lid. 0.32 0.02 (0.02) Laurus Labs Lid. 0.02 0.02 0.02 Card Ceneral Insuance Company Lid. 0.23 0.29 Chainandalam International Lid. 0.02 0.02 <t< td=""><td>pany Ltd.</td><td>0.37</td><td>(0.37)</td><td>-</td><td>Godrej Consumer Products Ltd.</td><td>0.0-</td><td>(0.04)</td><td></td></t<>	pany Ltd.	0.37	(0.37)	-	Godrej Consumer Products Ltd.	0.0-	(0.04)	
corp Ld. 0.36 0.36 0.37 Multi Commodity Exchange Of India Ld. 0.03 0.04) 0.03 1. Exp Finis Ld. 0.33 0.35 I. CTC Pradential Life Insurance Company Ld. 0.03 0.03 - 1. Exp Finis Ld. 0.33 0.33 - ICC Pradential Life Insurance Company Ld. 0.03 0.03 - 1. Sum Systems Ld. 0.32 0.32 - Abbott India Ld. 0.03 0.03 - sum Systems Ld. 0.32 0.32 - Tata Consultancy Services Ld. 0.02 0.02 - sum Systems Ld. 0.31 0.32 0.01 Persister Systems India 0.02 0.02 - sum Systems Ld. 0.31 0.32 - Persister Maxems India 0.02 0.02 - sum Systems Ld. 0.33 0.31 - Persister Maxems India 0.02 0.02 - sum Systems Ld. 0.33 0.33 - Coromandel International Ld. 0.02 0.02 - sure Gen	ice Ltd.							
peries Ltd. 0.35 0.35 0.35 0.47 Finance Hoffings Ltd. 0.35 0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39	corn I td.			1	United Spirits Ltd. Multi Commodity Exchange Of India Ltd.			. (0.01)
work td.d. 0.34 0.34 0.34 0.34 0.34 0.34 0.35 0.03 0.01 0.00 0.03 0.01 0.00 0.03 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01	perties Ltd.	0.35	(0.35)		L&T Finance Holdings Ltd.	0.03	(0.03)	-
rd. 0.34 0.35 0.01) Ambuja Cements Id. 0.03 0.03) - Sum Systems Lid. 0.32 0.321 - Abbot Infail Lid. 0.03 0.03 - Sum Systems Lid. 0.32 0.32 - Tata Consultancy Strikes Lid. 0.02 0.02 - Sum Systems Lid. 0.31 0.31 - Tata Consultancy Strikes Lid. 0.02 0.02 - ord Consultancy Strikes Lid. 0.32 0.32 - Laurus Labs Lid. 0.02 0.02 - ord Consultancy Strikes Lid. 0.29 0.29 - Canonale International Lid. 0.02 0.02 - ord Consultancy Strikes Lid. 0.29 0.29 - Chalamadalam International Lid. 0.02 0.02 - ord Consultancy Strikes Lid. 0.29 0.29 - Chalamadalam International Lid. 0.01 0.01 - ord Consultancy Strikes Lid. 0.29 0.29 - Chalamadalam International Lid. 0.01 0.01 - ord Consultancy Strikes Lid. 0.28 0.29 - Chalamadalam International Lid. 0.01 0.01 - ord Consultancy Strikes Lid. 0.28 0.23 0.24 <t< td=""><td>a Capital Ltd.</td><td></td><td>(0.35)</td><td></td><td>ICICI Prudential Life Insurance Company Ltd.</td><td></td><td></td><td>· ·</td></t<>	a Capital Ltd.		(0.35)		ICICI Prudential Life Insurance Company Ltd.			· ·
numications tid. 0.32 0.32 - Abbott India Ltd. 0.03 0.03 - simi Systems tid. 0.32 0.32 - Tata Consultancy Services Ltd. 0.02 0.02 - clash Ltd. 0.31 0.32 (0.01) Persistent Systems Ltd. 0.02 0.02 - cleants Ltd. 0.29 0.29 - Consultancy Services Ltds Ltd. 0.02 (0.02) - core and Ltd. 0.29 0.29 - Consultancy Services Ltds Ltd. 0.02 (0.02) - core and Ltd. 0.29 0.29 - Consultancy Services Ltds Ltd. 0.02 (0.02) - core and Ltd. 0.28 0.28 - Apollo Hospital Entreprise Ltd. 0.01 (0.01) - core stat. 0.28 0.28 - Montal States Ltd. 0.01 (0.01) - core stat. 0.28 0.28 - Depse Minite Ltd. 0.01 (0.01) - core stat. 0.24	td.			(0.01)	Ambuia Cements Ltd.			
icals Ltd. 0.31 0.32 0.01) Persistent Systems Utd. 0.02 0.02) - i Cornents Ltd. 0.31 0.31 0.32 0.20) - Page Industries Itd. 0.02 0.02 - i Cornents Ltd. 0.32 0.29 - Laurus Labs Ltd. 0.02 0.02 - orda 0.29 0.29 - Channadalani Investment & Finance Co. Ltd. 0.02 0.02 - orda 0.28 0.28 - Apollo Hospitals Industria Itd. 0.01 0.01 0.01 - ug Bettricals Ltd. 0.27 0.27 - Hindustra Aeronautics Ltd. 0.01 0.01 - Ust. 0.23 0.23 - Col India Ltd. 0.01 0.01 - cennets Ltd. 0.23 0.23 - Col India Ltd. 0.01 0.01 - cennets Ltd. 0.23 0.24 0.01 Bahart Forge Ltd. 0.01 0.01 - cennets Ltd. 0.23 0.24 0.01 Nahar Forge Ltd. Col India Ltd. CRISL A1+	nunications Ltd.	0.32	(0.32)	-	Abbott India Ltd.	0.03	(0.03)	
tronic tid. 0.31 0.31 0.31 0.31 0.31 0.31 0.31 0.3				-				
Cements Ltd. 0.29 0.29 Laurus Labs Ltd. 0.02 0.02 and General Insurance Company Ltd. 0.29 0.29 Laurus Labs Ltd. 0.02 0.02 and General Insurance Company Ltd. 0.29 0.29 Commandel International Ltd. 0.02 0.02 voide 0.29 0.29 Opolio Integration International Ltd. 0.02 0.02 voide International Ltd. 0.28 0.029 Main State S				-				
noda 0.29 0.29 0.29 - Cholamandalam Investment & Finance Co. Ltd. 0.02 0.02) - vg Betricials Ltd. 0.28 0.28 - Apollo Nospinals Enterprise Ltd. 0.01 0.02 - vg Betricials Ltd. 0.28 0.28 - Hindburgan Aeronautics Ltd. 0.01 0.01 - 0.21 0.270 - Hindburgan Aeronautics Ltd. 0.01 0.01 0.01 - ors Ltd. 0.27 0.270 - Hindburgan Aeronautics Ltd. 0.01 0.01 0.01 - ors Ltd. 0.24 0.020 - DeepaA Nitrie Ltd. 0.01 0.01 0.01 - ceinness Ltd. 0.23 0.23 0.23 - Col Holans Ltd. 0.01 0.01 - - Copper Ltd. 0.23 0.23 0.23 - Tota Bangh And Infrastructure Ltd. CRISLA1+ 2.7 - - Copper Ltd. 0.21 - Tota Bangh And Infrastructure Ltd. CRISLA1+ 2.7 - - - Ltd. <td< td=""><td>o Cements Ltd.</td><td>0.29</td><td>(0.29)</td><td></td><td></td><td></td><td></td><td></td></td<>	o Cements Ltd.	0.29	(0.29)					
0.28 0.28 0.28 0.001		0.29	(0.29)		Coromandel International Ltd.	0.0	2 (0.02)	
ye Beetricala Lid. 0.28 (0.28) - Wijro Lid. 0.01 (0.01) - 1 Lid. 0.27 (0.27) - Hindista Aeronautics Lid. 0.01 (0.01) - 0.01 (0.01) - 0.01 Chini Mils Lid. 0.25 (0.27) - Dr. Reddy's Laboratoris Lid. 0.01 (0.01) - 0.01 (0.01) - 0.01 ora Lid. 0.23 (0.23) - Dr. Reddy's Laboratoris Lid. 0.01 (0.01) -	lloua	0.29	(0.29)		Apollo Hospitals Enterprise Ltd.		(0.02)	
Chini Milstud. 0.25 0.25 0.25 0.7. Reddy's Laborators tud. 0.01	vy Electricals Ltd.	0.28	(0.28)		Wipro Ltd.		(0.01)	
ors Ltd. 0,24 (0,24) - Deepak Nitrite Ltd. 0,01 (0,01) - ciencers Ltd. 0,23 (0,23) - Coll India Ltd. 0,01 (0,01) - City Union Bank Ltd. City Union Bank Ltd. City Union Bank Ltd. 0,00 (0,01) - City Union Bank Ltd. 0,01 (0,01) -	Ltd. Chini Mills I td		(0.27)		Hindustan Aeronautics Ltd. Dr. Reddy's Laboratories Ltd			
ciclinet stid. 0.23 0.23 - Cal India Ld. 0.01 0.01 - cements Ld. 0.23 0.23 - City Unon Bank Ld. 0.01 0.01 - Lify Ld. 0.23 0.24 (0.01) Barat Forge Ld. 0.01					Deepak Nitrite Ltd.			
uity Ltd. 0.23 0.24 (0.01) Bharat Forge Ltd. 0.01 (0.01) - Copper Ltd. 0.23 0.231 - Attrait limited 0.01 (0.01) - Hotels Company Ltd. 0.21 0.231 - Attrait limited 0.01 (0.01) - Hotels Company Ltd. 0.20 0.021 (0.01) - CRISL A1+ 0.66 - - nance Ltd. 0.19 (0.19) - Tata Realty And Infrastructure Ltd. CRISL A1+ 0.66 - - useries Ltd. 0.18 (0.19) - Total CRISL A1+ 0.66 - - UB Bank Ltd. 0.18 (0.19) 0.01) Total CRISL A1+ 0.66 - - UB Bank Ltd. 0.18 (0.19) 0.01) Total CRISL A1+ 0.67 - - UB Bank Ltd. 0.18 (0.19) - Total Sov(EREICH 3.33 - - St Ld. - Comment Of India Sov(EREICH 3.31 - -	sciences Ltd.	0.23	(0.23)					-
Copper Ld. 0.23 0.23 0.23 0.24 Astral Limited 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.03 0.03 Hotels Company Ld. 0.20 0.20 0.20 0.01 Nahah Syner Ld. CBUL L4 0.65 -<	ements Ltd.	0.23	(0.23)	. (0.01)	City Union Bank Ltd. Bharat Forge Ltd.			
0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.23 <th< td=""><td>Copper Ltd.</td><td>0.23</td><td>(0.23)</td><td></td><td>Astral Limited</td><td>0.0</td><td>(0.01)</td><td></td></th<>	Copper Ltd.	0.23	(0.23)		Astral Limited	0.0	(0.01)	
Ltd. 0.20 (0.01) Nabha Power Lid. CRISL Al+ 3.27 - marace Lid. 0.19 (0.91) Tata Really And Infrastructure Lid. CRISL Al+ 0.65 - - weries Lid. 0.18 (0.19) Tota Credit Services Lid. CRISL Al+ 0.65 - - L'Payment Services Lid. 0.18 (0.19) Total Covernment Securities - - L'Payment Services Lid. 0.18 (0.19) Covernment Securities - - - uner roducts Lid. 0.17 (0.17) - Covernment Securities -		0.21	(0.21)			68.	(68.45)	(0.13)
nance t.d. 0.19 (0.19) - Tata Realty And Infrastructure L.d. CRISL A1+ 0.66	Hotels Company Ltd. Ltd.		(0.20)	(0.01)		CRISILA1+ 3.2		
weries Ltd. 0.18 (0.18) - TVS Credit Services Ltd. CRISL A1+ 0.65 - - Payment Services Ltd. 0.18 (0.19) (0.01) Total -	inance Ltd.	0.19	(0.19)	-	Tata Realty And Infrastructure Ltd.	CRISIL A1+ 0.66	- i	
PAyment Services Ltd. 0.18 (0.18) Coverment Securities strise Ltd. 0.18 (0.18) Coverment Of India SOVEREICN 3.33 - - strise Ltd. 0.17 (0.17) - Total 3.33 - - strise Ltd. 0.17 (0.17) - Total 3.33 - - std. 0.17 (0.17) - Testary tills -	weries Ltd.			-	TVS Credit Services Ltd.			
strike Ltd. 0.18 0.18 0.18 0.17 Government Of India SOVEREICN 3.33 - - ys Ltd. 0.17 0.17 - Treasury Bills -	& Payment Services Ltd.		(0.19)	-		4.5	-	-
sitd. 0.17 (0.7) • Treasury Bills mem Productsid. 0.16 (0.16) 182 Day T-Bill 1.07.22 SOVEREICN 1.31 - ing Lid. 0.16 (0.16) 182 Day T-Bill 1.07.22 SOVEREICN 1.31 - ing Lid. 0.16 (0.16) 182 Day T-Bill 1.07.22 SOVEREICN 1.31 - ing Lid. 0.16 (0.16) 182 Day T-Bill 1.08.22 SOVEREICN 1.30 - oborks Lid. 0.15 (0.15) 182 Day T-Bill 1.08.22 SOVEREICN 0.66 - oborks Lid. 0.14 182 Day T-Bill 1.08.22 SOVEREICN 0.66 - india Lid. 0.13 0.14 182 Day T-Bill 1.08.22 SOVEREICN 6.66 - india Lid. 0.13 0.13 - 182 Day T-Bill 1.08.22 SOVEREICN 6.66 - india Lid. 0.13 0.13 - Total - - - corporation Lid. 0.13 0.13 - <t< td=""><td>stries Ltd.</td><td>0.18</td><td>(0.18)</td><td></td><td>Government Of India</td><td></td><td></td><td></td></t<>	stries Ltd.	0.18	(0.18)		Government Of India			
Jmer Products Ltd. 0.16 (0.16) 182 Day T-Bill 1.07.22 SOVEREIGN 1.31 - ng Ltd. 0.16 (0.16) 182 Day T-Bill 1.07.22 SOVEREIGN 1.31 - - ng Ltd. 0.16 (0.16) 182 Day T-Bill 1.07.22 SOVEREIGN 1.31 - - ng Ltd. 0.16 (0.16) 182 Day T-Bill 2.09.22 SOVEREIGN 1.30 - - nma Science Ltd. 0.15 (0.15) 182 Day T-Bill 2.09.22 SOVEREIGN 0.66 - - odworks Ltd. 0.14 (0.14) 182 Day T-Bill 2.05.22 SOVEREIGN 0.66 - - 0.13 (0.13) 182 Day T-Bill 4.05.22 SOVEREIGN 0.66 - - 0.14 (0.14) 182 Day T-Bill 4.05.22 SOVEREIGN 0.66 - - oright Ltd. 0.13 (0.13) Total - - - - corporation Ltd. 0.13 (0.13) Cash, Cash Equivalents, Derivative Margin And Others	rgy Exchange Ltd. ts Ltd		(0.17)			3.3		-
0.16 (0.16) - 182 Day T-Bill 14.07.22 SOVEREGN 1.31 - rma Science Lid. 0.16 (0.16) - 182 Day T-Bill 24.09.22 SOVEREGN 1.30 - rma Science Lid. 0.15 (0.15) - 182 Day T-Bill 24.09.22 SOVEREGN 1.30 - odvorks Lid. 0.14 (0.14) 182 Day T-Bill 24.05.22 SOVEREGN 0.66 - 0.14 (0.14) - 182 Day T-Bill 24.05.22 SOVEREGN 0.66 - indial Lid. (0.14) - 182 Day T-Bill 36.02.22 SOVEREGN 0.66 - indial Lid. (0.13) - 17.01 182 Day T-Bill 36.05.22 SOVEREGN 6.69 - control 0.13 (0.13) - 6.69 - - control 0.13 (0.13) - Cash, Cash Equivalents, Derivative Margin And Others 6.69 - - corporation Lid. 0.13 (0.13) - Cash, Cash Equivalents, Derivative Margin And Others <td>umer Products Ltd.</td> <td></td> <td></td> <td></td> <td>182 Dav T-Bill 21.07.22</td> <td>SOVEREIGN 1.3</td> <td></td> <td></td>	umer Products Ltd.				182 Dav T-Bill 21.07.22	SOVEREIGN 1.3		
nmma Science Ltd. 0.15 (0.15) - 182 Day T-Bill 11.08.22 SOVEREICN 1.30 - obvorks Ltd. 0.14 (0.14) 182 Day T-Bill 12.05.22 SOVEREICN 0.66 - 0.14 (0.14) 182 Day T-Bill 20.5.22 SOVEREICN 0.66 - 1.01 (0.14) - 182 Day T-Bill 20.5.22 SOVEREICN 0.65 - Indial Ltd. (0.13) - 182 Day T-Bill 20.5.22 SOVEREICN 0.66 - Indial Ltd. (0.13) - 122 Day T-Bill 20.5.22 SOVEREICN 0.69 - - corporation Ltd. (0.13) - 122 Day T-Bill 20.5.22 SOVEREICN 0.69 - - corporation Ltd. (0.13) - Cash, Cash Equivalents, Derivative Margin And Others 167.78 - -					182 Day T-Bill 14.07.22	SOVEREIGN 1.3		
odworks Ltd. 0.14 (0.14) - 182 Day T-Bill 12.05 2.2 SOVEREIGN 0.66 - - 0.14 (0.14) 182 Day T-Bill 12.05 2.2 SOVEREIGN 0.65 - - 0.14 (0.14) 182 Day T-Bill 08.09.22 SOVEREIGN 0.66 - - 0.13 (0.13) 182 Day T-Bill 04.05.22 SOVEREIGN 0.66 - - 0.13 (0.13) Total Cash, Cash Equivalents, Derivative Margin And Others 6.99 - - ers Ltd. 0.13 (0.13) Cash, Cash Equivalents, Derivative Margin And Others 16.78 - - Corporation Ltd. 0.13 (0.13) Crash Total 100.00 -	ng Lta. arma Science I td.				182 Day 1-Bill 29.09.22	SOVEREIGN 1.30		
0.14 (0.14) - 182 Day T-Bill 08.09.22 SOVEREICN 0.65 - india) Ltd. 0.13 (0.13) - 182 Day T-Bill 04.05.22 SOVEREICN 0.46 - india) Ltd. 0.13 (0.13) - Total 6.99 - - corporation Ltd. 0.13 (0.13) - Cash, Cash Equivalents, Derivative Margin And Others 16.78 - -	odworks Ltd.	0.14	(0.14)		182 Day T-Bill 12.05.22	SOVEREIGN 0.66	· -	
Indial Ld. 0.13 (0.13) • Total 6.99 - - ers Ltd. 0.13 (0.13) • Cash, Cash Equivalents, Derivative Margin And Others 16.78 - - corporation Ltd. 0.13 (0.13) • Grand Total 100.00 -		0.14	(0.14)		182 Day T-Bill 08.09.22	SOVEREIGN 0.65		-
ers Ltd. 0.13 (0.13) - Cash Equivalents, Derivative Margin And Others 16.78 Corporation Ltd. 0.13 (0.13) - 100.00	(India) td.		(0.13)		182 Day 1-Bill 04.05.22			
Corporation Ltd. 0.13 (0.13) - Grand Total 100.00	ers I td.	0.13	(0.13)		Cash, Cash Equivalents, Derivative Margin An	d Others 16.	78 -	1
u. U.13 (U.13)	Corporation Ltd.				Grand Total	100.	00	
	u	0.13	(0.15)	- ·				

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

_	Cash, Cash Equivalents, Derivative Margin And Others	10.78
	Cash, Cash Equivalents, Derivative Margin And Others	16.78
	Textiles	0.02
	Capital Goods	0.96
	Realty	1.26
	Consumer Services	1.31
	Telecommunication	1.31
	Automobile And Auto Components	1.37
	Consumer Durables	1.37
	Construction	1.56
	Media, Entertainment & Publication	1.83
	Chemicals	2.17
	Healthcare	2.28
	Construction Materials	2.83
	Information Technology	2.95
	Fast Moving Consumer Goods	3.19
	Oil, Gas & Consumable Fuels	4.04
	Power	4.47
	Services	6.51
	Sovereign	10.32
	Metals & Mining	12.40
1	Financial Services	21.07

will be at Low risk

PORTFOLIO CLASSIFICATION BY

SBIMUTUAL FUND

PARTNER FOR LIFE

ASSET ALLOCATION (%)



SBI Arbitrage Opportunities Fund This product is suitable for investors who are seeking^: Short term investment. Investments to exploit profitable arbitrage opportunities between the spot and

derivative market segments to provide capital appreciation and regular income. Alnvestors should consult their financial advisers if in doubt about whether the product is suitable for them. Investors understand that their principa

HYBRID - BALANCED ADVANTAGE FUND

SBI BALANCED **ADVANTAGE** FUND

An open-ended dynamic asset allocation fund

Investment Objective

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

Fund Details

Type of Scheme
An open-ended dynamic asset allocation fund.
Date of Allotment: 31/08/2021
 Report As On: 30/04/2022
AAUM for the Month of April 2022
₹24,180.56 Crores
 AUM as on April 30, 2022
₹24,010.62 Crores
• Fund Manager:
Mr. Dinesh Balachandran – Equity Portion
Mr. Dinesh Ahuja - Debt Portion
*Mr. Mohit Jain shall manage investments in foreign
securities of the Scheme
Managing Since:
Mr. Dinesh Balachandran - August 2021
Mr. Dinesh Ahuja – August 2021
Mr. Mohit Jain - August 2021
Total Experience:
Mr. Dinesh Balachandran - Over 21 years
Mr. Dinesh Ahuja - Over 24 years
Mr. Mohit Jain - Over 10 years
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

from another scheme of the Fund are redeemed of switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment. 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment

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

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

Annual - Minimum amount of investment will be ₹5.000 and in multiples of ₹1 thereafter for minimum 4 number of installments

: 2.41 years

: 2.74 years

: 2.50 years

: 5.79%

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

Quantitative Data

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

Option		NAV (₹)	Option		NAV (₹)
Reg-Plan-IDCW		10.2543	Dir-Plan-IDCW		10.3426
Reg-Plan-Growth		10.2545	Dir-Plan-Growth		10.3420
		PORT	FOLIO		
Issuer Name Rating (%) Of Tota	al % of AUM Derivatives [Diff in % of AUM	Issuer Name Rating (%) Of Total %	6 of AUM Derivatives Di	ff in % of AUM
Equity Shares			SBI Cards & Payment Services Ltd.	0.40 (0.2	
	2.22 -	2.22	Grasim Industries Ltd.	0.34 (0.34	1) -
HCL Technologies Ltd.	1.82 -	1.82	United Spirits Ltd.	0.32 (0.32	2) -
HDFC Bank Ltd. 2.22 -		1 73			Ú.

NET ASSET VALUE

	HDFC Barik Ltd.	2.22	-	2.22
7	HCL Technologies Ltd.	1.82	-	1.82
	Gail (India) Ltd.	1.73	-	1.73
	Larsen & Toubro Ltd.	1.37	-	1.75 1.37 1.13 1.11 1.07
	Mahindra & Mahindra Ltd	1 13		1 13
	NHPC Ltd	1 1 1		1 1 1
	Cipla Ltd	1.07		1.07 1.02
	Cipia Liu.	1.07	-	1.07
	Max Healthcare Institute Ltd.	1.02	-	1.02
Ŀ.,	ICICI Prudential Life Insurance Company Ltd.	0.93	-	0.93
	Cummins India Ltd.	0.86	-	0.86
	Tata Motors Ltd.	0.82	-	0.82
_	Ambuia Cements Ltd.	0.79	-	0.79
	Coromandel International Ltd.	0.72	-	0.72
	Rharat Forge Ltd	0.70		0.70
	Wipro Ltd	0.61		0.61
	Cateway Distriparks Ltd	0.61		0.61 0.61
	APP India Ltd	0.01		0.59
	Abb India Etd.	0.55	-	
	Briarat Petroleum Corporation Ltd.	0.55	-	0.55
	Carborundum Universai Ltd.	0.50	-	0.50 0.44
	ICICI Lombard General Insurance Company Ltd.	0.44	-	
	Blue Star Ltd.	0.44	-	0.44
	Ashok Leyland Ltd.	0.40	-	0.40
	Crompton Greaves Consumer Electricals Ltd.	0.39	-	0.39
	Go Fashion (India) Ltd.	0.34	-	0.33
	ACC Ltd.	0.32	-	0.32
	Container Corporation Of India Ltd.	0.31	-	0.31
	Shree Cement Ltd	0.25		0.25
	Asian Paints I td	0.09		0.09
	Rajaj Eincony Ltd	0.05		0.06
	NTDC 1+d	0.00	-	0.05
	NIFC Llu.	0.03	-	0.03
	Ciamana Ltd	0.04	-	0.04
	Siemens Ltd.	0.03	-	
	lotal	22.31	-	22.31
	HUFC bashs Ltd. Gail (India) Ltd. Larsen & Toubro Ltd. Mahindra & Mahindra Ltd. NHPC Ltd. Cipla Ltd. Max Healthcare Institute Ltd. ICICI Prudential Life Insurance Company Ltd. Cummins India Ltd. Tata Motors Ltd. Ambuja Cements Ltd. Coromandel International Ltd. Bharat Forge Ltd. Wipro Ltd. Gateway Distriparks Ltd. ABB India Ltd. Bharat Petroleum Corporation Ltd. Carborundum Universal Ltd. ICICI Lombard General Insurance Company Ltd. Bue Star Ltd. Ashok Leyland Ltd. Corompton Greaves Consumer Electricals Ltd. Go Fashion (India) Ltd. ACC Ltd. Shira Petroleum Corporation Of India Ltd. Shira Petroleum Corporation Component Ltd. Siemens Ltd. Siemens Ltd. Equity Shares & Derivatives ICICI Bank Ltd.			
				2.22
	Axis Bank Ltd.		(1.22)	1.88
	Housing Development Finance Corporation Ltd.	2.98	(1.78)	1.20
	ITC Ltd.	2.69	(0.09) (0.73)	2.60
	Reliance Industries Ltd.	2.42	(0.73)	1.69
	Bharti Airtel Ltd.	2.33	(0 = 0)	1.75
	Tech Mahindra Ltd.	2.04	(0.32)	1.75
	State Bank Of India	1.89	(0.20)	1.69
	Tata Consultancy Services Ltd.	1.89 1.86 1.59 1.40 1.25 1.25	(1.65)	0.21
	Adani Enterprises Ltd.	1 59	(1.60)	(0.01)
	Tata Steel Ltd.	1.40	(0.46)	0.94
	Sun Pharmaceutical Industries Ltd.	1.40		0.94
	Sun Pharmaceutical industries Ltd.	1.25	(0.50)	
	DLF Ltd.	1.25	(0.36)	0.89
		1.15	(0.89)	0.26
		1.14	(1.14)	-
		1.12	(1.13)	(0.01)
	SBI Life Insurance Company Ltd.	1.07	(1.08)	(0.01)
	Adani Ports And Special Economic Zone Ltd.	0.91	(0.92)	(0.01)
	Maruti Suzuki India Ltd.	0.87	(0.87)	-
	Kotak Mahindra Bank Ltd.	0.83	(0.37)	0.46
		0.70	(0.58)	0.12
		0.60	(0.31)	0.29
		0.53	(0.42)	0.11
		0.55	(0.42)	(0.01)
	Hindalco Industries Ltd.	0.50	(0.51)	(0.01)
	Britannia Industries Ltd.	0.50	(0.30)	0.41
	britannia muustries Ltu.	0.50	(0.09)	0.41

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

Financial Services 23.56 Sovereign 15.85 Information Technology 8.30 5.58 Healthcare Oil, Gas & Consumable Fuels 5.06 Metals & Mining 4.39 Fast Moving Consumer Goods 4.32 4.06 Construction Canital Goods 3.08 Automobile And Auto Components 3.06 Services 2 65 2.58 Power Telecommunication 2.33 Construction Materials 1.80 Chemicals 1.45 Realty 1.25 Consumer Durables 1.18 **Consumer Services** 0.34 Textiles 0.20 Media, Entertainment & Publication Cash, Cash Equivalents, Derivative Margin And Others 017 8.79

RISKOMETER

will be at Moderately High risk

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

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

PORTFOLIO CLASSIFICATION	BY
ASSET ALLOCATION (%)	

8.79

100.00

Cash, Cash Equivalents Derivative Margin And Others

Grand Total



SBIMUTUAL FUND

SBI Cards & Payment Services	Ltd.	0.40	(0.23)	0.17
Grasim Industries Ltd.		0.34	(0.34)	
United Spirits Ltd.		0.32	(0.32)	-
Jindal Steel & Power Ltd.		0.31	(0.31)	-
Apollo Hospitals Enterprise L	td.	0.31	(0.31)	-
Tata Power Company Ltd.		0.30	(0.30)	-
HDFC Life Insurance Compan	vitd	0.30	(0.30)	
UPL Ltd.	y Ltu.	0.27	(0.27)	
Titan Company Ltd.		0.26	(0.27)	0.06
Canara Bank				0.06
		0.24	(0.24)	-
Page Industries Ltd.		0.20	(0.20)	
Pidilite Industries Ltd.		0.19	(0.19)	-
Lupin Ltd.		0.19	(0.19)	-
Coal India Ltd.		0.19	(0.20)	(0.01)
Tata Chemicals Ltd.		0.17	(0.17)	-
Hindustan Petroleum Corpora	ation Ltd.	0.16	(0.16)	
Hero Motocorp Ltd.		0.16	(0.16)	
Indusind Bank Ltd.		0.15	(0.12)	0.03
Indian Energy Exchange Ltd.		0.13	(0.13)	
Ultratech Cement Ltd.		0.10	(0.05)	0.05
SRF Ltd.		0.10	(0.10)	
National Aluminium Company	v Itd.	0.09	(0.09)	
Exide Industries Ltd.	,	0.08	(0.08)	
Tata Consumer Products Ltd.		0.07	(0.07)	
Mindtree Ltd.		0.07	(0.07)	
Can Fin Homes Ltd.		0.07		-
			(0.07)	-
Shriram Transport Finance Co		0.06	(0.06)	-
Oil & Natural Gas Corporation		0.01	(0.01)	-
National Stock Exchange Of I	ndia			
Ltd26-May-22		-	2.78	2.78
ITC Ltd26-May-22		-	(0.01)	(0.01)
Total		43.70	(21.49)	22.21
Foreign Equity Shares				
Cognizant Technology Solution	ons Corporation		-	
Netflix Inc		0.17	-	
Total		0.92	-	-
Commercial Papers				
NABARD	CRISIL A1+	2.05		
Total	CROIL AT 1	2.05	_	_
Certificate Of Deposits		2.05		
HDFC Bank Ltd.	IND A1+	2.05		
Axis Bank Ltd.			-	-
	CRISIL A1+	0.82	-	-
Total		2.87	-	-
Non Convertible Debenture				
L&T Metro Rail (Hyderabad) L	td.			
[Guaranteed By				
Larsen & Toubro Limited]	CRISIL AAA(CE)	0.82	-	
Total		0.82	-	-
Government Securities				
Government Of India	SOVEREIGN	14.62		
Total	5012121011	14.62	_	_
Treasury Bills		14.02		
	SOVEREIGN	0.82		
364 Day T-Bill 24.11.22	SOVEREIGN	0.82	-	-
	SOVEREIGIN		-	-
Total	_	1.23	-	-
Infrastructure Investment T				
National Highways Infra Trus		2.69	-	-
		2.69 2.69	-	1

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND



SBI MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN

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

Investment Objective

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

Fund Details

Type of Scheme

An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier) Date of Allotment: 29/09/2020

Report As On: 30/04/2022

AAUM for the Month of April 2022

₹476.54 Crores

• AUM as on April 30, 2022

₹479.45 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

Benchmark: CRISIL Hybrid 35+65 -Aggressive Index

Exit Load:

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

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

Entry Load: NA

Plans Available: Regular, Direct

· Option: Growth SIP

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

Minimum Investment

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

Qu	an	τι	τα	τı	ve	υ	ατα
-							

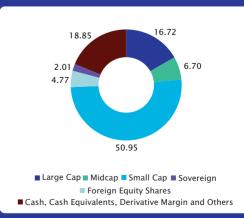
Modified Duration : 0.30 years Average Maturity : 3.53 years Macaulay Duration : 0.32 years Yield to Maturity : 4.15%

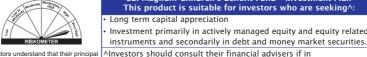
NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	22.9933
Dir-Plan-Growth	23.5603

		DODT			
		PORI	FOLIO		
	Issuer Name Rating (%)	Of Total (AUM	Issuer Name	Rating	(%) Of Total AUM
	Equity Shares		Thangamayil Jewellery Ltd.		1.59
7	Dodla Dairy Ltd.	7.22	Wendt (India) Ltd.		1.34
	Gokaldas Exports Ltd.	5.92	AIA Engineering Ltd.		1.05
	Medplus Health Services Ltd.	4.98	Total		74.37
	Hdfc Bank Ltd.	4.91	Foreign Equity Shares		
	Hawkins Cookers Ltd.	3.56	Netflix Inc		4.77
	Avanti Feeds Ltd.	3.55	Total		4.77
	Neogen Chemicals Ltd.	3.33	Government Securities		
	Procter & Gamble Hygiene And Health Care Ltd.	3.22	Government Of India	SOVEREIGN	2.01
	CSB Bank Ltd.	3.13	Total		2.01
	Bharti Airtel Ltd.	2.93	Cash, Cash Equivalents And	Others	18.85
	Garware Technical Fibres Ltd.	2.80	Grand Total		100.00
	Muthoot Finance Ltd.	2.64			
	ICICI Bank Ltd.	2.64			
	Triveni Turbine Ltd.	2.62			
	Disa India Ltd.	2.55			
	GR Infra Projects Ltd.	2.43			
	Chemplast Sanmar Ltd.	2.29			
	Finolex Industries Ltd.	2.28			
	Ratnamani Metals & Tubes Ltd.	2.16			
	ICICI Lombard General Insurance Company Ltd.	1.87			
	HCL Technologies Ltd.	1.73			
	Privi Speciality Chemicals Ltd.	1.63			

PORTFOLIO CLASSIFICATION INDUSTRY ALLOCATION (%)	
Financial Services	15.19
Fast Moving Consumer Goods	13.99
Capital Goods	9.45
Textiles	8.72
Chemicals	7.25
Consumer Durables	5.15
Consumer Services	4.98
Media, Entertainment & Publication	4.77
Telecommunication	2.93
Industrial Manufacturing	2.55
Construction	2.43
Sovereign	2.01
Information Technology	1.73
Cash, Cash Equivalents And Others	18.85

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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

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

RETIREMENT BENEFIT FUND-

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



Rating

(%) Of Total

Δ.					
	NET ASSET VALUE		NET ASSET VALUE		
	Option	NAV (₹)	Option	NAV (₹)	
	Reg-Plan-IDCW	12.5767	Direct Plan-IDCW	12.8128	
	Reg-Plan-Growth	12.5759	Dir-Plan-Growth	12.8193	

PORTFOLIO

(%) Of Total Issuer Name

Investment Objective

AGGRESSIVE PLAN

SBI

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

Issuer Name

		AUM	3 ,	AUM
Fund Details	Equity Shares		TVS Motor Company Ltd.	1.94
Type of Scheme	HDFC Bank Ltd.	7.11	ICICI Lombard General Insurance Company Ltd.	1.90
An open-ended retirement solution-oriented	ICICI Bank Ltd.	6.74	Esab India Ltd.	1.88
scheme having a lock-in of 5 years or till	Infosys Ltd.	4.99	V-Guard Industries Ltd.	1.86
retirement age (whichever is earlier)	Housing Development Finance Corporation Ltd.	4.39	V-Mart Retail Ltd.	1.72
Date of Allotment: 10/02/2021 Report As On: 30/04/2022	Axis Bank Ltd.	3.79	FSN E-Commerce Ventures Ltd.	1.72
AAUM for the Month of April 2022	State Bank Of India	3.63	Abbott India Ltd.	1.63
₹787.04 Crores	The Indian Hotels Company Ltd.	3.60	The Phoenix Mills Ltd.	1.57
AUM as on April 30, 2022	Maruti Suzuki India Ltd.	3.16	AIA Engineering Ltd.	1.57
₹776.55 Crores	Chalet Hotels Ltd.	2.94	Wipro Ltd.	1.51
• Fund Manager:	Cholamandalam Investment & Finance Co. Ltd.	2.88	DLF Ltd.	1.41
Mr. Rohit Shimpi – Equity Portion				
Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) -Debt portion	Larsen & Toubro Ltd.	2.84	Hawkins Cookers Ltd.	1.31
*Mr. Mohit Jain Overseas investments	Ultratech Cement Ltd.	2.82	Nuvoco Vistas Corporation Ltd.	1.18
Managing since:	ABB India Ltd.	2.75	Total	93.12
Dinesh Ahuja: Feb - 2021	Grindwell Norton Ltd.	2.62	Government Securities	
Rohit Shimpi: Oct - 2021 Ardhendu Bhattacharya: June - 2021	ICICI Prudential Life Insurance Company Ltd.	2.46	Government Of India SOVEREIGN	1.86
Total Experience:	Cipla Ltd.	2.40	Total	1.86
Mr. Rohit Shimpi - Over 16 years	Page Industries Ltd.	2.28	Cash, Cash Equivalents And Others	5.02
Mr. Dinesh Ahuja – Over 24 years	Hindalco Industries Ltd.	2.27	Grand Total	100.00
Mr. Mohit Jain - Over 10 years Mr. Ardhendu Bhattacharya - Over 12 years	Sona Blw Precision Forgings Ltd.	2.11		
Benchmark: S&P BSE 500 TRI	Timken India Ltd.	2.10		
• Exit Load: Nil	Carborundum Universal Ltd.	2.07		
• Entry Load: N.A.				
· Plans Available: Regular Direct	ZF Commercial Vehicle Control Systems India Ltd.	1.97		

Rating

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	: 0.85 years
Average Maturity	: 0.97 years
Macaulay Duration	: 0.88 years
Yield to Maturity	: 4.64%

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 32.90 Capital Goods 12.99 **Consumer Services** 9.98 Automobile And Auto Components 9.18 6.50 Information Technology Healthcare 4.03 **Construction Materials** 4.00 **Consumer Durables** 3.17 Realty 2.98 Construction 2.84 Textiles 2.28 Metals & Mining 2.27 Sovereign 1.86 5.02 Cash, Cash Equivalents And Others

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Cash, Cash Equivalents, Derivative Margin and Others

The and the advertised of the	
RISKOMETER	• Lo • In
Investors understand that their principal will be at Very High risk	^Inv dou

SBI Retirement Benefit Fund - Aggressive Plan This product is suitable for investors who are seeking ^: ong term capital appreciation vestment predominantly in equity and equity related instruments

vestors 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.



	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	12.2824	Direct Plan-IDCW	12.4976
AGGRESSIVE HYBRID PLAN An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Reg-Plan-Growth	12.2824	Dir-Plan-Growth	12.4963

PORTFOLIO

Investment Objective

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

investment objective of the Scheme will be realized.	Issuer Name Rating (%) O	f Total	Issuer Name Rating (%) Of Total
Fund Details	Equity Shares	AUM	AIA Engineering Ltd.	AUM 1.44
	HDFC Bank Ltd.	5.78	ICICI Lombard General Insurance Company Ltd.	1.39
• Type of Scheme	ICICI Bank Ltd.	4.94	Sona Blw Precision Forgings Ltd.	1.38
An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till	Housing Development Finance Corporation Ltd.	3.56	Carborundum Universal Ltd.	1.31
retirement age (whichever is earlier)	Infosys Ltd.	3.36	Wipro Ltd.	1.26
Date of Allotment: 10/02/2021	The Indian Hotels Company Ltd.	3.18	DLF Ltd.	1.18
• Report As On: 30/04/2022			Hawkins Cookers Ltd.	
AAUM for the Month of April 2022	State Bank Of India	2.99		1.17
₹ 654.68 Crores	Grindwell Norton Ltd.	2.78	TVS Motor Company Ltd.	1.13
 AUM as on April 30, 2022 	Axis Bank Ltd.	2.76	Nuvoco Vistas Corporation Ltd.	1.07
₹644.32 Crores	Maruti Suzuki India Ltd.	2.54	FSN E-Commerce Ventures Ltd.	1.05
Fund Manager:	Chalet Hotels Ltd.	2.50	The Phoenix Mills Ltd.	0.91
Mr. Rohit Shimpi – Equity Portion	Cholamandalam Investment & Finance Co. Ltd.	2.38	Total	74.63
Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) -Debt portion	Hindalco Industries Ltd.	2.18	Government Securities	
*Mr. Mohit Jain Overseas investments	Esab India Ltd.	2.18	Government Of India SOVEREIGN	13.09
Managing since:	Larsen & Toubro Ltd.	2.16	Total	13.09
Dinesh Ahuja: Feb - 2021	ABB India Ltd.	2.13	State Development Loans	
Rohit Shimpi: Oct - 2021 Ardhendu Bhattacharya: June - 2021	Ultratech Cement Ltd.	2.06	State Government Of Gujarat SOVEREIGN	0.81
Total Experience:	Timken India Ltd.	2.03	Total	0.81
Mr. Rohit Shimpi – Over 16 years	ZF Commercial Vehicle Control Systems India Ltd.	1.79	Infrastructure Investment Trust	0.01
Mr. Dinesh Ahuja -Over 24 years	Cipla Ltd.	1.78		1.50
Mr. Mohit Jain - Over 10 years			National Highways Infra Trust	4.60
Mr. Ardhendu Bhattacharya - Over 12 years	V-Mart Retail Ltd.	1.72	Total	4.60
• Benchmark: CRISIL Hybrid 35+65 -Aggressive	Page Industries Ltd.	1.70	Cash, Cash Equivalents And Others	6.87
Index • Exit Load: Nil	Abbott India Ltd.	1.70	Grand Total	100.00
EXIT Load: NII Entry Load: N.A.	ICICI Prudential Life Insurance Company Ltd.	1.67		
Plans Available: Regular, Direct	V-Guard Industries Ltd.	1.47		
. miller regular, Direct				

- Plans Avai · Option: Growth, IDCW
- SIF

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

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

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

Minimum Investment ₹ 5000 & in multiples of ₹ 1

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

Quantitative Data

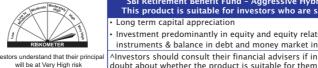
Modified Duration : 3.0)2 years
Average Maturity : 3.5	51 years
Macaulay Duration : 3.	11 years
Yield to Maturity : 6.3	39%

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

Capital Goods	11.87
Consumer Services	8.45
Automobile And Auto Components	6.84
Construction	6.76
Information Technology	4.62
Healthcare	3.48
Construction Materials	3.13
Consumer Durables	2.64
Metals & Mining	2.18
Realty	2.09
Textiles	1.70
Cash, Cash Equivalents And Others	6.87

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

25.47

13.90

doubt about whether the product is suitable for them



	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	11.2049	Direct Plan-IDCW	11.3150
CONSERVATIVE HYBRID PLAN An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Reg-Plan-Growth	11.2030	Dir-Plan-Growth	11.3164
or 5 years or un retirement age (whichever is earlier)				

PORTFOLIO

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.

investment objective of the Scheme will be realized.				
	Issuer Name Rating (%) O	of Total	Issuer Name Rating	(%) Of Total
	Family Change	AUM	DLF Ltd.	AUM 0.62
Fund Details	Equity Shares	2.02	DLF Ltd. Nuvoco Vistas Corporation Ltd.	0.62
Type of Scheme	HDFC Bank Ltd. ICICI Bank Ltd.	2.92 2.54	Nuvoco Vistas Corporation Ltd. The Phoenix Mills Ltd.	0.56
An open-ended retirement solution-oriented	ICICI Bank Ltd. Housing Development Finance Corporation Ltd.	2.54 1.86	Tys Motor Company Ltd.	0.46
scheme having a lock-in of 5 years or till	Infosys Ltd.	1.86	Total	38.23
retirement age (whichever is earlier)	Axis Bank Ltd.	1.57	Non Convertible Debentures	30.23
Date of Allotment: 10/02/2021	Grindwell Norton Ltd.	1.35	Mahindra Rural Housing	
• Report As On: 30/04/2022	ESAB India Ltd.	1.43	Finance Ltd. IND AA+	5.42
AAUM for the Month of April 2022	The Indian Hotels Company Ltd.	1.35	Tata Realty And	
 AAUM for the Month of April 2022 ₹184.94 Crores 	Maruti Suzuki India Ltd.	1.28	Infrastructure Ltd. [ICRA]AA	2.74
	State Bank Of India	1.25	Kotak Mahindra Prime Ltd. CRISIL AAA	A 2.70
• AUM as on April 30, 2022	Cholamandalam Investment & Finance Co. Ltd.	1.23	Small Industries Development	2.00
₹183.70 Crores	Chalet Hotels Ltd.	1.22	Bank Of India CARE AAA Union Bank Of India	2.68
Fund Manager:	Larsen & Toubro Ltd.	1.11	(At1 Bond Under Basel III) CRISIL AA	1.10
Mr. Rohit Shimpi – Equity Portion	ABB India Ltd.	1.11	Total	1.10 14.64
Mr. Dinesh Ahuja and Mr. Ardhendu	Ultratech Cement Ltd.	1.08	Government Securities	14.04
Bhattacharya (Co-fund manager) -Debt portion	ZF Commercial Vehicle Control Systems India Ltd.	1.02	Government Of India SOVEREIGN	N 23.40
*Mr. Mohit Jain Overseas investments	Hindalco Industries Ltd.	1.02	Total Sovereight	23.40
Managing since:	Cipla Ltd.	1.02	State Development Loans	23.40
Dinesh Ahuja: Feb - 2021	Timken India Ltd.	0.94	State Development Loans	
Rohit Shimpi: Oct - 2021	V-Mart Retail Ltd.	0.90	Chhattisgarh SOVEREIGN	N 4.74
Ardhendu Bhattacharya: June - 2021	ICICI Prudential Life Insurance Company Ltd.	0.86	State Government Of Kerala SOVEREIGN	N 2.75
Total Experience:	Hawkins Cookers Ltd.	0.83	State Government Of	
Mr. Rohit Shimpi – Over 16 years Mr. Dinesh Ahuja – Over 24 years	Abbott India Ltd.	0.83	Tamil Nadu SOVEREIGN	
Mr. Dinesh Ahuja -Over 24 years Mr. Mohit Jain -Over 10 years	V-Guard Industries Ltd.	0.80	State Government Of Karnataka SOVEREIGN	
Mr. Monit Jain – Over 10 years Mr. Ardhendu Bhattacharya - Over 12 years	Page Industries Ltd.	0.79	Total	10.94
· · · ·	AIA Engineering Ltd.	0.78	Treasury Bills	_
Benchmark: CRISIL Hybrid 65+35 - Conservative Index	ICICI Lombard General Insurance Company Ltd.	0.76	182 Day T-Bill 22.09.22 SOVEREIGN	
	Carborundum Universal Ltd.	0.71	Total	10.71
• Exit Load: Nil	Sona Blw Precision Forgings Ltd.	0.70	Cash, Cash Equivalents And Others	2.08
• Entry Load: N.A.	Wipro Ltd.	0.64	Grand Total	100.00
Plans Available: Regular, Direct	Fsn E-Commerce Ventures Ltd.	0.62		
Option: Growth, IDCW				

- 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

Qualititative Data	
Modified Duration	: 3.52 years
Average Maturity	: 5.16 years
Macaulay Duration	: 3.73 years
Yield to Maturity	: 6.09%

INDUSTRY ALLOCATION (%)	
Sovereign	45.05
Financial Services	24.87
Capital Goods	6.37
Consumer Services	4.09
Construction	3.85

PORTEOLIO CLASSIEICATION RV

Construction	3.85
Automobile And Auto Components	3.46
Information Technology	2.21
Healthcare	1.85
Construction Materials	1.64
Consumer Durables	1.63
Realty	1.09
Metals & Mining	1.02
Textiles	0.79
Cash, Cash Equivalents And Others	2.08

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



AAA and Equivalent Sovereign



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

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

RETIREMENT BENEFIT FUND-

d retirement solution oriented scheme having a lock-ir



NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	10.7848	Direct Plan-IDCW	10.8581
Reg-Plan-Growth	10.7848	Dir-Plan-Growth	10.8597

PORTFOLIO

Investment Objective

Fund Details
• Type of Scheme

₹ 144.56 Crores
 AUM as on April 30,2022
 ₹ 144.22 Crores
 Fund Manager:

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

Total Experience:

Exit Load: Nil
Entry Load: N.A.

CONSERVATIVE PLAN

of 5 years or till retirement age (whichever is earlier)

SBI

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

An open-ended retirement solutio scheme having a lock-in of 5 year retirement age (whichever is earlier) • Date of Allotment: 10/02/2021 • Report As On: 30/04/2022 • AAUM for the Month of April 2022

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

Ardhendu Bhattacharya: June - 2021

Mr. Rohit Shimpi – Over 16 years Mr. Dinesh Ahuja – Over 24 years Mr. Mohit Jain – Over 10 years Mr. Ardhendu Bhattacharya - Over 12 • Benchmark: NIFTY Composite Debt Ind

· Plans Available: Regular, Direct

realized.		i oni			
realized.	Issuer Name Rating (9	6) Of Total	Issuer Name	Rating	(%) Of Total
k		AUM			AUM
	Equity Shares		Carborundum Universal Ltd.		0.30
	HDFC Bank Ltd.	1.42	Wipro Ltd.		0.28
	ICICI Bank Ltd.	1.24	TVS Motor Company Ltd.		0.27
on-oriented	Housing Development Finance Corporation Lto		FSN E-Commerce Ventures Ltd	l.	0.26
ears or till	Infosys Ltd.	0.77	Total		18.63
	Grindwell Norton Ltd.	0.75	Non Convertible Debentures	i	
	ESAB India Ltd.	0.75	Mahindra Rural Housing		6.00
	The Indian Hotels Company Ltd.	0.73	Finance Ltd.	IND AA+	6.90
	Axis Bank Ltd.	0.72	Small Industries Development Bank Of India	CARE AAA	6.82
	State Bank Of India	0.65	Union Bank Of India	CARE AAA	0.02
	Maruti Suzuki India Ltd.	0.63	(At1 Bond Under Basel III)	CRISIL AA	3.50
	Cholamandalam Investment & Finance Co. Ltd.		Tata Realty And	CIUSIE / VV	5.50
	Ultratech Cement Ltd.	0.56	Infrastructure Ltd.	[ICRA]AA	3.48
	Larsen & Toubro Ltd.	0.56	Bank Of Baroda		
	ABB India Ltd.	0.55	(At1 Bond Under Basel III)	CRISIL AA+	3.47
	Hindalco Industries Ltd.	0.54	Kotak Mahindra Prime Ltd.	CRISIL AAA	3.44
bt portion	ZF Commercial Vehicle Control Systems India I		Total		27.61
5	Chalet Hotels Ltd.	0.48	Government Securities		
	V-Mart Retail Ltd.	0.46	Government Of India	SOVEREIGN	33.13
	Cipla Ltd.	0.46	Total		33.13
	Timken India Ltd.	0.42	State Development Loans		
	Sona Blw Precision Forgings Ltd.	0.41	State Government Of Gujarat	SOVEREIGN	3.51
	Page Industries Ltd.	0.40	State Government Of		
	ICICI Lombard General Insurance Company Ltd	. 0.40	Tamil Nadu	SOVEREIGN	3.42
	ICICI Prudential Life Insurance Company Ltd.	0.39	State Government Of Rajastha	n SOVEREIGN	2.42
	AIA Engineering Ltd.	0.36	Total		9.35
2 years	Nuvoco Vistas Corporation Ltd.	0.35	Treasury Bills		
dex	V-Guard Industries Ltd.	0.33	182 Day T-Bill 22.09.22	SOVEREIGN	6.82
	DLF Ltd.	0.33	182 Day T-Bill 23.06.22	SOVEREIGN	0.00
	The Phoenix Mills Ltd.	0.31	Total		6.82
	Abbott India Ltd.	0.31	Cash, Cash Equivalents And	Others	4.46
	Hawkins Cookers Ltd.	0.30	Grand Total		100.00
			Grand Total		100.0

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.

: 3.76 years

: 6.04 years

: 4.00 years

: 6.20%

Minimum Investment
 ₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Modified Duration Average Maturity Macaulay Duration Yield to Maturity

INDUSTRY ALLOCATION (%)	
Sovereign	49.30
Financial Services	30.41
Construction	4.04
Capital Goods	3.13
Consumer Services	1.93
Automobile And Auto Components	1.79
Information Technology	1.05
Construction Materials	0.91
Healthcare	0.77
Realty	0.64
Consumer Durables	0.63
Metals & Mining	0.54
Textiles	0.40
Cash, Cash Equivalents And Others	4.46

PORTFOLIO CLASSIFICATION BY

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.

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

			Snaps	pshot of Debt Funds	inds			
Scheme Name	SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)
Ideal Investment Horizon	3 years +	3 years +	3 years +	3 years +	3 years +	2 years +	1 year +	1 year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	16/01/2019	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. Lokesh Mallya *Mr. Mohit Jain	Mr. Dinesh Ahuja *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. Dinesh Ahuja (w.e.f. Jan 27, 2020)
Managing Since	Jan-2011	Jan-2011 - Nov-2017	Jan-2011-Nov-2017	Jan-2019-Feb-2019	Feb-2017- Nov-2017	July-2011- Nov-2017	Jun-2008 - Nov-2017	Jan - 2020
Benchmark	Nifty All Duration G-Sec Index	CRISIL Medium to Long Duration Fund BIII Index	CRISIL Dynamic Bond Fund Alll Index	NIFTY Corporate Bond Index B-III	NIFTY Credit Risk Bond Index C-II	NIFTY Medium Duration Debt Index C-III	CRISIL Short Duration Fund All Index	Nifty 10 yr Benchmark G-Sec
	-		Fund	d Details as on 30 April 2022	22	-	-	
Month End AUM (Rs. in Crores)	res) ₹3,529.25	₹1,655.02	₹2,347.01	₹16,923.20	₹3,130.70	₹9,966.22	₹13,257.81	₹704.06
Modified Duration (years)	1.48	3.82	1.34	1.34	1.58	2.91	1.14	6.78
Average Maturity (years)	1.59	6.38	1.37	1.55	2.46	4.25	1.33	9.70
Macaulay Duration (years)	1.53	4.00	1.38	14.1	1.70	3.06	1.2.1	7.02
Yield to Maturity (%)	5.13	6.68	5.27	5.45	6.45	6.49	5.38	7.13
Expense Ratio	Regular- 0.94% Direct- 0.46%	Regular- 1.46% Direct- 0.80%	Regular- 1.64% Direct- 0.87%	Regular- 0.79% Direct- 0.34%	Regular- 1.55% Direct- 0.92%	Regular- 1.21% Direct- 0.68%	Regular- 0.84% Direct- 0.34%	Regular- 0.64% Direct- 0.33%
	-		Composit	osition by Assets as on 30 April 2022	oril 2022	-		
Equity Shares								
Corporate Debt		59.55	4.81	75.96	62.42	63.94	55.86	
Gilts	39.31	34.29	33.98	11.93	7.65	24.58	19.13	92.07
Money Market Instruments	35.25	2.98	13.50	1.21	25.45	5.27	12.41	
Other Assets	25.44	3.18	47.71	10.90	4.48	6.21	12.60	7.93
			Compositi	sition by Ratings as on 30 A	on 30 April 2022	-		
AA, AA+, AAA And EQUIVALENT	.ENT -	51.14	4.81	75.96	43.05	52.94	55.86	
Below AA		8.41		-	19.37	11.00		
Sovereign	80.72	34.29	37.37	14.05	1 7.09	27.04	26.33	96.35
Below A1+, A1+		2.98	13.50	1.21	16.80	5.27	12.41	
Cash, Cash Equivalents, Derivatives and Others	19.28	3.18	44.32	8.78	3.69	3.75	5.40	3.65
				Other Details				
Exit Load	NIL	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 month - Nil; For the remaining investments - 0.25%	ΠN	For 8% of the investments within 1 Year - NI; For the remaining investments - 3.00% for 8% of the investments after 1 Year to 2 Years - NI; For the remaining investments - 1.50% 2 Year to 3 Years - NI; For the canaling investments - 0.75%	For exit within 12 months from the date of allotment: - For 8% of investment - Nil - For remaining investments - 1.50%	NIL	NIL
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.	or before investing. For detail F) regulations for both Direct	ls, please refer to respectiv and Regular plan. *Mr. M	/e page of the scheme. Ex ohit Jain is the dedicated f	pense ratio includes GST, Base fund manager for managing ov	TER and additional expense erseas investments of the Sc	s as per regulation heme.		48

			Snapshot of Debt Funds	ebt Funds			
Scheme Name	SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Debt Fund)	SBI Savings Fund	SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash Fund)	SBI Floating Rate Debt Fund	SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fund Liquid Floater)
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	1 day +	3 years +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	27/10/2020	01/10/2002
Fund Manager	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. R. Arun & *Mr.Mohit Jain	Mr. Rajeev Radhakrishnan Mr. Mohit Jain - investments in foreign securities of the Scheme (w.e.f. Jan 22, 2020)	Mr. R. Arun	Mr. R. Arun & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhatracharya (Co-fund manager) & *Mr. Mohit Jain	Mr. R. Arun
Managing Since	Jun-2008- Nov-2017	Apr-2012- Nov-2017	Nov-2013 - Jan-2020	May-2018	June 2021 - Nov 2017	Mohit & Rajeev - Oct 2020 Ardhendu - June 2021	Apr-2012
Benchmark	CRISIL Low Duration Fund BI Index	CRISIL Money Market Fund BI Index	NIFTY Banking and PSU Debt Index	NIFTY Liquid Index B-I	CRISIL Ultra Short Duration Fund Bl Index	Nifty Short Duration Debt Index	CRISIL Overnight Fund Al Index
			Fund Details as on 30 April 2022	30 April 2022			
Month End AUM (Rs. in Crores)	s) ₹11,669.95	₹23,652.05	₹6,113.51	₹58,511.23	₹14,138.60	₹2,754.42	₹23,118.10
Modified Duration (years)	0.56	0.42	1.52	0.11	0.43	0.80	1 Day
Average Maturity (years)	0.67	0.44	1.87	0.11	0.46	1.49	1 Day
Macaulay Duration (years)	0.66	0.44	1.60	0.11	0.46	1.40	1 Day
Yield to Maturity (%)	4.96	4.67	5.48	4.05	4.54	5.07	3.94
Expense Ratio	Regular- 0.96% Direct- 0.40%	Regular- 0.76% Direct- 0.23%	Regular- 0.82% Direct- 0.35%	Regular- 0.28% Direct- 0.18%	Regular- 0.49% Direct- 0.31%	Regular- 0.46% Direct- 0.26%	Regular- 0.18% Direct- 0.10%
			Composition by Assets as on 30 April 2022	s on 30 April 2022	~		
Equity Shares							
Corporate Debt	40.77	ı	78.95		15.60	49.25	·
Gilts	96.6	1.52	6.38	4.75	10.56	17.02	ı
Money Market Instruments	42.77	98.03	2.39	92.34	62.21	26.57	3.87
Other Assets	6.50	0.45	12.28	2.91	11.63	7.16	96.13
			Composition by Ratings as on 30 April 2022	is on 30 April 2022			
AA, AA+, AAA And EQUIVALENT	40.77	·	78.95	·	15.60	49.25	
Below AA				-			
Sovereign	16.16	19.24	7.30	34.96	27.23	33.74	3.87
Below A1+, A1+	41.10	83.41	2.39	59.58	48.08	13.00	
Cash, Cash Equivalents, Derivatives and Others	1.97	-2.65	11.36	5.46	60.6	4.01	96.13
			Other Details				
Exit Load	NIL	Within 3 business days - 0.10%	NIL	Investor exit upon Exit Load as a % subscription / of redemption switch in proceeds Day 1 0.0070% Day 3 0.0065% Day 4 0.0065% Day 5 0.0065% Day 6 0.0055% Day 7 0.0055%	NIL	For exit within 3 days from the date of allotment: 0.10%, For exit on or after 3 days from the date of allotment: Nil	NIL
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.	lvisor before investing. For de (MF) regulations for both Dire	stails, please refer to restect and Regular plan. *	pective page of the scheme. Ex Mr. Mohit Jain is the dedicated	pense ratio includes GST, B fund manager for managin	ase TER and additional expe g overseas investments of th	enses as per regulation he Scheme.	49

MAGNUM GILT FUND



NAV (₹)

33.4181

16.0069 52.0553 17.3300 54.2999

	NET ASSE	T VALUE	
Option	NAV (₹)	Option	
PF-Fixed Period-1 Year-IDCW	16.0814	PF-Regular Growth	
F-Fixed Period-2 Year-IDCW	16.2747	Reg-Plan-IDCW	
F-Fixed Period-3 Year-IDCW	15.7796	Reg-Plan-Growth	
PF-Regular IDCW	16.8184	Dir-Plan-IDCW	
PF-Fixed Period-3 Year-Growth	31.2233	Dir-Plan-Growth	

Investment Objective

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

Fund Details

Type of Scheme

SBI

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

Date of Allotment: 30/12/2000

Report As On: 30/04/2022

 AAUM for the Month of April 2022

 ₹ 3.552.25 Crores

• AUM as on April 30, 2022

₹ 3,529.25 Crores

 Fund Manager: Mr. Dinesh Ahuja Managing Since: Jan-2011 Total Experience: Over 24 years

• Benchmark: Nifty All Duration G-Sec Index

Exit Load: NIL

• Entry Load: N.A.

• Plans Available: Regular, Direct

Options: Growth, IDCW

• SIP

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

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

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

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

for minimum one year

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

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

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

Minimum Investment

₹ 5,000 & in multiples of ₹ 1

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

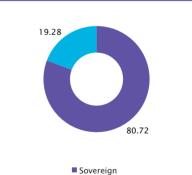
Quantitative Data

Modified Duration	: 1.48 years
Average Maturity	: 1.59 years
Macaulay Duration	: 1.53 years
Yield to Maturity	: 5.13%

	PORTFOLIO	
	TOKTIOLIO	
Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	39.31
Total		39.31
State Development Loans		
State Government Of Maharashtra	SOVEREIGN	3.68
State Government Of Uttar Pradesh	SOVEREIGN	1.46
State Government Of Rajasthan	SOVEREIGN	1.02
Total		6.16
Treasury Bills		
364 Day T-Bill 09.02.23	SOVEREIGN	9.98
364 Day T-Bill 26.05.22	SOVEREIGN	9.89
182 Day T-Bill 11.08.22	SOVEREIGN	8.40
182 Day T-Bill 29.09.22	SOVEREIGN	5.57
91 Day T-Bill 09.06.22	SOVEREIGN	1.41
Total		35.25
Cash, Cash Equivalents And Others		19.28
Grand Total		100.00

(
39.31
35.25
6.16
19.28

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Cash, Cash Equivalents, And Others



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

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

DEBT-MEDIUM TO LONG **DURATION FUND**

SBI MAGNUM INCOME FUND

Investment Objective

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

Issuer Name

Canara Bank

Total

Certificate Of Deposits

Flometallic India Pvt. Ltd.

Indinfravit Trust

Non Convertible Debentures

Tata Realty And Infrastructure Ltd.

Ahmedabad-Maliya Tollway Ltd.

Aadhar Housing Finance Ltd.

Air India Assets Holding Ltd.

Indostar Capital Finance Ltd.

Tata Power Company Ltd

lindal Stainless Ltd.

Total

Total

Total

Grand Total

Cash,

Muthoot Finance Ltd.

Zero Coupon Bonds

Government Securities

Government Of India

Tata Motor Finance Holdings Ltd.

Cash, Cash Equivalents And Others

Mahindra Rural Housing Finance Ltd.

Indian Bank (Tier II Bond Under Basel III)

Cholamandalam Investment & Finance Co. Ltd.

Punjab National Bank (Tier II Bond Under Basel III)

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

Indian Bank (Tier II Bond Under Basel III)

Coastal Gujarat Power Ltd. (Guaranteed By Tata Power Limited)

Fund Details

Type of Scheme

An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years (Please refer to the page no. 26 for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit risk Date of Allotment: 25/11/1998 Report As On: 30/04/2022

- AAUM for the Month of April 2022 ₹ 1,660.18 Crores
- AUM as on April 30, 2022

₹1,655.02 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
- Benchmark: CRISIL Medium to Long Duration Fund BIII Index
- Exit Load: For exit within 1 year from the date of allotment. For 10% of investment : Nil
- For remaining investment: 1.00% For exit after one year from the date of
- allotment Nil
- Entry Load: N.A
- · Plans Available: Regular, Direct Options: Growth, IDCW

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

thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated 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. Semi Annual - Minimum ₹ 3000 & in multiples of ₹1 thereafter for a minimum of 4 installments. Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments

Minimum Investment

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

Quantitative Data

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

: 3.82 years : 6.38 years : 4.00 years : 6.68%

SBI Magnum Income Fund

56.83

34.29

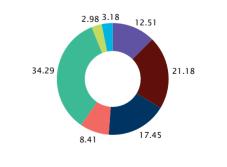
2.98

2.72

3.18

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.

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



AAA and Equivalent AA Below AA AA+ Sovereign

Cash, Cash Equivalents, And Others = A1+

51



(%) Of Total AUM

2.98

2.98

4.55

4.25

4.24

4.21

3.72

3.62

3.61

3.58

3.07

3.06

3.04

3.01

2.94

2.93

2 79

2.68

1.53

2.72

2.72

34.29

34.29

100.00

3.18

56.83

	NET ASSET VALUE			
	Option	NAV (₹)	Option	NAV (₹)
	Reg-Plan-Bonus	34.3475	Dir-Plan-Bonus	36.3428
	Reg-Plan-Growth	56.6875	Dir-Plan-Growth	59.8767
,	Reg-Plan-Half Yearly IDCW	14.8266	Dir-Plan-Half Yearly IDCW	16.9885
	Reg-Plan-Quarterly IDCW	15.9643	Dir-Plan-Quarterly IDCW	17.3921

PORTFOLIO

Rating

CRISIL A1+

[ICRA]AA+

[ICRA]AA

IND AA+

IND AA+

CARE AA

[ICRA]AAA

CRISIL AA+

CRISIL AA-

CRISIL AAA

CRISIL AAA

CRISIL AA-

CRISIL AA+

[ICRA]AA-

SOVEREIGN

CRISII AAA

CRISIL AA+

IND AA(CE)

[ICRA]AA(CE)

cate Of Deposits	
Coupon Bonds	
Cash Equivalents And Others	

PORTFOLIO CLASSIFICATION BY

ASSET ALLOCATION (%)



Non Convertible Debentures

estors understand that their principal will be at Moderately High risk

DEBT- DYNAMIC BOND FUND



Investment Objective

To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities. **Fund Details** • Type of Scheme An open ended dynamic debt scheme investing across duration A relatively high interest rate risk and relatively low credit risk Date of Allotment: 09/02/2004 Report As On: 30/04/2022 AAUM for the Month of April 2022 ₹ 2.363.81 Crores • AUM as on April 30, 2022 ₹ 2,347.01 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 lain Over 10 Years Benchmark: CRISIL Dynamic Bond Fund AllI Index Exit Load:

For exit within 1 month from the date of allotment For 10% of investment : Nil For remaining investment: 0.25% For exit after one month from the date of

allotment - Nil Entry Load: N.A.

• Plans Available: Regular, Direct

· Options: Growth, IDCW

• SIP

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

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

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

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

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

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

> : 1.34 years : 1.37 years

> : 1.38 years

: 5.27%

₹ 5.000 & in multiples of ₹ 1

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

Quantitative Data

Modified Duration
Average Maturity
Macaulay Duration
Yield to Maturity

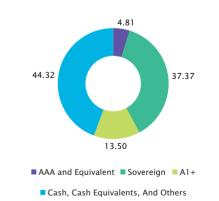
NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	14.8584
Reg-Plan-Growth	28.3421
Dir-Plan-IDCW	16.8871
Dir-Plan-Growth	30.2332

PORTFOLIO			
Issuer Name	Rating	(%) Of Total AUM	
Certificate Of Deposits			
HDFC Bank Ltd.	IND A1+	6.20	
Axis Bank Ltd.	CRISIL A1+	3.15	
Canara Bank	CRISIL A1+	2.10	
Small Industries Development Bank Of India	CRISIL A1+	2.05	
Total		13.50	
Non Convertible Debentures			
Reliance Industries Ltd.	CRISIL AAA	3.74	
National Bank For Agriculture And Rural Development	[ICRA]AAA	1.07	
Total		4.81	
Government Securities			
Government Of India	SOVEREIGN	33.98	
Total		33.98	
State Development Loans			
State Government Of Karnataka	SOVEREIGN	3.39	
Total		3.39	
Cash, Cash Equivalents And Others		44.32	
Grand Total		100.00	

ASSET ALLOCATION (%)		
Government Securities	33.98	
Certificate Of Deposits	13.50	

Certificate Of Deposits	13.50
Non Convertible Debentures	4.81
State Development Loans	3.39
Cash, Cash Equivalents And Others	44.32

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



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



SBIMUTUAL FUND

SBI Corporate Bond Fund

	NET ASS	ET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Monthly IDCW	11.8637	Dir-Plan-Monthly IDCW	12.0538
Reg-Plan-Growth	12.5700	Dir-Plan-Growth	12.7702
Reg-Plan-Quarterly IDCW	12.2132	Dir-Plan-Quarterly IDCW	12.4144

PORTFOLIO

Issuer Name

Bank Of India

India Grid Trust

Corporation Ltd.

Bajaj Finance Ltd.

NTPC Ltd.

NHPC Ltd.

NHPC I td

Total

Total

Total

Total

Strips

Total

Grand Total

LIC Housing Finance Ltd.

Bajaj Housing Finance Ltd.

Zero Coupon Bonds

LIC Housing Finance Ltd.

Government Securities

State Development Loans

State Government Of Gujarat

State Government Of Karnataka

State Government Of Rajasthan

Cash, Cash Equivalents And Others

State Government Of Maharashtra

Government Of India

Government Of India

Baiai Finance Ltd.

Sikka Ports & Terminals Ltd.

John Deere Financial India Pvt. Ltd.

Toyota Financial Services India Ltd.

Oil & Natural Gas Corporation Ltd.

Housing And Urban Development

Power Grid Corporation Of India Ltd.

Small Industries Development

(%) Of Total

AUM

1.03

1.03

0.09

0.09

0.18

6.38

6 1 2

5.13

5.08

4.00

3 50

3.45

3.35

3.24

3.08

2.70

2 5 5

2 38

2.35

2.08

1.77

1.65

1 64

1.62

1.33

1 32

1.32

1.30

74.92

Rating

CRISIL A1+

IND A1+

CRISIL A1+

[ICRA]AAA

CRISII AAA

CRISIL AAA

[ICRA]AAA

CRISIL AAA

CRISIL AAA(CF)

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISII AAA

CRISII AAA

[ICRA]AAA

CRISIL AAA

CRISIL AAA

CRISII AAA

CRISIL AAA

CRISIL AAA

[ICRA]AAA

CRISIL AAA

CRISIL AAA

IND AAA

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.

Issuer Name

HDFC Bank Ltd

Axis Bank Ltd.

[Guaranteed By

State Bank Of India

National Housing Bank

Hindustan Petroleum

Larsen & Toubro Ltd.

Indian Railway Finance

Mahindra & Mahindra Ltd.

Mahindra & Mahindra Ltd.

LIC Housing Finance Ltd.

Kotak Mahindra Prime Ltd.

Small Industries Development

Export-Import Bank Of India

Summit Digitel Infrastructure

Corporation Ltd.

Tata Capital Ltd.

Corporation Ltd.

NARARD

HDFC Ltd

Bank Of India

Pvt. Ltd

Total

Total

NABARD

REC Ltd.

Commercial Papers

LIC Housing Finance Ltd.

Certificate Of Deposits

Reliance Industries Ltd.

Non Convertible Debentures

Air India Assets Holding Ltd.

Larsen & Toubro Limited

(Tier II Bond Under Basel III)

Tata Capital Housing Finance Ltd.

Tata Capital Financial Services Ltd.

Power Finance Corporation Ltd.

L&T Metro Rail (Hyderabad) Ltd.

•	Type of Scheme An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk
•	Date of Allotment: 16/01/2019
•	Report As On: 30/04/2022

• AAUM for the Month of April 2022 ₹ 17,140.21 Crores

• AUM as on April 30, 2022 ₹16,923.20 Crores

Fund Details

 Fund Manager: Mr. Rajeev Radhakrishnan
 *Mr. Mohit Jain- investments in foreign securities of the Scheme.
 Managing Since:
 Mr. Rajeev Feb-2019
 Mr. Mohit Jain Feb-2019
 Total Experience:
 Mr. Rajeev Radhakrishnan Over 21 years
 Mr. Mohit Jain Over 10 Years

- Benchmark: NIFTY Corporate Bond Index B-III
- Exit Load: Nil

• Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

• SIP

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

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

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

Quantitative Data

Modified Duration	: 1.34 years
Average Maturity	: 1.55 years
Macaulay Duration	: 1.41 years
Yield to Maturity	: 5.45%

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities11.93State Development Loans1.86Zero Coupon Bonds1.04Commercial Papers1.03Strips0.26Certificate Of Deposits0.18Cash, Cash Equivalents And Others8.78

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)

SBIMUTUAL FUND

(%) Of Total

AUM

1.30

1.04

0.81

0 76

0.74

0 74

0 5 9

0.45

0.45

0.27

0.16

0 1 5

0.10

0.02

74.92

0.81

0.23

1.04

11.93

11.93

1 00

0.46

0.24

0.16

1.86

0.26

0.26

8.78

100.00

Rating

CRISIL AAA

[ICRA]AAA

[ICRA]AAA

CARF AAA

CRISIL AAA

[ICRA]AAA

CARF AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

[ICRA]AAA

CRISIL AAA

CRISIL AAA

CRISII AAA

CRISIL AAA

SOVEREIGN

SOVEREIGN

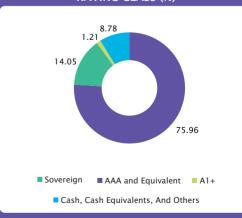
SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

IND AAA



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

 Investment predominantly in corporate bond securities rated AA+ and above

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

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

SBI Credit Risk Fund

Option Reg-Plan-IDCW

Reg-Plan-Daily IDCW Reg-Plan-Growth

Investment Objective

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

Fund Details Type of Scheme An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk • Date of Allotment: 17/07/2014 Report As On: 30/04/2022 AAUM for the Month of April 2022 ₹ 3,155.84 Crores • AUM as on April 30, 2022 ₹ 3,130.70 Crores • Fund Manager: Mr. Lokesh Mallya & *Mr. Mohit lain Managing Since Mr. Lokesh Mallya Feb-2017 Mr. Mohit lain Nov-2017 Total Experience: Mr. Lokesh Mallya Over 16 years Mr. Mohit lain Over 10 year Benchmark: NIFTY Credit Risk Bond Index C-II Fxit Load For exit within 12 months from the date of allotment: For 8% of the investment - Nil For the remaining investment - 3% For exit after 12 months but within 24 months from the date of allotment: For 8% of the investment - Nil For the remaining investment -1.5% For exit after 24 months but within 36 months from the date of allotment: For 8% of the investment - Nil For the remaining investment -0.75%; For exit after 36 months from the date of allotment - Nil Entry Load: N.A • Plans Available: Regular, Direct Options: Growth, IDCW 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 (Restrict investment in

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

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 1.58 years
Average Maturity	: 2.46 years
Macaulay Duration	: 1.70 years
Yield to Maturity	:6.45%

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.

		A PARTNER FOR LIFE
NET ASS	ET VALUE	
NAV (₹)	Option	NAV (₹)
16.3577	Dir-Plan-IDCW	17.8173
11.9759	Dir-Plan-Daily IDCW	12.1473

Dir-Plan-Growth

🤽 SBI MUTUAL FUND

38.2864

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Bank Of India	CARE AAA	1.57
JSW Energy Ltd.	CARE A1+	4.77	Indian Bank (At1 Bond Under Basel III)	CRISIL AA+	1.45
Tata Projects Ltd.	CRISIL A1+	3.33	Bank Of Baroda		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	3.12	(Tier II Bond Under Basel III)	IND AAA	1.30
Kirloskar Ferrous Industries Ltd.	[ICRA]A1+	2.90	Punjab National Bank (At1 Bond Under Basel III)	CRISIL AA	1.28
Century Textiles & Industries Ltd.	CRISIL A1+	1.59	Tata Realty And Infrastructure Ltd.	[ICRA]AA	1.28
Indostar Capital Finance Ltd.	CRISIL A1+	1.09	Ahmedabad-Maliya Tollway Ltd.	[ICRA]AA(CE)	0.96
Total		16.80	Union Bank Of India		0.50
Non Convertible Debentures			(At1 Bond Under Basel III)	CRISIL AA	0.93
Tata International Ltd. (Perpetual Bond)	CARE A+	4.81	Indian Oil Corporation Ltd.	CRISIL AAA	0.80
Indinfravit Trust	CRISIL AAA	4.77	NABARD	[ICRA]AAA	0.79
Flometallic India Pvt. Ltd.	CRISIL AA+	4.48	Indian Bank (Tier II Bond Under Basel III) CRISIL AAA	0.77
Godrej Industries Ltd.	CRISIL AA	3.67	Total		62.42
Aadhar Housing Finance Ltd.	CARE AA	3.29	Government Securities		
Coastal Gujarat Power Ltd. (Guaranteed By Tata Power Limited)	IND AA(CE)	3.28	Government Of India	SOVEREIGN	7.65
Avanse Financial Services Ltd.	CARE A+	3.05	Total		7.65
Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.91	State Development Loans		
Jindal Stainless Ltd.	CRISIL AA-	2.84	State Government Of Kerala	SOVEREIGN	0.79
Prestige Projects Pvt. Ltd.	[ICRA]A+(CE)	2.47	Total		0.79
Manappuram Finance Ltd.	CRISIL AA	2.46	Treasury Bills		
AU Small Finance Bank Ltd.			182 Day T-Bill 01.09.22	SOVEREIGN	3.15
(Tier II Bond Under Basel III)	CRISIL AA-	2.44	182 Day T-Bill 29.09.22	SOVEREIGN	3.14
Union Bank Of India (At1 Bond Under Basel III)	IND AA	2.40	182 Day T-Bill 22.09.22 Total	SOVEREIGN	2.36 8.65
Pune Solapur Expressways Pvt. Ltd. (A Tata Realty And Infrastructure			Cash, Cash Equivalents And Others Grand Total		3.69 100.00
Limited JV)	[ICRA]AA-	2.16	Granu i Otal		100.00
Mahindra Rural Housing Finance Ltd.	IND AA+	1.61			
Latur Renewable Pvt. Ltd.	CRISIL AA+(C	E) 1.61			
Tata Power Renewable Energy Ltd. (Guaranteed By Tata Power Limited)	CARE AA(CE)	1.60			
Indostar Capital Finance Ltd.	CRISIL AA-	1.60			

36.1832

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	62.42
Commercial Papers	16.80
Treasury Bills	8.65
Government Securities	7.65
State Development Loans	0.79
Cash, Cash Equivalents And Others	3.69

PORTFOLIO CLASSIFICATION BY <u>RATING CLAS</u>S (%)



Cash, Cash Equivalents, And Others Sovereign



Small Industries Development

SBI Credit Risk Fund This product is suitable for investors who are seeking A: • Regular income for medium term • Predominantly investment in corporate debt securities rated AA and below. 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 **MAGNUM MEDIUM DURATION FUND**

Investment Objective

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

Fund Details

Type of Scheme An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years. (Please refer to the page no. 24 for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit risk Date of Allotment: 12/11/2003 Report As On: 30/04/2022 AAUM for the Month of April 2022 ₹ 10,114.35 Crores AUM as on April 30, 2022 ₹ 9,966.22 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 Benchmark: NIFTY Medium Duration Debt Index C-III Exit Load: For exit within 12 months from the date of allotment: - For 8% of investment - Nil For remaining investments - 1.50%;

For exit after 12 months from the date of allotment: Nil Entry Load: N.A

Plans Available: Regular, Direct

Options: Growth, IDCW

SIP

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

:2.91 years

:4.25 years : 3.06 years

:6 49%

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

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

Ouantitative Data

Modified Duration
Average Maturity
Macaulay Duration
Yield to Maturity

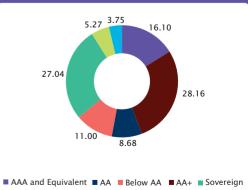
NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	15.9152
Reg-Plan-Growth	41.0589
Dir-Plan-IDCW	16.9657
Dir-Plan-Growth	43.6455

		PORI	FOLIO		
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Aadhar Housing Finance Ltd.	CARE AA	1.79
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	2.49	Tata Motors Finance Solutions Ltd.	CARE AA-	1.51
JM Financial Credit Solutions Ltd.	CRISIL A1+	0.40	Bharti Hexacom Ltd.	CRISIL AA+	1.50
Indostar Capital Finance Ltd.	CRISIL A1+	0.20	Tata Power Company Ltd.	IND AA	1.24
Total		3.09	Mahindra & Mahindra Financial Services Ltd.	IND AAA	1.15
Certificate Of Deposits			Pune Solapur Expressways Pvt. Ltd.		
NABARD	CRISIL A1+	1.69	(A Tata Realty And Infrastructure		
HDFC Bank Ltd.	IND A1+	0.49	Limited JV)	[ICRA]AA-	0.96
Total		2.18	Manappuram Finance Ltd.	CRISIL AA	0.87
Non Convertible Debentures			Tata Capital Housing Finance Ltd.	CRISIL AAA	0.85
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	4.65	Tata Realty And Infrastructure Ltd.	CRISIL AA	0.50
Mahindra Rural Housing Finance Ltd.		4.03	Tata International Ltd. (Perpetual Bond)	CARE A+	0.50
Indinfravit Trust	CRISIL AAA	4.38	Bank Of Baroda		
Flometallic India Pvt. Ltd.	CRISIL AA+	3.77	(At1 Bond Under Basel III)	CRISIL AA+	0.40
Indian Bank (Tier II Bond Under Basel III)	CRISIL AAA	3.25	Canara Bank (At1 Bond Under Basel III)	CRISIL AA+	0.35
Muthoot Finance Ltd.	CRISIL AA+	3.24	Tata Motors Ltd.	CARE AA-	0.27
Cholamandalam Investment &	CRIDIE AAT	5.24	Total		63.78
Finance Co. Ltd.	[ICRA]AA+	3.12	Zero Coupon Bonds		
Indostar Capital Finance Ltd.	CRISIL AA-	2.71	Tata Motor Finance Holdings Ltd.	[ICRA]AA-	0.16
Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA+	2.63	Total		0.16
Avanse Financial Services Ltd.	CARE A+	2.51	Government Securities	COVEREIGN	24.50
Latur Renewable Pvt. Ltd.	CRISIL AA+(Government Of India	SOVEREIGN	24.58
lindal Stainless Ltd.	CRISIL AA-	2.38	Total		24.58
Tata Realty And Infrastructure Ltd.	[ICRA]AA	2.37	State Development Loans		
Torrent Power Ltd.	CRISIL AA+	2.35	State Government Of Gujarat	SOVEREIGN	1.70
Da Toll Road Pvt. Ltd.	IND AA+	2.09	State Government Of Maharashtra	SOVEREIGN	0.76
Coastal Gujarat Power Ltd.			Total		2.46
(Guaranteed By Tata Power Limited)	IND AA(CE)	1.91	Cash, Cash Equivalents And Other	S	3.75
Sundaram Home Finance Ltd.	CARE AA+	1.87	Grand Total		100.00
India Grid Trust	CRISIL AAA	1.82			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	63.78
Government Securities	24.58
Commercial Papers	3.09
State Development Loans	2.46
Certificate Of Deposits	2.18
Zero Coupon Bonds	0.16
Cash, Cash Equivalents And Others	3.75

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



Cash, Cash Equivalents, And Others A1+



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

Anvestors should consult their financial advisers if in

doubt about whether the product is suitable for them.



SR SHORT TERM DEBT FUND

Investment Objective

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

Fund Details

Type of Scheme

An open ended short-term debt s investing in instruments such that Duration of the portfolio is betwee 3 years. (Please refer to the page details on Macaulay's Duration). interest rate risk and relatively lo Date of Allotment: 27/7/2007 Report As On: 30/04/2022 AAUM for the Month of April 20 ₹ 13,553.83 Crores AUM as on April 30, 2022 ₹13.257.81 Crores Fund Manager: Mr. Rajeev Radhakrishnan & *M Managing Since: Mr. Rajeev Jun-2008 Mr. Mohit lain Nov-2017 **Total Experience:** Mr. Rajeev Over 21 years Mr. Mohit Jain Over 10 years Benchmark: **CRISIL Short Duration Fund All Index** Exit Load: Nil Entry Load: N.A. • Plans Available: Regular, Direct

Options: Growth, IDCW

• SIP

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

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

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

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

:1.14 years

: 1.33 years

: 1.21 years

:5.38%

Minimum Investment ₹ 5.000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

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

scheme at the Macaulay een 1 year and no. 26 for A moderate www.credit.risk	Total Certificate Of Deposits Axis Bank Ltd. Canara Bank HDFC Bank Ltd. Total Non Convertible Debentures Reliance Industries Ltd. HDFC Ltd. L&T Metro Rail (Hyderabad) Ltd [Guaranteed By Larsen & Toubro Limited] Mahindra Rural Housing Finan India Grid Trust
	NABARD Air India Assets Holding Ltd.
Ir. Mohit Jain	NABARD Muthoot Finance Ltd. L&T Finance Ltd.

NET ASSET VALUE		ET VALUE
Option	NAV (₹)	Option
Retail-Plan-Fortnightly IDCW	12.2385	Reg-Plan-Monthly IDCW
Retail-Plan-Growth	29.4589	Reg-Plan-Weekly IDCW
Retail-Plan-Monthly IDCW	13.4929	Dir-Plan-Fortnightly IDCW
Retail-Plan-Weekly IDCW	12.2201	Dir-Plan-Growth
Reg-Plan-Fortnightly IDCW	11.7938	Dir-Plan-Monthly IDCW
Reg-Plan-Growth	26.0371	Dir-Plan-Weekly IDCW

		POR
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
Bajaj Housing Finance Ltd.	CRISIL A1+	1.50
Tata Capital Financial Services Ltd.	CRISIL A1+	1.48
Tata Projects Ltd.	CRISIL A1+	1.13
Axis Finance Ltd.	CRISIL A1+	0.92 5.03
Certificate Of Deposits		5.05
Axis Bank Ltd.	CRISIL A1+	3.71
Canara Bank	CRISIL A1+	1.86
HDFC Bank Ltd.	IND A1+	1.81
Total		7.38
Non Convertible Debentures		
Reliance Industries Ltd.	CRISIL AAA	5.44
HDFC Ltd.	CRISIL AAA	4.37
L&T Metro Rail (Hyderabad) Ltd.		
[Guaranteed By		
Larsen & Toubro Limited]	CRISIL AAA(C	
Mahindra Rural Housing Finance Ltd.	IND AA+	3.14
India Grid Trust NABARD	CRISIL AAA [ICRA]AAA	2.92 2.84
Air India Assets Holding Ltd.	[ICRA]AAA [ICRA]AAA	2.84
NABARD	CRISIL AAA	2.54
Muthoot Finance Ltd.	CRISIL AA+	2.51
L&T Finance Ltd.	CRISIL AAA	1.89
Bajaj Finance Ltd.	CRISIL AAA	1.88
Mahindra & Mahindra		
Financial Services Ltd.	IND AAA	1.73
Summit Digitel Infrastructure Pvt. Ltd.		1.67
REC Ltd.	CRISIL AAA	1.60
Housing And Urban Development		1 50
Corporation Ltd.	[ICRA]AAA	1.59
Nabha Power Ltd. LIC Housing Finance Ltd.	[ICRA]AAA(CE CARE AAA	
Tata Cleantech Capital Ltd.	CRISIL AAA	1.51 1.47
Larsen & Toubro Ltd.	CRISIL AAA	1.47
Tata Realty And Infrastructure Ltd.	CRISIL AA	1.06
Sikka Ports & Terminals Ltd.	CRISIL AAA	1.05
Small Industries Development		
Bank Of India	[ICRA]AAA	0.94
Indian Railway Finance		
Corporation Ltd.	CRISIL AAA	0.87

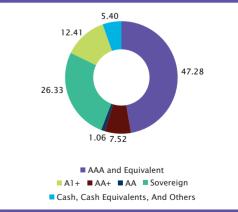
PORTFOLIO

_	-		
al M	Issuer Name	Rating	(%) Of Total AUM
	Power Finance Corporation Ltd.	CRISIL AAA	0.82
0	Can Fin Homes Ltd.	[ICRA]AA+	0.77
8	Tata Capital Ltd.	CRISIL AAA	0.76
3	Export-Import Bank Of India	CRISIL AAA	0.60
2	Cholamandalam Investment &		
3	Finance Co. Ltd.	[ICRA]AA+	0.49
	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.44
1	National Housing Bank	CRISIL AAA	0.38
6	LIC Housing Finance Ltd.	CRISIL AAA	0.38
1	NTPC Ltd.	CRISIL AAA	0.31
8	State Bank Of India		
	(At1 Bond Under Basel III)	CRISIL AA+	0.30
4	Bharti Hexacom Ltd.	CRISIL AA+	0.30
7	Indian Oil Corporation Ltd.	CRISIL AAA	0.19
	Small Industries Development		
	Bank Of India	CARE AAA	0.13
3	Bank Of Baroda		
4	(At1 Bond Under Basel III)	CRISIL AA+	0.01
2	Total		55.48
4	Zero Coupon Bonds		
1	Bajaj Finance Ltd.	CRISIL AAA	0.33
4	Axis Finance Ltd.	CRISIL AAA	0.05
1	Total		0.38
9	Government Securities Government Of India		10.12
8		SOVEREIGN	19.13
_	Total State Development Leave		19.13
3	State Development Loans State Government Of Maharashtra		2 4 7
7	State Government Of Manarashtra State Government Of Guiarat	SOVEREIGN	2.47 2.11
0	State Government Of Gujarat	SOVEREIGN	0.76
9	State Government Of Madhya Pradesh	SOVEREIGN	0.76
9 4	State Government Of Harvana	SOVEREIGN	0.76
4	State Government Of Karnataka	SOVEREIGN	0.40
7	State Government Of Uttar Pradesh	SOVEREIGN	0.39
0	State Government Of Tamil Nadu	SOVEREIGN	0.05
6	Total	JOVERLIGIN	7.13
5	Strips		7.15
1	Government Of India	SOVEREIGN	0.07
4	Total	JUVENLIUN	0.07
·	Cash, Cash Equivalents And Others		5.40
7	Grand Total		100.00
	Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	55.48
Government Securities	19.13
Certificate Of Deposits	7.38
State Development Loans	7.13
Commercial Papers	5.03
Zero Coupon Bonds	0.38
Strips	0.07
Cash, Cash Equivalents And Others	5.40

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



SBI Short Term Debt Fund This product is suitable for investors who are seeking^: Regular income for short term · Investment in Debt and Money Market securities.

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

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



SBI MUTUAL FUND

NAV (₹)	Option	NAV (₹)
2.2385	Reg-Plan-Monthly IDCW	14.3951
9.4589	Reg-Plan-Weekly IDCW	11.8054
3.4929	Dir-Plan-Fortnightly IDCW	18.3420
2.2201	Dir-Plan-Growth	27.2316
1.7938	Dir-Plan-Monthly IDCW	15.2185
26.0371	Dir-Plan-Weekly IDCW	11.9282

	Yang Harry Hogh
RISKO	METER
nvestors understan	d that their princ
will be at Low t	o Moderate risk

Moderate Moderately

DEBT-GILT FUND WITH 10 YEAR CONSTANT DURATION

SBI Magnum Constant Maturity Fund

Investment Objective

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

Fund Details

• Type of Scheme

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

- Date of Allotment: 30/12/2000
- Report As On: 30/04/2022
- AAUM for the Month of April 2022 ₹ 679.85 Crores
- AUM as on April 30, 2022
- ₹ 704.06 Crores
- Fund Manager: Mr. Dinesh Ahuja Managing Since: Jan - 2020
 Total Experience: Over 24 years
- Benchmark: Nifty 10 yr Benchmark G-Sec
- Exit Load: NIL
- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP

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

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

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

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

minimum one 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

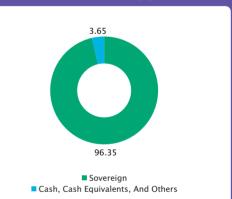
Quantitative Data

Modified Duration	:6.78 years
Average Maturity	: 9.70 years
Macaulay Duration	: 7.02 years
Yield to Maturity	: 7.13%

	PORTFOLIO	
Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	92.07
Total		92.07
Strips		
Government Of India	SOVEREIGN	4.28
Total		4.28
Cash, Cash Equivalents And Others		3.65
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)	
Government Securities	92.07
Strips	4.28
Cash, Cash Equivalents And Others	3.65

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them.

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

nvestors understand that their principa will be at Moderate risk



DEBT- LOW DURATION FUND

SBI MAGNUM LOW DURATION FUND

Investment Objective

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

Fund Details

Type of Scheme

An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. (Please refer to the page no. 24 for details on Macaulay's Duration). A moderate interest rate risk and relatively high credit risk Date of Allotment: 27/7/2007 Report As On: 30/04/2022

- AAUM for the Month of April 2022 ₹ 12,571.49 Crores
- AUM as on April 30, 2022 ₹11,669.95 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
- Benchmark: CRISIL Low Duration Fund BI Index
- Exit Load: Nil
- · Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP

Any Day SIP' Facility is available for Monthly. 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 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
Average Maturity
Macaulay Duration
Yield to Maturity

: 0.56 years
: 0.67 years
: 0.66 years
: 4.96%

NET ASSET VALUE Option NAV (₹) Institutional-Daily IDCW 1,110.6344 Institutional-Growth 2,902.5903 Institutional-Weekly IDCW 1.108.5097 **Reg-Plan-Daily IDCW** 1.111.0124 **Reg-Plan-Fortnightly IDCW** 1,130.4515 Reg-Plan-Growth 2,852.3393 **Reg-Plan-Monthly IDCW** 1,251.0597

			PUK
	Issuer Name	Rating	(%) Of Total AUM
	Commercial Papers		
	Vedanta Ltd.	CRISIL A1+	4.10
	Tata Teleservices (Maharastra) Ltd.	CRISIL A1+	3.21
	Reliance Retail Ventures Ltd.	CRISIL A1+	2.33
	L&T Finance Ltd.	CRISIL A1+	2.14
	LIC Housing Finance Ltd.	CRISIL A1+	2.13
	L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	2.13
	Tata Projects Ltd.	CRISIL A1+	2.12
	Tata Teleservices Ltd.	CRISIL A1+	2.08
	Sundaram Home Finance Ltd.	CRISIL A1+	1.71
	Manappuram Finance Ltd.	CRISIL A1+	1.70
	JM Financial Products Ltd.	CRISIL A1+	1.69
	Crompton Greaves Consumer		1.64
	Electricals Ltd. Tata Motors Finance Ltd.	CRISIL A1+	1.64 1.23
	Can Fin Homes Ltd.	CRISIL A1+ [ICRA]A1+	1.23
	Sundaram Finance Ltd.	CRISIL A1+	1.02
	Infina Finance Pvt.Ltd.	CRISIL A1+	0.86
	Tys Credit Services Ltd.	CRISIL A1+	0.80
	Reliance Jio Infocomm Ltd.	CRISIL A1+	0.43
	Total	CRISIL AT T	32.18
	Certificate Of Deposits		52.10
	HDFC Bank Ltd.	IND A1+	4.20
	Canara Bank	CRISIL A1+	2.54
	Axis Bank Ltd.	CRISIL A1+	1.23
	NABARD	CRISIL A1+	0.82
	Indusind Bank Ltd.	CRISIL A1+	0.13
	Total		8.92
	Non Convertible Debentures		
	NABARD	[ICRA]AAA	4.46
	Cholamandalam Investment &		
	Finance Co. Ltd.	[ICRA]AA+	3.65
	NABARD	CRISIL AAA	3.42
	Indian Railway Finance		
	Corporation Ltd.	CRISIL AAA	
	Bajaj Finance Ltd.	CRISIL AAA	2.37
	Rec Ltd.	CRISIL AAA	2.27
1	Dbl Mangloor Highways Pvt. Ltd. Mahindra & Mahindra Financial	IND AA+	2.21
	Manindra & Manindra Financial Services Ltd.	IND AAA	2.14
	Air India Assets Holding Ltd.	IND AAA [ICRA]AAA	2.14
	All Inula Assets Holding Ltd.	[ΙΟΚΑ]ΑΑΑ	1.00
į,			-

PORTFOLIO

Option

Reg-Plan-Weekly IDCW

Dir-Plan-Monthly IDCW

Dir-Plan-Weekly IDCW

Dir-Plan-Fortnightly IDCW

Dir-Plan-Daily IDCW

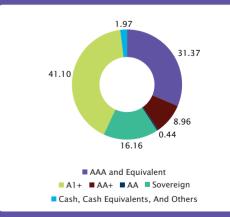
Dir-Plan-Growth

al M	Issuer Name	Rating	(%) Of Total AUM
	Power Finance Corporation Ltd.	CRISIL AAA	1.73
0	LIC Housing Finance Ltd.	CRISIL AAA	1.69
21	LIC Housing Finance Ltd.	CARE AAA	1.50
33	Reliance Industries Ltd.	CRISIL AAA	1.43
4	Flometallic India Pvt. Ltd.	CRISIL AA+	1.33
13	HDFC Ltd.	CRISIL AAA	1.23
13	Jamnagar Utilities & Power		
12	Private Ltd.	CRISIL AAA	1.09
08	ICICI Home Finance Company Ltd.	CRISIL AAA	0.87
71	Vardhman Textiles Ltd.	CRISIL AA+	0.86
70	Muthoot Finance Ltd.	CRISIL AA+	0.78
59	Hindustan Petroleum Corporation Ltd	.CRISIL AAA	0.65
	Nuvoco Vistas Corporation Ltd.	CRISIL AA	0.44
54	Export-Import Bank Of India	CRISIL AAA	0.44
23	HDB Financial Services Ltd.	CRISIL AAA	0.43
23	Hindalco Industries Ltd.	CRISIL AA+	0.13
)2	Total		40.38
36	Zero Coupon Bonds		
43	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.39
43	Total		0.39
18	Government Securities		
	Government Of India	SOVEREIGN	9.96
20	Total		9.96
54	State Development Loans		
23	State Government Of Tamil Nadu	SOVEREIGN	1.32
32	State Government Of Kerala	SOVEREIGN	1.23
13	State Government Of Maharashtra	SOVEREIGN	0.93
92	State Government Of		
	Himachal Pradesh	SOVEREIGN	0.44
46	State Government Of Andhra Pradesh	SOVEREIGN	0.44
	State Government Of West Bengal	SOVEREIGN	0.13
55	Total		4.49
42	Treasury Bills		
	182 Day T-Bill 28.07.22	SOVEREIGN	1.67
40	Total		1.67
37	Strips		
27	Government Of India	SOVEREIGN	0.04
21	Total		0.04
	Cash, Cash Equivalents And Others		1.97
4	Grand Total		100.00
36	Grund Fotal		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	40.38
Commercial Papers	32.18
Government Securities	9.96
Certificate Of Deposits	8.92
State Development Loans	4.49
Treasury Bills	1.67
Zero Coupon Bonds	0.39
Strips	0.04
Cash, Cash Equivalents And Others	1.97

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.



NAV (₹)

1,110.9970

1,124.1469

1.143.7137

2.915.9771

1,295.7333

1,125.7224

tors understand that their principa

will be at Moderate risk

DEBT- MONEY MARKET FUND



Investment Objective

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

Fund Details
• Type of Scheme An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk
Date of Allotment: 19/07/2004
• Report As On: 30/04/2022
 AAUM for the Month of April 2022 ₹ 24,820.65 Crores AUM as on April 30, 2022 ₹ 23,652.05 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
Benchmark: CRISIL Money Market Fund BI 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 Average Maturity **Macaulay Duration** Yield to Maturity

: 0.42 years : 0.44 years : 0.44 years : 4.67%

NET ASSET VALUE					
Option	NAV (₹)	Option	NAV (₹)		
Reg-Plan-Daily IDCW	11.0111	Dir-Plan-Daily IDCW	11.1379		
Reg-Plan-Growth	33.7803	Dir-Plan-Growth	35.6694		
Reg-Plan-Monthly IDCW	13.3201	Dir-Plan-Monthly IDCW	14.1382		
Reg-Plan-Weekly IDCW	12.5703	Dir-Plan-Weekly IDCW	12.8110		

			FOLIO	
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Ratin
Commercial Papers			Tv18 Broadcast Ltd.	[ICRA
HDFC Ltd.	CRISIL A1+	7.81	JSW Energy Ltd.	CARE
Reliance Retail Ventures Ltd.	CRISIL A1+	5.84	Total	
LIC Housing Finance Ltd.	CRISIL A1+	2.89	Certificate Of Deposits	
Jamnagar Utilities & Power			HDFC Bank Ltd.	IND /
Private Ltd.	CRISIL A1+	2.84	Axis Bank Ltd.	CRIS
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	2.71	Small Industries Development	
Tata Motors Finance Ltd.	CRISIL A1+	2.64	Bank Of India	CRIS
Cholamandalam Investment &			Indusind Bank Ltd.	CRIS
Finance Co. Ltd.	CRISIL A1+	2.52	NABARD	CRIS
Motilal Oswal Finvest Ltd.	CRISIL A1+	2.10	IDFC First Bank Ltd.	CRIS
Manappuram Finance Ltd.	CRISIL A1+	2.10	Canara Bank	CRIS
Sikka Ports & Terminals Ltd.	CRISIL A1+	1.89	Indian Bank	IND
Torrent Power Ltd.	CRISIL A1+	1.46	Total	
Can Fin Homes Ltd.	[ICRA]A1+	1.32	Government Securities	
Hero Fincorp Ltd.	CRISIL A1+	1.26	Government Of India	SOV
Bharti Hexacom Ltd.	CRISIL A1+	1.26	Total	
Export-Import Bank Of India	CRISIL A1+	1.25	State Development Loans	
Bajaj Housing Finance Ltd.	CRISIL A1+	1.24	State Government Of Gujarat	SOV
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.06	State Government Of Karnataka	SOV
Reliance Jio Infocomm Ltd.	CRISIL A1+	1.05	State Government Of Tamil Nadu	SOV
Nabha Power Ltd.	CRISIL A1+	1.05	State Government Of Maharashtra	SOV
NABARD	CRISIL A1+	1.04	Total	
JM Financial Asset Reconstruction			Treasury Bills	
Company Ltd.	CRISIL A1+	0.87	182 Day T-Bill 11.08.22	SOV
Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.84	182 Day T-Bill 29.09.22	SOV
Crompton Greaves Consumer Electricals Ltd.	CRISIL A1+	0.83	91 Day T-Bill 23.06.22	SOV
			364 Day T-Bill 19.01.23	SOV
Sundaram Finance Ltd.	CRISIL A1+	0.81	Total	
Network18 Media & Investments Ltd.		0.72	Cash, Cash Equivalents And Other	· c
JM Financial Products Ltd.	CRISIL A1+	0.60	Grand Total	-
Kotak Mahindra Prime Ltd.	CRISIL A1+	0.51	Grand Fotal	
JM Financial Credit Solutions Ltd.	CRISIL A1+	0.44		

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

Commercial Papers	51.37
Certificate Of Deposits	32.04
Treasury Bills	14.62
State Development Loans	3.10
Government Securities	1.52
Cash, Cash Equivalents And Others	-2.65

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



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

Investors understand that their principa

will be at Moderate risk

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



IND A1+ 8.48 CRISIL A1+ 7.58 CRISIL A1+ 4.08 CRISIL A1+ 3.41 CRISIL A1+ 3.05 CRISIL A1+ 2.10 CRISIL A1+ 1.87 IND A1+ 1.47

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

[ICRA]A1+

CARE A1+

(%) Of Total

ΔΠΜ

0.21

0.21 51.37

32.04

1 45

0.77

0.46

0.42 3.10

SOVEREIGN 7.42 SOVEREIGN 5.19 SOVEREIGN 1.19 SOVEREIGN 0.82 14.62 -2.65 100.00

SR BANKING & PSU FUND

Option

Reg-Plan-Daily IDCW

Reg-Plan-Weekly IDCW

Certificate Of Deposits

National Housing Bank

Non Convertible Debentures

Power Finance Corporation Ltd.

Air India Assets Holding Ltd.

Small Industries Development

Indian Oil Corporation Ltd.

(Tier II Bond Under Basel III)

(Tier II Bond Under Basel III)

Export-Import Bank Of India

(At1 Bond Under Basel III)

(Tier II Bond Under Basel III)

Nuclear Power Corporation Of

understand that their prin

will be at Low to Moderate risk

Punjab National Bank

Housing And Urban Development

Oil & Natural Gas Corporation Ltd.

Power Grid Corporation Of India Ltd.

Indian Railway Finance Corporation Ltd. CRISIL AAA

Hindustan Petroleum Corporation Ltd. CRISIL AAA

Reg-Plan-Growth **Reg-Plan-Monthly IDCW**

Issuer Name

Axis Bank Ltd.

Total

NABARD

Rec Ltd.

Bank Of India

Axis Bank Ltd.

Corporation Ltd.

Indian Bank

NARARD

India Ltd

Bank Of Baroda

State Bank Of India

NTPC Ltd.

Investment Objective

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

Fund Details

Type of Scheme An open-ended debt scheme predominantly investing in debt instruments of banks, Public

Sector Undertakings, Public Financial Institutions and Municipal Bodies. A relatively high interest rate risk and moderate credit risk

· Date of Allotment: 09/10/2009

· Report As On: 30/04/2022

AAUM for the Month of April 2022 ₹ 6.213.64 Crores

 AUM as on April 30, 2022 ₹6 113 51 Crores

 Fund Manager Mr. Raieev 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

Benchmark: NIFTY Banking and PSU Debt Index

Exit Load: Nil

· Entry Load: N.A

· Plans Available: Regular, Direct

· Options: Growth, IDCW

• SIF

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

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

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

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

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

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

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

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

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

Quantitative Data

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

:1.52 years	
: 1.87 years	
: 1.60 years	
: 5.48%	

			A FARTNER TOR LITE
	NET ASS	ET VALUE	
	NAV (₹)	Option	NAV (₹)
	1,160.3335	Dir-Plan-Daily IDCW	1,173.3508
	2,543.3789	Dir-Plan-Growth	2,663.8456
1	1,088.6808	Dir-Plan-Monthly IDCW	1,138.4457

Dir-Plan-Weekly IDCW

PORTFOLIO

1.160.1174

(%) Of To Aι

1 58

1 4 9

1 1 7

1.07

0.83

0.80

Rating

CRISIL A1+

CRISIL AAA

CRISIL AAA

[ICRA]AAA

CRISIL AAA

[ICRA]AAA

[ICRA]AAA

CRISIL AAA

CARE AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

[ICRA]AAA

CRISIL AAA

CRISII AAA

CRISII AAA

CRISII AAA

CRISIL AA+

CRISIL AA+

CRISIL AAA

Total AUM	Issuer Name	Rating	(%) O	f Total AUM
	Punjab National Bank	CRISIL A	A+	0.51
2.39	Small Industries Development			
2.39	Bank Of India	[ICRA]AA		0.45
	NHPC Ltd.	[ICRA]AA	٨A	0.03
8.87	Total			78.95
8.83	Government Securities			
7.88	Government Of India	SOVEREI	GN	6.38
7.40	Total			6.38
6.77	State Development Loans			
5.79	State Government Of Madhya Pradesh	SOVERE	GN	0.83
4.09	State Government Of Maharashtra	SOVEREI	GN	0.09
3.99	Total			0.92
2.98	Cash, Cash Equivalents And Others			11.36
	Grand Total		:	100.00
2.82				
2.82				
2.59				
2.48				
2.02				
1.69				

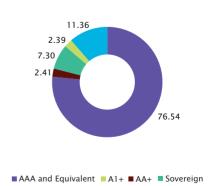
SBI MUTUAL FUND

1.170.7456

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

Non Convertible Debentures	78.95
Government Securities	6.38
Certificate Of Deposits	2.39
State Development Loans	0.92
Cash, Cash Equivalents And Others	11.36

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



Cash, Cash Equivalents, And Others

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

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



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

· Date of Allotment: 24/11/2003

• Report As On: 30/04/2022

- AAUM for the Month of April 2022 ₹ 60.704.99 Crores
- · AUM as on April 30, 2022 ₹ 58,511.23 Crores
- Fund Manager: Mr. R. Arun Managing Since: May-2018 Total Experience: Over 16 years
- · Benchmark: NIFTY Liquid Index B-I
- Exit Load:

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

- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP:
- For Growth option only: Weekly/Monthly frequency - ₹500 and in multiples of ₹1 for minimum 12 instalments or ₹1000 and in multiples of ₹1 for minimum 6 instalments. (w.e.f. March 03, 2021) Quarterly - ₹6,000 and 2 installments; Semi-Annual and Annual - ₹12,000 and 2 installments
- **Minimum Investment** Growth Option: ₹500 & in multiples of ₹1 Other options except Growth option: ₹5000 & in multiples of ₹1/-
- Additional Investment Growth Option: ₹500 & in multiples of ₹1 Other options except Growth option: ₹5000 & in multiples of ₹1/-

Quantitative Data

Modified Duration	: 0.11 years
Average Maturity	: 0.11 years
Macaulay Duration	:0.11 years
Yield to Maturity	:4.05%

			A PARINER FOR LIFE		
NET ASSET VALUE					
Option	NAV (₹)	Option	NAV (₹)		
Institutional-Daily IDCW	1,076.7160	Reg-Plan-Weekly IDCW	1,139.6024		
Institutional-Fortnightly IDCW	1,101.7539	Dir-Plan-Daily IDCW	1,078.6964		
Institutional-Growth	3,351.5314	Dir-Plan-Fortnightly IDCW	1,091.6009		
Reg-Plan-Daily IDCW	1,076.7116	Dir-Plan-Growth	3,342.8271		
Reg-Plan-Fortnightly IDCW	1,089.6078	Dir-Plan-Weekly IDCW	1,141.7057		
Reg-Plan-Growth	3,320.1514				

	PORTFOLIO			
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	
Commercial Papers			Indian Bank	
HDFC Ltd.	CRISIL A1+	6.83	Bank Of Baroda	
NABARD	CRISIL A1+	5.11	Canara Bank	
Bharti Airtel Ltd.	CRISIL A1+	5.11	The Federal Bank Ltd.	
NTPC Ltd.	CRISIL A1+	4.25	Indusind Bank Ltd.	
Export-Import Bank Of India	CRISIL A1+	3.83	Axis Bank Ltd.	
Adani Ports And Special Economic			Total	
Zone Ltd.	[ICRA]A1+	2.55	Bill Rediscounting	
Reliance Retail Ventures Ltd.	CRISIL A1+	2.13	HDFC Bank Ltd.	
Tata Steel Ltd.	IND A1+	2.12	Total	
Kotak Securities Ltd.	CRISIL A1+	1.70	Government Securities	
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	1.19	Government Of India	
Godrej & Boyce Manufacturing			Total	
Company Ltd.	CRISIL A1+	1.10	State Development Loans	
Tata Motors Finance Ltd.	CRISIL A1+	1.02	State Government Of Maharashtra	
Muthoot Finance Ltd.	CRISIL A1+	1.02	State Government Of Haryana	
Aditya Birla Finance Ltd.	[ICRA]A1+	1.02	Total	
Tata Power Company Ltd.	CRISIL A1+	0.85	Treasury Bills	
ICICI Securities Ltd.	CRISIL A1+	0.85	91 Day T-Bill 21.07.22	
Bharat Heavy Electricals Ltd.	CRISIL A1+	0.85	91 Day T-Bill 13.07.22	
Bajaj Finance Ltd.	CRISIL A1+	0.85	364 Day T-Bill 05.05.22	
Indus Towers Ltd.	[ICRA]A1+	0.68	91 Day T-Bill 23.06.22	
Sharekhan Ltd.	[ICRA]A1+	0.59	91 Day T-Bill 16.06.22	
Tata Power Renewable Energy Ltd.	CRISIL A1+	0.52	91 Day T-Bill 30.06.22	
HDFC Securities Ltd.	CRISIL A1+	0.51	91 Day T-Bill 07.07.22	
Bajaj Financial Securties Ltd.	CRISIL A1+	0.43	91 Day T-Bill 28.07.22	
Cholamandalam Investment &			182 Day T-Bill 21.07.22	
Finance Co. Ltd.	CRISIL A1+	0.42	182 Day T-Bill 16.06.22	
Dalmia Cement (Bharat) Ltd.	CRISIL A1+	0.34	182 Day T-Bill 09.06.22	
Jamnagar Utilities & Power Private Ltd.	CRISIL A1+	0.26	91 Day T-Bill 02.06.22	
Century Textiles & Industries Ltd.	CRISIL A1+	0.20	Total	
Total		46.33	Cash, Cash Equivalents And Othe	
Certificate Of Deposits			Grand Total	
IDFC First Bank Ltd.	CRISIL A1+	3.40	Statia Total	

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

Commercial Papers	46.33
Treasury Bills	27.67
Certificate Of Deposits	13.25
Bill Rediscounting	5.09
Government Securities	4.75
State Development Loans	2.54
Cash, Cash Equivalents And Others	0.37

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. SOVEREIGN SOVEREIGN SOVEREIGN

SBI MUTUAL FUND

(%) Of Total

AUM

3.36

2.14

2.13

1.28

0.51

0 4 3

13.25

5.09

5.09

4.75

4.75

1.28

1.26

2.54

5 76

5.30

3.93

3.91

3.14

2.55

0.85

0.76

0.56

0.34

0.30

0.27

27.67

0.37

100.00

Rating

IND A1+

 $IND \Delta 1 +$

CRISIL A1+

CRISIL A1+

CRISIL A1+

CRISIL A1+

UNRATED

SOVEREIGN

SOVEREIGN thers

DEBT- ULTRA SHORT DURATION FUND

SBI MAGNUM ULTRA SHORT DURATION FUND

	SBIMUTUAL FUND		
		A PARTNER FOR LIFE	
NET ASS	ET VALUE		
NAV (₹)	Option	NAV (₹)	

Investment Objective

Fund Details

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.

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 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: 30/04/2022 · AAUM for the Month of April 2022 ₹ 13.493.96 Crores • AUM as on April 30, 2022 ₹14,138.60 Crores • Fund Manager: Mr. R. Arun & *Mr. Mohit Jain Managing Since: Mr. R. Arun June-2021 Mr. Mohit lain Nov-2017

Mr. Mohit Jain Nov-2017 Total Experience: Mr. R. Arun Over 16 years Mr. Mohit Jain Over 10 years Benchmark: CRISIL Ultra Short Duration Fund Bl Index

• Exit Load: Nil

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

Options: Growth, IDCW

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

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

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

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one 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	:0.43 years
Average Maturity	: 0.46 years
Macaulay Duration	: 0.46 years
Yield to Maturity	: 4.54%

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Cash Option	4,857.4098	Dir-Plan-Cash	4,909.6878
Reg-Plan-Daily IDCW	1,829.1631	Dir-Plan-Daily IDCW	1,835.8574
Reg-Plan-Weekly IDCW	1,177.2710	Dir-Plan-Weekly IDCW	1,181.7163

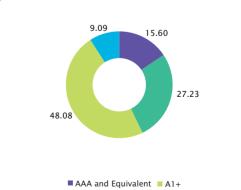
			PORT	FOLIO
	Issuer Name	Rating	(%) Of Total AUM	Issuer Na
	Commercial Papers			Sundaram
	HDFC Ltd.	CRISIL A1+	6.24	LIC Housin
,	Cholamandalam Investment &			Larsen & T
	Finance Co. Ltd.	CRISIL A1+	4.12	LIC Housin
	Reliance Jio Infocomm Ltd.	CRISIL A1+	3.17	Indian Oil
	Bharti Hexacom Ltd.	CRISIL A1+	2.46	NTPC Ltd.
	Reliance Retail Ventures Ltd.	CRISIL A1+	2.44	Bajaj Finar
	Jamnagar Utilities & Power			Small Indu
	Private Ltd.	CRISIL A1+	2.11	Bank Of In
	L&T Finance Ltd.	CRISIL A1+	1.77	Indian Rai
	Fullerton India Credit Company Ltd.		1.73	Corporatio
	Bajaj Housing Finance Ltd.	CRISIL A1+	1.73	Total
	LIC Housing Finance Ltd.	CRISIL A1+	1.40	Governme
	Tata Motors Finance Ltd.	CRISIL A1+	1.36	Governme
	HDB Financial Services Ltd.	CRISIL A1+	1.35	Total
	Can Fin Homes Ltd.	[ICRA]A1+	0.85	State Dev
	Kotak Mahindra Prime Ltd.	CRISIL A1+	0.71	State Gove
	Sundaram Finance Ltd.	CRISIL A1+	0.34	State Gove
	Total		31.78	Andhra Pr
	Certificate Of Deposits			State Gove
	HDFC Bank Ltd.	IND A1+	6.21	Total
	Axis Bank Ltd.	CRISIL A1+	6.14	Treasury
	Indusind Bank Ltd.	CRISIL A1+	1.71	182 Day T
	Canara Bank	CRISIL A1+	1.56	182 Day T
	Small Industries Development			91 Day T-I
	Bank Of India	CRISIL A1+	0.68	Total
	Total		16.30	Cash, Cas
	Non Convertible Debentures			Grand To
	NABARD	CRISIL AAA	3.79	
	Power Finance Corporation Ltd.	CRISIL AAA	2.89	
	REC Ltd.	CRISIL AAA	1.86	

	Issuer Name	Rating	(%) Of Total
		Katilig	AUM
	Sundaram Finance Ltd.	[ICRA]AAA	1.42
	LIC Housing Finance Ltd.	CARE AAA	1.41
	Larsen & Toubro Ltd.	CRISIL AAA	1.21
	LIC Housing Finance Ltd.	CRISIL AAA	0.89
	Indian Oil Corporation Ltd.	CRISIL AAA	0.72
	NTPC Ltd.	CRISIL AAA	0.53
	Bajaj Finance Ltd.	CRISIL AAA	0.42
	Small Industries Development		
	Bank Of India	CARE AAA	0.28
	Indian Railway Finance		
	Corporation Ltd.	CRISIL AAA	0.18
	Total		15.60
	Government Securities		
	Government Of India	SOVEREIGN	10.56
	Total		10.56
	State Development Loans		
	State Government Of Maharashtra	SOVEREIGN	1.25
	State Government Of Andhra Pradesh	SOVEREIGN	0.95
	State Government Of Gujarat	SOVEREIGN	0.95
	Total	SOVEREIGN	0.54 2.54
			2.54
	Treasury Bills 182 Day T-Bill 11.08.22	SOVEREIGN	5.07
	182 Day T-Bill 29.09.22	SOVEREIGN	4.86
' I	91 Day T-Bill 28.07.22	SOVEREIGN	4.80
	· ·	SOVEREIGN	
	Total		14.13
	Cash, Cash Equivalents And Othe Grand Total	rs	9.09 100.00
	Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers31.78Certificate Of Deposits16.30Non Convertible Debentures15.60Treasury Bills14.13Government Securities10.56State Development Loans2.54Cash, Cash Equivalents And Others9.09

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Cash, Cash Equivalents, And Others Sovereign



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

Alpha Alpha

DEBT- FLOATER FUND

SBI **FLOATING RATE DEBT** FUND

	Reg han Quarterly iDew	10.0550	Dir Hall Quarterly IDCW
ľ		PORT	FOLIO
	Issuer Name		Rating
Investment Objective	Commercial Papers		
	ICICI Securities Ltd.		CRISIL A1+
The investment objective of the scheme is to	Export-Import Bank Of India		CRISIL A1+
generate regular income through investment in	Total		
a portfolio comprising substantially of floating	Certificate Of Deposits		
rate debt instruments. The scheme may invest a	HDFC Bank Ltd.		IND A1+
portion of its net assets in fixed rate debt	Total		
securities swapped for floating rate returns and	Non Convertible Debentures		
money market instruments. However, there is no	Cholamandalam Investment & Finance Co. Ltd.		[ICRA]AA+
guarantee or assurance that the investment	Air India Assets Holding Ltd.		[ICRA]AAA
objective of the scheme will be achieved. The	Summit Digitel Infrastructure Pvt. Ltd.		CRISIL AAA
scheme doesn't assure or guarantee any returns.	LIC Housing Finance Ltd.		CARE AAA
	Tata Capital Housing Finance Ltd.		CRISIL AAA
Fund Details	Small Industries Development Bank Of India		CARE AAA
	Torrent Power Ltd.		CRISIL AA+
Type of Scheme	Housing Development Finance Corporation Ltd.		CRISIL AAA
An open-ended debt scheme investing	Bharti Hexacom Ltd.		CRISIL AA+
predominantly in floating rate instruments (including	National Bank For Agriculture And Rural Development		CRISIL AAA
fixed rate instruments converted to floating rate	Muthoot Finance Ltd.		CRISIL AA+
exposures using swaps / derivatives). A moderate	Export-Import Bank Of India		CRISIL AAA
interest rate risk and relatively low credit risk	Hindustan Petroleum Corporation Ltd.		CRISIL AAA
Date of Allotment: 27/10/2020	REC Ltd.		CRISIL AAA
• Report As On: 30/04/2022	HDB Financial Services Ltd.		CRISIL AAA
AAUM for the Month of April 2022	Sundaram Home Finance Ltd.		CARE AA+
₹ 2,803.99 Crores	LIC Housing Finance Ltd.		CRISIL AAA
• AUM as on April 30, 2022	Flometallic India Pvt. Ltd.		CRISIL AAA
₹ 2,754.42 Crores	Tata Cleantech Capital Ltd.		CRISIL AAA IND AA+
Fund Manager:	Mahindra Rural Housing Finance Ltd.		IND AA+
Mr. Rajeev Radhakrishnan and Mr. Ardhendu	Government Securities		
Bhattacharya (Co-fund manager) & *Mr. Mohit Jain	Government Of India		SOVEREIGN
Managing Since:	Total		SOVEREIGIN
Rajeev Radhakrishnan - Oct 2020 Ardhendu Bhattacharya- June 2021	State Development Loans		
Mr. Mohit Jain-October 2020	State Government Of Karnataka		SOVEREIGN
Total Experience:	State Government Of Madhya Pradesh		SOVEREIGN
Mr. Rajeev Radhakrishnan: –21 years	State Government Of Jharkhand		SOVEREIGN
Mr. Ardhendu Bhattacharya: – 12 years	State Government Of Punjab		SOVEREIGN
Mr. Mohit Jain: -10 years	State Government Of Gujarat		SOVEREIGN
Benchmark: Nifty Short Duration Debt Index	Total		
• Exit Load: For exit within 3 days from the date of	Treasury Bills		
allotment: 0.10%,	182 Day T-Bill 22.09.22		SOVEREIGN
For exit on or after 3 days from the date of	182 Day T-Bill 15.09.22		SOVEREIGN
allotment: Nil	Total		
• Entry Load: N.A.	Cash, Cash Equivalents And Others		
Plans Available: Regular, Direct	Grand Total		
Options: Growth, IDCW			
• SIP:			DODTEOLIO
Any Day SIP' Facility is available for Monthly,	PORTFOLIO CLASSIFICATION	BY	PORTFOLIO CLAS
Quarterly, Semi-Annual and Annual frequencies	ASSET ALLOCATION (%)		RATING CL
through electronic mode like OTM / Debit Mandate.			
Default SIP date will be 10th. In case the SIP due date	Non Convertible Debentures	49.25	
is a Non Business Day, then the immediate following		1	4.01
Business Day will be considered for SIP processing.	Government Securities	17.02	
Daily - Minimum 500 & in multiples of 1 thereafter	Treasury Bills	13.57	13.00
for a minimum of 12 instalments. (Kindly refer notice		10.22	

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

Quan	titative	Data
	10.11	

Modified Duration	:0.80 years
Average Maturity	: 1.49 years
Macaulay Duration	: 1.40 years
Yield to Maturity	: 5.07%

NET ASSET VALUE Option NAV (₹) Option NAV (₹) Reg-Plan-Monthly IDCW 10.6396 Dir-Plan-Monthly IDCW 10.6710 Reg-Plan-Growth 10.6389 Dir-Plan-Growth 10.6717 Reg-Plan-Quarterly IDCW 10.6396 Dir-Plan-Quarterly IDCW 10.6717

	PORTFOLIO								
Issuer Name	Rating	(%) Of Total AUM							
Commercial Papers									
ICICI Securities Ltd.	CRISIL A1+	5.34							
Export-Import Bank Of India	CRISIL A1+	4.99							
Total		10.33							
Certificate Of Deposits									
HDFC Bank Ltd.	IND A1+	2.67							
Total		2.67							
Non Convertible Debentures									
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	9.29							
Air India Assets Holding Ltd.	[ICRA]AAA	6.98							
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	6.24							
LIC Housing Finance Ltd.	CARE AAA	5.41							
Tata Capital Housing Finance Ltd.	CRISIL AAA	4.15							
Small Industries Development Bank Of India	CARE AAA	3.57							
Torrent Power Ltd.	CRISIL AA+	2.64							
Housing Development Finance Corporation Ltd.	CRISIL AAA	2.20							
Bharti Hexacom Ltd.	CRISIL AA+	1.26							
National Bank For Agriculture And Rural Development	CRISIL AAA	1.10							
Muthoot Finance Ltd.	CRISIL AA+	1.10							
Export-Import Bank Of India	CRISIL AAA	1.08							
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.93							
REC Ltd.	CRISIL AAA	0.92							
HDB Financial Services Ltd.	CRISIL AAA	0.92							
Sundaram Home Finance Ltd.	CARE AA+	0.37							
LIC Housing Finance Ltd.	CRISIL AAA	0.37							
Flometallic India Pvt. Ltd.	CRISIL AA+	0.36							
Tata Cleantech Capital Ltd.	CRISIL AAA	0.18							
Mahindra Rural Housing Finance Ltd.	IND AA+	0.18							
Total		49.25							
Government Securities									
Government Of India	SOVEREIGN	17.02							
Total		17.02							
State Development Loans									
State Government Of Karnataka	SOVEREIGN	1.30							
State Government Of Madhya Pradesh	SOVEREIGN	1.15							
State Government Of Jharkhand	SOVEREIGN	0.39							
State Government Of Punjab	SOVEREIGN	0.19							
State Government Of Gujarat	SOVEREIGN	0.12							
Total		3.15							
Treasury Bills									
182 Day T-Bill 22.09.22	SOVEREIGN	8.21							
182 Day T-Bill 15.09.22	SOVEREIGN	5.36							
Total		13.57							
Cash, Cash Equivalents And Others		4.01							
Grand Total		100.00							

Non Convertible Debentures	49.25
Government Securities	17.02
Treasury Bills	13.57
Commercial Papers	10.33
State Development Loans	3.15
Certificate Of Deposits	2.67
Cash, Cash Equivalents And Others	4.01

ETER RISK

tors understand that their princi

will be at Low to Moderate risk

SSIFICATION BY LASS (%)

SBIMUTUAL FUND

PARTNER FOR LIFE



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.

DEBT- OVERNIGHT FUND



SBIMUTUAL FUND A PARTNER FOR LIFE NET ASSET VALUE NAV (₹) Option NAV (₹) Reg-Plan-Daily IDCW 1,075.8311 Dir-Plan-Daily IDCW 1,077.4721

Investment Objective

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

Fund Details

Type of Scheme

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

Date of Allotment: 01/10/2002

· Report As On: 30/04/2022

- · AAUM for the Month of April 2022 ₹ 23,223.26 Crores
- · AUM as on April 30, 2022 ₹23,118.10 Crores
- Fund Manager: Mr. R. Arun Managing Since: Apr-2012 Total Experience: Over 16 years
- · Benchmark: CRISIL Overnight Fund AI 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; Ouarterly - ₹6.000 and 2 installments: Semi-Annual and Annual - ₹12,000 and 2 installments

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

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

Quantitative Data

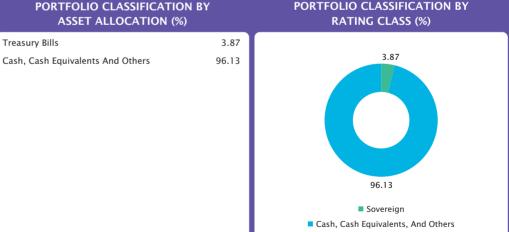
Modified Duration	:1 day
Average Maturity	:1 day
Macaulay Duration	:1 day
Yield to Maturity	: 3.94%

Reg-Plan-Growth	3,434.9877	Dir-Plan-Growth	3,471.3872							
Reg-Plan-Weekly IDCW	1,098.5750	Dir-Plan-Weekly IDCW	1,100.2571							
PORTFOLIO										
Issuer Name Rating (%) Of Total										
Treasury Bills			AUM							
91 Day T-Bill 12.05.22		SOVEREIGN	1.30							
91 Day T-Bill 19.05.22		SOVEREIGN	1.08							
364 Day T-Bill 05.05.22										
504 Day 1-bill 05.05.22		SOVEREIGN	0.89							
91 Day T-Bill 05.05.22		SOVEREIGN SOVEREIGN	0.89 0.30							
· · · · · · · · · · · · · · · · · · ·										

Cash, Cash Equivalents And Others

Grand Total

Option





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

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

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

PORTFOLIO CLASSIFICATION BY



96.13

100.00



		1 Year		3 Years			5 Years			Since	Inception	
	CAGR %	Point-to-Point returns on Stand Investment of Rs. 10,000/-	ard CAGR	6 returns o Inves	-to-Point on Standard tment of 10,000/-	CAGR %	returns o Inves	to-Point on Standard tment of 0,000/-	CAGR	% re	Point-to-Point eturns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds Ma	naged by I	Dinesh Ahuja &	*Mr. Mohit J	ain is the	dedicated	fund man	ager for	overseas s	ecuritie	s		
SBI Dynamic Bond Fund	2.15	10,215	7.46	12	2,410	6.58	10	3,757	5.88		28,343	Inception Date 09-02-2004
Scheme Benchmark: - CRISIL Dynamic Bond Fund AllI Index	2.62	10,262	8.24	12	2,686	7.20	14	l,158	7.47		37,199	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.93	9,807	5.65	11	,794	4.94	12	2,728	5.47		26,387	Jan-11
SBI Magnum Income Fund	2.76	10,276	8.15	12	2,648	6.97	14	l,010	7.65		56,348	Inception Date 25-11-1998
Scheme Benchmark: - CRISIL Medium to Long Duration Fund BIII Index	5.56	10,556	9.44	13	3,111	7.91	14	4,635	10.19		97,201	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.93	9,807	5.65	11	,794	4.94	12	2,728	N.A.		N.A.	Jan-11
SBI Magnum Medium Duration Fund	3.78	10,378	8.26	12	2,687	7.62	14	1,441	7.93		40,965	Inception Date 12-11-2003
Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	6.63	10,663	8.79	12	2,878	7.66	14	1,467	7.94		41,058	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.93	9,807	5.65	11	,794	4.94	12	2,728	5.41		26,487	Jul-11
			Funds Mana	aged by Di	nesh Ahuj	a		1				
SBI Magnum Gilt Fund	3.78	10,378	8.26	12	2,687	7.62	14	1,441	7.93		40,965	Inception Date 30-12-2000
Scheme Benchmark: - Nifty All Duration G-Sec Index	6.63	10,663	8.79	12	2,878	7.66	14	1,467	7.94		41,058	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.93	9,807	5.65	_	,794	4.94		2,728	5.41		26,487	Jan-11
Fund Jointly Managed by R. S											. ,	
SBI Equity Hybrid Fund	16.01	11,601	14.50		5,010	12.80		3,273	15.52		4,62,390	Inception Date 09-10-1995
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	13.95	11,395	14.20		l,900	12.27		7,845	N.A.		N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77		5,118	15.10),221	12.67		2,38,161	Jan-12
Fund Jointly Managed by Mar	isi Sajeja (Debt portion), S	aurabh Pan	t (Equity p	ortion) & *	Mohit Jair	n (investi	nents in fo	oreign s	ecuriti	ies portion)	
BI Conservative Hybrid Fund	10.45	11,045	10.99	13	3,673	7.89	14	,623	8.27		53,348	Inception Date 09-04-2001
Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 ndex	5.51	10,551	9.62	13	8,176	8.57	15	5,089	N.A.		N.A.	Managing Since Mansi - Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.93	9,807	5.65	11	,794	4.94	12	2,728	N.A.		N.A.	Saurabh - Jan-22 Mohit - Jan-20
F	und Manag	ged by Rohit Shi	impi & *Mol	nit Jain (in	vestments	in foreign	securiti	es portion))			
SBI Magnum Equity ESG Fund	16.38	11,638	14.04	14	1,833	12.53	18	3,055	14.40		6,78,234	Inception Date
Scheme Benchmark: - Nifty ESG 100 TRI	19.76	11,976	17.54	16	6,239	16.36	2'	,353	N.A.		N.A.	01-01-1991 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15	5,118	15.10	20),221	15.24		8,53,940	Jan-22
Fund Jointly Managed by R.	Srinivasa	n (Equity portio	n), Dinesh A	huja (Deb	t portion)	& *Mohit J	ain (inve	stments in	foreigr	n secu	rities portion)	
SBI Magnum Children's Benefit Fund- Investment Plan	55.58	15,558	N.A.	١	N.A.	N.A.	1	N.A.	69.34		22,994	Inception Date 29-09-2020
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	13.95	11,395	N.A.	١	N.A.	N.A.	1	N.A.	23.09		13,895	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	18.24	11,824	N.A.	1	N.A.	N.A.	1	N.A.	30.56	i	15,242	Sep-20
Funds Mai	naged by L	okesh Maliya &.	*Mr. Mohit	Jain is the	dedicated	fund man	ager for	overseas s	securiti	es		
SBI Credit Risk Fund	4.85	10,485	7.03	1	12,260	6.56		13,742	7.8	2	17,978	Inception Date
Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II	6.77	10,677	8.63	1	12,822	8.30		14,904	8.9	7	19,527	- 17-07-2014 Managing Singa
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.93	9,807	5.65		11,794	4.94		12,728	6.9	6	16,892	Managing Since Feb-17
	6 r	nonths	1 Year		3 Ye	ars		5 Years		Sin	ce Inception	
	Annua retur lized	oint-to-Point rns on Standard CA Investment f Rs. 10,000/-	GR returns or 6 Invest	o-Point Standard C nent of 0,000/-	AGR returns	nt-to-Point on Standar estment of . 10,000/-	d CAGR re	Point-to-Po turns on Star Investment Rs. 10,000	ndard C	AGR re	Point-to-Point eturns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Dinesh Ba	lachandra	n (Equity Portio	n) Mr. Dines	h Ahuja (D	ebt Portio	n) *Mr. Mo	hit Jain	(investmen	nts in fo	reign s	securities portio	n)
SBI Balanced Advantage Fund	1.41	10,141	N.A.	N.A.	N.A.	N.A.	N.A	. N.	A.	2.55	10,255	Inception Date 31-08-2021
Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Inde:	× -2.23	9,777	N.A.	N.A.	N.A.	N.A.	N.A	. N./	A.	0.81	10,081	Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index	-4.15	9,585	N.A.	N.A.	N.A.	N.A.	N.A	. N.	A.	-2.35	9,765	August - 2021

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Dinesh Ahuja & Mr. Mohil Jain - Investments in foreign securities portion). The total no of a. schemes managed by Mr. Dinesh Ahuja is 13 (2) schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him. The total no of schemes managed by Mr. Rohit Shimpi is 1 (2) schemes are jointly managed by Ms. Mansi Sajeja and 1 scheme is jointly managed with Mr. Severaj Kumar & Nichi Chawla) with Mr. Neeraj Kumar) The total no of schemes managed by Mansi Sajeja is 2 (1) schemes are jointly managed with Mr. Saurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar & Nichi Chawla) Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Magnum Equity ESG Fund growth option was introduced later on 27-Nov-2006 and SBI Equity Hybrid Fund growth option was introduced later on 19-Jan-2005, hence for the

b. purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

Past performance may or may not be sustained in future and the same may not nece rily provide the basis for comparison with oth

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.

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

SBI Focused Equity Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 17-Sep-04 to 31-Jul-06 and TRI values since 01-Aug-06. g.

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

SEI Equity Hybrid Fund: As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CACR of SAP BSE Sensex PRI values from 9-Oct-95 to 18-Aug-96 and TRI values since 19-Aug-96. SBI Equity Hybrid Fund: As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark index, additional benchmark index, additional benchmark index figures since inception or the required period are not available.

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

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

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



		1 Year		3 Years		5 Years	Si		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	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 R. Srinivasa	n & *Moh	it Jain (investments	s in foreig	n securities portion	1)		
SBI Focused Equity Fund	18.05	11,805	16.82	15,943	15.68	20,733	19.35	2,25,855	Inception Date
Scheme Benchmark: - S&P BSE 500 (TRI)	21.05	12,105	16.91	15,979	14.02	19,287	15.61	1,28,910	17-09-2004 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	15.67	1,30,090	Managing Since May-09
SBI Small Cap Fund	27.42	12,742	26.90	20,434	19.56	24,450	20.44	1,04,976	Inception Date
Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	29.65	12,965	21.21	17,809	10.60	16,562	10.41	34,966	09-09-2009
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	11.97	41,758	Managing Since Nov-13
Fi	Inds Manag	ged by R. Srinivasar	n & *Mohit	Jain (investments	in foreigr	securities portion)			
SBI Flexicap Fund	17.81	11,781	14.85	15,148	12.21	17,798	12.85	74,291	Inception Date
Scheme Benchmark: - S&P BSE 500 (TRI)	21.05	12,105	16.91	15,979	14.02	19,287	13.53	82,081	29-09-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.53	82,108	Managing Sinc Jan-2022
SBI Magnum Global Fund	12.12	11,212	16.01	15,612	11.81	17,484	14.40	4,09,218	Inception Date
Scheme Benchmark: - Nifty MNC (TRI)	17.61	11,761	14.02	14,824	12.11	17,719	N.A.	N.A.	30-09-1994
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	11.45	1,99,324	Managing Sinc Jan-2022
		1 Year	3 Years		5 Years		Since Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date Managing Sinc
	Fund Jo	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R	(Debt portion)			
BI Arbitrage Opportunities Fund	4.18	10,418	4.27	11,338	4.99	12,759	6.72	27,402	Inception Date 03-11-2006
icheme Benchmark: - Nifty 50 Arbitrage	3.90	10,390	3.93	11,227	4.41	12,412	N.A.	N.A.	Managing Sinc
dditional Benchmark: - Crisil 1 Yr T-Bill Index	3.65	10,365	5.23	11,654	5.83	13,275	6.19	25,373	Oct-12
Fund jointly mana	ged by Mar	nsi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
BI Equity Savings Fund	9.41	10,941	9.92	13,280	8.29	14,900	8.27	17,346	Inception Date 27-05-2015
cheme Benchmark: - Nifty Equity Savings	9.05	10,905	9.41	13,101	9.23	15,550	8.71	17,846	Managing Sino Neeraj - May-1
udditional Benchmark: - Crisil 10 Yr Gilt Index	-1.93	9.807	5.65	11.794	4.94	12.728	6.15	15.122	Mansi - June-21

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. Arun R.) The total no of schemes managed by Mr. R. Srinivasan is 4. The total no of schemes jointly managed by Mr. Lokesh Mallya is 1. The total no of schemes managed by Mansi Sajeja is 1 (2 schemes are jointly managed with Mr Saurabh Pant & Mr. Mohit Jain - Investments in foreign securities portion and 1 scheme is jointly managed with Mr Neeraj Kumar & Ms. Nidhi Chawla)

Nidhi - Jan-22

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

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

d. Load is not considered for computation of returns.

Additional Benchmark: - Crisil 10 Yr Gilt Index

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

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

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

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. L.

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	
Fur	nds Manag	jed by Bhavin Vithla	ini & *Mol	nit Jain (investmen	ts in forei	gn securities portio	n)			
SBI Infrastructure Fund	30.89	13,089	18.83	16,778	12.02	17,651	6.47	25,327	Inception Date	
Scheme Benchmark: - Nifty Infrastructure (TRI)	28.63	12,863	20.28	17,400	11.44	17,200	3.21	15,984	06-07-2007	
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	10.91	46,400	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.

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

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

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

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



		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	ו)		
SBI Magnum MidCap Fund	28.70	12,870	24.69	19,385	13.02	18,457	16.75	1,41,107	Inception Date
Scheme Benchmark: - Nifty Midcap 150 (TRI)	23.94	12,394	22.38	18,327	14.39	19,602	N.A.	N.A.	29-03-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	15.25	1,13,190	Managing Since July-10
SBI Blue Chip Fund	16.08	11,608	14.62	15,058	11.50	17,241	11.62	59,397	Inception Date 14-02-2006
Scheme Benchmark: - S&P BSE 100 (TRI)	19.95	11,995	15.43	15,378	14.12	19,369	12.77	70,149	
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	12.78	70,287	Managing Since Sep-10
F	und Manag	ed by Milind Agrawa	al & *Moh	it Jain (investments	s in foreig	n securities portior	1)		
SBI Banking & Financial Services Fund	7.65	10,765	9.59	13,162	12.39	17,946	12.89	23,867	Inception Date
Scheme Benchmark: - Nifty Financial Services (TRI)	7.52	10,752	10.34	13,432	13.53	18,871	12.10	22,694	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	11.40	21,703	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,

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

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

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

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

		1 Year	3 Years			5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investments	s in foreig	n securities portior	1)		
SBI Consumption Opportunities Fund	35.89	13,589	17.87	16,374	15.20	20,308	15.35	2,60,621	Inception Date
Scheme Benchmark: - Nifty India Consumption (TRI)	22.99	12,299	15.19	15,284	12.87	18,330	N.A.	N.A.	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.71	1,87,951	Managing Since Jun-11
SBI Large & Midcap Fund	26.88	12,688	18.27	16,543	14.27	19,495	14.73	5,51,056	Inception Date 28-02-1993
Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	21.75	12,175	18.75	16,744	14.27	19,499	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	12.63	3,21,712	Sep-16
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investments	s in foreig	n securities portior	1)		
SBI Technology Opportunities Fund	26.71	12,671	27.60	20,777	26.48	32,407	15.42	2,64,036	Inception Date 05-07-1999
Scheme Benchmark: - S&P BSE Teck (TRI)	23.37	12,337	23.66	18,911	23.45	28,709	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.71	1,87,951	Managing Since Jun-11

Funds Managed by Tanmaya Desai & *Mohit Jain (investments in foreign securities portion)									
SBI Healthcare Opportunities Fund	3.83	10,383	21.99	18,155	10.93	16,809	15.83	2,86,510	Inception Date
Scheme Benchmark: - S&P BSE Health Care (TRI)	4.04	10,404	20.08	17,315	10.87	16,758	14.29	2,11,193	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.71	1,87,951	Managing Since Jun-11

Notes

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

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

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

d. Load is not considered for computation of returns.

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

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

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

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



		1 Year			3 Year	rs		5 Years		Sin		
	CAGR %	Point-to-Poi returns on Star Investment Rs. 10,000	ndard of	CAGR %	returns Inv	nt-to-Point s on Standard estment of s. 10,000/-	CAGR %	Point-to-Po returns on Sta Investment Rs. 10,000	ndard CA	.GR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ds Ma	naged by	Ravip	rakash Shar	ma					
SBI Gold Fund	10.14	11,014		16.51		15,816	11.05	16,901	4	.45	15,887	Inception Date
Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	11.62	11,162		17.73		16,325	12.19	17,778	5	.87	18,350	12-09-2011 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824		14.77		15,118	15.10	20,221	1:	3.86	39,761	Sep-11
Fund	s Manageo	l by Ravipraka	sh Sha	arma & *N	lohit J	ain (investm	ents in for	reign securiti	es portion))		
SBI Nifty Index Fund	17.55	11,755		13.60		14,658	13.32	18,697	14	4.18	1,47,453	Inception Date
Scheme Benchmark: - Nifty 50 (TRI)	18.29	11,829		14.67		15,079	14.34	19,556	16	6.03	2,04,236	17-01-2002
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824		14.77		15,118	15.10	20,221	16	6.63	2,26,877	Managing Since Feb-11
Fund	s Manageo	l by Ravipraka	sh Sha	arma & *N	lohit J	ain (investm	ents in for	reign securiti	es portion))		
SBI Equity Minimum Variance Fund	14.70	11,470		14.32		14,941	N.A.	N.A.	15	5.13	15,509	Inception Date 31-03-2019
Scheme Benchmark: - Nifty 50 TRI	18.29	11,829		14.67		15,079	N.A.	N.A.	14	4.79	15,365	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	18.24	11,824		14.77		15,118	N.A.	N.A.	14	4.83	15,386	Mar-19
	6	months		1 Year		3 Ye	ars	5 Yea	ars		Since Inception	
	Annua retu lized	Point-to-Point Irns on Standard (Investment of Rs. 10,000/-	CAGR r %	Point-to-l eturns on S Investme Rs. 10,0	tandard nt of	CAGR returns % Inv	nt-to-Point s on Standar estment of s. 10,000/-	d CAGR returns % Inve	nt-to-Point on Standard estment of . 10,000/-	CAGR	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
SBI Nifty Next 50 Index Fund	2.74	10,274	N.A		N.A.	N.A.	N.A.	N.A.	N.A.	15.2	.7 11,527	Inception Date
Scheme Benchmark: - Nifty Next 50 TRI	3.71	10,371	N.A		N.A.	N.A.	N.A.	N.A.	N.A.	16.3	11,631	19-05-2021 Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	-7.14	9,286	N.A		N.A.	N.A.	N.A.	N.A.	N.A.	15.5	i3 11,553	May - 2021

Notes

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nifty Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Raviprakash Sharma is 4.
b. Pastperformance many or may norther buschained 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.

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

Tericol wind is being spinoralization and term provided scalable and the comparison of the comparison

g h

	1 Year			3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	manage	ed by Mr. Mohit J	ain				
SBI International Access - US Equity FoF	0.08	10,008	N.A.	N.A.	N.A.	N.A.	7.02	10,778	Inception Date 22-03-2021
Scheme Benchmark: - S&P 500	2.23	10,223	N.A.	N.A.	N.A.	N.A.	9.84	11,091	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	18.24	11,824	N.A.	N.A.	N.A.	N.A.	14.26	11,586	Mar - 2021
		1 Year		3 Years		5 Years	Si	nce Inception	
-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ds Manag	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	19.18	11,918	14.79	15,126	11.02	16,872	15.58	6,76,307	Inception Date 31-03-1993
Scheme Benchmark: - S&P BSE 500 (TRI)	21.05	12,105	16.91	15,979	14.02	19,287	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.26	3,74,173	Managing Since Sep-16
Fund Join	tly Manage	d by Dinesh Balacl	nandran a	nd *Mohit Jain (inv	estments	in foreign securities	portion)		
SBI Contra Fund	32.95	13,295	22.59	18,423	15.01	20,142	18.89	5,19,478	Inception Date
Scheme Benchmark: - S&P BSE 500 TRI	21.05	12,105	16.91	15,979	14.02	19,287	15.51	2,69,102	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.71	1,87,951	Managing Since May-18
Funds Managed by Dines	sh Balacha	ndran & Mr. Raj Ga	ndhi (for E	TCDs) & *Mohit J	ain (inve	stments in foreig	ın securi	ties portion)	
SBI Multi Asset Allocation Fund	12.91	11,291	12.46	14,225	N.A.	N.A.	9.82	14,484	Inception Date
Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	8.31	10,831	11.88	14,004	N.A.	N.A.	11.35	15,299	16-05-2018
Additional Benchmark: - S&P BSE Sensex TRI	18.24	11,824	14.77	15,118	N.A.	N.A.	14.15	16,883	Managing Since Feb-19

The details of the period since the Fund Manager is managing the scheme(s) & Inception date provided alongside of the table. Mr. Dinseth Balachandran has been managing SBI Long Tem Equity Fund (previously known as SBI Magnum Taxgain Scheme) since: September 2016. The total number of schemes managed by Mr. Dinseth Balachandran has been managing SBI Long Tem Equity Fund (previously known as SBI Magnum Taxgain Scheme) since: September 2016. The total number of schemes managed by Mr. Dinseth Balachandran has been managing SBI Long Tem Equity Fund (previously known as SBI Magnum Taxgain Scheme) since: September 2016. The total number of schemes managed by Mr. Dinseth Balachandran has been managing on serves investments of the Schemes of SBI Mutual Fund with have a mandate to invest in oversaas securities). Different(as scheme) investment addition (supress investment). In case of SBI Long Tem Equity Fund (growth Option was introduced) later on 07-May-2007 and SBI Contra Fund growth option was introduced later on 06-May-2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the the scheme into IDCW & Growth Option was introduced later on 07-May-2007 and SBI Contra Fund growth option was introduced later on 06-May-2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the the scheme into IDCW & Growth Option was introduced later on 07-May-2007 and SBI Contra Fund growth option was introduced later on 06-May-2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the the scheme into IDCW & Growth Option was introduced later on 07-May-2007 and SBI Contra Fund growth option was introduced later on 06-May-2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the the scheme into IDCW declared prior to the total number of the scheme into IDCW declared prior to the total number of the scheme into IDCW declared prior to the total number of the scheme into I nes are jointly ecurities) ce inception returns, all IDCW declared prior to the splitting of

Laad is notoesidered for computation of returns. Provide or which shorems performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startiend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Scheme count for the biol schemes managed by the Fund Managers does not house of seven the startiend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. Scheme count for the biol schemes managed by the Fund Managers does not house incegotion of the schemes. SBI Long Tem Equity Fund. As scheme benchmark Hidats in ontanible since region of the schemes, additional benchmark index, tendemark index, t



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year		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	in							Inception
SBI Overnight Fund	3.63	10,007	3.55	10,015	3.45	10,028	3.23	10,323	3.68	11,148	4.64	12,546	6.49	34,305	Date 01-10-2002
Scheme Benchmark: - CRISIL Overnight Fund Al Index	3.82	10,007	3.73	10,015	3.61	10,030	3.39	10,339	3.83	11,195	4.75	12,613	N.A.	N.A.	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.73	10,011	5.71	10,023	2.88	10,024	3.65	10,365	5.23	11,654	5.83	13,275	5.91	30,821	Since Apr-12
SBI Liquid Fund	2.98	10,006	3.46	10,014	3.45	10,028	3.39	10,339	4.22	11,321	5.34	12,975	6.95	27,618	Inception Date
Scheme Benchmark: - NIFTY Liquid Index B-I	3.11	10,006	3.89	10,016	3.95	10,032	3.60	10,360	4.39	11,378	5.43	13,029	7.31	29,069	24-11-2003
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.73	10,011	5.71	10,023	2.88	10,024	3.65	10,365	5.23	11,654	5.83	13,275	6.25	25,002	Managing Since May-18
		Funds M	lanaged b	y R. Arun & '	'Mohit Jaiı	n (investmen	ts in fo	oreign securit	ties po	rtion)					Inception
SBI Savings Fund	3.07	10,006	4.45	10,020	3.14	10,025	3.39	10,339	5.13	11,619	5.80	13,261	7.08	33,755	Date
Scheme Benchmark: - CRISIL Money Market Fund BI Index	3.99	10,008	4.77	10,020	4.22	10,035	3.97	10,397	5.08	11,604	5.93	13,339	7.00	33,304	19-07-2004 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.73	10,011	5.71	10,023	2.88	10,024	3.65	10,365	5.23	11,654	5.83	13,275	5.98	28,116	Since Apr-12

Notes:

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

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

Load is not considered for computation of returns

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

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

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

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

	1 Year			3 Years		5 Years		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	unds Manag	ed by Richard D'soເ	ıza & *Mo	hit Jain (investmen	its in forei	gn securities portio	on)		
SBI Magnum Comma Fund	20.07	12,007	25.35	19,694	14.91	20,046	12.47	71,480	Inception Date
Scheme Benchmark: - Nifty Commodities (TRI)	34.93	13,493	21.14	17,777	13.96	19,236	12.14	68,077	08-08-2005 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	14.30	93,618	Aug-14
		Funds	Manageo	d by Richard D'sou	za				
SBI PSU Fund	24.49	12,449	9.97	13,300	1.88	10,976	2.61	13,553	Inception Date
Scheme Benchmark: - S&P BSE PSU (TRI)	37.35	13,735	10.31	13,422	3.25	11,738	2.36	13,176	07-07-2010
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	12.02	38,233	Managing Since Aug-14

Notes

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

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

С

Load is not considered for computation of returns. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date d. is considered for computation of returns

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

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

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

SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund, benchmark performance is calculated using composite CAGR of Nifty Commodities PRI values from 08-Aug-05 to 13-Feb-12 and TRI values since 14-Feb-12.

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

		1 Year		3 Years		5 Years	Si	ince Inception	_
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ids Manag	jed by Dinesh Ahuj	a				
SBI Magnum Constant Maturity Fund	1.05	10,105	7.36	12,375	7.48	14,349	7.84	49,929	Inception Date
Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	-2.05	9,795	5.40	11,711	4.73	12,603	N.A.	N.A.	30-12-2000
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.65	10,365	5.23	11,654	5.83	13,275	6.18	35,912	Managing Since Jan 27, 2020

Notes

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. Dinesh Ahuja is 13. The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him. SBI Retirement Benefit Fund is jointly managed by Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt Portion) and Mr. Gaurav Mehta (Equity Portion). h Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

Load is not considered for computation of returns. C.

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

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

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

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

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



			1	Year		3 Years			5 Yea	ars		Since Ince	otion		
		c	AGR % ref	Point-to-Point turns on Standar Investment of Rs. 10,000/-	d CAGR	% returns or Invest	o-Point n Standa ment of 0,000/-	rd CAGR %	retur In	oint-to-Point ns on Standard vestment of Rs. 10,000/-	CAG	R % returns Inve	t-to-Poin on Stan stment o 10,000/-	dard Mana of	otion Date & aging Since
		Funds Mar	aged by F	Rajeev Radhak	rishnan 8	& *Mohit Jai	n (inve	stments in f	oreign	securities p	ortion)				
SBI Short Term Debt Fund		3	.40	10,340	6.77	12,	172	6.53		13,724	6.6	39	26,034		ption Date
Scheme Benchmark: - CRISIL Short Durati	ion Fund All	Index 1	1.26	11,126	9.51	13,	135	8.46		15,011	8.2	26	32,285		-07-2007
Additional Benchmark: - CRISIL 1 Year T-B	Bill Index	3	.65	10,365	5.23	11,	654	5.83		13,275	6.1	16	24,176		aging Since Jun-08
Fund jointly mana	aged by F	. Srinivasa	n (equity p	ortion) and Ra	ajeev Rac	lhakrishnan	(debt	portion) & M	ohit J	ain (investme	ents in	foreign secu	irities	portion)	
SBI Magnum Children's Benefit Fund - S	Savings Plai	n 1	5.17	11,517	11.19	13,	747	9.92		16,058	10.	57	76,085		ption Date
Scheme Benchmark:- NIFTY 50 Hybrid Con Index	mposite Deb	ot 15:85 5	.51	10,551	9.62	13,	176	8.57		15,089	9.0)9	57,965		-02-2002
Additional Benchmark: - S&P BSE Sensex	TRI	1	8.24	11,824	14.77	15,	118	15.10		20,221	16.	42 2	,15,608		Jun-08
	F	und Jointly	Managed	Rajeev Radha	krishnar	& *Mohit Ja	ain <u>(in</u> v	vestments in	foreig	n securities	portio	n)			
SBI Banking and PSU Fund		3	.02	10,302	6.96	12,	235	6.95		13,995	7.7	71	25,431		ption Date
Scheme Benchmark: - NIFTY Banking and	PSU Debt In	dex 3	.82	10,382	7.30	12,	357	6.81		13,903	7.7	79	25,658		-10-2009 aging Since
Additional Benchmark: - Crisil 10 Yr Gilt Inc	dex	-	1.93	9,807	5.65	11,	794	4.94		12,728	6.1	16	21,185		Nov-13
SBI Corporate Bond Fund		3	.29	10,329	7.15	12,	301	N.A.		N.A.	7.3	31	12,569		ption Date
Scheme Benchmark: - NIFTY Corporate Bo	ond Index B-I	II 4	.92	10,492	8.18	12,	662	N.A.		N.A.	8.1	18	12,906		-02-2019
Additional Benchmark: - Crisil 10 Yr Gilt Inc			1.93	9,807	5.65		794	N.A.		N.A.	5.8		12,022		aging Since Jan-19
Fund jointly man	aged by I	<u> </u>						<u> </u>	ohit Ja	•				ortion)	
SBI Floating Rate Debt Fund			.98	10,398	N.A.	N		N.A.		N.A.	4.2		10,638		ption Date 10-2020
Scheme Benchmark: - Nifty Short Duration		3	.99	10,399	N.A.	N	.A.	N.A.		N.A.	4.3	30	10,655		aging Since
Additional Benchmark: - Crisil 1 Yr T-Bill Inc			.65	10,365	N.A.	N		N.A.		N.A.	3.6		10,556	(Oct-20
	/1	Days		Days	1 Mo		1	Year		3 Year		5 Year		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/-	nnualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	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	l manageo	l by Mr. Arun I	R. & *Moh	it Jain (inve	stmen	ts in foreign	secur	ities portion)				
SBI Magnum Ultra Short Duration Fund	3.13	10,006	4.63	10,020	2.91	10,023	3.52	10,352	5.24	11,657	6.14	13,473	7.12	48,457	Inception
Scheme Benchmark: - CRISIL Ultra Short Duration Fund Bl Index	4.12	10,008	5.16	10,021	4.37	10,036	4.25	10,425	5.63	11,788	6.34	13,601	7.59	53,644	Date 21-05-1999
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.73	10,011	5.71	10,023	2.88	10,024	3.65	10,365	5.23	11,654	5.83	13,275	6.41	41,612	Managing Since June-2
	F	und Jointly	Managed	Rajeev Radha	akrishnar	& *Mohit Ja	ain (inv	estments in	foreig	n securities	portio	n)			
			4.34	10.019	2.17	10,017	3.34	10,334	5.52	11,749	6.19	13,505	7.36	28,520	Inception
SBI Magnum Low Duration Fund	2.69	10,005	4.34												
SBI Magnum Low Duration Fund Scheme Benchmark: - CRISIL Low Duration Fund BI Index	2.69 6.16	10,005 10,012	6.72	10,028	3.58	10,029	4.29	10,429	5.88	11,873	6.45	13,670	7.26	28,169	Date 27-07-2007

	1 Year			3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Dinesh Ahuja and Mr. Ard	nendu Bha	ttacharya (Co-fund m	anager) (D	ebt portion) along wi	ith Mr. Roh	it Shimpi (Equity por	tion) & *Mr.	Mohit Jain – Oversea	as Investments
SBI Retirement Benefit Fund - Aggressive Plan	22.38	12,238	N.A.	N.A.	N.A.	N.A.	20.79	12,577	
Scheme Benchmark: - S&P BSE 500 TRI	21.05	12,105	N.A.	N.A.	N.A.	N.A.	16.67	12,058	
Additional Benchmark: - S&P BSE Sensex TRI	18.24	11,824	N.A.	N.A.	N.A.	N.A.	10.22	11,254	
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	19.88	11,988	N.A.	N.A.	N.A.	N.A.	18.46	12,283	
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	13.95	11,395	N.A.	N.A.	N.A.	N.A.	11.13	11,370	Inception Date
Additional Benchmark: - S&P BSE Sensex TRI	18.24	11,824	N.A.	N.A.	N.A.	N.A.	10.22	11,254	10-02-2021
SBI Retirement Benefit Fund - Conservative Hybrid Plan	9.43	10,943	N.A.	N.A.	N.A.	N.A.	9.81	11,202	Managing Since Feb - 2021
Scheme Benchmark: - Crisil Hybrid 65+35 - Conservative Index	8.67	10,867	N.A.	N.A.	N.A.	N.A.	7.59	10,931	June - 2021
Additional Benchmark: - Crisil 10 Yr Gilt Index	-1.93	9,807	N.A.	N.A.	N.A.	N.A.	-0.62	9,925	
SBI Retirement Benefit Fund - Conservative Plan	5.54	10,554	N.A.	N.A.	N.A.	N.A.	6.41	10,784	
Scheme Benchmark: - NIFTY Composite Debt Index	3.28	10,328	N.A.	N.A.	N.A.	N.A.	4.17	10,509	
Additional Benchmark: - Crisil 10 Yr Gilt Index	-1.93	9,807	N.A.	N.A.	N.A.	N.A.	-0.62	9,925	

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongade of the table. Mr. Rajeev Radhakrishnan manages the deta portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. Dinesh Ahuja, The total number of schemes managed by Mr. Sinivasani, a 5 (2 schemes) are jointly managed by Mr. Dinesh Ahuja, The total number of schemes managed by Mr. Sinivasani, a 5 (2 schemes) are jointly managed by Mr. Dinesh Ahuja, The total number of schemes managed by Mr. Sinivasani, The Scheme count of Mr. Dinesh Ahuja in the S (5 schemes) are jointly managed by Mr. Dinesh Ahuja in State schemes is jointly managed with Dinesh Ahuja in the scheme is jointly managed with Dinesh Ahuja and Saurav Metria). The total number of schemes managed by Mr. Dinesh Ahuja in the scheme is jointly managed with Dinesh Ahuja in the scheme provide alongade or schemes managed by Scheme count of Mr. Dinesh Ahuja in the scheme provide alongade is complexation with other basis for comparison with other basis for comparison with other schemes is performance in a scheme je jointly managed by Mr. Dinesh Ahuja and Saurav Metria). The total number of schemes managed by Fund Mr. Dinesh Ahuja and Saurav Metria). The total number of schemes managed by Fund Mr. Dinesh Ahuja and Saurav Metria). The total number of schemes managed by Fund Mr. Dinesh Ahuja and Saurav Metria). The total number of schemes managed by Fund Mr. Dinesh Ahuja in total scheme schemes joint managed by Fund Mr. Dinesh Ahuja in total scheme Schemes (Barevis Schemes) schemes) is complexible at all or diversible metrics. Scheme schemes joint managed by Fund Manager See of Nature All or dischemes for Schemes managed by Fund Manager See of Nature All or dischemes for Schemes managed by Fund Manager See of Nature All or dischemes for Schemes schemes joint managed by Fund Manager See of Nature All or dischemes for Schemes schemes (Barevis All or dischemes for Schemes Schemes

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Comparative Performance of Permitted Category FPI Portfolio



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

	1 Year			3 Years		5 Years	Sin	ce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category FPI Portfolio 1	12.96	11,296	12.67	11,267	N.A.	N.A.	13.76	11,376	Inception Date
Benchmark: - MSCI INDIA 10/40 TRI	24.72	12,472	19.66	11,966	N.A.	N.A.	19.06	11,906	03-12-2018
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	11,477	N.A.	N.A.	15.46	11,546	Advising Since Dec-18

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

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

		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Absolute/ CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category - FPI Portfolio 2	13.85	11,385	16.17	11,617	N.A.	N.A.	17.89	11,789	Inception Date 1-Nov-2018
Additional Benchmark: S&P BSE SENSEX TRI	18.30	11,830	14.77	11,477	N.A.	N.A.	17.06	11,706	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	10.21	11,021	13.25	11,325	N.A.	N.A.	13.24	11,324	Inception Date 21-Dec-2018
Additional Benchmark: S&P BSE SENSEX TRI	18.30	11,830	15.09	11,509	N.A.	N.A.	16.48	11,648	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	10.31	11,031	N.A.	N.A.	N.A.	N.A.	12.23	11,254	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	18.30	11,830	N.A.	N.A.	N.A.	N.A.	15.36	11,505	Advising Since Apr-2019
Permitted Category - FPI Portfolio 5	12.41	11,241	N.A.	N.A.	N.A.	N.A.	15.39	11,539	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	18.30	11,830	N.A.	N.A.	N.A.	N.A.	15.36	11,536	Advising Since Apr-2019
Permitted Category - FPI Portfolio 6	16.26	11,626	13.78	11,378	N.A.	N.A.	14.10	11,410	Inception Date 1-Nov-2018
Benchmark: - BSE 100	18.53	11,853	13.98	11,398	N.A.	N.A.	15.38	11,538	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	18.24	11,824	14.77	11,477	N.A.	N.A.	16.78	11,678	Nov-2018
Permitted Category - FPI Portfolio 7	16.57	11,657	16.12	11,612	N.A.	N.A.	15.31	11,531	Inception Date 3-Dec-2018
Benchmark: - MSCI INDIA	19.70	11,970	14.28	11,428	N.A.	N.A.	14.67	11,467	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	18.24	11,824	14.77	11,477	N.A.	N.A.	15.46	11,546	Dec-2018
Permitted Category - FPI Portfolio 8	-19.62	8,038	N.A.	N.A.	N.A.	N.A.	5.98	10,598	Inception Date 1-Jul-2019
Benchmark: - MSCI Emerging Markets Index	-15.31	8,469	N.A.	N.A.	N.A.	N.A.	6.80	10,680	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	18.24	11,824	N.A.	N.A.	N.A.	N.A.	14.89	11,489	Jul-2019
Permitted Category - FPI Portfolio 9	-15.29	8,471	N.A.	N.A.	N.A.	N.A.	6.07	10,607	Inception Date 1-Jul-2019
Benchmark: - MSCI Emerging Markets Free Index	-15.31	8,469	N.A.	N.A.	N.A.	N.A.	6.80	10,680	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	18.24	11,824	N.A.	N.A.	N.A.	N.A.	14.89	11,489	Jul-2019
Permitted Category - FPI Portfolio 10	-23.05	7,695	N.A.	N.A.	N.A.	N.A.	6.51	10,651	Inception Date 1-Jul-2019
Benchmark: - MSCI AC Asia ex Japan Index	-18.14	8,186	N.A.	N.A.	N.A.	N.A.	7.64	10,764	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	18.24	11,824	N.A.	N.A.	N.A.	N.A.	14.89	11,489	Jul-2019

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

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

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

	1 Year			3 Years		5 Years	Sin	ce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category FPI Portfolio 11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0.09	10,009	Inception Date
Benchmark: - JP MORGAN GBI-EM BROAD INDIA	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1.40	10,140	17-06-2021
Additional Benchmark: - CRISIL 10 Year Gilt Index	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-2.81	9,719	Advising Since Jun - 21

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

Notes:

a. b.

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

Comparative Performance for all Schemes - Direct Plan



		1 Year		3 Years		5 Years	Si	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 Mar	naged by	Dinesh Ahuja & *Mr.	Mohit Ja	in is the dedicated	fund man	ager for overseas s	ecurities		
SBI Dynamic Bond Fund	2.94	10,294	8.22	12,674	7.38	14,280	8.30	21,043	Inception Date
Scheme Benchmark: - CRISIL Dynamic Bond Fund AllI Index	2.62	10,262	8.24	12,686	7.20	14,158	8.16	20,800	01-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.93	9,807	5.65	11,794	4.94	12,728	6.25	17,603	Managing Since Jan-13
SBI Magnum Income Fund	3.44	10,344	8.83	12,889	7.75	14,527	8.32	21,084	Inception Date
Scheme Benchmark: - CRISIL Medium to Long Duration Fund BIII Index	5.56	10,556	9.44	13,111	7.91	14,635	8.92	22,189	01-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.93	9,807	5.65	11,794	4.94	12,728	6.25	17,603	Managing Since Jan-13
SBI Magnum Medium Duration Fund	4.34	10,434	8.76	12,866	8.27	14,884	9.44	23,045	Inception Date
Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	6.63	10,663	8.79	12,878	7.66	14,467	8.60	21,465	28-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.93	9,807	5.65	11,794	4.94	12,728	6.14	17,353	Managing Since Jan-13
		Fun	ds Manag	ed by Dinesh Ahuj	a				
SBI Magnum Gilt Fund	3.17	10,317	9.01	12,954	7.66	14,467	9.58	23,480	Inception Date
Scheme Benchmark: - Nifty All Duration G-Sec Index	1.55	10,155	7.35	12,374	6.76	13,868	7.27	19,250	02-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.93	9,807	5.65	11,794	4.94	12,728	6.25	17,599	Managing Since Jan-13
Fund Jointly Managed by R. S	rinivasan	(Equity portion), Dir	nesh Ahuj	a (Debt portion) & '	Mohit Jai	n (investments in fo	oreign seci	urities portion)	
SBI Equity Hybrid Fund	16.85	11,685	15.26	15,313	13.69	19,005	15.53	38,460	Inception Date
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	13.95	11,395	14.20	14,900	12.27	17,845	12.46	29,913	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.61	32,870	Managing Since Jan-13
Fund Jointly Managed by Man	si Saieia (Debt portion). Saura	abh Pant ((Equity portion) & *	Mohit Jaiı	n (investments in fo	oreian secu	rities portion)	oun to
SBI Conservative Hybrid Fund	11.08	11,108	11.65	13,917	8.66	15,154	9.91	24,099	Inception Date
Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85	5.51	10,551	9.62	13,176	8.57	15,089	8.95	22,222	07-01-2013
Index									Managing Since Jan-13
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.93	9,807	5.65	11,794	4.94	12,728	6.17	17,473	Jaii-13
F	und Mana	ged by Rohit Shimp	i & *Mohit	t Jain (investments	in foreign	securities portion))		
SBI Magnum Equity ESG Fund	17.28	11,728	14.92	15,178	13.47	18,828	14.38	35,017	Inception Date 01-01-2013
Scheme Benchmark: - Nifty ESG 100 TRI	19.76	11,976	17.54	16,239	16.36	21,353	15.27	37,634	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.61	32,870	May-18
Fund Jointly Managed by R.	Srinivasa	n (Equity portion), [Dinesh Ah	uja (Debt portion) &	& *Mohit J	ain (investments in	foreign se	curities portion)	
SBI Magnum Children's Benefit Fund- Investment Plan	57.91	15,791	N.A.	N.A.	N.A.	N.A.	71.96	23,561	Inception Date 29-09-2020
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	13.95	11,395	N.A.	N.A.	N.A.	N.A.	23.09	13,895	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	18.24	11,824	N.A.	N.A.	N.A.	N.A.	30.56	15,242	Sep-20
Fu	nds Mana	ged by R. Srinivasa	n & *Mohi	it Jain (investments	in foreig	n securities portion)		
SBI Focused Equity Fund	19.33	11,933	18.05	16,452	16.87	21,822	16.06	40,109	Inception Date 01-01-2013
Scheme Benchmark: - S&P BSE 500 (TRI)	21.05	12,105	16.91	15,979	14.02	19,287	14.28	34,732	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.61	32,870	Jan-13
SBI Small Cap Fund	28.78	12,878	28.34	21,138	20.92	25,877	26.64	90,472	Inception Date 02-01-2013
Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	29.65	12,965	21.21	17,809	10.60	16,562	12.95	31,127	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.53	32,647	Nov-13
Fu	nds Mana	ged by R. Srinivasa	n & *Mohi	it Jain (investments	in foreig	n securities portion	1)		
SBI Flexicap Fund	18.96	11,896	15.94	15,584	13.35	18,720	16.78	42,447	Inception Date 04-01-2013
Scheme Benchmark: - S&P BSE 500 (TRI)	21.05	12,105	16.91	15,979	14.02	19,287	14.15	34,320	
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.49	32,532	Managing Since Jan-2022
SBI Magnum Global Fund	12.97	11,297	16.87	15,963	12.70	18,196	16.38	41,183	Inception Date
Scheme Benchmark: - Nifty MNC (TRI)	17.61	11,761	14.02	14,824	12.11	17,719	14.71	35,980	01-01-2013 Managing Since
	1								Managing Since

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

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

d. Load is not considered for computation of returns.

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

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Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme. The performance of the schemes is benchmarked to the Total Return wariant of the Index. The debt portion of SBI Conservative Hybrid Fund was managed by Mr. Dinesh Ahuja till 29th June 2021. Ms. Mansi Sajeja is managing debt portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021 SBI International Access - US Equity FoF: SAP 500 benchmark performance is calculated using INR equivalent closing prices. (Source: Bioomberg) SBI Multicap Fund Scheme are ignibity managed by Mr. R. Sninkasan & Mr. Mohi Jain (w.e.f. 8th Hanch 2022). Mr. Mohi Jain is the dedicated fund manager for managing overseas investments of the Scheme. *Mr. Mohi Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohi Jain is 40.

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		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 Joi	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	4.66	10,466	4.74	11,492	5.52	13,084	6.68	18,252	Inception Date
Scheme Benchmark: - Nifty 50 Arbitrage	3.90	10,390	3.93	11,227	4.41	12,412	5.78	16,871	11-01-2013
Additional Benchmark: - Crisil 1 Yr T-Bill Index	3.65	10,365	5.23	11,654	5.83	13,275	6.49	17,950	Managing Since Jan-13
Fund jointly mana	ged by Man	isi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	10.05	11,005	10.61	13,534	9.40	15,681	9.55	18,807	Inception Date 27-05-2015
Scheme Benchmark: - Nifty Equity Savings	9.05	10,905	9.41	13,101	9.23	15,550	8.71	17,846	Managing Since Neeraj-May-15
Additional Benchmark: - Crisil 10 Yr Gilt Index	-1.93	9,807	5.65	11,794	4.94	12,728	6.15	15,122	Mansi-June-21 Nidhi-Jan-22

Funds Managed by Lokesh Mallya & *Mohit Jain (investments in foreign securities portion)											
SBI Credit Risk Fund	5.52	10,552	7.69	12,490	7.29	14,225	8.53	18,913	Inception Date 02-01-2013		
Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II	6.77	10,677	8.63	12,822	8.30	14,904	8.97	19,527			
Additional Benchmark: - CRISIL 10 Year Gilt Index	-1.93	9,807	5.65	11,794	4.94	12,728	6.96	16,892	Managing Since Feb-17		

Notes

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Mr. Ruchit Mehta & Mansi Sajeja and 1 scheme is jointly managed by Mr. Arun R.) The total no of schemes jointly managed by Mr. Lokesh Mallya is 1. The total no of schemes managed by Mansi Sajeja is 2 (2 schemes are jointly managed with Mr Ruchit Mehta and 1 scheme is jointly managed with Mr Neeraj Kumar)

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

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

d. Load is not considered for computation of returns.

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

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

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

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fur	nds Manag	jed by Bhavin Vithla	ini & *Moł	nit Jain (investmen	ts in foreig	gn securities portio	n)		
SBI Infrastructure Fund	31.67	13,167	19.52	17,072	12.78	18,260	12.91	31,020	Inception Date
Scheme Benchmark: - Nifty Infrastructure (TRI)	28.63	12,863	20.28	17,400	11.44	17,200	9.07	22,471	02-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.53	32,647	Managing Since Nov-18

		6 months		1 Year		3 Year	rs		5 Years	S	ince Inception			
	Point-to-Point Annua returns on Standard lized Investment % of Rs. 10,000/-		CAGR %			returns o Inves	Point-to-Point turns on Standard Investment of Rs. 10,000/-		CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/-		Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since		
Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) *Mr. Mohit Jain (investments in foreign securities portion)														
SBI Balanced Advantage Fund	2.67	10,267	N.	A. N.A.	N	.A.	N.A.	N	.A. N.A.	3.42	10,342	Inception Date 31-08-2021		
Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	-2.23	3 9,777	N.	A. N.A.	N	.A.	N.A.	N	.A. N.A.	0.81	10,081	Managing Since		
Additional Benchmark: - Crisil 10 Yr Gilt Index	-4.15	5 9,585	N.	A. N.A.	N	.A.	N.A.	N	.A. N.A.	-2.35	9,765	August - 2021		

Notes:

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

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

c. Load is not considered for computation of returns.

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

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

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

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

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



		1 Year		3 Years		5 Years	S	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	ר)		
SBI Magnum MidCap Fund	29.89	12,989	25.79	19,906	14.12	19,368	20.11	55,263	Inception Date
Scheme Benchmark: - Nifty Midcap 150 (TRI)	23.94	12,394	22.38	18,327	14.39	19,602	17.77	45,976	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.61	32,870	Managing Since Jan-13
SBI Blue Chip Fund	16.97	11,697	15.49	15,405	12.47	18,006	15.54	38,477	Inception Date 01-01-2013
Scheme Benchmark: - S&P BSE 100 (TRI)	19.95	11,995	15.43	15,378	14.12	19,369	13.66	33,031	
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.61	32,870	Managing Since Jan-13
F	und Manag	ed by Milind Agraw	al & *Moh	it Jain (investments	s in foreig	n securities portior	1)		
SBI Banking & Financial Services Fund	8.97	10,897	10.88	13,633	13.73	19,044	14.07	25,711	Inception Date
Scheme Benchmark: - Nifty Financial Services (TRI)	7.52	10,752	10.34	13,432	13.53	18,871	12.10	22,694	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	11.40	21,703	Managing Since Aug-19

Notes:

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

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

c. Load is not considered for computation of returns.

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

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

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

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

		1 Year		3 Years		5 Years	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investments	s in foreig	n securities portior	1)		
SBI Consumption Opportunities Fund	37.36	13,736	19.11	16,899	16.48	21,459	16.54	41,714	Inception Date
Scheme Benchmark: - Nifty India Consumption (TRI)	22.99	12,299	15.19	15,284	12.87	18,330	13.76	33,300	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.61	32,870	Managing Since Jan-13
SBI Large & Midcap Fund	27.91	12,791	19.11	16,900	15.10	20,217	17.18	43,902	Inception Date
Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	21.75	12,175	18.75	16,744	14.27	19,499	15.89	39,566	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.61	32,870	Managing Since Sep-16
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investments	s in foreig	n securities portior	1)		
SBI Technology Opportunities Fund	28.34	12,834	28.95	21,444	27.86	34,215	22.56	66,430	Inception Date 09-01-2013
Scheme Benchmark: - S&P BSE Teck (TRI)	23.37	12,337	23.66	18,911	23.45	28,709	18.36	48,022	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.59	32,726	Jan-13

Funds Managed by Tanmaya Desai & *Mohit Jain (investments in foreign securities portion)											
SBI Healthcare Opportunities Fund	4.97	10,497	23.31	18,750	12.18	17,775	16.23	40,669	Inception Date		
Scheme Benchmark: - S&P BSE Health Care (TRI)	4.04	10,404	20.08	17,315	10.87	16,758	13.12	31,574	01-01-2013		
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.61	32,870	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.
- q. The performance of the schemes is benchmarked to the Total Return variant of the Index.
- h. The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.
- I. *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.



Sel Gold Fund 10.58 11,058 16.97 16.90 11.50 17,245 Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA) 11.62 11,162 17,73 16,325 12.19 17,778 17,778 Additional Benchmark: - S&P BSE Sensex (TRI) 18.24 11,824 14.77 15,118 15.10 20,221 17,778	<u> </u>	Point-to-Point returns on Standard Investment of Rs. 10,000/- 15,336 16,883 32,870	Inception Date & Managing Since Inception Date 01-01-2013 Managing Since Jan-13	
SBI Gold Fund 10.58 11,058 16.97 16,004 11.50 17,245 Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA) 11.62 11,162 17.73 16.325 12.19 17,778 1 Additional Benchmark: - S&P BSE Sensex (TRI) 18.24 11,824 14.77 15,118 15.10 20,221 1 SBI Nifty Index Fund 17.93 11,793 14.04 14.829 13.76 19,068 19,068 19,068 19,068 19,068 19,056 10,0221 10,0221 10,008 10,002 10,002 10,008 10,008 </th <th>5.77 13.61 ion)</th> <th>16,883</th> <th>01-01-2013 Managing Since</th>	5.77 13.61 ion)	16,883	01-01-2013 Managing Since	
Scheme Benchmark: - The Morning Fixing of Gold by London 11.62 11,162 17.73 16.325 12.19 17.778 1 Additional Benchmark: - S&P BSE Sensex (TRI) 18.24 11,824 14.77 15,118 15.10 20,221 1 Sel Nifly Index Fund 17.73 11.793 14.77 15.118 15.10 20,221 1 Sh Nifly Index Fund 17.93 11.793 14.04 14.22 13.76 19.068 19.068 19.068 19.056 19.056 19.056 10.00 20,221 10.00 20,221 10.00 20,221 10.068 19.056 10.00 19.056 10.00 20,221 10.00 20,221 10.00 20,221 10.00 20,221 10.00 20,221 10.00 20,221 10.00 20,221 10.00 20,221 10.00 20,221 10.00 20,221 10.00 20,221 10.00 20,221 10.00 20,221 10.00 20,221 10.00	5.77 13.61 ion)	16,883	01-01-2013 Managing Since	
Bullion Market Association (LBMA)11.6211.7316.32512.1917.778Additional Benchmark: - S&P BSE Sensex (TRI)18.2411.82414.7715.11815.1020.2211Functor Functor	13.61 ion)		Managing Since	
Funds Waite and get by Raviprakash Sharma & *Mohit Jain (investments in foreign securities porti SBI Nifty Index Fund 17.93 11.793 14.04 14.829 13.76 19.068 SBI Nifty Index Fund 17.93 11.829 14.04 14.34 19.068 Scheme Benchmark: - Nifty 50 (TRI) 18.24 11.829 14.67 15.173 14.34 19.068 SBI Equity Minimum Variance Fund 18.24 11.829 14.77 15.123 NA. NA. SBI Equity Minimum Variance Fund 15.14 11.514 14.67 15.123 NA. NA. SBI Equity Minimum Variance Fund 15.29 11.829 14.67 15.123 NA. NA. Additional Benchmark: - Nifty 50 TRI 18.24 11.829 14.67 15.18 NA. <th colspan<="" td=""><td>ion)</td><td>32,870</td><td></td></th>	<td>ion)</td> <td>32,870</td> <td></td>	ion)	32,870	
SBI Nifty Index Fund 17.93 11,793 14.04 14,829 13.76 19,068 Scheme Benchmark: - Nifty 50 (TRI) 18.29 11,829 14.67 15,079 14.34 19,556 1 Additional Benchmark: - S&P BSE Sensex (TRI) 18.24 11,824 14.77 15,118 15.10 20,221 1 Funds Managed by Raviprakash Sharma & *Mohit Jain (investments in foreign securities porti SBI Equity Minimum Variance Fund 15.14 11,514 14.78 15,123 N.A. N.A. Scheme Benchmark: - Nifty 50 TRI 18.29 11,829 14.67 15,079 N.A. N.A. N.A. Additional Benchmark: - S&P BSE Sensex TRI 18.29 11,829 14.67 15,079 N.A. N.A. Additional Benchmark: - S&P BSE Sensex TRI 18.24 11,824 14.77 15,118 N.A. N.A. Idditional Benchmark: - S&P BSE Sensex TRI 18.24 11,824 14.77 15,118 N.A. N.A. Idditional Benchmark: - S&P BSE Sensex TRI 18.24 11,824 14.77 <	<u> </u>			
Scheme Benchmark: - Nifty 50 (TRI) 18.29 11,829 14.67 15.079 14.34 19,556 Additional Benchmark: - S&P BSE Sensex (TRI) 18.24 11,824 14.77 15.118 15.10 20,221 1 Functors Balant 11,824 11,824 14.77 15.118 15.10 20,221 1 Selenchmark: - S&P BSE Sensex (TRI) Balant Balant Status Issues ISI 10 Colspan="4">Colspan="4">Colspan="4">Colspan="4" SBI Equity Minimum Variance Fund 15.14 11,829 11,829 14.67 15.079 N.A. N.A. N.A. Scheme Benchmark: - Nifty 50 TRI 18.29 11,829 14.67 15.079 N.A. N.A. N.A. N.A. N.A. Additional Benchmark: - S&P BSE Sensex TRI 18.24 11,824 14.77 15.118 N.A. N.A. N.A. Mathemark: - S&P BSE Sensex TRI 18.24 11,824 14.77 15.118 N.A. N.A. N.A. Vertors Point-to-Point Point-to-Point Point-to-Point				
Additional Benchmark: - S&P BSE Sensex (TRI) 18.24 11,824 14.77 15.118 15.10 20,221 1 Funds Managed by Raviprakash Sharma & *Mohit Jain (investments in foreign securities porti SBI Equity Minimum Variance Fund 15.14 14.78 15.123 N.A. N.A. N.A. Scheme Benchmark: - Nifty 50 TRI 18.29 11,829 14.67 15,079 N.A. V.A. V.A.<	12.53	30,068	Inception Date	
Funds Managed by Raviprakash Sharma & *Mohit Jain (investments in foreign securities porti SBI Equity Minimum Variance Fund 15.14 11.514 14.78 IS.123 N.A. Scheme Benchmark: - Nifty 50 TRI 18.29 11,829 14.67 15,079 N.A. N.A. N.A. Additional Benchmark: - S&P BSE Sensex TRI 18.24 11,824 14.77 15,118 N.A. N.A. N.A. Point-to-Point Point-to-Point Point-to-Point Point-to-Point Point-to-Point Point-to-Point	13.34	32,162	01-01-2013	
SBI Equity Minimum Variance Fund 15.14 11,514 14.78 15,123 N.A. N.A. Scheme Benchmark: - Nifty 50 TRI 18.29 11,829 14.67 15,079 N.A. N.A. N.A. Additional Benchmark: - S&P BSE Sensex TRI 18.24 11,824 14.77 15,118 N.A. N.A. Formula	13.61	32,870	Managing Since Jan-13	
Scheme Benchmark: - Nifty 50 TRI 18.29 11,829 14.67 15.079 N.A. N.A. Additional Benchmark: - S&P BSE Sensex TRI 18.24 11,824 14.77 15,118 N.A. N.A. Image: Sensex TRI 18.24 11,824 14.77 15,118 N.A. N.A. Image: Sensex TRI Image:	ion)			
Additional Benchmark:- S&P BSE Sensex TRI 18.24 11,824 14.77 15,118 N.A. N.A. Point-to-Point	15.59	15,705	Inception Date 19-03-2019	
6 months 1 Year 3 Years 5 Years Point-to-Point Point-to-Point Point-to-Point Point-to-Point	14.79	15,365	Managing Since	
Point-to-Point Point-to-Point Point-to-Point Point-to-Point	14.83	15,386	Mar-19	
		Since Inception		
lized Investment % Investment of Rs. 10,000/- % % Investment of Rs. 10,000/-	dard CAGF	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since	
SBI Nifty Next 50 Index Fund 3.25 10,325 N.A. N.A. N.A. N.A. N.A.	. 15	5.82 11,582	Inception Date	
Scheme Benchmark: - Nifty Next 50 TRI 3.71 10,371 N.A. N.A. N.A. N.A. N.A.	. 16	5.31 11,631	19-05-2021 Managing Since	
Additional Benchmark: - S&P BSE Sensex TRI -7.14 9,286 N.A. N.A. N.A. N.A. N.A. N.A. N.A.		5.53 11,553	Managing Since May - 2021	

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Raviprakash Sharma is 4.

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

Load is not considered for computation of returns. c.

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

Different plans shall have a different expense structure. The performance provided for SBI Gold Fund, are of Direct Plan. IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option - Direct Plan. f. Scheme count for the total schemes managed by the Fund Managers does not include ETF's managed by Mr. Raviprakash Sharma.

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	manage	d by Mr. Mohit J	ain				
SBI International Access - US Equity FoF	0.95	10,095	N.A.	N.A.	N.A.	N.A.	7.97	10,883	Inception Date 22-03-2021
Scheme Benchmark: - S&P 500	2.23	10,223	N.A.	N.A.	N.A.	N.A.	9.84	11,091	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	18.24	11,824	N.A.	N.A.	N.A.	N.A.	14.26	11,586	Mar - 2021
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ds Manage	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	19.92	11,992	15.50	15,409	11.75	17,434	14.06	34,106	Inception Date
Scheme Benchmark: - S&P BSE 500 (TRI)	21.05	12,105	16.91	15,979	14.02	19,287	14.28	34,732	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.61	32,870	Managing Since Sep-16
Fund Join	tly Manage	d by Dinesh Balacl	nandran a	nd *Mohit Jain (inv	estments	in foreign securities	s portion)		
SBI Contra Fund	33.98	13,398	23.38	18,784	15.79	20,826	15.01	36,869	Inception Date
Scheme Benchmark: - S&P BSE 500 TRI	21.05	12,105	16.91	15,979	14.02	19,287	14.28	34,732	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.61	32,870	Managing Since May-18
Funds Managed by I	Dinesh Bala	ichandran & Mr. Ra	j Gandhi (for ETCDs) & *Moh	it Jain (in	vestments in foreig	n securitie	s portion)	
SBI Multi Asset Allocation Fund	13.91	11,391	13.26	14,528	N.A.	N.A.	10.72	14,961	Inception Date
Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	8.31	10,831	11.88	14,004	N.A.	N.A.	11.35	15,299	15-03-2013
Additional Benchmark: - S&P BSE Sensex TRI	18.24	11,824	14.77	15,118	N.A.	N.A.	14.15	16,883	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 Equily Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran is 4 (3 schemes are jointly managed by Mr. Mohit Jain). SBI Contra Fund was managed by Mr. R. Srinivasan till May 04, 2018. The total no. of schemes managed by Mr.Mohit Jain is 40(He is the dedicated Fund Manager for managing overseas investments of the Schemes of SBI Mutual Fund which have a mandate to invest in overseas securities)

b.

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

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

f

g.

Perod for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the c Scheme countfort the total schemes managed by the Fund Managers does not include close ended Schemes. SBI Muti Asset Allocation Fund - Mr. Raj Gandhi is appointed as fund manager for managing investments in ETCDs w.e.f. February 27, 2020. SBI Muti Asset Allocation Fund - Mr. Raj Gandhi is appointed as fund manager for managing investments in ETCDs w.e.f. February 27, 2020. SBI Muti Asset Allocation Fund: Benchmark of the scheme is changed to 45% CRISL 10 Year Gilt Index + 40% NIFTY 50 TRI+ 15% Price of Gold w.e.f. November 06, 2020 The performance of the schemes is benchmarked to the Total Return variant of the Index. SBI Muti Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr. Gaurav Meha was the fund manager till 30th September, 2021. SBI International Access - US Equity FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (source: Bloomberg)

*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	Sinc	e Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Sinco
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	3.71	10,007	3.63	10,015	3.53	10,029	3.30	10,330	3.76	11,172	4.72	12,593	6.23	17,583	Date 01-01-2013
Scheme Benchmark: - CRISIL Overnight Fund Al Index	3.82	10,007	3.73	10,015	3.61	10,030	3.39	10,339	3.83	11,195	4.75	12,613	6.04	17,291	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.73	10,011	5.71	10,023	2.88	10,024	3.65	10,365	5.23	11,654	5.83	13,275	6.52	18,027	Since Jan-13
SBI Liquid Fund	3.09	10,006	3.56	10,015	3.55	10,029	3.49	10,349	4.31	11,350	5.43	13,029	6.82	18,510	Inception Date
Scheme Benchmark: - NIFTY Liquid Index B-I	3.11	10,006	3.89	10,016	3.95	10,032	3.60	10,360	4.39	11,378	5.43	13,029	6.82	18,513	01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.73	10,011	5.71	10,023	2.88	10,024	3.65	10,365	5.23	11,654	5.83	13,275	6.52	18,027	Managing Since May-18
		Funds I	Managed b	y R. Arun &	Mohit Jaiı	n (investmen	ts in fo	oreign securit	ies por	rtion)					Inception
SBI Savings Fund	3.61	10,007	4.99	10,022	3.67	10,029	3.94	10,394	5.71	11,812	6.44	13,668	7.69	19,964	Date
Scheme Benchmark: - CRISIL Money Market Fund BI Index	3.99	10,008	4.77	10,020	4.22	10,035	3.97	10,397	5.08	11,604	5.93	13,339	7.08	18,936	01-01-2013 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.73	10,011	5.71	10,023	2.88	10,024	3.65	10,365	5.23	11,654	5.83	13,275	6.52	18,027	Since Jan-13

Notes

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

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

c. Load is not considered for computation of returns.

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

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

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

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fu	nds Manag	ed by Richard D'soເ	ıza & *Mo	hit Jain (investmen	its in forei	gn securities portio	on)		
SBI Magnum Comma Fund	20.79	12,079	26.07	20,035	15.72	20,765	14.37	34,947	Inception Date
Scheme Benchmark: - Nifty Commodities (TRI)	34.93	13,493	21.14	17,777	13.96	19,236	12.24	29,341	04-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.49	32,532	Aug-14
		Funds	Manage	d by Richard D'sou	za				
SBI PSU Fund	25.82	12,582	10.85	13,621	2.72	11,438	5.98	17,191	Inception Date
Scheme Benchmark: - S&P BSE PSU (TRI)	37.35	13,735	10.31	13,422	3.25	11,738	5.24	16,107	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	18.24	11,824	14.77	15,118	15.10	20,221	13.61	32,870	Managing Since Aug-14

Notes:

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

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

Load is not considered for computation of returns. C.

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

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

f

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

	1 Year		3 Years		5 Years	Si	nce Inception	
CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fun	ds Manag	ed by Dinesh Ahuj	a				
1.37	10,137	7.69	12,489	7.83	14,581	9.18	22,687	Inception Date
-2.05	9,795	5.40	11,711	4.73	12,603	6.16	17,463	02-01-2013
3.65	10,365	5.23	11,654	5.83	13,275	6.51	18,011	Managing Since Jan-20
	1.37 -2.05	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Fun 1.37 10,137 -2.05 9,795	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % 1.37 10,137 7.69 -2.05 9,795 5.40	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Function Function Dimess August (Non-Point) 1.37 10,137 7.69 12,489 -2.05 9,795 5.40 11,711	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % 1.37 10,137 7.69 12,489 7.83 -2.05 9,795 5.40 11,711 4.73	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Point-to-Point returns on Standard Investment of Rs. 10,000/- European European Point-to-Point returns on Standard Investment of Rs. 10,000/- Point-to-Point returns on Standard Investment of Rs. 10,000/- European Manage by Standard Point-to-Point returns on Standard Investment of Rs. 10,000/- Point-to-Point returns on Standard Investment of Rs. 10,000/- 1.37 10,137 7.69 12,489 7.83 14,581 -2.05 9,795 5.40 11,711 4.73 12,603	CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR %Point-to-Point returns on Standard Investment of Rs. 10,000/-Point-to-Point returns on Standard Investment of Rs. 10,000/-CAGR %Investment of Rs. 10,000/-CAGR %CAGR %Investment of Rs. 10,000/-CAGR %Investment of Rs. 10,000/-CAGR %Investment of Rs. 10,000/-Investment of Rs. 10,137Investment of Rs. 10,137	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Point-to-Point returns on Standard Investment of Rs. 10,000/- Point-to-Point returns on Standard Investment of Rs. 10,000/- 1.37 10,137 7.69 12,489 7.83 14,581 9.18 22,687 -2.05 9,795 5.40 11,711 4.73 12,603 6.16 17,463

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. Dinesh Ahuja is 13. The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him.

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

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

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

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

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

g. h. *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 Yea	ars		Since Ince	ption		
			CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-		% returns of Invest Rs. 1	to-Point n Standard ment of 0,000/-		returi In F	bint-to-Point ns on Standard vestment of Rs. 10,000/-		GR % return Inv R:	nt-to-Poir s on Stan estment c s. 10,000/-	dard Ma	eption Date & naging Since
SBI Short Term Debt Fund		Funds	3.92	by Rajeev Radhakı 10,392	7.31		n (Inves ,356	7.11	oreign	14,101	8.0		20,608	In	ception Date
Scheme Benchmark: - CRISIL Short Dura	tion Fund All	Index	11.26	11,126	9.51		,135	8.46		15,011	8.7		21,828		1-01-2013
Additional Benchmark: - CRISIL 1 Year T-		IIIdex	3.65	10,365	5.23		-	5.83		13,275	6.5		18,027	Ma	naging Since Jan-13
		R. Sriniva		ity portion) and Ra			,654 (debt p		lohit J					portion)	Jan-15
SBI Magnum Children's Benefit Fund -			15.72	11,572	11.92		,020	10.80		16,707	12.		29,853		ception Date
Scheme Benchmark:- NIFTY 50 Hybrid C Index			5.51	10,551	9.62	13,	,176	8.57		15,089	8.9	95	22,233		4-01-2013
Additional Benchmark: - S&P BSE Sense:	x TRI		18.24	11,824	14.77	15	,118	15.10		20,221	13.	49	32,532	Ma	naging Since Jan-13
		Fund Joi		ged Rajeev Radha					foreigi						
SBI Banking and PSU Fund			3.51	10,351	7.46		,409	7.46		14,338	8.2		20,992	Inc	ception Date
Scheme Benchmark: - NIFTY Banking and	d PSU Debt Ir	ndex	3.82	10,382	7.30	12	,357	6.81		13,903	7.5	75	20,047		7-01-2013
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		-1.93	9,807	5.65	_	,794	4.94		12,728	6.1		17,473	Ma	naging Since Nov-13
SBI Corporate Bond Fund			3.76	10,376	7.66		,480	N.A.		N.A.	7.8		12,769	In	
Scheme Benchmark: - NIFTY Corporate B	Sond Index P		4.92	10,492	8.18		,662	N.A.		N.A.	8.1		12,906		ception Date 1-02-2019
· ·					-		-							Ma	naging Since
Additional Benchmark: - Crisil 10 Yr Gilt Ir			-1.93	9,807	5.65		,794	N.A.		N.A.	5.8		12,022		Feb-19
Fund jointly ma SBI Floating Rate Debt Fund	naged by I	Rajeev R	adhakrist 4.19	nnan and Ardhendu 10,419	u Bhattac N.A.		fund mai I.A.	nager) & *M N.A.	lohit J	ain (investmo N.A.	ents in 4.4		urities 10,670	Inc	ception Date
Scheme Benchmark: - Nifty Short Duration	n Debt Index		3.99	10,399	N.A.	N	.A.	N.A.		N.A.	4.3	30	10,655		7-10-2020
Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex		3.65	10,365	N.A.	N	.A.	N.A.		N.A.	3.6	65	10,556	Ma	naging Since Oct-20
	7	Days		15 Days	1 Mo	onth	1	/ear		3 Year		5 Year	Since	e Inception	
	Annualized %	Point-to-F returns Standa Investmo of Rs. 10,1	on rd ent	lized Point-to-Point returns on Standard Investment of Rs. 10,000/-	nualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	oint-to-Point returns on Standard Investment f Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Poir returns on Standard Investment of Rs. 10,000	CAGR %	Point-to-Poi returns on Standard Investmen of Rs. 10,000	Date & Managing Since
		F	und mana	iged by Mr. Arun R	. & *Mohi	it Jain (inve	estments	s in foreign	secur	ities portion)					
SBI Magnum Ultra Short Duration Fund	3.31	10,00	6 4.8	1 10,021	3.09	10,025	3.71	10,371	5.42	11,717	6.30	13,574	7.32	19,332	Inception
Scheme Benchmark: - CRISIL Ultra Short Duration Fund BI Index	4.12	10,00	3 5.1						5 00	44 700				19,452	Date 01-01-2013
				6 10,021	4.37	10,036	4.25	10,425	5.63	11,788	6.34	13,601	7.39	10,102	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.73	10,01			4.37 2.88	10,036	4.25 3.65	10,425 10,365	5.63	11,788	6.34 5.83	13,601 13,275	7.39 6.52	18,027	
			1 5.7		2.88	10,024	3.65	10,365	5.23	11,654	5.83	13,275			
1 Year T-Bill Index			1 5.7 htly Mana	1 10,023 ged Rajeev Radha	2.88	10,024	3.65	10,365	5.23	11,654	5.83	13,275			
1 Year T-Bill Index SBI Magnum Low Duration Fund Scheme Benchmark: - CRISIL Low	i	Fund Joi	1 5.7 htly Mana 5 4.9	1 10,023 ged Rajeev Radha	2.88 krishnan	10,024 & *Mohit J	3.65 ain (inve	10,365 estments in	5.23 foreig	11,654 n securities	5.83 portio	13,275 n)	6.52	18,027	
1 Year T-Bill Index SBI Magnum Low Duration Fund Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year	F 3.25	Fund Joi	1 5.7 ntly Mana 6 4.9 2 6.7	1 10,023 ged Rajeev Radha 0 10,021 2 10,028	2.88 krishnan 2.73	10,024 & *Mohit J 10,022	3.65 ain (inve 3.89	10,365 estments in 10,389	5.23 foreig 6.10	11,654 In securities 11,943	5.83 portio 6.58	13,275 n) 13,756	6.52	18,027 19,764	Since Jun-2 Inception Date 01-01-2013 Managing
1 Year T-Bill Index SBI Magnum Low Duration Fund Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year	3.25 6.16	Fund Joi 10,000 10,012	1 5.7 ntly Mana 6 4.9 2 6.7	1 10,023 ged Rajeev Radha 0 10,021 2 10,028	2.88 krishnan 2.73 3.58	10,024 & *Mohit J 10,022 10,029	3.65 ain (inve 3.89 4.29	10,365 estments in 10,389 10,429	5.23 foreig 6.10 5.88	11,654 n securities 11,943 11,873 11,654	5.83 portio 6.58 6.45	13,275 n) 13,756 13,670	6.52 7.58 7.66 6.52	18,027 19,764 19,917	Since Jun-2 Inception Date 01-01-2013 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index SBI Magnum Low Duration Fund Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.25 6.16	Fund Joi 10,000 10,012	1 5.7 ntly Mana 6 4.9 2 6.7	1 10,023 ged Rajeev Radha 10,021 2 10,021 2 10,028 1 10,023	2.88 krishnan 2.73 3.58 2.88	10,024 *Mohit J 10,022 10,029 10,024 3 Years Point-i returns of Invest	3.65 ain (inve 3.89 4.29	10,365 estments in 10,389 10,429 10,365	5.23 foreig 6.10 5.88 5.23 5 Yea return In	11,654 n securities 11,943 11,873 11,654	5.83 portio 6.58 6.45 5.83	13,275 n) 13,756 13,670 13,275 Since Ince SR % Poi return Inv	6.52 7.58 7.66 6.52	18,027 19,764 19,917 18,027 18,027 18,027 18,027	Since Jun-2 Inception Date 01-01-2013 Managing
1 Year T-Bill Index SBI Magnum Low Duration Fund Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year	3.25 6.16 5.73	Fund Joi 10,000 10,012 10,011	1 5.7 Mana 6 6 4.9 2 6.7 1 5.7	1 10,023 ged Rajeev Radha 0 10,021 1 10,023 2 10,028 1 10,023 1 Year Point-to-Point Investment of Rs. 10,000/-	2.88 krishnan 2.73 3.58 2.88 CAGR 9	10,024 & *Mohit J 10,022 10,029 10,024 3 Years % returns 0 Invest Rs. 1	3.65 ain (inve 3.89 4.29 3.65 to-Point n Standard ment of 0,000/-	10,365 estments in 10,389 10,429 10,365 d CAGR %	5.23 foreig 6.10 5.88 5.23 5 Yea Por return In F	11,654 In securities 11,943 11,873 11,654 ars pint-to-Point rs on Standard vestment of ts. 10,000/-	5.83 portio 6.58 6.45 5.83 CAC	13,275 n) 13,756 13,670 13,275 Since Ince GR % return Inv R:	6.52 7.58 7.66 6.52 pption nt-to-Poirs son Stancestment cs. s. 10,000/-	18,027 19,764 19,917 18,027 18,027 18,027 Ma	Since Jun-2 Inception Date 01-01-2013 Managing Since Jan-13 Poption Date & naging Since
1 Year T-Bill Index SBI Magnum Low Duration Fund Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year T-Bill Index Fund managed by Mr. Dinesi	F 3.25 6.16 5.73	Fund Joi 10,000 10,012 10,011	1 5.7 Mana 6 6 4.9 2 6.7 1 5.7	1 10,023 ged Rajeev Radha 0 10,021 1 10,023 2 10,028 1 10,023 1 Year Point-to-Point Investment of Rs. 10,000/-	2.88 krishnan 2.73 3.58 2.88 CAGR 9	10,024 & *Mohit J 10,022 10,029 10,024 3 Years Point-f returns of Invest Rs. 1 (Debt portion	3.65 ain (inve 3.89 4.29 3.65 to-Point n Standard ment of 0,000/-	10,365 estments in 10,389 10,429 10,365 d CAGR %	5.23 foreig 6.10 5.88 5.23 5 Yea Por return In F	11,654 In securities 11,943 11,873 11,654 ars pint-to-Point rs on Standard vestment of ts. 10,000/-	5.83 portio 6.58 6.45 5.83 CAC	13,275 n) 13,756 13,670 13,275 Since Ince SR % Poi SR % Poi Inv R: k *Mr. Mohit J	6.52 7.58 7.66 6.52 pption nt-to-Poirs son Stancestment cs. s. 10,000/-	18,027 19,764 19,917 18,027 18,027 18,027 Ma	Since Jun-2 Inception Date 01-01-2013 Managing Since Jan-1: eption Date & naging Since
1 Year T-Bill Index SBI Magnum Low Duration Fund Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year T-Bill Index Fund managed by Mr. Dinesi SBI Retirement Benefit Fund - Aggress	F 3.25 6.16 5.73	Fund Joi 10,000 10,012 10,011	1 5.7 ntly Mana 6 6 4.9 2 6.7: 1 5.7	1 10,023 ged Rajeev Radha 0 10,021 2 10,028 1 10,023 1 10,023 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- ttacharya (Co-fund returns)	2.88 krishnan 2.73 3.58 2.88 CAGR 9 nanager) (10,024 * Mohit J 10,022 10,029 10,024 3 Years V Point- Rs. 1 (Debt portion N	3.65 ain (inve 3.89 4.29 3.65 to-Point n Standard ment of 0,000/- n) along v	10,365 istments in 10,389 10,429 10,365 d CAGR % with Mr. Roh	5.23 foreig 6.10 5.88 5.23 5 Yea Por return In F	11,654 In securities 11,943 11,873 11,654 ars pint-to-Point so os Standard vestment of ts. 10,000/- ppi (Equity point)	5.83 portio 6.58 6.45 5.83 CAC	13,275 n) 13,756 13,670 13,275 Since Ince Since Ince GR % Point Inv R*Mr. Mohit J .71	6.52 7.58 7.66 6.52 pption nt-to-Poirs son Stamestment c ss. 10,000/- sain – Ov	18,027 19,764 19,917 18,027 18,027 18,027 Ma	Since Jun-2 Inception Date 01-01-2013 Managing Since Jan-1: eption Date & naging Since
1 Year T-Bill Index SBI Magnum Low Duration Fund Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year T-Bill Index Fund managed by Mr. Dinesi SBI Retirement Benefit Fund - Aggress Scheme Benchmark: - S&P BSE 500 TRI	3.25 6.16 5.73 h Ahuja and ive Plan	Fund Joi 10,000 10,012 10,011	1 5.7 ntly Mana 5 4.9 2 6.7 1 5.7 CAGR %	1 10,023 ged Rajeev Radha 0 10,021 2 10,028 1 10,023 1 10,023 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- ttacharya (Co-fund r 12,431	2.88 krishnan 2.73 3.58 2.88 CAGR 9 CAGR 9 NA.	10,024 *Mohit J 10,022 10,029 10,024 3 Years * Point-i Rs. 1 (Debt portion N N N	3.65 ain (inve 3.89 4.29 3.65 to-Point n Standar ment of 0,000/- n) along v .A.	10,365 stments in 10,389 10,429 10,365 d CAGR % with Mr. Roh N.A.	5.23 foreig 6.10 5.88 5.23 5 Yea Por return In F	11,654 In securities 11,943 11,873 11,654 ars pint-to-Point ns on Standard vestment of ts. 10,000/- pi (Equity point) N.A.	5.83 portio 6.58 6.45 5.83 CAC	13,275 n) 13,756 13,670 13,275 Since Ince Since Ince SR % Point R A 71 67	6.52 7.58 7.66 6.52 eption nt-to-Poir s on Stan estment cs. s. 10,000/- ain – Ov 12,820	18,027 19,764 19,917 18,027 18,027 18,027 Ma	Since Jun-2 Inception Date 01-01-2013 Managing Since Jan-13 Peption Date & naging Since
1 Year T-Bill Index SBI Magnum Low Duration Fund Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year T-Bill Index Fund managed by Mr. Dinest SBI Retirement Benefit Fund - Aggress Scheme Benchmark: - S&P BSE 500 TRI Additional Benchmark: - S&P BSE Sense	1 3.25 6.16 5.73 h Ahuja and ive Plan	Fund Joi 10,000 10,012 10,011	1 5.7 htty Mana 5 4.9 2 6.7 1 5.7 CAGR % tendu Bha 24.31 21.05	1 10,023 ged Rajeev Radha 0 10,021 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- ttacharya (Co-fund r 12,431 12,105 12,105	2.88 krishnan 2.73 3.58 2.88 CAGR ? CAGR ? N.A.	10,024 * Mohit J 10,022 10,029 10,024 3 Years Verson Rs.1 (Debt portion N N N N N	3.65 ain (inve 3.89 4.29 3.65 to-Point n Standard ment of 0,000/- n) along to .A.	10,365 ID,389 10,389 10,429 10,365 ID ID </td <td>5.23 foreig 6.10 5.88 5.23 5 Yea Por return In F</td> <td>11,654 n securities 11,943 11,873 11,654 ars pint-to-Point ns on Standard vestment of ts. 10,000/- pi (Equity point) N.A. N.A.</td> <td>5.83 portio 6.58 6.45 5.83 CAC rtion) & 22. 16.</td> <td>13,275 n) 13,756 13,670 13,275 Since Ince GR % Point R Point R</td> <td>6.52 7.58 7.66 6.52 eption nt-to-Poirs estment c s. 10,000/- 12,820 12,058</td> <td>18,027 19,764 19,917 18,027 18,027 18,027 Ma</td> <td>Since Jun-2 Inception Date 01-01-2013 Managing Since Jan-13 Peption Date & naging Since</td>	5.23 foreig 6.10 5.88 5.23 5 Yea Por return In F	11,654 n securities 11,943 11,873 11,654 ars pint-to-Point ns on Standard vestment of ts. 10,000/- pi (Equity point) N.A. N.A.	5.83 portio 6.58 6.45 5.83 CAC rtion) & 22. 16.	13,275 n) 13,756 13,670 13,275 Since Ince GR % Point R Point R	6.52 7.58 7.66 6.52 eption nt-to-Poirs estment c s. 10,000/- 12,820 12,058	18,027 19,764 19,917 18,027 18,027 18,027 Ma	Since Jun-2 Inception Date 01-01-2013 Managing Since Jan-13 Peption Date & naging Since
1 Year T-Bill Index SBI Magnum Low Duration Fund Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year T-Bill Index Fund managed by Mr. Dinest SBI Retirement Benefit Fund - Aggress Scheme Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Aggress	A Ahuja and ive Plan x TRI ive Hybrid P	Fund Joi 10,000 10,012 10,012	1 5.7 htty Mana 5 4.9 2 6.7 1 5.7 CAGR % CAGR % rendu Bha 24.31 21.05 18.24	1 10,023 ged Rajeev Radha 0 10,021 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- ttacharya (Co-fund r 12,431 12,105 11,824	2.88 krishnan 2.73 3.58 2.88 CAGR 9 NA. N.A. N.A. N.A.	10,024 * Mohit J 10,022 10,029 10,024 3 Years Point-i returns o Invest Rs. 1 (Debt portion N N N N N N	3.65 ain (inve 3.89 4.29 3.65 to-Point n Standar ment of 0,000/- n) along v .A. .A.	10,365 Istments in 10,389 10,429 10,365 d CAGR % with Mr. Roh N.A. N.A.	5.23 foreig 6.10 5.88 5.23 5 Yea Por return In F	11,654 n securities 11,943 11,873 11,654 ars bint-to-Point ns on Standard vestment of is. 10,000/- npi (Equity point) N.A. N.A. N.A.	5.83 portio 6.58 6.45 5.83 CAC CAC CAC 22. 16.	13,275 n) 13,756 13,670 13,275 Since Ince GR % Point return Inv K*Mr. Mohit J 67 22 15	6.52 7.58 7.66 6.52 eption nt-to-Poirs s on Stancestment cc. s. 10,000/- tain – Ov 12,820 12,058 11,254	18,027 19,764 19,917 18,027 18,027 Inc. Ma erseas Inve Inc. Ma	Since Jun-2
1 Year T-Bill Index SBI Magnum Low Duration Fund Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year T-Bill Index Fund managed by Mr. Dinest SBI Retirement Benefit Fund - Aggress Scheme Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Aggress Scheme Benchmark: - CRISIL Hybrid 35+	A Ahuja and ive Plan ive Hybrid P 65 - Aggressi	Fund Joi 10,000 10,012 10,012	1 5.7 htty Mana 5 4.9 2 6.7 2 6.7 4 5.7 CAGR % 4.9 call 5.7 call 5.7	1 10,023 ged Rajeev Radha 0 10,021 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- ttacharya (Co-fund r 12,431 12,105 11,824 12,155	2.88 krishnan 2.73 3.58 2.88 cAGR 9	10,024 10,022 10,022 10,024 3 Years Verturns o Invest Rs. 1 Debt portion N N N N N N N N	3.65 ain (inve 3.89 4.29 3.65 3.65 to-Point n Standar ment of 0,000/- n) along v .A. .A.	10,365 stments in 10,389 10,389 10,365 CAGR % with Mr. Roh N.A. N.A. N.A. N.A.	5.23 foreig 6.10 5.88 5.23 5 Yea Por return In F	11,654 n securities 11,943 11,873 11,654 ars bint-to-Point ts on Standard pi (Equity pol N.A. N.A. N.A.	5.83 portio 6.58 6.45 5.83 CAC CAC 10. 20.	13,275 n) 13,756 13,670 13,275 Since Ince SR % return Inv R % return Inv R % return Inv R 13,275 Since Ince SR % return Inv R 13	6.52 7.58 7.66 6.52 ption nt-to-Poirs son Stancestment Constancestment Constanc	18,027 19,764 19,917 18,027 18,027 Inc. Ma erseas Inve Inc. Ma	Since Jun-2
1 Year T-Bill Index SBI Magnum Low Duration Fund Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year T-Bill Index Fund managed by Mr. Dines SBI Retirement Benefit Fund - Aggress Scheme Benchmark: - S&P BSE 500 TRI Additional Benchmark: - S&P BSE Sense: Scheme Benchmark: - CRISIL Hybrid 35+ Additional Benchmark: - S&P BSE Sense:	A Ahuja and ive Plan x TRI ive Hybrid P 65 - Aggressi x TRI	Fund Joi 10,000 10,012 10,012 10,012 10,012 10,012 10,012 10,012 10,012 10,012 10,012 10,012 10,012 10,001 10,0	1 5.7 ntiy Mana 4.9 2 6.7: 2 6.7: CAGR % 4.9 endu Bhat 24.31 21.05 18.24 21.55 13.95	1 10,023 ged Rajeev Radha 0 10,021 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- ttacharya (Co-fund r 12,431 12,105 11,824 12,155 11,395	2.88 krishnan 2.73 3.58 2.88 CAGR ? CAGR ? ANA. N.A. N.A. N.A. N.A. N.A.	10,024 & *Mohit J 10,022 10,029 10,024 3 Years 7 eturns of Invest Rs. 1 (Debt portion N N N N N N N N N	3.65 ain (inve 3.89 4.29 3.65 3.65 5.000/- n) along to .A. .A. .A. .A.	10,365 stments in 10,389 10,389 10,389 10,365 d CAGR % With Mr. Roh N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	5.23 foreig 6.10 5.88 5.23 5 Yea Por return In F	11,654 In securities 11,943 11,873 11,654 I1,654	5.83 portio 6.58 6.45 5.83 CAC CAC 10.0 20. 11.	13,275 n) 13,756 13,670 13,275 Since Ince SR % Poi Inv R % Poi R % Poi SR % Poi Since Ince Since In	6.52 7.58 7.66 6.52 pption nt-to-Poirs son Stancestment Constancestment Constan	18,027 19,764 19,917 18,027 18,027 Inc Ma erseas Inve erseas Inve Inc Ma Inc Ma Inc Ma	Since Jun-2
1 Year T-Bill Index SBI Magnum Low Duration Fund Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year T-Bill Index Fund managed by Mr. Dinest SBI Retirement Benefit Fund - Aggress Scheme Benchmark: - S&P BSE Sonse: SBI Retirement Benefit Fund - Aggress Scheme Benchmark: - CRISIL Hybrid 35+ Additional Benchmark: - S&P BSE Sense: Scheme Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv	A Ahuja and ive Plan x TRI ive Hybrid P 65 - Aggressi x TRI ative Hybrid	i Mr. Ardif	I 5.7 ntly Mana 5 4.9 2 6.7: 1 5.7 CAGR % CAGR % Interview Bhat 24.31 21.05 18.24 21.55 13.95 13.95	1 10,023 ged Rajeev Radha 0 10,021 2 10,028 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 12,431 12,431 12,105 11,824 12,155 11,395 11,824 11,824 12,824	2.88 krishnan 2.73 3.58 2.88 CAGR 9 CAGR 9 CAGR 9 AnAe N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	10,024 *Mohit J 10,022 10,029 10,024 3 Years Point-i Rs.1 (Debt portion N N N N N N N N N N N N N	3.65 ain (inve 3.89 4.29 3.65 3.65 3.65 4.29 3.65 4.29 3.65 4.29 3.65 4.29 3.65 4.29 3.65 4.29 3.65 4.29 3.65 4.29 3.65 4.29 3.65 4.29 3.65 4.29 3.65 4.29 3.65 4.29 3.65 4.29 3.65 4.29 4.29 3.65 4.29 3.65 4.29 4.29 3.65 4.29 3.65 4.29 3.65 4.29 3.65 4.29 4.29 3.65 4.29 3.65 4.29 3.65 4.29 4.29 3.65 4.29 3.65 4.29 4.29 4.29 3.65 4.29 4.29 5.20 4.29 5.20 4.29 5.20 4.29 3.65 4.29 5.20 5.20 5.20 5.20 5.20 5.20 5.20 5.20	IO,365 IO,389 IO,389 IO,329 IO,329 IO,365 IO	5.23 foreig 6.10 5.88 5.23 5 Yea Por return In F	11,654 n securities 11,943 11,873 11,654 ars pint-to-Point is son Standard vestment of is. 10,000/- ppi (Equity points) N.A.	5.83	13,275 n) 13,756 13,670 13,275 Since Ince SR % Point 71 67 22 13 22 13 22 13 22	6.52 7.58 7.66 6.52 pption nt-to-Poirs so on Statues so on Statues so on Statues so on Statues 12,820 12,820 12,254 12,496 11,370 11,254	18,027 19,764 19,917 18,027 18,027 Inc. Ma erseas Inve Inc. Ma Inc. Ma Inc. Ma Inc. Ma	Since Jun-2
1 Year T-Bill Index SBI Magnum Low Duration Fund Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year T-Bill Index Fund managed by Mr. Dinest SBI Retirement Benefit Fund - Aggress Scheme Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Aggress Scheme Benchmark: - S&P BSE Sense: Scheme Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv Scheme Benchmark: - Crisil Hybrid 65+38	3.25 6.16 5.73 5.73 h Ahuja and ive Plan 1000 mm	i Mr. Ardif	I 5.7 htty Mana 5 4.9 2 6.7 1 5.7 CAGR % 6.7 CAGR % 1.05 121.05 1.05 121.05 1.3.95 18.24 1.0.30	1 10,023 ged Rajeev Radha 0 10,021 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- ttacharya (Co-fund returns on Standard 12,431 12,431 12,105 11,824 12,155 11,824 11,824 11,824 11,030	2.88 krishnan 2.73 3.58 2.88 CAGR CAGR N.A. N.A. N	10,024 * Mohit J 10,022 10,029 10,024 3 Years Point-i returns oi Invest Rs. 1 (Debt portioi N N N N N N N N N N N N N N N N N N	3.65 ain (inve 3.89 4.29 3.65 to-Point n Standard ment of 0,000/- n) along 1 .A. .A. .A. .A. .A. .A. .A.	10,365 ID,365 ID,389 10,365 ID,365 ID,365 <td< td=""><td>5.23 foreig 6.10 5.88 5.23 5 Yea Por return In F</td><td>11,654 n securities 11,943 11,873 11,654 ars point-to-Point ns on Standard vestment of s. 10,000/- pi (Equity point) N.A. N.A.</td><td>5.83</td><td>13,275 n) 13,756 13,670 13,275 Since Ince GR % Point R Mr. Mohit J 71 67 13 22 71 23 13 24 72</td><td>6.52 7.58 7.66 6.52 sption nt-to-Poirs son Stancestment cs. s. 10,000/ 12,820 12,058 11,254 11,370 11,254</td><td>18,027 19,764 19,917 18,027 18,027 Inc. Ma erseas Inve Inc. Ma Inc. Ma Inc. Ma Inc. Ma</td><td>Since Jun-2</td></td<>	5.23 foreig 6.10 5.88 5.23 5 Yea Por return In F	11,654 n securities 11,943 11,873 11,654 ars point-to-Point ns on Standard vestment of s. 10,000/- pi (Equity point) N.A.	5.83	13,275 n) 13,756 13,670 13,275 Since Ince GR % Point R Mr. Mohit J 71 67 13 22 71 23 13 24 72	6.52 7.58 7.66 6.52 sption nt-to-Poirs son Stancestment cs. s. 10,000/ 12,820 12,058 11,254 11,370 11,254	18,027 19,764 19,917 18,027 18,027 Inc. Ma erseas Inve Inc. Ma Inc. Ma Inc. Ma Inc. Ma	Since Jun-2
1 Year T-Bill Index SBI Magnum Low Duration Fund Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year T-Bill Index Fund managed by Mr. Dinest SBI Retirement Benefit Fund - Aggress Scheme Benchmark: - S&P BSE 500 TRI Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Aggress Scheme Benchmark: - CRISIL Hybrid 35+ Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv Scheme Benchmark: - Crisil Hybrid 65+35 Additional Benchmark: - Crisil Hybrid 65+35 Additional Benchmark: - Crisil 10 Yr Gil Ir	3.25 6.16 5.73 5.73 h Ahuja and ive Plan 1000 mm / 10000 mm / 1000 mm / 1000 mm / 10000 mm / 1000 mm / 1000 mm / 1000 mm / 10000 mm / 10000 mm / 1000 mm / 10000 mm / 1000 mm / 10000 mm / 100	i Mr. Ardif	I 5.7 htty Maran S 4.9 2 6.7 1 5.7 CAGR % 3.57 CAGR % 3.21 10.21.05 13.95 18.24 10.30 18.24	1 10,023 ged Rajeev Radha 0 10,021 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 Year Point-to-Point returns on Standard of Rs. 10,000/- ttacharya (Co-fund r 12,431 12,105 11,824 12,155 11,824 11,395 11,824 11,030 11,824 10,867	2.88 krishnan 2.73 3.58 2.88 CAGR A A A A A A A A A A A A A	10,024 * Mohit J 10,022 10,029 10,024 * Point-i * Point-i	3.65 ain (inve 3.89 4.29 3.65 to-Point n Standar ment of 0,000/- n) along v .AAAAAAAA.	I0,365 I0,365 I0,389 I0,365 I0,365 <td< td=""><td>5.23 foreig 6.10 5.88 5.23 5 Yea Por return In F</td><td>11,654 n securities 11,943 11,873 11,654 11,654 nrs pint-to-Point ns on Standard vestment of is. 10,000/- npi (Equity pol N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.</td><td>5.83 portio 6.58 6.45 5.83 CAC CAC 1(10, 10, 10, 10, 10, 10, 10, 10, 10, 10,</td><td>13,275 n) 13,756 13,670 13,275 Since Ince GR % Point return Inv No. Comparison 13,275 Since Ince GR % Point Inv No. Inv No. Inv I</td><td>6.52 7.58 7.66 6.52 ption nt-to-Poirs son Stancestment Cc. s. 10,000/r 12,058 11,254 12,2496 11,316 10,931</td><td>18,027 19,764 19,917 18,027 18,027 Inc. Ma erseas Inve Inc. Ma Inc. Ma Inc. Ma Inc. Ma</td><td>Since Jun-2 Inception Date 01-01-2013 Managing Since Jan-12 Seption Date & naging Since restments</td></td<>	5.23 foreig 6.10 5.88 5.23 5 Yea Por return In F	11,654 n securities 11,943 11,873 11,654 11,654 nrs pint-to-Point ns on Standard vestment of is. 10,000/- npi (Equity pol N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	5.83 portio 6.58 6.45 5.83 CAC CAC 1 (10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	13,275 n) 13,756 13,670 13,275 Since Ince GR % Point return Inv No. Comparison 13,275 Since Ince GR % Point Inv No. Inv No. Inv I	6.52 7.58 7.66 6.52 ption nt-to-Poirs son Stancestment Cc. s. 10,000/r 12,058 11,254 12,2496 11,316 10,931	18,027 19,764 19,917 18,027 18,027 Inc. Ma erseas Inve Inc. Ma Inc. Ma Inc. Ma Inc. Ma	Since Jun-2 Inception Date 01-01-2013 Managing Since Jan-12 Seption Date & naging Since restments
1 Year T-Bill Index SBI Magnum Low Duration Fund Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year T-Bill Index	A Ahuja and ive Plan x TRI ive Hybrid P 65 - Aggressi x TRI ative Hybrid 5 - Conservati dex ative Plan	i Mr. Ardif	I 5.7 htty Main 2 6.7 2 6.7 2 5.7 CAGR 6.7 2 2.57 18.24 21.55 13.95 18.24 10.30 8.67 10.30 8.67	1 10,023 ged Rajeev Radha 0 10,021 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 10,023 1 12,405 11,824 12,105 11,824 12,155 11,824 11,030 10,867 9,807	2.88 krishnan 2.73 3.58 2.88 cAGR 9	10,024 10,022 10,022 10,024 3 Years Verturns of Invest Rs. 1 (Debt portion N N N N N N N N N N N N N N N N N N N	3.65 ain (inve 3.89 4.29 3.65 3.65 3.65 4.29 3.65 4.29 3.65 4.29 4.29 4.29 4.29 4.29 4.29 4.29 4.29	IO.365 IO.389 IO.389 IO.389 IO.365 IO.365 <t< td=""><td>5.23 foreig 6.10 5.88 5.23 5 Yea Por return In F</td><td>11,654 n securities 11,943 11,873 11,854 11,654 nrs pint-to-Point so on Standard vestment of ts. 10,000/- npi (Equity pol N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.</td><td>5.83 portio 6.58 6.58 6.45 5.83 CAC CAC CAC 10. 10. 10. 7</td><td>13,275 13,756 13,670 13,275 Since Ince GR % Poi GR % return Inv R Mr. Mohit J 71 67 122 13 22 13 22 13 22 13 22 13 22 13 22 13 22 14 15 67 62 02</td><td>6.52 7.58 7.66 6.52 ption nt-to-Poirs son Stances son Stances 10,000/- 12,820 12,058 11,254 11,370 11,254 10,931 9,925</td><td>18,027 19,764 19,917 18,027 18,027 Inc. Ma erseas Inve Inc. Ma Inc. Ma Inc. Ma Inc. Ma</td><td>Since Jun-2' Inception Date 01-01-2013 Managing Since Jan-13 Seption Date & naging Since estiments</td></t<>	5.23 foreig 6.10 5.88 5.23 5 Yea Por return In F	11,654 n securities 11,943 11,873 11,854 11,654 nrs pint-to-Point so on Standard vestment of ts. 10,000/- npi (Equity pol N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	5.83 portio 6.58 6.58 6.45 5.83 CAC CAC CAC 10. 10. 10. 7	13,275 13,756 13,670 13,275 Since Ince GR % Poi GR % return Inv R Mr. Mohit J 71 67 122 13 22 13 22 13 22 13 22 13 22 13 22 13 22 14 15 67 62 02	6.52 7.58 7.66 6.52 ption nt-to-Poirs son Stances son Stances 10,000/- 12,820 12,058 11,254 11,370 11,254 10,931 9,925	18,027 19,764 19,917 18,027 18,027 Inc. Ma erseas Inve Inc. Ma Inc. Ma Inc. Ma Inc. Ma	Since Jun-2' Inception Date 01-01-2013 Managing Since Jan-13 Seption Date & naging Since estiments

Interpretation of the sense of the fund Manager is managing the solume(s) & inception date provided aboreside of the table. Mr. Rejeer Radiokishen manages the deb portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The table motion of solumes managed by Mr. Series as a plotty managed by Mr. The solum of solumes managed by Mr. Series as a plotty managed by Mr. The solum of solumes managed by Mr. Series as a plotty managed by Mr. The solum of solumes and solution of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The table motion of solumes managed by Mr. Series as a plotty managed by Mr. The solution of solumes and solution of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The table motion of solumes managed by Mr. Relativistication and 's obtenne's jointy managed with Diresh Atugia and Searce Method Series.
Peat performance may or may not table and the same managed by Mr. Relativistication and 's obtenne's jointy managed with Diresh Atugia and Searce Method Series.
Peat performance may or may not table and the same managed by Mr. Relativistication and 's obtenne's jointy managed by Mr. The table motion of returns.
Peat performance has been provided is computed basis last day of the motif-end precading the date of adventisement. In case, the startiend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
Demonder material to precading the date of 200 mm and the same managed by Mr. Relativistication and 's obtenne's jointy managed by Mr. Relativistin and 's



1 Year

SIP

1,20,000

1,20,099

0.15

4.53

4.99

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 April 30, 2022.

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 (₹)	19,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on April 30, 2022 (₹)	62,77,349	54,41,538	25,26,960	8,62,791	4,80,521	1,22,200		
Returns (Annualised) (%)	13.13	13.57	14.27	14.54	19.77	3.46		
Benchmark Returns (Annualised) (TRI) (%) #	12.90	13.10	14.50	16.49	22.05	7.95		
AdditionalBenchmarkReturns(Annualised)(TRI)(%)##	12.71	12.91	14.27	16.17	19.82	4.99		

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

Returns are calculated for Regular Plan Growth Option

SBI Magnum Equity ESG Fund FUND MANAGER - ROHIT SHIMPI & * MOHIT JAIN 10 Years Since Inception 15 Years 5 Years 3 Years SIP Investments SIP SIP SIP SIP SIP Total Amount Invested (₹) 37,60,000 18,00,000 12,00,000 6,00,000 3,60,000 Mkt Value as on April 30, 2022 (₹) 52,12,156 5.92.94.269 24.48.632 8.67.024 4.72.339 14.37 Returns (Annualised) (%) 13.06 13.68 14.74 18.54 Benchmark Returns (Annualised) (%) (TRI) # N.A. N.A. 16.09 18.40 23.43 12.91 19.82 AdditionalBenchmarkReturns(Annualised)(TRI)(%)## N.A. 14.27 16.17

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. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Contra Fund FUND MANAGER -DINESH BALACHANDRAN & *MOHIT JAIN

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	27,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	3,89,11,240	54,75,124	28,15,407	10,50,252	6,02,410	1,31,545
Returns (Annualised) (%)	19,49	13.64	16,28	22,63	36,64	18.56
Benchmark Returns (Annualised) (%)	15.47	13.59	15.22	17.29	24.11	8.03
Additional Benchmark Returns (Annualised) (TRI) (%) ##		12.91	14.27	16.17	19.82	4.99

Past performance may or may not be sustained in the future. # S&P BSE 500 TRI, ## S&P BSE SENSEX, Inception Date: July 05, 1999

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

FUND MANAGER -SAURABH PANT & *MOHIT JAIN

				-			
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	35,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on April 30, 2022 (₹)	6,40,99,487	62,83,518	28,70,265	9,52,127	5,28,944	1,27,692	
Returns (Annualised) (%)	16.21	15.23	16.64	18.57	26.78	12.26	
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	15.04	16.74	18.31	26.33	8.00	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.69	12.91	14.27	16.17	19.82	4.99	
Past performance may or may not be sustained in the future. # NIFTY Large Midcap 250, ## S&P BSE SENSEX, Inception Date: February 28, 1993							

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

SBI Magnum MidCap Fund

SBI Large & Midcap Fund

FUND MANAGER -SOHINI ANDANI & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	20,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on April 30, 2022 (₹)	98,27,899	75,53,045	32,67,750	10,41,624	5,95,971	1,30,971		
Returns (Annualised) (%)	16.38	17.33	19.05	22.28	35.81	17.62		
Benchmark Returns (Annualised) (TRI) (%) #	16.23	16.86	18.87	20.35	31.27	8.82		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.01	12.91	14.27	16.17	19.82	4.99		
Past performance may or may not be sustained in the future. # Nifty Midcap 150, ## S&P BSE SENSEX, Inception Date: March 29, 2005								

Returns are calculated for Regular Plan Growth Option

Source: ICRA Online

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

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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 April 30, 2022.

FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN							
Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
33,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
6,81,41,211	62,21,688	25,63,427	8,45,928	4,67,289	1,16,029		
17.85	15.11	14.53	13.74	17.78	-6.15		
N.A.	14.48	14.03	11.83	16.59	4.26		
14.13	12.91	14.27	16.17	19.82	4.99		
	Since Inception SIP 33,20,000 6,81,41,211 17.85 N.A.	Since Inception SIP 15 Years SIP 33,20,000 18,00,000 6,81,41,211 62,21,688 17.85 15.11 N.A. 14.48	Since Inception SIP15 Years SIP10 Years SIP33,20,00018,00,00012,00,0006,81,41,21162,21,68825,63,42717.8515.1114.53N.A.14.4814.03	Since Inception SIP 15 Years SIP 10 Years SIP 5 Years SIP 33,20,000 18,00,000 12,00,000 6,00,000 6,81,41,211 62,21,688 25,63,427 8,45,928 17.85 15.11 14.53 13.74 N.A. 14.48 14.03 11.83	Since Inception SIP15 Years SIP10 Years SIP5 Years SIP3 Years SIP33,20,00018,00,00012,00,0006,00,0003,60,0006,81,41,21162,21,68825,63,4278,45,9284,67,28917.8515.1114.5313.7417.78N.A.14.4814.0311.8316.59		

Past performance may or may not be sustained in the future. # Nifty MNC, ## S&P BSE SENSEX, Inception Date: September 30, 1994 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Focused Equity Fund

FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	21,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	1,09,08,794	73,06,816	28,41,443	9,09,583	4,84,759	1,19,114
Returns (Annualised) (%)	16.59	16.96	16.45	16.70	20.40	-1.38
Benchmark Returns (Annualised) (TRI) (%) #	13.64	13.59	15.22	17.29	24.11	8.03
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.24	12.91	14.27	16.17	19.82	4.99

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

Returns are calculated for Regular Growth

SBI Small Cap Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	15,20,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on April 30, 2022 (₹)	75,07,427	N.A.	44,31,053	10,80,844	5,89,855	1,28,903		
Returns (Annualised) (%)	23.09	N.A.	24.68	23.82	35.01	14.23		
Benchmark Returns (Annualised) (TRI) (%) #	13.27	N.A.	15.59	20.15	36.01	10.16		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.31	N.A.	14.27	16.17	19.82	4.99		

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 (₹)	35,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	7,66,91,879	50,12,192	24,00,557	8,69,987	4,94,267	1,23,272
Returns (Annualised) (%)	17.18	12.61	13.31	14.88	21.81	5.16
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.59	15.22	17.29	24.11	8.03
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.74	12.91	14.27	16.17	19.82	4.99

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

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	31,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	3,90,26,067	53,94,552	25,15,967	8,57,091	4,65,519	1,24,059
Returns (Annualised) (%)	15.90	13.46	14.19	14.28	17.51	6.42
Benchmark Returns (Annualised) (%) #	N.A.	11.99	12.98	13.96	17.00	5.59
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.42	12.91	14.27	16.17	19.82	4.99

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

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

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

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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 April 30, 2022.

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 (₹)	19,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	66,91,330	55,99,831	27,15,818	8,75,630	4,87,232	1,22,514
Returns (Annualised) (%)	13.30	13.90	15.61	15.15	20.77	3.96
Benchmark Returns (Annualised) (TRI) (%) #	13.35	13.59	15.22	17.29	24.11	8.03
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.78	12.91	14.27	16.17	19.82	4.99

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

Returns are calculated for Regular Plan Growth Option

SBI Technology Opportunities Fund

FUND MANAGER -SAURABH PANT & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	27,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	2,53,84,261	83,54,285	36,06,869	12,01,364	5,82,805	1,18,723
Returns (Annualised) (%)	16.59 N.A.	18.48 15.65	20.88 18.28	28.25 24.74	34.09 29.50	-1.99 -0.16
Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.05	12.91	14.27	16.17	19.82	4.99

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

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	27,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	3,52,81,374	88,56,280	28,26,047	9,63,845	5,52,898	1,36,603
Returns (Annualised) (%)	18.83	19.15	16.35	19.08	30.09	26.99
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.23	13.93	14.01	19.35	11.80
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.95	12.91	14.27	16.17	19.82	4.99

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

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

SBI Banking & Financial Services Fund FUND MANAGER -MILIND AGRAWAL & *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 (₹)	8,70,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	14,48,382	N.A.	N.A.	8,13,990	4,41,959	1,18,584
Returns (Annualised) (%)	13.81	N.A.	N.A.	12.18	13.85	-2.21
Benchmark Returns (Annualised) (TRI) (%) #	13.82	N.A.	N.A.	12.40	12.99	-6.55
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.91	N.A.	N.A.	16.17	19.82	4.99

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

SBI Banking and PSU Fund

FUND MANAGER -RAJEEV RADHAKRISHNAN & *MOHIT JAIN

Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
15,00,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
24,77,063	N.A.	17,44,353	7,03,454	3,87,523	1,21,552
7.55	N.A.	7.27	6.32	4.87	2.44
7.62	N.A.	7.36	6.54	5.49	2.76
6.07	N.A.	5.86	4.23	1.58	-3.90
	SIP 15,00,000 24,77,063 7.55 7.62	SIP SIP 15,00,000 N.A. 24,77,063 N.A. 7.55 N.A. 7.62 N.A.	SIP SIP SIP 15,00,000 N.A. 12,00,000 24,77,063 N.A. 17,44,353 7.55 N.A. 7.27 7.62 N.A. 7.36	SIP SIP SIP SIP 15,00,000 N.A. 12,00,000 6,00,000 24,77,063 N.A. 17,44,353 7,03,454 7.55 N.A. 7.27 6.32 7.62 N.A. 7.36 6.54	SIP SIP SIP SIP SIP 15,00,000 N.A. 12,00,000 6,00,000 3,60,000 24,77,063 N.A. 17,44,353 7,03,454 3,87,523 7.55 N.A. 7.27 6.32 4.87 7.62 N.A. 7.36 6.54 5.49

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

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

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

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The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on April 30, 2022.

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 (₹) Mkt Value as on April 30, 2022 (₹)	3,90,000	N.A.	N.A. N.A.	N.A.	3,60,000	1,20,000
Returns (Annualised) (%)	4,26,291 5.44	N.A. N.A.	N.A. N.A.	N.A. N.A.	3,89,024 5.13	1,21,801 2.84
Benchmark Returns (Annualised) (TRI) (%) #	7.05	N.A.	N.A.	N.A.	6.86	3.91
Additional Benchmark Returns (Annualised) (TRI) (%) ##	2.20	N.A.	N.A.	N.A.	1.58	-3.90

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

Returns are calculated for Regular Plan Growth Option

SBI Dynamic Bond Fund

FUND MANAGER - DINESH AHUJA & * MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	21,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	43,48,029	32,73,634	17,48,325	6,99,922	3,83,678	1,21,050
Returns (Annualised) (%)	7.03	7.55	7.32	6.12	4.20	1.65
Benchmark Returns (Annualised) (TRI) (%) #	8.11	8.19	7.88	6.85	5.09	0.75
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.10	6.11	5.86	4.23	1.58	-3.90

Past performance may or may not be sustained in the future. # CRISIL Dynamic Bond Fund AllI Index, ## Crisil 10 Yr Gilt Index, Inception Date: February 09, 2005 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Ma

agnum Medium Duration Fund	FUND MANAGER - DINESH AHUJA & *MOHIT JAIN
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SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	22,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	50,48,909	35,11,575	18,57,819	7,20,234	3,94,113	1,21,698
Returns (Annualised) (%)	8.22	8.40	8.48	7.26	6.00	2.67
Benchmark Returns (Annualised) (TRI) (%) #	8.46	8.58	8.38	7.92	7.76	5.05
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.08	6.11	5.86	4.23	1.58	-3.90

Past performance may or may not be sustained in the future. # NIFTY Medium Duration Debt Index C-III, ## Crisil 10 Yr Gilt Index, Inception Date: November 12, 2003

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

FUND MANAGER -R. ARUN & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	21,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	42,11,254	31,38,162	16,64,105	6,83,005	3,83,441	1,22,214
Returns (Annualised) (%)	7.11	7.04	6.37	5.14	4.16	3.49
Benchmark Returns (Annualised) (TRI) (%) #	7.03	6.96	6.43	5.25	4.37	4.01
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.22	6.28	6.14	5.26	4.32	3.74

Past performance may or may not be sustained in the future. # CRISIL Money Market Fund BI Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 19, 2004 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Short Term Debt Fund

SBI Savings Fund

FUND MANAGER - RAJEEV RADHAKRISHNAN & * MOHIT JAIN

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	16,00,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	27,09,000	N.A.	17,26,571	6,99,683	3,87,882	1,21,833
Returns (Annualised) (%)	7.39	N.A.	7.08	6.10	4.93	2.89
Benchmark Returns (Annualised) (TRI) (%) #	7.64	N.A.	7.41	6.43	5.23	2.88
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.29	N.A.	6.14	5.26	4.32	3.74

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.

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 April 30, 2022.

SBI Magnum Childrens Benefit Fund -Savings Plan FUND MANAGER -R. SRINIVASAN (Equity) & Rajeev Radhakrishnan (Debt) & *Mohit Jain							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	24,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on April 30, 2022 (₹)	82,12,339	45,14,827	22,20,717	7,86,964	4,43,096	1,25,097	
Returns (Annualised) (%)	10.81	11.39	11.85	10.82	14.03	8.09	
Benchmark Returns (Annualised) (TRI) (%) #	8.90	8.93	8.97	8.66	7.95	2.35	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.08	12.91	14.27	16.19	19.91	4.66	

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

Returns are calculated for Regular Plan Growth Option

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

SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	2,00,000	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on April 30, 2022 (₹)	2,94,096	N.A.	N.A.	N.A.	N.A.	1,36,808
Returns (Annualised) (%)	52.89	N.A.	N.A.	N.A.	N.A.	27.34
Benchmark Returns (Annualised) (TRI) (%) #	13.47	N.A.	N.A.	N.A.	N.A.	5.59
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.72	N.A.	N.A.	N.A.	N.A.	4.99

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.

BI Magnum Gilt Fund FUND MANAGER -DINESH AHUJA						
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	25,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	62,97,528	34,87,952	18,49,798	7,12,892	3,88,161	1,21,246
Returns (Annualised) (%)	7.67	8.32	8.39	6.85	4.98	1.96
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	7.21	7.20	6.22	3.90	-0.25
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.11	5.86	4.23	1.58	-3.90

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 AHUIA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	25,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	65,02,242	34,99,622	18,26,198	7,02,443	3,79,059	1,19,173
Returns (Annualised) (%)	7.99	8.36	8.15	6.26	3.40	-1.29
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	N.A.	5.71	3.93	1.38	-3.94
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.12	6.28	6.14	5.26	4.32	3.74

Past performance may or may not be sustained in the future. # Nifty 10 yr Benchmark G-Sec, ## CRISIL 1 Year T-Bill Index, Inception Date: December 30, 2000 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Income Fund

FUND MANAGER - DINESH AHUJA & * MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	28,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	71,59,626	33,13,894	17,74,281	7,10,982	3,90,351	1,20,911
Returns (Annualised) (%)	7.22	7.70	7.60	6.74	5.35	1.43
Benchmark Returns (Annualised) (TRI) (%) #	9.05	8.95	8.68	8.14	7.61	3.84
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.11	5.86	4.23	1.58	-3.90

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

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

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

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The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on April 30, 2022.

SBI Equity Savings Fund FUND MANAGER -Mansi Sajeja (Debt) & Nidhi Chawla (Equity) Neeraj Kumar (Arbitrage)						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	8,40,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	11,57,447	N.A.	N.A.	7,65,165	4,29,473	1,23,027
Returns (Annualised) (%)	9.03	N.A.	N.A.	9.69	11.86	4.77
Benchmark Returns (Annualised) (TRI) (%) #	9.44	N.A.	N.A.	9.66	10.54	4.44
Additional Benchmark Returns (Annualised) (TRI) (%) ##	4.95	N.A.	N.A.	4.23	1.55	-3.97

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

Returns are calculated for Regular Plan Growth Option

SBI Conservative Hybrid Fund	FUND MANAGER -Saurabh Pant (Equity) & Mansi Sajeja (Debt) & *Mohit Jai					
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	25,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	66,47,038	36,53,839	19,36,411	7,67,573	4,29,225	1,24,035
Returns (Annualised) (%)	8.36	8.88	9.26	9.81	11.82	6.39
Benchmark Returns (Annualised) (TRI) (%) #	N.A.	8.93	8.97	8.66	7.95	2.35
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.11	5.86	4.23	1.58	-3.90

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	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	9,40,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	12,40,841	N.A.	17,63,138	7,05,730	3,94,946	1,22,558
Returns (Annualised) (%)	6.97	N.A.	N.A.	6.45	6.14	4.03
Benchmark Returns (Annualised) (TRI) (%) #	8.50	N.A.	N.A.	8.24	7.82	6.06
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.32	N.A.	N.A.	4.23	1.58	-3.90

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

SBI Multi Asset Allocation Fund

FUND MANAGER -Gaurav Mehta & Raj Gandhi (for ETCDs) & *Mohit Jain

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,80,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
Mkt Value as on April 30, 2022 (₹)	6,09,198	N.A.	N.A.	N.A.	4,34,647	1,24,312
Returns (Annualised) (%)	11.98	N.A.	N.A.	N.A.	12.69	6.83
Benchmark Returns (Annualised) (TRI) (%) #	11.34	N.A.	N.A.	N.A.	10.98	2.95
Additional Benchmark Returns (Annualised) (TRI) (%) ##	17.45	N.A.	N.A.	N.A.	19.91	4.66
Past performance may or may not be sustained in the future. # 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold, ## S&P BSE Sensex TRI, Inception Date: May 16, 2018						

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

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

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

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Total Expense Ratios (as on month end)

Reg -Plan

1.76

1.60

2.03

2 03

2.11

Dir-Plan

0.94

0.84

1.25

1.01

1.34

Equity Schemes

SBI Blue Chip Fund

SBI Equity Hybrid Fund

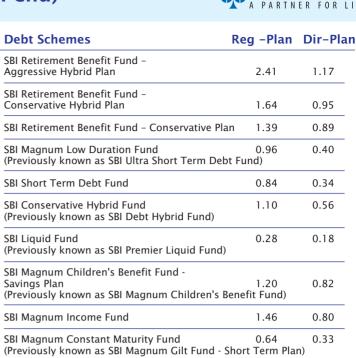
SBI Magnum Global Fund

SBI Magnum Mid Cap Fund

SBI Magnum Equity ESG Fund

(Previously known as SBI Magnum Balanced Fund)

(Previously known as SBI Magnum Equity Fund)



SBI MUTUAL FUND

SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fun	1.82 d)	0.68
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	2.51	1.34
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	2.21	1.05
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	2.32	0.90
SBI Contra Fund	2.10	1.28
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap Fund)	1.85	0.85
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	2.08	1.18
SBI Nifty Index Fund	0.50	0.18
SBI Magnum Comma Fund	2.63	2.09
SBI PSU Fund	2.49	1.45
SBI Infrastructure Fund	2.57	2.06
SBI Arbitrage Opportunities Fund	0.82	0.36
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	2.02	0.74
SBI Equity Savings Fund	1.19	0.64
SBI Banking And Financial Services Fund	2.09	0.80
SBI Gold Fund	0.42	0.10
SBI International Access- US Equity FoF	1.67	0.86
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme	1.86 2)	1.20
SBI Equity Minimum Variance Fund	0.75	0.43
SBI MultiCap Fund	1.83	0.58
SBI Retirement Benefit Fund - Aggressive Plan	2.49	1.01

SBI Short Term Debt Fund	0.84	0.34
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.10	0.56
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.28	0.18
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Benef	1.20 it Fund)	0.82
SBI Magnum Income Fund	1.46	0.80
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short	0.64 Term Plan)	0.33
SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Long	0.94 Term Plan)	0.46
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income	1.82 Plan - Floate	0.87 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)	1.55	0.92
SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	1.21	0.68
SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash Fund)	0.49	0.31
SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fund -	0.18 Liquid Floa	0.10 ter)
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund	0.82	0.35
SBI Magnum Children's Benefit Fund – Investment Plan	2.60	1.20
SBI Floating Rate Debt Fund	0.46	0.26
SBI Balanced Advantage Fund	1.63	0.52

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

Statutory Details & Risk Factors

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

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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.

IDCW History Of Debt & Hybrid Funds



SBI Conservative Hybrid Fund - Quarterly IDCW

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

Face value: ₹10

SBI Conservative Hybrid Fund - Annual IDCW

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

Face value: ₹10

SBI Conservative Hybrid Fund - Monthly IDCW

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

Face value: ₹10

SBI Multi Asset Allocation Fund - Monthly IDCW

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

Face value: ₹10

SBI Multi Asset Allocation Fund - Quarterly IDCW

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

Face value: ₹10

SBI Multi Asset Allocation Fund - Annual IDCW

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

Face value: ₹10

SBI Magnum Gilt Fund PF Regular - IDCW

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

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 1 Year - IDCW

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

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 2 Years - IDCW

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

SBI Magnum Gilt Fund PF Fixed 3 Years - IDCW

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

Face value: ₹10

SBI Magnum Gilt Fund - IDCW Quarterly

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

Face value: ₹10

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

IDCW History Of Debt & Hybrid Funds



SBI Magnum Income Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.3640
Direct Plan - IDCW	28-Jun-19	0.2000	14.2971
Regular Plan - IDCW	27-Sep-19	0.2000	13.5154
Direct Plan - IDCW	27-Sep-19	0.2100	14.4849
Regular Plan - IDCW	27-Dec-19	0.2100	13.8150
Direct Plan - IDCW	27-Dec-19	0.2250	14.8286

Face value: ₹10

SBI Magnum Income Fund - Half Yearly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	12-Oct-18	0.4000	11.9114
Direct Plan - IDCW	12-Oct-18	0.4500	13.2953
Regular Plan - IDCW	29-Mar-19	0.4000	12.1369
Direct Plan - IDCW	29-Mar-19	0.4000	13.6399
Regular Plan - IDCW	27-Sep-19	0.4000	12.3642
Direct Plan - IDCW	27-Sep-19	0.4500	13.9366

Face value: ₹10

SBI Dynamic Bond Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	12.8770
Direct Plan - IDCW	28-Jun-19	0.2000	14.3421
Regular Plan - IDCW	27-Sep-19	0.2000	13.0602
Direct Plan - IDCW	27-Sep-19	0.2200	14.5709
Regular Plan - IDCW	27-Dec-19	0.2000	13.1854
Direct Plan - IDCW	27-Dec-19	0.2250	14.7307

Face value: ₹10

SBI Corporate Bond Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	29-Nov-19	0.0500	10.4941
Direct Plan - IDCW	29-Nov-19	0.0500	10.5400
Regular Plan - IDCW	27-Dec-19	0.0500	10.4402
Direct Plan - IDCW	27-Dec-19	0.0500	10.4902
Regular Plan - IDCW	28-Feb-20	0.0500	10.5457
Direct Plan - IDCW	28-Feb-20	0.0500	10.6052

Face value: ₹10

SBI Magnum Medium Duration Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.2217
Direct Plan - IDCW	28-Jun-19	0.2000	13.8925
Regular Plan - IDCW	27-Sep-19	0.2000	13.3908
Direct Plan - IDCW	27-Sep-19	0.2000	14.0926
Regular Plan - IDCW	27-Dec-19	0.2050	13.5749
Direct Plan - IDCW	27-Dec-19	0.2150	14.3000

Face value: ₹10

SBI Short Term Debt Fund- Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.2848
Regular Plan - Monthly IDCW	27-Dec-19	0.0500	12.7269
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.3563
Regular Plan - Monthly IDCW	31-Jan-20	0.0500	12.7872
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.4462
Regular Plan - Monthly IDCW	28-Feb-20	0.0500	12.8662

Face value: ₹10

SBI Short Term Debt Fund - Retail Plan - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Monthly IDCW	29-Nov-19	0.0500	11.9851
Monthly IDCW	31-Jan-20	0.0500	11.9887
Monthly IDCW	28-Feb-20	0.0500	12.0596

Face value: ₹10

SBI Credit Risk Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2100	14.8612
Direct Plan - IDCW	28-Jun-19	0.2000	13.8909
Regular Plan - IDCW	27-Sep-19	0.2000	13.9993
Direct Plan - IDCW	27-Sep-19	0.2100	15.0036
Regular Plan - IDCW	27-Dec-19	0.2150	14.0246
Direct Plan - IDCW	27-Dec-19	0.2300	15.0539

Face value: ₹10

SBI Magnum Low Duration Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	27-Dec-19	5.0000	1133.0361
Direct Plan - Mthly IDCW	27-Dec-19	5.0000	1158.0993
Regular Plan - Mthly IDCW	31-Jan-20	5.0000	1134.8321
Direct Plan - Mthly IDCW	31-Jan-20	5.0000	1160.7696
Regular Plan - Mthly IDCW	28-Feb-20	5.0000	1135.7857
Direct Plan - Mthly IDCW	28-Feb-20	5.0000	1162.4360

Face value: ₹1000

SBI Savings Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	12.1447
Direct Plan - IDCW	27-Dec-19	0.0500	12.7250
Regular Plan - IDCW	31-Jan-20	0.0500	12.1597
Direct Plan - IDCW	31-Jan-20	0.0500	12.7505
Regular Plan - IDCW	28-Feb-20	0.0500	12.1628
Direct Plan - IDCW	28-Feb-20	0.0500	12.7620

Face value: ₹10

SBI Corporate Bond Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.1600	10.6459
Direct Plan - IDCW	27-Dec-19	0.1600	10.6948

Face value: ₹10

IDCW History Of Debt & Hybrid Funds



SBI Magnum Constant Maturity Fund - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	14.6579
Direct Plan - IDCW	27-Dec-19	0.0500	14.9787
Regular Plan - IDCW	31-Jan-20	0.0500	14.6400
Direct Plan - IDCW	31-Jan-20	0.0500	14.9658
Regular Plan - IDCW	28-Feb-20	0.0500	14.9477
Direct Plan - IDCW	28-Feb-20	0.0500	15.2849

Face value: ₹10

SBI Banking and PSU Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	10-Feb-21	5.0000	1132.7487
Direct Plan - Mthly IDCW	10-Feb-21	5.0000	1174.0543
Regular Plan - Mthly IDCW	10-Mar-21	39.2600	1094.3769
Direct Plan - Mthly IDCW	10-Mar-21	39.2600	1136.1382
Regular Plan - Mthly IDCW	21-Feb-22	5.0000	1086.8751
Direct Plan - Mthly IDCW	21-Feb-22	5.0000	1135.5629

Face value: ₹1000

SBI Magnum Gilt Fund - Regular Plan - IDCW Option

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	08-Feb-22	0.5800	15.9191
Direct Plan - IDCW	08-Feb-22	0.5800	17.2166

Face value: ₹10

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

Benchmark Riskometer As on 30 April, 2022



SR No.	Scheme Name	Scheme Benchmark Name	Scheme Benchmark Riskometer
1	SBI Magnum Equity ESG Fund	NIFTY100 ESG TRI	
2	SBI Large and Midcap Fund	NIFTY Large Midcap 250 TRI	
3	SBI Long Term Equity Fund	S&P BSE 500 TRI	
4	SBI Magnum Global Fund	Nifty MNC TRI	
5	SBI Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index	
6	SBI Consumption Opportunities Fund	Nifty India Consumption TRI	
7	SBI Technology Opportunities Fund	S&P BSE Teck TRI	
8	SBI Healthcare Opportunities Fund	S&P BSE HC TRI	Noderate Moderate/
9	SBI Contra Fund	S&P BSE 500 TRI	CH entern
10	SBI Nifty Index Fund	Nifty 50 TRI	And
11	SBI Focused Equity Fund	S&P BSE 500 TRI	Tolly Long
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	
1	SBI Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	
2	SBI Retirement Benefit Fund - Conservative Hybrid Plan	CRISIL Hybrid 65+35 - Conservative Index	10 moderate Moderately
3	SBI Magnum Medium Duration Fund	NIFTY Medium Duration Debt Index C-III	- Chiefer
4	SBI Credit Risk Fund	NIFTY Credit Risk Bond Index C-II	
5	SBI Multi Asset Allocation Fund	45% CRISIL 10 year Gilt Index +40%NIFTY 50	High L
		TRI+15% Price of Gold	RISKOMETER
6	SBI Gold Fund	Price of Gold	Investors understand that the scheme benchmark riskometer is at High risk
1	SBI Magnum Children's Benefit Fund - Savings Plan	NIFTY 50 Hybrid Composite Debt 15:85 Index	vo woderate Moderate
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	Sterie 144
3	SBI Magnum Income Fund	CRISIL Medium to Long Duration Fund BIII Index	RISKOMETER Investors understand that the scheme benchmark riskometer is at Moderately High risk

Benchmark Riskometer As on 30 April, 2022



SR No.	Scheme Name	Scheme Benchmark Name	Benchmark Riskometer
1	SBI Magnum Low Duration Fund	CRISIL Low Duration Fund BI Index	
2	SBI Short Term Debt Fund	CRISIL Short Duration Fund All Index	Population Moderate
3	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index	Contrate in the second
4	SBI Magnum Ultra Short Duration Fund	CRISIL Ultra Short Duration Fund BI Index	
5	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index	Mory High
6	SBI Dynamic Bond Fund	CRISIL Dynamic Bond Fund AIII Index	RISKOMETER
7	SBI Magnum Gilt Fund	Nifty All Duration G-Sec Index	Investors understand that the
8	SBI Equity Savings Fund	NIFTY Equity Savings Index	scheme benchmark riskometer
9	SBI Corporate Bond Fund	NIFTY Corporate Bond Index B-III	is at Moderate risk
10	SBI Savings Fund	CRISIL Money Market Fund BI Index	
11	SBI Retirement Benefit Fund - Conservative Plan	NIFTY Composite Debt Index	
12	SBI Liquid Fund	NIFTY Liquid Index B-I	
13	SBI Magnum Constant Maturity Fund	Nifty 10 yr Benchmark G-Sec	
1	SBI Overnight Fund	CRISIL Overnight Fund Al Index	Woderate Moderate
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	10,000 Made 4167
			RISKOMETER Investors understand that the scheme benchmark riskometer is at Low risk

Note - Pursuant to SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573, benchmark of above schemes is termed as First Tier benchmark.

Also Investor are requested to refer the addendum issued on April 4, 2022 for revised First Tier benchmark for open ended debt schemes as per PRC Matrix.



Disclosure of Potential Risk Class (PRC) matrix

• SBI Overnight Fund

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

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

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



Disclosure of Potential Risk Class (PRC) matrix

• SBI Savings Fund | SBI Magnum Ultra Short Duration Fund | SBI Liquid Fund

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

• SBI Banking & PSU Fund | SBI Corporate Bond Fund

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



Disclosure of Potential Risk Class (PRC) matrix

• SBI Magnum Low Duration Fund

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

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

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

Disclaimer



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How to read the Factsheet?



Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty 50, S&P BSE Sensex, S&P BSE 200, S&P BSE 500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹99 Per Unit.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Tracking Error : Measure that indicates how closely the portfolio return tracks the benchmark return. Tracking error is the standard deviation of the difference of returns between a portfolio and the benchmark over a specified holding period.

IDCW : IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.

Note - For details on IDCW, please refer notice cum addendum dated March 27, 2021. In line with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, nomenclature of Dividend plans / options has been rephrased w.e.f April 1, 2021.



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