

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



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From the MD & CEO's Desk

Dear Investors,

We are almost at the end of 2022. At the beginning of this year, we were expecting the Covid-19 pandemic to recede and that the world economy and our lives to come back to the pre-Covid normal. While the pandemic's severity did plummet and most of us are now back to our pre-Covid routines, the year also brought along new challenges for us to confront.

Inflation started to breach the acceptable upper limit in most major economies. Then the Russia- Ukraine conflict further exacerbated the inflation concerns with global food and energy supply chains getting disrupted. Global central banks started hiking interest rates to tackle these inflationary pressures. As a result, International Monetary Fund estimates over one-third of the global economy to contract this year or next.

Nevertheless, the Indian economy has remained relatively resilient and is now the fifth largest globally. The first half of the ongoing financial year recorded a real GDP growth of 9.7%. With such progress, the Indian economy continues to be among the fastest growing economies in the world.

Going forward, even though global slowdown could have some impact on India too, the Indian economy is expected to grow faster compared to most others. Business activity and investments in India have picked up in the first half of the financial year and bank credit growth has remained robust consistently for the past few months.

The optimism on the Indian economy is also evident from the recent performance of the equity markets. The benchmark Nifty-50 index went up 4.1% in November, a second consecutive month with positive returns, taking its year-to-date performance to 8.1%. While we might see some hiccups in the short-term, the long-term outlook on India remains positive.

In such an economic environment, staggering investments is the most suitable option to take advantage of market movement in either direction. Moreover, we are just a few months away from the end of the financial year. Accordingly, if not done already, tax-saving investments can also be done by investors in ELSS mutual funds to meet the dual objective of tax-saving as well as staggered equity investing. Doing this can also avoid last-minute and hurried decisions on investments which could end up being off the mark.

It also needs to be pointed out that we are in a scenario where investing in fixed income funds can be a good proposition. It is likely that we are close to the peak of the rate-hiking cycle by the RBI. Hence, locking-in the current elevated level of yields through debt funds, for medium to long-term financial goals, can be considered by investors who have a relatively lower risk tolerance. Considering the current market scenario, we are coming up with the NFO of SBI Long Duration Fund (Refer page number 92 for Product labeling & risk-o-meter). Investors looking to invest for longer term financial goals will especially find this fund suitable for their needs.

In the longer term, interest rates have historically witnessed a gradual downtrend. In that situation, investors who have a long-term investment horizon but end up investing for a short period, face a reinvestment risk. Hence with interest rates close to their peak, a current investment in a long-term debt fund can be a good choice for investors. The indexation benefit available to investors with an investment horizon of over three years makes this proposition even better. Having said that, investors should always take their financial decisions in line with their risk appetite and financial goals and consult their financial advisors to determine the suitability of any fund in their portfolio.

As the year draws to a close, I would like to thank you for your trust in SBI Mutual Fund. We are committed to providing the best possible investment solutions suitable for investor needs.

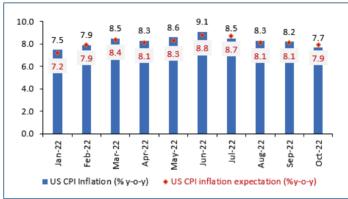
On that note, sending positive vibes your away, and wishing you all safety, good health, and prosperity.

Warm Regards, Shamsher Singh MD & CEO

Market Overview

A synchronous rally in all asset classes in November had a "common denominator" i.e, the expectations for a Fed Pivot. This time, even as the Oct US CPI data came in softer than expectations at 7.7%, sentiments were supported based on comments by the Fed Chair, indicating a potential downshift in the pace of rate hikes in the December FOMC meeting. Considering the short timeline, wherein the FED Funds rate has moved from 0 to 4%, downshifting is a clear logical outcome at this point. A similar downshift is likely as the RBI reviews the policy stance on December 7th. Ignored in the market exuberance was the messaging that rates may stay at elevated levels for a bit longer. Market pricing continues to factor in 2 cuts by CY23 end that could be tested eventually. This remains a key near term risk factor that could result in additional

volatility in the coming months.



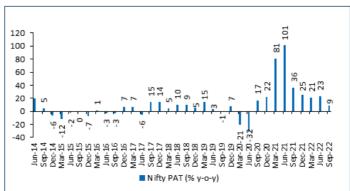
Source: SBIMF Research

Equity

Global markets continued rallying through November as signs of inflation peaking reignited hopes that the worst of central bank hawkishness was behind. The trend strengthened as US October CPI sprung a positive surprise versus expectations. Towards the end of the month, the US Federal Reserve Chair, seemed to reinforce market's conviction, suggesting that the central bank was ready to lower the pace of hikes. Amidst the backdrop of strong global market performance, the Nifty and the Sensex rose 4.1% and 3.9% respectively. Broader markets however underperformed with the Nifty Midcap 250 and the Nifty SmallCap 150 indexes gaining 1.9% and 3% respectively. Within large caps, the Nifty100 equal weight index too trailed at 2.8% gain for the month. More generally, breadth has stayed weak for Indian stocks even as the Sensex and the Nifty have hit record highs. Over the two months of October and November, the Nifty and the Sensex are up 9.7% and 9.9% respectively. However, the Nifty Midcap 150 and the Nifty Small cap 250 indexes have underperformed at 3.8% and 4.9% returns, respectively. Within the large cap universe, the Nifty 100 Equal Weight index has trailed at 5% gains over the past two months.

The weak breadth was also reflected in the just concluded quarterly results season. While earnings growth for Nifty moderated at 9% y-o-y for the September quarter, it was even weaker at (-)3% ex of financial services firms. Banks were the bright spot of corporate earnings benefitting from a combination of strong mid-teens credit growth, robust NIMs (net interest margins) and benign credit costs. For aggregate corporate earnings, not-so-buoyant demand and sharp inflationary pressures continued to weigh, however. Even as inflationary pressures have begun to moderate, weakening global growth along with the lagged impact of monetary tightening is likely to keep earnings under pressure over the next few quarters.

Profit growth moderated as input costs remain elevated



At a time when valuations are elevated, softening in earnings trend may keep stocks volatile. Global equities appear to be rejoicing an inflation peak and the consequent drop in bond yields. While softening in bond yields on peak inflation expectations helps equities through lower cost of equity, a corresponding worsening in growth expectations should raise the equity risk premium thus continuing to pressure equity valuations. That growth concerns will soon outweigh inflationary pressures has been our thesis on the back of the significant moderation in global money supply growth. Global money supply growth contracting should lead to lower nominal economic activity going forward. While this may be positive for inflation, it will also likely lead to a slowdown in real activity.



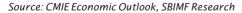
Dipping money supply growth may mean lower inflation but also slower global growth

Source: Bloomberg, SBIFM Research. Note: Approximated by adding up US, Eurozone, and China money supply measures.

The implications of a weakening global economy on one hand, and moderating inflation on the other are likely to be varied. Such an environment is likely to favor bonds over stocks, in our view. At a sectoral level, falling inflation should help the Indian consumer, especially at the mass consumption level. Yet sectors facing the global economy such as exports and even capital expenditure (please refer exhibit below) may be adversely impacted. These trends may be in sharp contrast to the trends of the post-Covid recovery thus far, and in a way mark a reversal of the lopsided K-shaped recovery we had been witnessing.

India's capex cycle has a strong linkage to global trade cycle

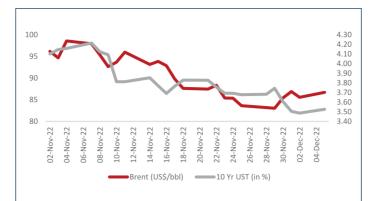




Overall, the K-correction is likely to be challenging in the interim, yet a necessity for a more broad-based and sustained growth revival on the other side.

Fixed Income:

Renewed expectations around a softer approach from the FED alongside a nearly 10% drop in crude oil prices led to a softening trend in domestic yields over the month. The current phase in the domestic monetary policy cycle as well as forward looking growth- inflation estimates provide a high degree of confidence on validating the thesis of a near term peak in policy rates in India. At the same time, the interlinkages with a rapidly evolving and volatile external landscape remains. A sharp drop in US Treasury yields have also been accompanied by a resumption of portfolio equity flows. This has to an extent been matched by RBI replenishing its reserves which augurs well from an external stability and reserve cover standpoint.

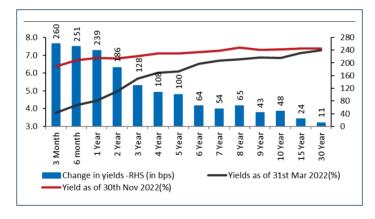


Source: SBIMF Research

The persuasive argument for fixed income investment as we have been arguing in recent months remains, as both the absolute yield levels as well as relative valuation do favor Debt investments. While corporate bond spreads continue to remain tight, there has been an incremental marginal widening in spreads in recent weeks. As external benchmark linked bank loans start to reprice and interbank liquidity dynamics revert to more sustainable and neutral levels, bond supply has started to pick up. EBP issuances in November from PSU & PFI issuers amounted to around Rs 348Bn and Bank bonds supply amounted to around Rs 177Bn in from Nov 1 to Dec 2, 2022 We expect this trend to sustain for a while that should enable a reasonable readjustment of spreads over time.

While the RBI rate hiking cycle is expected to peak off soon, it must be reiterated that near term headwinds as well as challenges loom as we have pointed out before. A repricing of potentially irrational FED rate cut expectations in CY23 remains a clear risk that can lead to spillover volatility. The policy cycle in India also, should be seen from the viewpoint of a "reasonable pause phase" rather than any expectations of immediate unwinding. Given the higher nominal yields as well as visibility on forward looking real yields from fixed income, one should go back to allocation based on the core philosophy of fixed income investments providing stability amidst reasonable carry in portfolios.

Both carry (more so on real rates) as well as stability was lacking in domestic fixed income investments over CY21 and H1 CY22. A reset that has occurred in both counts over the last few months provides a reasonable entry opportunity for Fixed Income investors.





From the DMD & CBO's Desk

Dear Friends,

Every month when I sit down to pen my thoughts here, I always get surprised not only by the dynamic nature of this industry but also the pace of change happening in our country.

We began Year 2022 on a very ominous note with a very virulent Omicron variant lurking around, raising its head now and then. There was a sense of cautious optimism all around as we moved deeper into the year. Today, fortunately we see business as usual with the metrics of growth picking up in all sectors; in January it really seemed inconceivable! Businesses steadily move to pre covid levels of scale, people traveling for leisure and consumption has increased. This year India took over the presidency of G20, a beacon of growth and possibility and is looking ahead to create a more inclusive environment to share and implement ideas for the global good.

Today, India as a go-to investment and business destination is the talk of the world with bilateral trade deals, policy continuity and production-linked incentives (PLI) helping attract investments. This, along with a large labour market with youth as its core makes India a land of possibilities.

The way people interact with each other, spend, and invest is changing too. What the present generation considers normal, with UPI and other connected apps is testimony to how fast the pace of change has happened in India.

The burst of instant news flow 24/7 wherever we go has altered and led people to change their thoughts and mindsets about their lives. There is a need to make money work harder, look at newer avenues and demand service, digitally and on their phone. The awareness about mutual funds has been growing with time and even though the penetration of mutual funds is still very low, it gives so much hope to the future of this industry.

With interest rates going up, Fixed Income as an asset class has finally got it due. In today's scenario, Fixed Income investments have showcased itself as a go to asset class for investors. With a wide range of debt fund offerings, investors can choose to invest as per their financial goals. We at SBI Mutual Fund, have continued to offer Fixed Maturity Plans and Target Maturity Fund of various maturities for investors to choose one which suits their needs and lock-in yields for the tenure.

I have always believed that prudent asset allocation is one of the most effective ways for long term wealth creation and achieving financial goals. Mutual Funds are only going to evolve with changing investor needs. Offering simple yet comprehensive investment solutions, providing seamless digital enablers for investing and creating new markets through investor awareness and education will continue to be at the heart of the Mutual Fund industry. 2023 and beyond!

Warm Regards, D P Singh DMD & CBO

		Sn	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
Ideal 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
First Tier Benchmark	S&P BSE 100 Index (TRI)	Nifty ESG 100 TRI	S&P BSE 500 Index (TRI)	NIFTY 500 Multicap 50:25:25 TRI	S&P BSE 500 TRI	Nifty Large MidCap 250 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty MNC Index (TRI)
			Func	Fund Details as on 30 November 2022	ıber 2022			
Month End AUM (₹ in Crores)	₹35,614.36	₹4,756.90	₹16,547.50	₹12,193.02	₹7,219.11	₹9,001.44	₹8,449.24	₹5,479.45
Portfolio Turnover	0.08	0.33	0.42	0.23	2.58	0.55	0.14	0.52
Standard Deviation [*]	22.26%	21.90%	21.77%		23.02%	23.80%	25.24%	16.04%
Beta [¢]	0.99	0.99	0.95		0.97	66.0	0.95	0.86
Sharpe Ratio [*]	0.55	0.48	0.51	I	1.04	0.71	0.88	0.73
Expense Ratio	Regular- 1.60% Direct- 0.91%	Regular- 1.98% Direct- 1.36%	Regular- 1.71%, Direct- 0.86%	Regular- 1.85%, Direct- 0.80%	Regular- 1.93%, Direct- 1.03%	Regular- 1.81% Direct- 1.05%	Regular- 1.80%, Direct- 0.98%	Regular- 1.92%, Direct- 1.24%
	-		Portfolio Classification	on By Asset Allocation (%) as on 30 November 2022	as on 30 November 202	2		
Large Cap (%)	82.07	75.72	64.07	33.85	33.68	37.05	4.52	23.34
Mid Cap (%)	11.95	17.79	16.23	30.21	19.61	36.68	66.70	32.45
Small Cap (%)		2.92	14.23	27.74	22.29	17.72	23.99	16.78
Unclassified (%)			1	1			T	
Other Assets (%)	5.84	3.57	5.35	6.56	16.15	8.55	4.67	27.43
			Portfolio Classification	By Industry Allocation (%) as on 30 November 2022	%) as on 30 November	2022		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 32.98 Automobile And Auto Automobeness Information Technology 8.12 Healthcare 6.85 Fast Moving Consumer 6.73 Goods 0.15 as Consumer 6.73 Oil, Gas & Consumer 6.73 Cash, Cash Equivalents 6.19 And Others And Others And Others Capital Goods 4.41 Construction Materials 3.11 Construction Materials 3.11	Financial Services 33.75 Information Technology 14.13 Automobile And Auto Components 14.09 Capital Goods 6.20 Construction Materials 3.93 Construction Materials 3.50 Textiles 3.19 Healthcare 3.23 Consumer Services 3.19	Financial Services 27.95 Information 10.28 Technology 10.28 Oli, Gas & Consumable Fuels & Consumable Automobile And Auto Components 6.79 Goots Moving Consumer 6.68 Healthcare 5.76 Consumer Unrables 4.97 Consumer Jonas 3.85 Consumer Coods 3.81 Construction 3.11 Services 2.90	Financial Services 22.38 Automobile And Auto 14.13 Components 9.10 Chemicals 8.30 Chemicals 8.30 Chemicals 8.30 Cash, Cash Hcare 6.91 Cash, Cash Equivalents 6.56 Consumer Services 6.24 Capital Coods 3.57 Metals & Mining 3.33	Financial Services 21.85 Derivatives 13.47 Sovereign 8.27 Information Technology 7.21 Capital Goods 5.50 Oil, Gas & Consumable 5.05 Healts 4.94 Fast Moving Consumer 4.49 Fast Moving Consumer 4.40 Power 3.58	Financial Services 20.86 Capital Goods 9.67 Heathcare 8.91 Automobile And Auto 7.53 Fast Moving Consumer 6.19 Information Technology 5.99 Textiles 4.75 Cash, Cash Equivalents 4.11 Consumer Services 4.06 Oil, Gas & Consumable 3.54 Icuels 3.54	Automobile And Auto16.87Components15.16Capital Goods15.16Financial Services14.65Financial Services7.10Healthcare5.31Cash, Cash, Cash, Cash, Cash, Cash Guivalents5.31And Others5.31And Others4.67Fast Moving Consumer4.63Realty4.36	Fast Moving Consumer Coods Captal Coods Captal Coods Automobile And Auto Components Information Technology 13.34 Healthcare Sash, Cash Equivalents And Others And Others Sard Derivatives S.17 Chemicals 3.03 Textiles
	_	_	_	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 finan Basis for Ratio Calculatio Regular plan *Mr. Mohit	ncial advisor before invesion: 3 Years Monthly Data t Jain is the dedicated fur	ting. For details, please r Points. Expense ratio inc nd manager for managing	efer to respective page (ludes GST, Base TER and g overseas investments (Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th November 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.	ate: FBIL Overnight Mibo er regulation 52(6A)(b) a	rr ate (5.86% as on 30th nd 52(6A)(c) of SEBI (MF)	November 2022) regulations for both Dire	ct and 09

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

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		Snapshot of	Equity Funds	& Other Categories	ories		
Scheme Name	SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	09/09/2009	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. Dinesh Balachandran	Mr. Tanmaya Desai & *Mr.Mohit Jain	Mr. Milind Agrawal & *Mr.Mohit Jain	Mr. Richard D'souza	Mr. Richard D'souza & *Mr.Mohit Jain
Managing Since	May-2009	Nov - 2013	Sep-2016	Jun-2011	Aug - 2019	Aug-2014	Aug-2014
First Tier Benchmark	S&P BSE 500 Index (TRI)	S&P BSE 250 Small Cap Index TRI	S&P BSE 500 Index (TRI)	S&P BSE HEALTH CARE Index (TRI)	Nifty Financial Services Index (TRI)	S&P BSE PSU INDEX (TRI)	Nifty Commodities Index (TRI)
			Fund Details as on 30 November 2022	November 2022			
Month End AUM (Rs. in Crores)	₹28,462.62	₹15,345.46	₹12,100.79	₹1,734.05	₹3,983.34	₹536.48	₹468.71
Portfolio Turnover	0.26	0.48	0.15	0.35	1.13	0.48	0.62
Standard Deviation [*]	20.96%	23.49%	21.83%	19.79%	30.03%	23.90%	25.15%
Beta*	0.85	0.76	0.95	0.87	0.96	0.79	06.0
Sharpe Ratio [#]	0.52	0.98	0.66	06.0	0.30	0.47	0.73
Expense Ratio	Regular- 1.59% Direct- 0.68%	Regular- 1.85% Direct- 0.72%	Regular- 1.75%, Direct- 1.17%	Regular- 2.14%, Direct- 1.08%	Regular- 1.92% Direct- 0.80%	Regular- 2.54%, Direct- 1.45%	Regular- 2.58%, Direct- 2.04%
		Portfolio Classificati		on By Asset Allocation (%) as on 30 November 2022	2022		
Large Cap (%)	55.66		62.92	43.59	78.27	52.46	44.66
Mid Cap (%)	27.14	11.63	19.24	21.66	9.86	17.19	13.17
Small Cap (%)	4.40	74.56	12.64	31.69	9.45	21.24	36.36
Unclassified (%)							
Other Assets (%)	12.10	13.81	5.20	3.06	2.42	9.11	5.81
		Portfolio Classificatio	C	By Industry Allocation (%) as on 30 November 2022	er 2022		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 39.32 Telecommunication 8.76 Healthcare 7.59 Fast Moving Consumer 7.40 Cooks 7.40 Cash, Cash Equivalents 6.27 Automobile And Auto 6.27 Automobile And Auto 5.65 Components 4.86 Power 4.86 Power 4.86 Power 3.17	Capital Goods 19.83 Consumer Durables 13.89 Construction 3.53 Construction 7.59 Cash, Cash Equivalents 7.55 And Others 6.84 And Others 6.15 Financial Services 6.15 Financial Services 6.15 Financial Services 6.15 Fast Moving Consumer 4.47 Automobile And Auto 4.95	Financial Services 31.09 Information 8.45 Automology 8.45 Automobile And Auto 7.76 Components 7.76 OII, Gas & Consumable 7.63 Capital Goods 7.05 Healthcare 6.76 Gash, Cash Equivalents 5.20 Construction Materials 4.10 Construction Materials 4.10 Power	Healthcare 87.11 Chemicals 6.23 Consumer Services 3.60 Cash, Cash Equivalents 2.69 And Others 0.37 Capital Goods 0.37	Financial Services 97.58 Cash, Cash Equivalents And Others 2.42 2.42	Financial Services 42.47 Capital Goods 19.73 Power 11.47 Cash, Cash Equivalents 9.11 And Öthers 9.11 Oil, Gas & Consumable 9.08 Fuels Services 3.97 Construction 2.33 Metals & Mining 1.84	Construction 23.20 Materials 23.20 Oil, Gas & Consumable Fuels 15.86 Metals & Mining 13.09 Cash, Cash Equivalents 5.81 Power 4.97 Fast Moving Consumer 4.97 Coods 4.94 Utilities 4.10 Forest Materials 3.10
			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 (5.86% as on 30th November 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 scl A)(b) and 52(6A)(c) of SEBI (MF	heme. "Risk Free rate: FBIL Overn) regulations for both Direct and	night Mibor rate (5.86% as on 3 d Regular plan *Mr. Mohit Jain	0th November 2022) Basis for is the dedicated fund manager	Ratio Calculation: 3 Years Montl for managing overseas investm	Ily Data Points. Expense ents of the Scheme.

		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
First Tier Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	S&P BSE Teck Index (TRI	Nifty 50 Index (TRI)	Price of Physical Gold	S&P 500 Index, after converting it to Indian Rupee	Nifty 50 Index (TRI)
			Fund Details as on 30 November 2022	vember 2022			
Month End AUM (Rs. in Crores)	₹947.89	₹1,194.00	₹2,830.83	₹139.10	₹1,192.93	₹912.49	₹3,202.09
Portfolio Turnover	0.51	0.59	0.39	0.48			0.24
Standard Deviation [*]	23.53%	23.09%	21.94%	18.72%			1
Beta*	1.01	1.09	0.93	0.80			ı
Sharpe Ratio [*]	0.68	0.72	1.06	0.73			·
Expense Ratio	Regular- 2.33% Direct- 1.92%	Regular- 2.24% Direct- 1.24%	Regular- 1.99% Direct- 0.90%	Regular- 0.75% Direct- 0.43%	Regular- 0.42%, Direct- 0.10%	Regular- 1.64%, Direct- 0.94%	Regular- 0.50%, Direct- 0.18%
		Portfolio Classificati	no	By Asset Allocation (%) as on 30 November 2022	2022		
Large Cap (In %)	44.41	42.88	67.53	99.72	I	ı	99.85
Mid Cap (In %)	13.20	23.75	2.91	ı	I		
Small Cap (In %)	36.28	26.95	2.64		ETF: 99.96	Overseas Mutual Fund: 99.93	
Unclassified (%)					T		
Other Assets (In %)	6.11	5.69	26.92	0.28	0.04	0.07	0.10
		Portfolio Classificatio	ation By Industry Allocatio	n By Industry Allocation (%) as on 30 November 2022	2022	_	
Portfolio Classification By Industry Allocation (%) (Top 10)	Capital Goods 18.82 Oil, Gas & Consumable Fuels 13.00 Construction 13.00 Materials 12.70 Construction 12.61 Telecommunication 6.45 Financial Services 6.49 Services 5.01 Metals & Mining 4.64 Power Automobile And Auto Components 4.12	Fast Moving Consumer Goods 31.98 Consumer Services 14.86 Consumer Durables 14.08 Telecommunication 9.24 Automobile And Auto Components 7.92 Textiles 7.92 Publication 5.52 Services 2.11 Cash Cash Equivalents And Others	Information 75.84 Technology 75.84 Telecommunication 10.02 Media, Entertainment & Publication 7.11 Cash, Cash Equivalents 3.69 Mutual Fund 2.75 Services 0.59	Fast Moving Consumer Goods 27,25 Healthcare 18,93 Financial Services 11,95 Information 8,63 Power 8,50 Automobile And Auto 5,78 Components 4,21 Oil, Gas & Consumable 4,21 Oil, Gas & Consumable 3,39 Fuels 2,03	Mutual Fund 99.96 Cash, Cash Equivalents And Others 0.04	Mutual Fund 99.93 Cash, Cash Equivalents And Others 0.07	Financial Services 37.12 Information Technology 14.36 OT.c. 14.36 Consumable Fuels 12.96 Fast Moving Consumer Goods and Auto Components And Auto Components 3.55 Metals & Mining 3.97 Healthcare Durables 3.05 Consumer Durables 3.02 Consumer Durables 2.50 Consumer Durables 2.50 Construction 2.50
	-		Other Details				
Exit Load	Within 30 days - 0.50%	On or Before 30 days - 0.10%	Within 15 Days - 0.50%	For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from	On or before 15 days - 1%	For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the	For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from
				the date of allotment - Nil		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 (5.86% as on 30th November 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense rate 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.	refer to respective page of the sch 2(6A)(b) and 52(6A)(c) of SEBI (MF)	heme.*Risk Free rate: FBIL Overni) regulations for both Direct and	ight Mibor rate (5.86% as on 30t Regular plan *Mr. Mohit Jain is	h November 2022) Basis for Rai the dedicated fund manager fo	io Calculation: 3 Years Monthly or managing overseas investmer	Data Points. Expense 11 its of the Scheme.

EQUITY-LARGE CAP

SB 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

	- 1
Type of Scheme	
An open-ended Equity Scheme	
predominantly investing in large cap stocks.	
Date of Allotment: 14/02/2006	
• Report As On: 30/11/2022	
 AAUM for the Month of November 2022 	
₹ 34,981.02 Crores	
 AUM as on November 30, 2022 	
₹ 35,614.36 Crores	
 Fund Manager: Ms. Sohini Andani & 	
*Mr.Mohit Jain	
Managing Since:	
Ms. Sohini Andani Sep-2010	
Mr. Mohit Jain Nov-2017	
Total Experience: Over 27 years	
First Tier Benchmark: S&P BSE 100 Index (TRI)	
• Exit Load:	
For exit within 1 year from the date of allotment -	
1 %; For exit after 1 year from the date of	
allotment - Nil	
• Entry Load: N.A.	
Plans Available: Regular, Direct	
Options: Growth, IDCW	
• SIP	
Any Day SIP' Facility - is available for Monthly,	
Quarterly, Semi-Annual and Annual frequencies	
through electronic mode like OTM / Debit	
Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the	
immediate following Business Day will be	
considered for SIP processing.	
Daily - Minimum 500 & in multiples of 1 thereafter	
for a minimum of 12 instalments. (Kindly refer	
notice cum addendum dated June 02, 2020 for	
further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	
thereafter for a minimum of 6 instalments. (or)	
Minimum 500 & in multiples of 1 thereafter for a	
minimum of 12 instalments.	
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1	
thereafter for minimum six months (or) minimum	
₹ 500 & in multiples of ₹ 1 thereafter for	
minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1	
thereafter for minimum one year.	
Semi Annual - Minimum ₹ 3000 & in multiples of ₹	
1 thereafter for a minimum of 4 installments.	
Annual - Minimum ₹ 5000 & in multiples of ₹ 1	
thereafter for a minimum of 4 installments.	
Minimum Investment	
₹ 5000 & in multiples of ₹ 1	
Additional Investment	
₹1000 & in multiples of ₹1	
	h.

Quantitative Data

Standard Deviation [#]	: 22.26%
Beta [#]	: 0.99
Sharpe Ratio [#]	:0.55
Portfolio Turnover*	
Equity Turnover	:0.07
Total Turnover	:0.08
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 (5.86% as on 30th November 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

				SBI MUTU	ALFUND FOR LIFE
	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	37.2829	23-Sep-16 (Reg Plan)	1.00	18.5964
	Reg-Plan-Growth	65.5372	23-Sep-16 (Dir Plan)	1.20	21.8569
			17-Jul-15 (Reg Plan)	2.50	17.6880
7	Dir-Plan-IDCW	46.2580	17-Jul-15 (Dir Plan)	2.90	20.5395
	Dir-Plan-Growth	71.2764	21- Mar-14 (Reg Plan)	1.80	12.7618

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

	PORT	FOLIO
Stock Name (%) Of Tota	al AUM	Stock
Equity Shares		ICICI L
HDFC Bank Ltd.	8.70	Therm
ICICI Bank Ltd.	8.14	Bajaj A
Infosys Ltd.	5.11	Samva
Reliance Industries Ltd.	4.81	SKF In
Larsen & Toubro Ltd.	4.41	Godre
ITC Ltd.	4.20	Bharat
Housing Development Finance Corporation Ltd.	3.78	Hero M
State Bank Of India	3.10	Mothe
HCL Technologies Ltd.	3.04	Schae
Mahindra & Mahindra Ltd.	2.73	TVS M
Axis Bank Ltd.	2.72	PI Indu
Divi'S Laboratories Ltd.	2.63	Indian
Britannia Industries Ltd.	2.53	Avenu
Eicher Motors Ltd.	2.26	Hindu
Bharti Airtel Ltd.	2.15	Bharat
Shree Cement Ltd.	1.84	Life In
Cummins India Ltd.	1.75	Zomat
Page Industries Ltd.	1.73	Total
Hindalco Industries Ltd.	1.64	Warra
Sun Pharmaceutical Industries Ltd.	1.52	HDFC
Cipla Ltd.	1.50	Total
HDFC Life Insurance Company Ltd.	1.36	Treas
Sona BLW Precision Forgings Ltd.	1.28	182 D
Ultratech Cement Ltd.	1.27	Total
Cholamandalam Investment & Finance Co. Ltd.	1.27	Cash,
DLF Ltd.	1.25	Grand
Max Healthcare Institute Ltd.	1.20	
Kotak Mahindra Bank Ltd.	1.14	
ICICI Prudential Life Insurance Company Ltd.	1.12	
Maruti Suzuki India Ltd.	1.07	

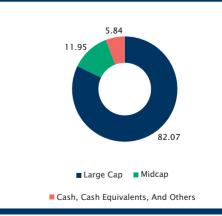
Y	Stock Name (%) Of Total AUM	
	ICICI Lombard General Insurance Com	pany Ltd. 1.03	
	Thermax Ltd.	0.94	
	Bajaj Auto Ltd.	0.94	
	Samvardhana Motherson International	Ltd. 0.93	
	SKF India Ltd.	0.92	
	Godrej Properties Ltd.	0.90	
	Bharat Electronics Ltd.	0.86	
	Hero Motocorp Ltd.	0.80	
	Motherson Sumi Wiring India Ltd.	0.76	
	Schaeffler India Ltd.	0.74	
	TVS Motor Company Ltd.	0.69	
	PI Industries Ltd.	0.59	
	Indian Oil Corporation Ltd.	0.52	
	Avenue Supermarts Ltd.	0.49	
	Hindustan Petroleum Corporation Ltd.	0.45	
	Bharat Petroleum Corporation Ltd.	0.41	
	Life Insurance Corporation Of India	0.36	
	Zomato Ltd.	0.18	
	Total	93.76	
	Warrants		
	HDFC Ltd.(Warrants)	0.26	
	Total	0.26	
	Treasury Bills		
	182 Day T-Bill 26.01.23	0.14	
	Total	0.14	
	Cash, Cash Equivalents And Others	5.84	
	Grand Total	100.00	

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	32.98
Automobile And Auto Components	12.20
Information Technology	8.15
Healthcare	6.85
Fast Moving Consumer Goods	6.73
Oil, Gas & Consumable Fuels	6.19
Capital Goods	4.47
Construction	4.41
Construction Materials	3.11
Telecommunication	2.15
Realty	2.15
Textiles	1.73
Metals & Mining	1.64
Consumer Services	0.67
Chemicals	0.59
Sovereign	0.14
Cash, Cash Equivalents And Others	5.84

Investors understa will be at '

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



rabe Moderniteda	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 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

The objective of the scheme is to provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified backet of companies following Environmental, Social and Governance (ESG) criteria. The Fund aims at achieving its objectives by aligning itself 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 guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Details

•	Type of Scheme
	An open-ended Equity Scheme investing in
	companies following the ESG theme.
•	Date of Allotment: 01/01/1991
•	Report As On: 30/11/2022
•	AAUM for the Month of November 2022
	₹4,700.54 Crores
•	AUM as on November 30, 2022
	₹ 4,756.90 Crores
•	Fund Manager: Mr. Rohit Shimpi &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Rohit Shimpi Jan-2022
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 16 years
•	First Tier Benchmark: Nifty ESG 100 TRI
•	Exit Load:
	For exit within 1 year from the date of allotment
	- 1 %;
	For exit after 1 year from the date of allotment -
	Nil
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility - is available for Monthly,
	Quarterly Semi-Annual and Annual frequencies

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

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

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

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

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

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

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

Minimum Investment .

₹ 1000 & in multiples of ₹ 1 Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:21.90%	
Beta [#]	:0.99	
Sharpe Ratio [#]	:0.48	
Portfolio Turnover*		
Equity Turnover	:0.32	
Total Turnover	:0.33	
Total Turnover = Equity + Debt + Derivatives		

30th November 2022) Basis for Ratio Calculation: 3 Years Northly Data Points Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Ian 4, 2018

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	53.0268	16-Mar-18 (Reg Plan)	3.40	29.0857
Reg-Plan-Growth	169.5507	16-Mar-18 (Dir Plan)	4.00	34.6356
	105.5507	30-May-17 (Reg Plan)	2.00	30.8936
, Dir-Plan-IDCW	65.6133	30-May-17 (Dir Plan)	2.50	36.5027
Dir-Plan-Growth	182.7666	29-Apr-16 (Reg Plan)	4.50	27.4893
		29-Apr-16 (Dir Plan)	5.00	32.3240
		24-Apr-15 (Reg Plan)	6.00	31.7479
Pursuant to payment of IDCW, the NAV of IDC would fall to the extent of payout and statutory		24-Apr-15 (Dir Plan)	7.00	36.7592

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

	PORTE
	Of Total AUM
Equity Shares	
Housing Development Finance Corporation	on Ltd. 6.57
ICICI Bank Ltd.	6.37
Infosys Ltd.	5.26
HDFC Bank Ltd.	4.87
Axis Bank Ltd.	4.62
Larsen & Toubro Ltd.	3.93
Ultratech Cement Ltd.	3.50
Page Industries Ltd.	3.49
Kotak Mahindra Bank Ltd.	3.13
Mahindra & Mahindra Ltd.	3.10
Maruti Suzuki India Ltd.	3.06
State Bank Of India	3.04
Eicher Motors Ltd.	3.00
Britannia Industries Ltd.	2.93
Tata Consultancy Services Ltd.	2.82
ABB India Ltd.	2.52
TVS Motor Company Ltd.	2.42
Wipro Ltd.	2.39
Cummins India Ltd.	2.08
Titan Company Ltd.	2.01
Asian Paints Ltd.	1.90

PORTFOLIO

FOLIO	
Stock Name	(%) Of Total AUM
SBI Life Insurance Company Ltd.	1.89
Reliance Industries Ltd.	1.84
Hindalco Industries Ltd.	1.80
Divi's Laboratories Ltd.	1.79
Sona BLW Precision Forgings Ltd.	1.72
Cholamandalam Investment & Financ	e Co. Ltd. 1.65
FSN E-Commerce Ventures Ltd.	1.63
HDFC Asset Management Company I	td. 1.61
Timken India Ltd.	1.60
L&T Technology Services Ltd.	1.60
Jubilant Foodworks Ltd.	1.56
Cipla Ltd.	1.44
PVR Ltd.	1.32
InterGlobe Aviation Ltd.	1.18
Schaeffler India Ltd.	0.79
Total	96.43
Foreign Equity Shares	
Microsoft Corporation	2.06
Total	2.06
Cash, Cash Equivalents And Others	s 1.51
Grand Total	100.00

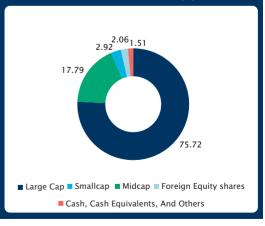
SBIMUTUAL FUND

RTNER FOR

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

Financial Services	33.75
Information Technology	14.13
Automobile And Auto Components	14.09
Capital Goods	6.20
Construction	3.93
Consumer Durables	3.91
Construction Materials	3.50
Textiles	3.49
Healthcare	3.23
Consumer Services	3.19
Fast Moving Consumer Goods	2.93
Oil, Gas & Consumable Fuels	1.84
Metals & Mining	1.80
Media, Entertainment & Publication	1.32
Services	1.18
Cash, Cash Equivalents And Others	1.51

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





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

5

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

EOUITY-FLEXICAP FUND



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

Investment Objective

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

Fund Details

• Type of Scheme An open-ended Dynamic Equity Scheme investing across large cap, mid cap, small cap stocks Date of Allotment: 29/09/2005 Report As On: 30/11/2022 AAUM for the Month of November 2022 ₹16,367.67 Crores AUM as on November 30, 2022 ₹ 16,547.50 Crores • Fund Manager: Mr. R. Srinivasan & *Mr. Mohit lain Managing Since: Mr. R. Srinivasan Jan-2022 Mr. Mohit Jain Nov-2017 Total Experience: Over 30 years • First Tier Benchmark: S&P BSE 500 Index (TRI) • Exit Load: For exit on or before 30 days from the date of allotment - 0.10% For exit after 30 days from the date of allotment Nil • Entry Load: N.A. · Plans Available: Regular, Direct • Options: Growth, IDCW • SIP Any Day SIP' Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

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

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

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

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

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

Minimum Investment

₹1000 & in multiples of ₹1 · Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:21.77%
Beta"	: 0.95
Sharpe Ratio [#]	:0.51
Portfolio Turnover*	
Equity Turnover	: 0.42
Total Turnover	: 0.42
Tabal Tumperson Faulture Dalet	and the state

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 (5.86% as on 30th November 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	35.0589	09-Mar-18 (Reg Plan)	1.90	20.5230
	Reg-Plan-Growth	78.2956	09-Mar-18 (Dir Plan)	2.20	23.9106
		42 7400	29-Dec-17 (Reg Plan)	2.50	23.8257
7	Dir-Plan-IDCW	42.7486	29-Dec-17 (Dir Plan)	2.90	27.6830
	Dir-Plan-Growth	85.5261	30-Dec-16 (Reg Plan)	1.90	19.2173
_	Pursuant to payment of IDCW the NAV of IDCW Option	on of scheme/plans	30-Dec-16 (Dir Plan)	2.20	22.0670

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

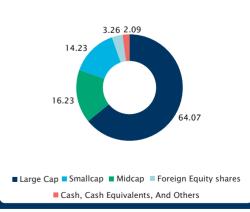
	PORT	FO
Stock Name (%) Of Tot	al AUM	S
Equity Shares		0
State Bank Of India	7.33	H
ICICI Bank Ltd.	6.50	1
ITC Ltd.	5.67	N
HDFC Bank Ltd.	5.46	Т
Infosys Ltd.	4.60	ι
Reliance Industries Ltd.	4.35	Т
Axis Bank Ltd.	3.16	B
Bharti Airtel Ltd.	2.31	S
Hindalco Industries Ltd.	2.23	ι
Larsen & Toubro Ltd.	2.16	0
The Indian Hotels Company Ltd.	1.98	0
Cipla Ltd.	1.86	k
Bajaj Finance Ltd.	1.78	1
Bharat Petroleum Corporation Ltd.	1.70	Т
Carborundum Universal Ltd.	1.66	1
GAIL (India) Ltd.	1.65	0
Nuvoco Vistas Corporation Ltd.	1.64	0
Max Healthcare Institute Ltd.	1.64	F
Page Industries Ltd.	1.60	F
Sona BLW Precision Forgings Ltd.	1.30	S
Tech Mahindra Ltd.	1.27	0
Maruti Suzuki India Ltd.	1.25	L
Divi'S Laboratories Ltd.	1.23	1
Container Corporation Of India Ltd.	1.20	F
Mahindra & Mahindra Ltd.	1.16	A
HCL Technologies Ltd.	1.15	N
Bharat Forge Ltd.	1.13	1
ZF Commercial Vehicle Control Systems India Lto		1
V-Guard Industries Ltd.	1.07	9
PVR Ltd.	1.07	1
Sheela Foam Ltd.	1.06	0
AIA Engineering Ltd.	1.06	(

ĸı	FOLIO	
	Stock Name (%) Of Top	tal AUM
	Oil & Natural Gas Corporation Ltd.	1.05
	Havells India Ltd.	1.05
	ICICI Lombard General Insurance Company Ltd.	1.04
·	Narayana Hrudayalaya Ltd.	1.03
	TTK Prestige Ltd.	1.02
	United Breweries Ltd.	1.01
	TVS Motor Company Ltd.	1.01
	Bandhan Bank Ltd.	1.01
	SRF Ltd.	1.00
	UNO Minda Ltd.	0.95
	G R Infra Projects Ltd.	0.95
	CESC Ltd.	0.91
	K.P.R. Mill Ltd.	0.90
	Interglobe Aviation Ltd.	0.89
	Torrent Power Ltd.	0.87
	ICICI Prudential Life Insurance Company Ltd.	0.83
	Camlin Fine Sciences Ltd.	0.83
	Delhivery Ltd.	0.81
	Rossari Biotech Ltd.	0.78
	Relaxo Footwears Ltd.	0.77
	Star Cement Ltd.	0.63
	Credit Access Grameen Ltd.	0.46
	Life Insurance Corporation Of India	0.38
	Total	94.53
	Foreign Equity Shares	
	Alphabet Inc.	2.35
	Microsoft Corporation	0.91
	Total	3.26
	Treasury Bills	
	91 Day T-Bill 27.01.23	0.12
	Total	0.12
	Cash, Cash Equivalents And Others	2.09
	Grand Total	100.00

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

Financial Services	27.95 10.28	
Information Technology		
Oil, Gas & Consumable Fuels	8.75	
Automobile And Auto Components	6.79	
Fast Moving Consumer Goods	6.68	
Healthcare	5.76	
Consumer Durables	4.97	
Capital Goods	3.85	
Construction	3.11	
Services	2.90	
Chemicals	2.61	16.
Textiles	2.50	
Telecommunication	2.31	
Construction Materials	2.27	
Metals & Mining	2.23	
Consumer Services	1.98	
Power	1.78	
Media, Entertainment & Publication	1.07	■ Large Cap
Sovereign	0.12	- Luige cap
Cash, Cash Equivalents And Others	2.09	• (

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

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

will be at Very High risk



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

		10
Type of Scheme	·	В
An open ended equity scheme investing across		-
large cap, mid cap, small cap stocks		Α
Date of Allotment: 08/03/2022		C
• Report As On: 30/11/2022		E
AAUM for the Month of November 2022		⊢⊦
₹12,052.29 Crores		
AUM as on November 30, 2022		Т
₹12,193.02 Crores		K
• Fund Manager: Mr. R. Srinivasan &		Р
*Mr. Mohit Jain		Р
Managing Since:		
Mr. R. Srinivasan March-2022		N
Mr. Mohit Jain March 2022		N
Total Experience: Over 30 years		C
First Tier Benchmark:		c
NIFTY 500 Multicap 50:25:25 TRI		
• Exit Load: NIL - If units purchased or switched in		В
from another scheme of the Fund are redeemed		V
or switched out upto 10% of the units (the limit)		Р
purchased or switched on or before 1 year from		c
the date of allotment.		
1% of the applicable NAV - If units purchased or		N
switched in from another scheme of the Fund		L
are redeemed or switched out in excess of the		V
limit on or before 1 year from the date of		c
allotment		-
NIL - If units purchased or switched in from		S
		× 1

another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment

Entry Load: N.A

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

.

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

1 thereafter for minimum 6 months (or) minimum

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

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

thereafter for minimum of 4 instalments. . Minimum Investment

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

₹1000 & in multiples of ₹1

Quantitative Data

Portfolio Turnover*	
Equity Turnover	:0.18
Total Turnover	:0.23
*Portfolio Turnover = lower of	
	total sale or total purcha

ase 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 30th November 2022, based on month-end NAV. Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE			
Option	NAV (₹)		
Reg-Plan-IDCW	10.8771		
Reg-Plan-Growth	10.8760		
Dir-Plan-IDCW	10.9685		
Dir-Plan-Growth	10.9689		

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.

	PORTE	
Stock Name	(%) Of Total AUM	
Equity Shares		
State Bank Of India	7.41	
TVS Motor Company Ltd.	6.02	
ICICI Bank Ltd.	5.47	
Bajaj Finance Ltd.	3.86	
Axis Bank Ltd.	3.70	
Divi's Laboratories Ltd.	3.63	
Endurance Technologies Ltd.	3.38	
Hindalco Industries Ltd.	3.33	
TTK Prestige Ltd.	3.32	
K.P.R. Mill Ltd.	3.13	
PVR Ltd.	3.05	
Page Industries Ltd.	2.99	
Max Healthcare Institute Ltd.	2.92	
Maruti Suzuki India Ltd.	2.87	
Deepak Nitrite Ltd.	2.50	
Carborundum Universal Ltd.	2.45	
Blue Star Ltd.	2.31	
V-Mart Retail Ltd.	2.29	
Paradeep Phosphates Ltd.	2.22	
Go Fashion (India) Ltd.	2.18	
Navin Fluorine International Ltd.	2.17	
Life Insurance Corporation Of India	1.94	
V-Guard Industries Ltd.	1.89	
G R Infra Projects Ltd.	1.88	
Sona BLW Precision Forgings Ltd.	1.86	
Vedant Fashions Ltd.	1.77	
Archean Chemical Industries Ltd.	1.71	

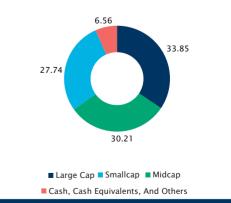
OLIO

Stock Name	(%) Of Total AUM
United Breweries Ltd.	1.66
InterGlobe Aviation Ltd.	1.64
Mrs. Bectors Food Specialities Ltd.	1.25
Kalpataru Power Transmission Ltd.	1.21
Timken India Ltd.	1.12
NHPC Ltd.	1.03
Relaxo Footwears Ltd.	0.78
Aether Industries Ltd.	0.50
Global Health Ltd.	0.36
Total	91.80
Government Securities	
Government Of India	0.83
Total	0.83
Treasury Bills	
91 Day T-Bill 27.01.23	0.81
Total	0.81
Cash, Cash Equivalents And Other	s 6.56
Grand Total	100.00

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

Financial Services	22.38
Automobile And Auto Components	14.13
Chemicals	9.10
Consumer Durables	8.30
Healthcare	6.91
Consumer Services	6.24
Textiles	6.12
Capital Goods	3.57
Metals & Mining	3.33
Construction	3.09
Media, Entertainment & Publication	3.05
Fast Moving Consumer Goods	2.91
Services	1.64
Sovereign	1.64
Power	1.03
Cash, Cash Equivalents And Others	6.56





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

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

Investors understand that their principa will be at Very High risk

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



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

·Тур An con • Dat • Rep • AA ₹6, • AUI ₹7. • Fun *Mi Mai Mr. Mr Tot • Firs • Exit For - 1.1 For Nil. Ent . • Plai Opt . • SIP Any Qua thro Mar the imn con Dai the (Kir 02. Wee the Min

be of Scheme open-ended Equity Scheme following trarian investment strategy. Se of Allotment: 05/07/1999 Sort As On: 30/11/2022 UM for the Month of November 2022 920.40 Crores M as on November 30, 2022 219.11 Crores Id Manager: Mr. Dinesh Balachandran & Mohit Jain	Equity Shares ICICI Bank Ltd. HDFC Bank Ltd. Aris Bank Ltd. Infosys Ltd. GAIL (India) Lt State Bank Off Equitas Holdin Punjab Nationn Bharti Airtel Lt Indian Oil Corp Aster Dm Heal ITC Ltd. Mahindra & M.
naging Since: Dinesh May-2018 Mohit Jain Nov-2017 al Experience: Over 21 Years	HDFC Ltd. United Spirits Tech Mahindra Torrent Power ACC Ltd.
t Tier Benchmark: S&P BSE 500 TRI	CESC Ltd.
t Load: exit within 1 year from the date of allotment %; exit after 1 year from the date of allotment - ry Load: N.A.	NHPC Ltd. Sanofi India Lt Wendt (India) I Prism Johnson Larsen & Toub Carborundum Bosch Ltd. Indian Bank
ns Available: Regular, Direct	Neogen Chemi
tions: Growth, IDCW A Day SIP' Facility - is available for Monthly, arterly, Semi-Annual and Annual frequencies pugh electronic mode like OTM / Debit ndate. Default SIP date will be 10th. In case SIP due date is a Non Business Day, then the nediate following Business Day will be sidered for SIP processing. ly - Minimum 500 & in multiples of 1 reafter for a minimum of 12 instalments. dly refer notice cum addendum dated June 2020 for further details) kly - Minimum ₹ 1000 & in multiples of ₹ 1 reafter for a minimum of 6 instalments. (or)	NMDC Ltd. - Aether Industr V-Guard Indus Gateway Distri Voltas Ltd. Rallis India Ltd. Rallis India Ltd. Kalpataru Pow Kajaria Cerami Ashiana Housi Alkem Laborat The Ramco Ce ESAB India Ltd. Disa India Ltd. ICICI Prudentia Hero Notocorp Colgate Palmo
imum 500 & in multiples of 1 thereafter for inimum of 12 instalments. nthly - Minimum ₹ 1000 & in multiples of ₹ 1	PC

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

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

of ₹ 1 thereafter for a minimum of 4 installments

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

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

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#] Beta [#] Sharpe Ratio [#]	: 23.02% : 0.97 : 1.04
Portfolio Turnover*	
Equity Turnover	:0.45
Total Turnover	:2.58

Total Turnover = Equity + Debt + Derivatives

Total number = Equity - Deal + 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 (5.86% as on 30th November 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

	NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
	Reg-Plan-IDCW	40.4719	09-Mar-18 (Dir Plan)	2.90	24.7907	
	Reg-Plan-Growth	233.3963	09-Mar-18 (Reg Plan)	2.30	19.7427	
			23-Jun-17 (Dir Plan)	2.90	25.7138	
7	Dir-Plan-IDCW	52.4969	23-Jun-17 (Reg Plan)	2.30	20.5531	
	Dir-Plan-Growth	248.7487	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.

			PORT	FOLIO
	%) Of Total			Stock Nar
Equity Shares [CICI Bank Ltd. HDFC Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. Infosys Ltd. CALL (India) Ltd. State Bank Of India Equitas Holdings Ltd. Punjab National Bank Bharti Airtel Ltd. Indian Oil Corporation Ltd. Aster Dm Healthcare Ltd. ITC Ltd. Mahindra & Mahindra Financial Services Ltd. HDFC Ltd. United Spirits Ltd. Tech Mahindra Ltd. HDFC Ltd. Sanofi India Ltd. Wendt (India) Ltd. Prism Johnson Ltd. Larsen & Toubro Ltd. Bosch Ltd. Indian Bank Neogen Chemicals Ltd. NMDC Ltd. Aether Industries Ltd. V-Guard Industries Ltd. V-Guard Industries Ltd. V-Guard Industries Ltd. V-Guard Industries Ltd. V-Guard Industries Ltd. Voitas Ltd.	3.49 3.23 3.13 3.07 2.79 2.17 2.15 1.92 1.84 1.78 1.75 1.72 1.66 1.64 1.62 1.55 1.49 1.66 1.64 1.62 1.55 1.49 1.48 1.37 1.48 1.23 1.23 1.23 1.23 1.23 1.23 1.06 1.06 1.06 1.06 1.06 1.06 1.04 1.04 1.04 1.04 1.04 1.04 1.04 1.04	% of AUM Derivatives - - - - - - - - - - - - - - - - - - -	Net % of AUM 3.49 3.22 3.13 3.07 2.77 2.15 1.53 1.84 1.75 1.75 1.69 1.66 1.66 1.66 1.66 1.62 1.55 1.48 1.23 1.23 1.23 1.23 1.23 1.23 1.23 1.23	
Rallis India Ltd. Kalpataru Power Transmission Ltd. Kajaria Ceramics Ltd. Ashiana Housing Ltd.	0.87 0.87 0.87 0.87	-	0.87 0.87 0.87 0.87	91 Day T- 182 Day T 91 Day T-
Alken Laboratories Ltd. The Ramco Cements Ltd. ESAB India Ltd. Disa India Ltd.	0.87 0.86 0.86 0.85	-	0.87 0.86 0.86 0.85	182 Day T 182 Day T 91 Day T- Total Cash, Cas
ICICI Prudential Life Insurance Company Ltd Hero Motocorp Ltd. Colgate Palmolive (India) Ltd.		-	0.83 0.79 0.77	Grand To

	Stock Name	(%) Of Total AUM	% of AUM Derivatives	
ľ	Ashok Leyland Ltd.	0.77	Derivatives	0.77
	Tata Steel Ltd.	0.73	-	0.73
	Ingersoll Rand (India) Ltd.	0.70	-	0.70
	The Phoenix Mills Ltd.	0.66	-	0.66
	Motherson Sumi Wiring India Ltd.	0.60	-	0.60
	K.P.R. Mill Ltd.	0.59	-	0.59
	Multi Commodity Exchange Of India Ltd.	0.56	-	0.56
	Automotive Axles Ltd.	0.56	-	0.56
	IMC Projects (India) Ltd.	0.55	-	0.55
	Lupin Ltd.	0.53	-	0.53
	Greenply Industries Ltd.	0.44	-	0.44
	Bharat Petroleum Corporation Ltd.	0.43	-	0.43
	Prataap Snacks Ltd.	0.38	-	0.38
	NMDC Steel Ltd.	0.33	-	0.33
	Aurobindo Pharma Ltd.	0.33	-	0.33
	Prestige Estates Projects Ltd.	0.30	-	0.30
	Andhra Paper Ltd.	0.29	-	0.29
	Delhivery Ltd.	0.23	-	0.23
	Biocon Ltd.	0.18	-	0.18
	Gujarat State Petronet Ltd.	0.05	-	0.05
ſ	Harsha Engineers International Ltd.	0.03	-	0.03
	Westlife Development Ltd.	0.01	-	0.01
	Power Grid Corporation Of India Ltd.			
	-29-Dec-22	-	1.69	1.69
	National Stock Exchange Of India Ltd.			
	-29-Dec-22	-	12.37	12.37
	Total	75.58	13.47	89.05
	Foreign Equity Shares			
	Alphabet Inc.	0.86	-	
	NETFlix Inc	0.65	-	
	Total	1.51	-	-
	Overseas ETF			
	Invesco QQQ Trust, Series 1	0.71	-	
	Total	0.71	-	-
	Treasury Bills			
	91 Day T-Bill 19.01.23	2.06	-	
	182 Day T-Bill 09.02.23	2.06	-	
	91 Day T-Bill 29.12.22	1.73	-	
	182 Day T-Bill 15.12.22	1.25	-	
	182 Day T-Bill 01.12.22	0.83	-	
	91 Day T-Bill 16.02.23	0.34	-	
	Total	8.27	-	1.1
	Cash, Cash Equivalents And Others	0.46	-	1.0
	Grand Total	100.00		
ſ.	1			

INDUSTRY ALLOCATION (%)	
Financial Services	21.85
Sovereign	8.27
Information Technology	7.21
Capital Goods	5.50
Oil, Gas & Consumable Fuels	5.05
Healthcare	4.94
Fast Moving Consumer Goods	4.49
Power	4.40
Construction Materials	3.58
Consumer Durables	3.17
Automobile And Auto Components	3.01
Chemicals	2.88
Construction	2.57
Metals & Mining	2.07

Realty

Services Mutual Fund

Textiles

Forest Materials

Consumer Services Derivatives

nvestors understand that their principa

will be at Very High risk

Telecommunication

Media, Entertainment & Publication

Cash, Cash Equivalents And Others

ORTFOLIO CLASSIFICATION BY

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

1.84

1.83 1.16

0.71

0.65

0.59

0.29 0.01

13.47

0.46

*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 Large & Midcap Fund

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

Investment Objective

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

Fund Details

Type of Scheme
An open-ended Equity Scheme investing in both
large cap and mid cap stocks.
Date of Allotment: 28/02/1993
Report As On: 30/11/2022
 AAUM for the Month of November 2022
₹ 8,734.26 Crores
 AUM as on November 30, 2022
₹ 9,001.44 Crores
 Fund Manager: Mr. Saurabh Pant &
*Mr. Mohit Jain
Managing Since:
Mr. Saurabh Pant Sep-2016
Mr. Mohit Jain Nov-2017
Total Experience Over 15 years
 First Tier Benchmark:
NIFTY LargeMidCap 250 Index (TRI)
• Exit Load:
For exit on or before 30 days from the date of
allotment - 0.10%
For exit after 30 days from the date of
allotment- Nil
Entry Load: N.A.
 Plans Available: Regular, Direct
Options: Growth, IDCW

 SIP Any Day SIP' Facility - is available for Monthly.

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

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	:23.80%
Beta [#]	:0.99
Sharpe Ratio [#]	:0.71
Portfolio Turnover*	
Equity Turnover	:0.32
Total Turnover	:0.55
Total Turnovar - Equity / Daht	Darivativas

Total Turnover = Equity + Debt + Derivatives * O ur ce: CR I SI L F un d A nalyser * 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 (5.86% as on 30th November 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	184.4011	09-Mar-18 (Reg-plan)	11.00	94.1106
	Dee Dien Grouth	400 1050	09-Mar-18 (Dir-plan)	13.00	111.1062
	Reg-Plan-Growth	408.1650	27-Feb-17 (Reg-plan)	7.80	89.6546
7	Dir-Plan-IDCW	225.5358	27-Feb-17 (Dir-plan)	9.20	105.2064
			12-Sep-14 (Reg-plan)	11.50	74.9641
L.	Dir-Plan-Growth	432.7033			

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 EOR LIEF

AUMDerivatives of AUMEquity SharesTorrent FICICI Bank Ltd.6.78-6.78LCICI Bank Ltd.4.62-4.62Page Industries Ltd.3.81-3.81State Bank Of India3.75-3.75Tega Industries Ltd.3.58-3.58Axis Bank Ltd.3.54-3.40NDPC Eank Ltd.3.34-3.40Axis Bank Ltd.3.34-3.34HDFC Bank Ltd.2.94-2.94Reliance Industries Ltd.2.74-2.74Bharti Airtel Ltd.2.74-2.46Sun Pharmaceutical Industries Ltd.2.33-Sun Pharmaceutical Industries Ltd.2.11-UNO Minda Ltd.2.11-2.11Emami Ltd.2.02-2.02Bandi (India) Ltd.2.11-Ltd.1.84-1.84Nuvoco Vistas Corporation Ltd.1.93-Nuvoco Vistas Corporation Ltd.1.73-Tube Investments Of India Ltd.1.72-Tube Investments Of India Ltd.1.72-Tube Investments Of India Ltd.1.48-Tube Investment Sof India Ltd.1.48-Chainer Corporation Of India Ltd.1.48-Tube Investment Glina Ltd.1.43-Tube Invester Ltd.1.48-Ashok Leyland Ltd.1.43-Tube Invester Ltd.1.48-Tube Inve				PORT	FOLIO
Equity Shares Torrent F ICICI Bank Ltd. 6.78 - 6.78 Lemon T Infosys Ltd. 4.62 - 4.62 Relaxo Fe Page Industries Ltd. 3.81 - 3.81 NMDC Lt State Bank Of India 3.75 - 3.75 Tega Ind HDFC Bank Ltd. 3.58 - 3.58 Canesha Axis Bank Ltd. 3.40 - 3.40 Neogen G Reliance Industries Ltd. 3.34 - 2.34 Voltas Lt Bharti Airtel Ltd. 2.74 2.74 ACC Ltd. Sun Pharmaceutical Industries Ltd. 2.33 2.33 Privi Spec AIA Engineering Ltd. 2.15 A.011 Equitas S Bemarni Ltd. 2.02 2.02 Bandhan Alken Laboratories Ltd. 1.95 1.95 Controlf Nuvoco Vistas Corporation Ltd. 1.93 1.82 Solar Ind Max Healthcare Institute Ltd. 1.84 NMDC St Ashok Leyland Ltd. 1.72 I.72	Stock Name				Stock Nar
Infosys Ltd. 4.62 - 4.62 Relaxo Fd. Page Industries Ltd. 3.81 - 3.81 NMDC Ltt. State Bank Of India 3.75 - 3.75 Tega Ind MDFC Bank Ltd. 3.58 - 3.58 Ganesha Axis Bank Ltd. 3.40 - 3.40 NeogenC Reliance Industries Ltd. 3.34 - 2.94 Voltas Ltt Bharti Airtel Ltd. 2.74 - 2.74 - CC Ltd. ITC Ltd. 2.46 - 2.46 Sona BLW Sun Pharmaceutical Industries Ltd. 2.33 Privi Speet Ald Engineering Ltd. C.11 Equitas S UNO Minda Ltd. 2.15 - 2.15 Andhra P Ingersoll Rand (India) Ltd. 2.11 Equitas S Emami Ltd. 2.02 - 2.02 Bandhan Alkem Laboratories Ltd. 1.93 The Ram Max Healthcare Institute Ltd. 1.84 - 1.84 NMDC St Ashok Leyland Ltd. 1.73 Triatinania Container Corporation Of India Ltd. 1.72 - 1.72	Equity Shares				Torrent P
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Sheela Foam Ltd. 1.18 - 1.18	United Breweries Ltd.	1.22	-	1.22	Cash, Cas
	Jindal Steel & Power Ltd.	1.19		1.19	Grand To
Triveni Turbine Ltd. 1.15 - 1.15	Sheela Foam Ltd.	1.18		1.18	
	Triveni Turbine Ltd.	1.15	-	1.15	

		(%) Of Total AUM	% of AUM Derivatives	Net %
	Torrent Power Ltd.	1.13	-	1.13
	Lemon Tree Hotels Ltd.	1.12	-	1.12
	Relaxo Footwears Ltd.	1.05		1.05
	NMDC Ltd.	0.97		0.97
	Tega Industries Ltd.	0.94		0.94
	Ganesha Ecosphere Ltd.	0.94		0.94
	Neogen Chemicals Ltd.	0.92		0.92
	HCL Technologies Ltd.	0.92		0.92
	Voltas Ltd.	0.91		0.91
	ACC Ltd.	0.83		0.83
	Sona BLW Precision Forgings Ltd.	0.82		0.82
	Privi Speciality Chemicals Ltd.	0.79		0.79
	ICICI Prudential Life Insurance Company Lt	d. 0.79		0.79
	Andhra Paper Ltd.	0.75		0.75
	Equitas Small Finance Bank Ltd.	0.71		0.71
	Bandhan Bank Ltd.	0.53		0.53
	Control Print Ltd.	0.45		0.45
	The Ramco Cements Ltd.	0.33		0.33
	NMDC Steel Ltd.	0.32		0.32
	Solar Industries India Ltd.	0.30		0.30
	Britannia Industries Ltd.	0.29		0.29
	Indian Oil Corporation Ltd.	0.20	0.44	0.64
	Hatsun Agro Product Ltd.	0.20		0.20
	Gayatri Bioorganics Ltd.	0.01		0.01
	Total	91.45	0.44	91.89
	Overseas ETF			
	Invesco Qqq Trust, Series 1	2.34		-
	Total	2.34	1.1	1.0
	Foreign Equity Shares			
	NETFlix Inc	1.66	-	-
	Total	1.66		1.0
ľ	Cash, Cash Equivalents And Others	4.11		1.0
	Grand Total	100.00		
1				

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** Financial Services 20.86 Capital Goods 9.67 Healthcare 8 91 Automobile And Auto Components 7.53 Fast Moving Consumer Goods 6.19 Information Technology 5.99 Textiles 4 75 Consumer Services 4 06 Oil, Gas & Consumable Fuels 3.54 Chemicals 3.42 Consumer Durables 3.14 Construction Materials 3 0 9 2.74 Telecommunication Metals & Mining 2.48 Mutual Fund 2.34 Services 1.72 Media, Entertainment & Publication 1.66 Construction 1.48

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



derstand that their principal

Cash, Cash Equivalents And Others

will be at Very High risk

Power Forest Materials

Derivatives

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.

1.13

0.75

0.44

4.11

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

EOUITY-FOCUSED FUND



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

Investment Objective

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

Fund Details

	Type of Scheme		
	An open-ended Equity Scheme investing in		
	maximum 30 stocks across multicap space.		
•	Date of Allotment: 17/09/2004		
	Report As On: 30/11/2022		
	AAUM for the Month of November 2022		
	₹28.288.24 Crores		
•	AUM as on November 30, 2022		
	₹ 28,462.62 Crores		
•	Fund Manager: Mr. R. Srinivasan &		
	*Mr. Mohit Jain		
	Managing Since:		
	Mr. R. Srinivasan May-2009		
	Mr. Mohit Jain Nov-2017		
•	Total Experience: Over 30 years		
•	First Tier Benchmark: S&P BSE 500 Index (TRI)		
•	Exit Load:		
	For exit within 1 year from the date of allotment		
	- 1 %;		
	For exit after 1 year from the date of allotment -		
	Nil.		
	Entry Load: N.A.		
	Plans Available: Regular, Direct		
	Options: Growth, IDCW		
•	SIP		
	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)		
	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 [#]	:20.96%
Beta [#]	:0.85
Sharpe Ratio [#]	:0.52
Portfolio Turnover*	
Equity Turnover	:0.20
Total Turnover	:0.26
Total Turnovar - 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 (5.86% as on 30th November 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	43.0308	09-Mar-18 (Reg Plan)	2.70	23.7583	
Reg-Plan-Growth	235.2603	09-Mar-18 (Dir Plan)	3.70	33.0672	
	235.2005	28-Apr-17 (Reg Plan)	2.20	22.1892	
Dir-Plan-IDCW	62.9312	28-Apr-17 (Dir Plan)	3.00	30.5905	
Dir-Plan-Growth	258.2401	07-Apr-16 (Reg Plan)	2.00	20.1119	
		07-Apr-16 (Dir Plan)	2.50	27.4503	

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

SBI MUTUAL FUND

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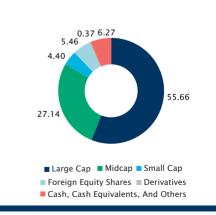
			PORT	FOLIO
Stock Name	(%) Of Total AUM	% of AUM Derivatives		Stock Nan
Equity Shares	Adm	Denvatives	or Aom	Torrent
Bharti Airtel Ltd.	8.76	-	8.76	Delhiver
ICICI Bank Ltd.	8.04	-	8.04	Total
State Bank Of India	6.99	-	6.99	Foreign
HDFC Bank Ltd.	5.65	-	5.65	Alphabe
Muthoot Finance Ltd.	5.45	0.37	5.82	Total
Procter & Gamble Hygiene And Health Care Ltd.	4.97	-	4.97	Treasur 91 Day ⁻
Bajaj Finance Ltd.	4.96	-	4.96	Total
Kotak Mahindra Bank Ltd.	4.79	-	4.79	Cash, C
Solar Industries India Ltd.	4.50	-	4.50	And Oth
Divi'S Laboratories Ltd.	4.43	-	4.43	Grand T
ICICI Lombard General Insurance Company Ltd.	3.44		3.44	
Page Industries Ltd.	3.17		3.17	
NHPC Ltd.	3.16	-	3.16	
Max Healthcare Institute Ltd.	3.16	-	3.16	
Maruti Suzuki India Ltd.	3.15	-	3.15	
ZF Commercial Vehicle Control Systems India Ltd.	2.50		2.50	
Hatsun Agro Product Ltd.	2.43	-	2.43	
Relaxo Footwears Ltd.	2.36	-	2.36	
Medplus Health Services Ltd.	1.90	-	1.90	

Stock Name	AUM	% of AUM Derivatives	of AUM
Torrent Power Ltd.	1.70	-	1.70
Delhivery Ltd.	1.69	-	1.69
Total	87.20	0.37	87.57
Foreign Equity Shares			
Alphabet Inc.	5.46	-	-
Total	5.46	-	-
Treasury Bills			
91 Day T-Bill 27.01.23	0.70	-	-
Total	0.70	-	-
Cash, Cash Equivalents			
And Others	6.27	-	-
Grand Total	100.00		

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

Financial Services	39.32
Telecommunication	8.76
Healthcare	7.59
Fast Moving Consumer Goods	7.40
Automobile And Auto Components	5.65
Information Technology	5.46
Power	4.86
Chemicals	4.50
Textiles	3.17
Consumer Durables	2.36
Consumer Services	1.90
Services	1.69
Sovereign	0.70
Derivatives	0.37
Cash, Cash Equivalents And Others	6.27

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





SBI Focused Equity Fund This product is suitable for investors who are seeking ^: Long term capital appreciation. · Investment in equity and equity related instruments

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

EOUITY-MID CAP FUND

SB MAGNUM MIDCAP FUND

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

Investment Objective

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

Stock Name

Equity Shares

Fund Details

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Page Industries Ltd. Tube Investments Of India Ltd. Type of Scheme Crisil Ltd. An open-ended Equity Scheme predominantly Sheela Foam Ltd. investing in mid cap stocks Schaeffler India Ltd. Date of Allotment: 29/03/2005 Report As On: 30/11/2022 AAUM for the Month of November 2022 Procter & Gamble Hygiene And Health Care Ltd. Carborundum Universal Ltd. ₹ 8.406.02 Crores The Indian Hotels Company Ltd. AUM as on November 30, 2022 Thermax I td ₹ 8,449.24 Crores Max Healthcare Institute Ltd. Fund Manager: Ms. Sohini Andani & Cholamandalam Investment & Finance Co. Ltd. *Mr. Mohit Jain JK Cement Ltd. Managing Since: Triveni Turbine Ltd. Ms. Sohini Andani July-2010 Coromandel International Ltd. Mr. Mohit Jain Nov-2017 Sona BLW Precision Forgings Ltd. Total Experience: Over 27 years First Tier Benchmark: Nifty Midcap 150 Index (TRI) Torrent Power Ltd. Bharat Forge Ltd. • Exit Load: For exit within 1 year from the date Guiarat State Petronet Ltd. of allotment - 1 % SKF India Ltd. For exit after 1 year from the date of allotment -The Phoenix Mills Ltd. Nil TVS Motor Company Ltd. Entry Load: N.A Tatva Chintan Pharma Chem Ltd. • Plans Available: Regular, Direct PI Industries Ltd. Options: Growth, IDCW Endurance Technologies Ltd. SII Sundaram Finance Ltd. Any Day SIP' Facility - is available for Monthly, The Federal Bank Ltd. Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Gokaldas Exports Ltd. Mandate. Default SIP date will be 10th. In case Mahindra & Mahindra Financial Services Ltd. the SIP due date is a Non Business Day, then the Godrej Properties Ltd. immediate following Business Day will be The Ramco Cements Ltd. considered for SIP processing. ZF Commercial Vehicle Control Systems India Ltd. Daily - Minimum 500 & in multiples of 1 HDFC Bank Ltd. thereafter for a minimum of 12 instalments. UNO Minda Ltd. (Kindly refer notice cum addendum dated June K.P.R. Mill Ltd. 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Ouarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples

of ₹ 1 thereafter for a minimum of 4 installments

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

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	:25.24%		
Beta [#]	: 0.95		
Sharpe Ratio [#]	:0.88		
Portfolio Turnover*			
Equity Turnover	:0.13		
Total Turnover	:0.14		
Total Turnover = Eauity + Debt + Derivatives			

Total Turnover = Equity + Debt + Derivatives * S o ur c e: C R I S I L F un d An a l y s e r *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 (5.86% as on 30th November 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	60.5640	16-Mar-18 (Reg-Plan)
	Reg-Plan-Growth	148.2210	16-Mar-18 (Dir-Plan)
7	Dir-Plan-IDCW	92.0464	30-Jun-16 (Reg-Plan) 30-Jun-16 (Dir-Plan)
	Dir-Plan-Growth	162.3551	20-Mar-15 (Reg-Plan)
			20-Mar-15 (Dir-Plan)

1) 6.80 37,4040 Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

5.04

4.77

4.68

3 97

3.81

3.36

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2 95

2 88

2.61

2.57

2.20

2.19

2.15

2 04

1 97

1 96

1.93

1.87

1.71

1.66

1.63

1.62

1.47

1 43

1 42

1 39

1.38

1.36

1.33

1.24

1.22

7.69 7.10

5.33

5.31

4.63

4.39

4.35

4.11

2.15 2.11

0.62 0.57

0.17 0.12

4.67

(%) Of Total AUM

Stock Name	(%) Of Total AUM
Oberoi Realty Ltd.	1.07
City Union Bank Ltd.	1.06
Pfizer Ltd.	1.03
Grindwell Norton Ltd.	1.02
Aether Industries Ltd.	1.02
Medplus Health Services Ltd.	0.92
ABB India Ltd.	0.89
Hatsun Agro Product Ltd.	0.80
Sanofi India Ltd.	0.68
Prism Johnson Ltd.	0.62
National Aluminium Company Ltd.	0.62
G R Infra Projects Ltd.	0.57
Chemplast Sanmar Ltd.	0.51
Natco Pharma Ltd.	0.50
Dodla Dairy Ltd.	0.47
Nuvoco Vistas Corporation Ltd.	0.41
Info Edge (India) Ltd.	0.31
Swaraj Engines Ltd.	0.29
Mangalam Cement Ltd.	0.29
NRB Bearings Ltd.	0.19
LIC Housing Finance Ltd.	0.19
Happiest Minds Technologies Ltd.	0.17
Glaxosmithkline Pharmaceuticals Ltd.	0.17
Oil India Ltd.	0.14
Indigo Paints Ltd.	0.14
Total	95.21
Treasury Bills	
182 Day T-Bill 26.01.23	0.12
Total	0.12
Cash, Cash Equivalents And Others	4.67
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** 16.87 Automobile And Auto Components Capital Goods 15.16 **Financial Services** 14.65 Textiles Chemicals Healthcare **Construction Materials**

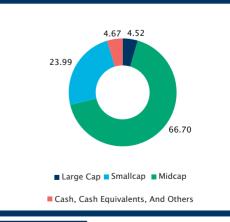
Fast Moving Consumer Goods
Realty
Consumer Services
Consumer Durables
Power
Oil, Gas & Consumable Fuels
Metals & Mining
Construction
Information Technology
Sovereign
Cash, Cash Equivalents And Others

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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.



IDCW (in ₹/Unit)

1.80

2.60

2.50

3.50

4.80

Face value: ₹10

NAV (₹)

32.6595

47.5513

28.2445

40.3050

26.6619

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: 30/11/2022 AAUM for the Month of November 2022 ₹ 5,467.58 Crores AUM as on November 30, 2022 ₹ 5.479.45 Crores Fund Manager: Mr. R. Srinivasan & *Mr. Mohit lain Managing Since: Mr. R. Srinivasan Jan-2022 Mr. Mohit lain Nov-2017 Total Experience: Over 30 years First Tier Benchmark: Nifty MNC Index (TRI) Exit Load: For exit within 12 months from the date of allotment - 1 00% For exit after 12 months from the date of allotment - Nil Entry Load: N.A • Plans Available: Regular, Direct Options: Growth, IDCW • SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit

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

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

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

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

Quantitative Data

Standard Deviation [#]	:16.04%
Beta"	:0.86
Sharpe Ratio [#]	:0.73
Portfolio Turnover*	
Equity Turnover	:0.46
Total Turnover	:0.52
Total Turnovar Fauity Da	ht , Davingting

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.

derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBL Overnight Mibor rate (5.86% as on 30th November 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

NET ASSET VALUE LAST IDCW Face value: ₹10 Option NAV (₹) **Record Date** IDCW (in ₹/Unit) NAV (₹) Reg-Plan-IDCW 88.3664 29-Nov-17 (Reg Plan) 5.10 54.5060 29-Nov-17 (Dir Plan) 6.20 66.3252 Reg-Plan-Growth 289 2598 25-Nov-16 (Reg Plan) 5.00 45.0759 Dir-Plan-IDCW 111.7288 25-Nov-16 (Dir Plan) 6.00 54.3465 30-Oct-15 (Reg Plan) 5.10 49.9803 Dir-Plan-Growth 312.9959 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
Stock Name	(%) Of Total AUM	% of AUM Derivatives	
Equity Shares	Adm	Derivatives	
Maruti Suzuki India Ltd.	9.33	-	9.33
Hindustan Unilever Ltd.	7.35	-	7.35
Procter & Gamble Hygiene And Health Care Ltd.	7.11	-	7.11
Divi's Laboratories Ltd.	5.59	-	5.59
SKF India Ltd.	5.07	-	5.07
Grindwell Norton Ltd.	4.90	-	4.90
Schaeffler India Ltd.	4.39	-	4.39
United Breweries Ltd.	4.31	-	4.31
CCL Products (India) Ltd.	3.99	-	3.99
Abbott India Ltd.	3.64	-	3.64
Timken India Ltd.	3.56	-	3.56
Aether Industries Ltd.	3.46	-	3.46
Page Industries Ltd.	3.03	-	3.03
ZF Commercial Vehicle Control Systems India Ltd.	2.49	-	2.49
ESAB India Ltd.	1.89	-	1.89
Kennametal India Ltd.	1.39	-	1.39
Nestle India Ltd.	1.07	-	1.07
National Stock Exchange Of India -29-Dec-22	Ltd. -	5.17	5.17

FOLIO			
Stock Name	(%) Of Total AUM	% of AUM Derivatives	
Total	72.57	5.17	77.74
Foreign Equity Shares			
Alphabet Inc.	7.09	-	
Microsoft Corporation	3.22	-	-
Nvidia Corporation	3.03	-	-
Total	13.34	-	-
Cash, Cash Equivalents And Othe	rs 8.92	-	-
Grand Total	100.00		

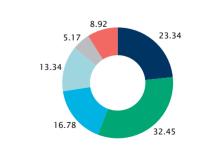
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods 23.83 Capital Goods 16.81 Automobile And Auto Components 16.21 Information Technology 13.34 Healthcare 9.23 Chemicals 3.46 Textiles 3.03 5.17 Derivatives Cash, Cash Equivalents And Others 8.92

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will be at Very High risk

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

SBI Magnum Global Fund This product is suitable for investors who are seeking - Long term capital appreciation. • Investments in equity stocks of MNC companies.

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.

SBIMUTUAL FUND

EOUITY-SMALL CAP FUND

SBI SMALL CAP FUND An open-ended Equity Scheme predominantly

investing in small cap stocks (Previously known as SBI Small & Midcap Fund)

Investment Objective

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

Fund Details

Type of Scheme An open-ended Equity Scheme predominantly investing in small cap stocks. Date of Allotment: 09/09/2009 Report As On: 30/11/2022 AAUM for the Month of November 2022 ₹15.074.19 Crores AUM as on November 30, 2022 ₹15,345.46 Crores • Fund Manager: Mr. R. Srinivasan & *Mr. Mohit Jain Managing Since: Mr. R. Srinivasan Nov - 2013 Mr. Mohit Jain Nov - 2017 Total Experience: Over 30 years First Tier Benchmark: S&P BSE 250 Small Cap Index TRI Exit Load: For exit within one year from the date of allotment -1% For exit after one year from the date of allotment – Nil Entry Load: N.A. • Plans Available: Regular, Direct · Options: Growth, IDCW SIP Fresh registration through SIP/STP-in on or after February 04, 2021 in the Scheme will be capped at ₹25,000 per month per PAN (first holder/guardian PAN) for daily, weekly, monthly and quarterly frequencies. The caps for various frequencies will be as under: Daily SIP/STP-in: ₹1,250. Weekly SIP/STP-in: ₹6,250, Monthly SIP/STP-in: ₹25,000, Ouarterly SIP/STP-in: ₹75.000 All other terms and conditions pertaining to SIPs/STPs remain unchanged under the Scheme. Kindly refer notice cum addendum dated February 03, 2021 for further details. Minimum Investment and Additional Investment Fresh subscriptions through lumpsum investment (including additional investments / Switch in) in the Scheme is discontinued till further notice in terms of notice cum addendum dated September 04, 2020 **Quantitative Data** Standard Deviation" :23.49%

0.76
0.98
0.10
0.48
vatives

*Portfolio Turnover = Lquity + Deot+ Derivatives * Sour c c : CR ISIL F un d An a lyser *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 (5.86% as on 30th November 2022) Basis for Ratio Calculation: 3 Voerne Marthu Det Polizies 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	68.5765	09-Mar-18 (Reg Plan)	9.10	33.3383
Reg-Plan-Growth	116.0790	09-Mar-18 (Dir Plan)	11.10	40.7137
		28-Aug-15 (Reg Plan)	3.60	23.5236
Dir-Plan-IDCW	88.3939	28-Aug-15 (Dir Plan)	4.30	27.8630
Dir-Plan-Growth	129.5097	30-Jan-15 (Reg Plan)	4.00	26.0785

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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

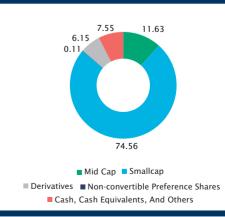
				POR
	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net %
	Equity Shares	AUM	Derivatives	OI AOM
	Blue Star Ltd.	3.76	-	3.76
	Lemon Tree Hotels Ltd.	3.29	-	3.29
	Vedant Fashions Ltd.	3.15	-	3.15
	ELGI Equipments Ltd.	3.10	-	3.10
-	Triveni Turbine Ltd.	2.89	-	2.89
-	Fine Organic Industries Ltd.	2.85	-	2.85
	V-Guard Industries Ltd.	2.80	-	2.80
	Carborundum Universal Ltd.	2.75	-	2.75
	Sheela Foam Ltd.	2.64	-	2.64
	Timken India Ltd.	2.56	-	2.56
ı	ESAB India Ltd.	2.43	-	2.43
	Finolex Industries Ltd.	2.40	-	2.40
	Chalet Hotels Ltd.	2.36	-	2.36
	Rajratan Global Wire Ltd.	2.30	-	2.30
	Kalpataru Power Transmission Ltd.	2.26	-	2.26
	PVR Ltd.	2.22	-	2.22
	G R Infra Projects Ltd.	2.13	-	2.13
	Westlife Development Ltd.	2.08	-	2.08
	Navin Fluorine International Ltd.	1.98	-	1.98
	LIC Housing Finance Ltd.	1.94	-	1.94
	Grindwell Norton Ltd.	1.80	-	1.80
	CMS Infosystems Ltd.	1.79	-	1.79
	Narayana Hrudayalaya Ltd.	1.74	-	1.74
	Global Health Ltd.	1.74	-	1.74
	TTK Prestige Ltd.	1.67	-	1.67
	ZF Commercial Vehicle Control			
	Systems India Ltd.	1.65	-	1.65
	Hatsun Agro Product Ltd.	1.65	-	1.65
	CSB Bank Ltd.	1.54	-	1.54
	Hawkins Cookers Ltd.	1.53	-	1.53

м	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net %
IVI	VST Industries Ltd.	1.46	-	1.46
6	V-Mart Retail Ltd.	1.37	-	1.37
29	City Union Bank Ltd.	1.35	-	1.35
5	Knr Constructions Ltd.	1.32	-	1.32
0	Go Fashion (India) Ltd.	1.28	-	1.28
39	Ahluwalia Contracts (India) Ltd.	1.27	-	1.27
35	Dodla Dairy Ltd.	1.16	-	1.16
30	Relaxo Footwears Ltd.	1.11	-	1.11
'5	Ratnamani Metals & Tubes Ltd.	1.07	-	1.07
64	Rossari Biotech Ltd.	1.04	-	1.04
6	Star Cement Ltd.	0.97	-	0.97
3	Chemplast Sanmar Ltd.	0.97	-	0.97
0	Nuvoco Vistas Corporation Ltd.	0.80	-	0.80
6	GE T&D India Ltd.	0.72	-	0.72
0	Brigade Enterprises Ltd.	0.70	-	0.70
6	Engineers India Ltd.	0.61	-	0.61
2	Alembic Ltd.	0.48	-	0.48
3	Garware Technical Fibres Ltd.	0.47	-	0.47
8	Thangamayil Jewellery Ltd.	0.38	-	0.38
8	Anand Rathi Wealth Ltd.	0.32	-	0.32
94	Zydus Wellness Ltd.	0.20	-	0.20
30	Gujarat State Petronet Ltd.	0.14	-	0.14
'9	National Stock Exchange Of India L	td.		
'4	-29-Dec-22	-	6.15	6.15
'4	Total	86.19	6.15	92.34
57	Non-Convertible Preference Share	es		
	Shreno Ltd.	0.11	-	-
5	Total	0.11		
5	Cash, Cash Equivalents And Othe			
4	Grand Total	100.00		
3				

INDUSTRY ALLOCATION (%)	
Capital Goods	19.83
Consumer Durables	13.89
Consumer Services	13.53
Construction	7.59
Chemicals	6.84
Financial Services	5.15
Fast Moving Consumer Goods	4.47
Automobile And Auto Components	3.95
Healthcare	3.48
Media, Entertainment & Publication	2.22
Services	1.79
Construction Materials	1.77
Realty	1.18
Textiles	0.47
Oil, Gas & Consumable Fuels	0.14
Derivatives	6.15
Cash, Cash Equivalents And Others	7.55

PORTFOLIO CLASSIFICATION BY

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



erstand that their princ will be at Very High risk

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

EQUITY- ELSS

SBI Long term equity Fund

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

Taxgain Scheme)

Investment Objective

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

Fund Details

 Type of Scheme An open-ended Equity Linked Saving Scheme with a statutory lock-in period of 3 years and tax benefit Date of Allotment: 31/03/1993 Report As On: 30/11/2022 AAUM for the Month of November 2022 ₹11,772.97 Crores AUM as on November 30, 2022
 ₹ 12,100.79 Crores Fund Manager: Mr. Dinesh Balachandran Managing Since: Sep-2016 Total Experience: Over 21 years First Tier Benchmark: S&P BSE 500 Index (TRI) Exit Load: NIL
 Entry Load: N.A. Plans Available: Regular, Direct Options: Growth, IDCW SIP Any Day SIP' Facility is available for Monthly,
Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Minimum amount for SIP ₹500 & in multiples of ₹500 Minimum Installments: The Scheme offers Daily -
12 SIP; Weekly, Monthly, Quarterly, Semi-Annual and Annual - 6 SIP • Minimum Investment ₹ 500 & in multiples of ₹ 500 • Additional Investment
₹ 500 & in multiples of ₹ 500 (subject to lock in period of 3 years from the date of allotment). Quantitative Data
Standard Deviation [#] : 21.83%

Standard Deviation [*]	:21.83%
Beta [#]	:0.95
Sharpe Ratio [#]	:0.66
Portfolio Turnover*	
Equity Turnover	:0.15
Total Turnover	:0.15
Total Turnover = Equity + Debt + D	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 (5.86% as on 30th November 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

8

Investors

RISKOMETER derstand that their principa

will be at Very High risk

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	55.2508	17-Mar-22 (Reg Plan)	5.00	48.7233	
	244.0150	17-Mar-22 (Dir Plan)	6.50	62.9052	
Reg-Plan-Growth	244.9150	06-Mar-20 (Reg Plan)	3.40	33.1968	
Dir-Plan-IDCW	71.6353	06-Mar-20 (Dir Plan)	4.30	42.3469	
Dir-Plan-Growth	260.0007	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.

		FOLIO		
	Stock Name (%) Of T	Total AUM	Stock Name (%)	Of Total AUM
	Equity Shares		Wipro Ltd.	1.28
	ICICI Bank Ltd.	5.84	Multi Commodity Exchange Of India Ltd.	1.28
	Larsen & Toubro Ltd.	4.24	Indian Oil Corporation Ltd.	1.11
	Reliance Industries Ltd.	4.15	ACC Ltd.	1.08
5	State Bank Of India	3.83	Bharat Petroleum Corporation Ltd.	1.06
	Mahindra & Mahindra Ltd.	3.69	Prism Johnson Ltd.	1.05
,	Cummins India Ltd.	3.61	Container Corporation Of India Ltd.	1.03
	HDFC Bank Ltd.	3.51	DLF Ltd.	1.00
	Infosys Ltd.	3.42	Tata Motors Ltd.	0.97
	Axis Bank Ltd.	3.35	Punjab National Bank	0.96
	Bharti Airtel Ltd.	3.29	Indian Bank	0.90
	Cipla Ltd.	3.21	Chemplast Sanmar Ltd.	0.87
	ICICI Prudential Life Insurance Company Ltd.	2.72	Sanofi India Ltd.	0.70
	ITC Ltd.	2.48	Shree Cement Ltd.	0.68
	Tech Mahindra Ltd.	2.37	ICICI Lombard General Insurance Company L	td. 0.64
	Housing Development Finance Corporation Ltd.	2.12	IRB Infrastructure Developers Ltd.	0.63
	Mahindra & Mahindra Financial Services Ltd.	2.00	Tata Steel Ltd.	0.62
	NTPC Ltd.	1.85	Aster Dm Healthcare Ltd.	0.59
	AIA Engineering Ltd.	1.84	Strides Pharma Science Ltd.	0.56
	Torrent Power Ltd.	1.72	Crompton Greaves Consumer Electricals Ltd	. 0.46
	Lupin Ltd.	1.70	VA Tech Wabag Ltd.	0.45
	The Federal Bank Ltd.	1.62	Hindustan Copper Ltd.	0.41
	The Phoenix Mills Ltd.	1.54	The New India Assurance Company Ltd.	0.34
	Tata Motors Dvr Ltd.	1.48	Exide Industries Ltd.	0.32
	Equitas Small Finance Bank Ltd.	1.43	Computer Age Management Services Ltd.	0.31
	GE T&D India Ltd.	1.40	PB Fintech Ltd.	0.24
	HCL Technologies Ltd.	1.38	Grindwell Norton Ltd.	0.20
	Rallis India Ltd.	1.34	Zomato Ltd.	0.03
	GAIL (India) Ltd.	1.31	Total	94.80
	Sundaram Clayton Ltd.	1.30	Cash, Cash Equivalents And Others	5.20
	Ambuja Cements Ltd.	1.29	Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	31.09
Information Technology	8.45
Automobile And Auto Components	7.76
Oil, Gas & Consumable Fuels	7.63
Capital Goods	7.05
Healthcare	6.76
Construction	4.87
Construction Materials	4.10
Power	3.57
Telecommunication	3.29
Realty	2.54
Fast Moving Consumer Goods	2.48
Chemicals	2.21
Metals & Mining	1.03
Services	1.03
Consumer Durables	0.46
Utilities	0.45
Consumer Services	0.03
Cash. Cash Equivalents And Others	5.20

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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



SBI HEALTHCARE OPPORTUNITIES FUND

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

Investment Objective

To provide the investors with the	
opportunity of long-term capital	
appreciation by investing in a diversified	
portfolio of equity and equity related	
securities in Healthcare space.	
	1

Fund Details

•	Type of Scheme An open-ended Equity Scheme investing in healthcare sector.
•	Date of Allotment: 05/07/1999
	Report As On: 30/11/2022
	AAUM for the Month of November 2022
	₹1,720.62 Crores
•	AUM as on November 30, 2022
	₹1,734.05 Crores
•	Fund Manager: Mr. Tanmaya Desai &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Tanmaya Desai Jun-2011
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 14 years
•	First Tier Benchmark:
	S&P BSE HEALTHCARE Index (TRI)
•	Exit Load: For exit within 15 Days from the date
	of allotment - 0.50%;
	For exit after 15 Days from the date of
	allotment - Nil.
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	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 [#]	:19.79%
Beta [#]	:0.87
Sharpe Ratio [#]	:0.90
Portfolio Turnover*	
Equity Turnover	:0.35
Total Turnover	:0.35
Total Turnover = Equity + Debt + Derivatives	

Iotal Iurnover = Lauity + 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 (5.86% as on 30th November 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	144.5902	16-Mar-18 (Reg Plan)	14.10	75.9127
Reg-Plan-Growth	229.5289	16-Mar-18 (Dir Plan)	16.40	88.5986
		30-Jan-15 (Reg Plan)	10.00	93.5001
Dir-Plan-IDCW	177.5887	Pursuant to payment of I		
Dir-Plan-Growth	255.6072	scheme/plans would fall to th applicable.	e extent of payout and sta	tutory levy, if

	PORT	FOLIO
Stock Name	(%) Of Total AUM	Stock N
Equity Shares		AMI Orga
Sun Pharmaceutical Industries Ltd.	16.27	Gufic Bio
Max Healthcare Institute Ltd.	9.85	Total
Cipla Ltd.	9.45	Non-Con
Aether Industries Ltd.	6.23	Shreno Li
Apollo Hospitals Enterprise Ltd.	5.45	Total
Global Health Ltd.	5.23	Cash, Ca
Rainbow Children'S Medicare Ltd.	4.98	Grand To
Divi'S Laboratories Ltd.	3.92	
Abbott India Ltd.	3.73	
Medplus Health Services Ltd.	3.60	
Torrent Pharmaceuticals Ltd.	3.35	
Fortis Healthcare Ltd.	3.34	
JB Chemicals & Pharmaceuticals Ltd.	3.31	
Alkem Laboratories Ltd.	3.15	
Gland Pharma Ltd.	3.08	
Narayana Hrudayalaya Ltd.	3.00	
Krishna Institute Of Medical Sciences Lte	d. 2.59	
Dr. Reddy's Laboratories Ltd.	2.07	
Lupin Ltd.	1.59	

	FOLIO	
)	Stock Name	(%) Of Total AUM
	AMI Organics Ltd.	1.52
	Gufic Biosciences Ltd.	1.23
	Total	96.94
	Non-Convertible Preference Shares	
	Shreno Ltd.	0.37
	Total	0.37
	Cash, Cash Equivalents And Others	2.69
	Grand Total	100.00

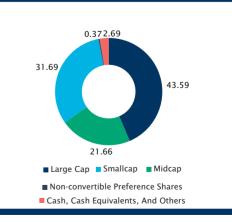
SBIMUTUAL FUND

ARTNER FOR LIFE

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Healthcare	87.11
Chemicals	6.23
Consumer Services	3.60
Capital Goods	0.37
Cash, Cash Equivalents And Others	2.69

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



State The Association of the Ass	
	• Lon
RISKOMETER	۰Equ
estors understand that their principal will be at Very High risk	^Inve doub

Moderate

Inve

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

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

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: 30/11/2022
•	AAUM for the Month of November 2022 ₹ 3,911.34 Crores
•	AUM as on November 30, 2022 ₹ 3,983.34 Crores
•	Fund Manager: Mr. Milind Agrawal & *Mr. Mohit Jain
	Managing Since:
	Mr. Milind Agrawal Aug-2019
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 15 years
•	First Tier Benchmark:
	Nifty Financial Services Index (TRI)
•	Exit Load:
	For exit on or before 30 days from the date of
	allotment - 0.50%
	For exit after 30 days from the date of allotment - Nil
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case
	the SIP due date is a Non Business Day, then the

immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1

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

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

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

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

of ₹ 1 thereafter for a minimum of 4 installments.

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

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

Ouantitative Data

Standard Deviation"	: 30.03%
Beta"	: 0.96
Sharpe Ratio [#]	: 0.30
Portfolio Turnover*	
Equity Turnover	: 0.99
Total Turnover	:1.13
Total Turnover = Equity + D	ebt + Derivatives

Total Turnover = Equity + Debit + 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 (5.86% as on 20th Newton 2020) Pagic Environments 30th November 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		
	Option	NAV (₹)	Record Date	
	Reg-Plan-IDCW	24.0931	16-Mar-18 (Reg	
	Reg-Plan-Growth	26.8289	16-Mar-18 (Dir	
7	Dir-Plan-IDCW	26.0107	Pursuant to pay scheme/plans wo	
	Dir-Plan-Growth	29.0989	applicable.	

Stock Name	(%) Of Total AUM	T
Equity Shares		(
ICICI Bank Ltd.	20.06	Ŀ
HDFC Bank Ltd.	16.25	•
State Bank Of India	9.66	
Axis Bank Ltd.	9.53	Ŀ
LIC Housing Finance Ltd.	5.72	
Bajaj Finance Ltd.	4.96	
Bandhan Bank Ltd.	4.19	
The Federal Bank Ltd.	4.14	
SBI Cards & Payment Services Ltd.	3.48	
SBI Life Insurance Company Ltd.	3.22	
ICICI Lombard General Insurance Comp	any Ltd. 3.12	
Karur Vysya Bank Ltd.	2.77	
Housing Development Finance Corpora	tion Ltd. 2.70	
Cholamandalam Financial Holdings Ltd	2.37	
Credit Access Grameen Ltd.	2.36	
City Union Bank Ltd.	1.20	
CSB Bank Ltd.	0.75	

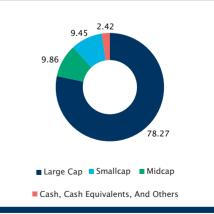
PORTFOLIO

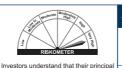
Stock Name	(%) Of Total AUM
Cholamandalam Investment & Finance C	Co. Ltd. 0.66
Total	97.14
Warrants	
HDFC Ltd.(Warrants)	0.44
Total	0.44
Cash, Cash Equivalents And Others	2.42
Grand Total	100.00

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

Financial Services 97.58 Cash, Cash Equivalents And Others 2.42

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





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.

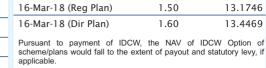
*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



NAV (₹)

13.1746

13 4469





IDCW (in ₹/Unit)



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

Fullu Delalis	
Type of Scheme	7
An open-ended Equity Scheme investing in	
PSU/PSU subsidiaries sector.	
Date of Allotment: 07/07/2010	
Report As On: 30/11/2022	
AAUM for the Month of November 2022	1
₹498.00 Crores	
 AUM as on November 30, 2022 	
₹ 536.48 Crores	
 Fund Manager: Mr. Richard D'souza 	1
Managing Since: Aug 2014	
Total Experience: Over 30 years	
First Tier Benchmark: S&P BSE PSU INDEX (TRI)	
• Exit Load:	Ĺ
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.	
A minimum of 12 instaiments. 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	Ť.
₹ 5000 & in multiples of ₹ 1	
Additional Investment	

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:23.90%
Beta [#]	:0.79
Sharpe Ratio [#]	:0.47
Portfolio Turnover*	
Equity Turnover	:0.48
Total Turnover	:0.48
Total Turnovar - Fauity / Daht /	Deviventives

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 (5.86% as on 30th November 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	16.1723	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	16.1743	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	17.2749	15-Mar-10	3.00	16.0100
		25-Jul-08	2.00	17.1400
Dir-Plan-Growth	17.2989			

	PORT	FOI
Stock Name	(%) Of Total AUM	St
Equity Shares		Ri
State Bank Of India	15.12	In
NTPC Ltd.	7.28	Hi
Mazagon Dock Shipbuilders Ltd.	6.45	G
Indian Bank	6.12	CI
Bank Of Baroda	5.05	т
Bharat Electronics Ltd.	4.95	C
Hindustan Aeronautics Ltd.	4.79	G
Power Grid Corporation Of India Ltd.	4.19	
Container Corporation Of India Ltd.	3.97	
Canara Bank	3.62	
Garden Reach Shipbuilders & Engineers L	td. 3.54	
Punjab National Bank	3.48	
Can Fin Homes Ltd.	3.30	
Housing And Urban Development Corpor	ation Ltd. 2.99	
SBI Life Insurance Company Ltd.	2.79	
Coal India Ltd.	2.76	
Oil & Natural Gas Corporation Ltd.	2.64	

FFOLIO			
	Stock Name	(%) Of Total AUM	
	Rites Ltd.	2.33	
	Indian Oil Corporation Ltd.	1.84	
	Hindustan Copper Ltd.	1.84	
	GAIL (India) Ltd.	1.05	
	Chennai Petroleum Corporation Ltd.	0.79	
	Total	90.89	
	Cash, Cash Equivalents And Others	9.11	
	Grand Total	100.00	

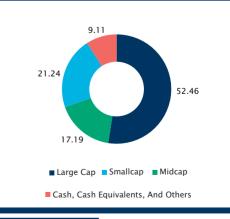
SBIMUTUAL FUND

PARTNER FOR LIFE

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services 42.47 Capital Goods 19.73 Power 11.47 Oil, Gas & Consumable Fuels 9.08 Services 3.97 Construction 2.33 Metals & Mining 1.84 Cash, Cash Equivalents And Others 9.11

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. Alnvestors should consult their financial advisers if in

doubt about whether the product is suitable for them.

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

25

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

and commodity related sectors.

Investment Objective

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

Fund Details Type of Scheme An open-ended Equity Scheme investing in commodity and commodity related sectors. Date of Allotment: 08/08/2005 Report As On: 30/11/2022 AAUM for the Month of November 2022 ₹466.16 Crores AUM as on November 30, 2022 ₹468.71 Crores Fund Manager: Mr. Richard D'souza & *Mr. Mohit lain Managing Since: Mr. Richard D'souza Aug-2014 Mr. Mohit Jain Nov-2017 Total Experience: Over 30 years First Tier Benchmark: . Nifty Commodities Index (TRI) Exit Load: For exit on or before 30 days from the date of allotment - 0.50% For exit after 30 days from the date of allotme - 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 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

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 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 [#]	:25.15%
Beta [#]	:0.90
Sharpe Ratio [#]	:0.73
Portfolio Turnover*	
Equity Turnover	: 0.62
Total Turnover	:0.62
Tabal Turna Caulture Dalate	Deviventives

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 (5.86% as on 30th November 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

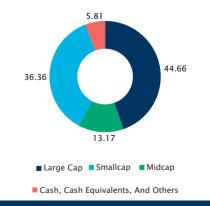
NET ASSET VALUE LAST IDCW Face value: ₹10 Option NAV (₹) **Record Date** IDCW (in ₹/Unit) NAV (₹) Reg-Plan-IDCW 39.4811 16-Mar-18 (Reg Plan) 4.20 22.0929 16-Mar-18 (Dir Plan) Reg-Plan-Growth 4.30 22.8433 69 5556 15-Mar-10 3.00 16.0100 Dir-Plan-IDCW 42.1597 25-Jul-08 2.00 17.1400 Dir-Plan-Growth 74.0877 Pursuant to payment of IDCW, the NAV of IDCW Option of

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				
	PORT	FOLIO		
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM	
Equity Shares		Rossari Biotech Ltd.	2.53	
Reliance Industries Ltd.	9.34	Oil & Natural Gas Corporation Ltd.	1.80	
Ambuja Cements Ltd.	9.12	Total	94.19	
Hindalco Industries Ltd.	5.96	Cash, Cash Equivalents And Others	5.81	
ACC Ltd.	5.46	Grand Total	100.00	
Ultratech Cement Ltd.	5.13			
NTPC Ltd.	4.97			
CCL Products (India) Ltd.	4.95			
K.P.R. Mill Ltd.	4.94			
Coal India Ltd.	4.72			
Neogen Chemicals Ltd.	4.45			
Antony Waste Handling Cell Ltd.	4.10			
Paradeep Phosphates Ltd.	3.98			
Tata Steel Ltd.	3.62			
Hindustan Copper Ltd.	3.51			
The India Cements Ltd.	3.49			
Archean Chemical Industries Ltd.	3.25			
Andhra Paper Ltd.	3.18			
Aether Industries Ltd.	2.92			
Clean Science & Technology Ltd.	2.77			



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. Alnvestors 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

Fund Details
• Type of Scheme
An open-ended Equity Scheme investing in
infrastructure and allied sectors.
Date of Allotment: 06/07/2007
• Report As On: 30/11/2022
AAUM for the Month of November 2022
₹931.60 Crores
AUM as on November 30, 2022
₹ 947.89 Crores
• Fund Manager: Mr. Bhavin Vithlani &
*Mr. Mohit Jain
Managing Since: Mr. Bhavin Vithlani Jan-2022
Mr. Mohit Jain Nov-2017
Total Experience: Over 19 years
First Tier Benchmark:
Nifty Infrastructure Index (TRI)
• Exit Load:
For exit on or before 30 days from the date of
allotment - 0.50%
For exit after 30 days from the date of allotment
- Nil
Entry Load: N.A.
Plans Available: Regular, Direct
Options: Growth, IDCW
• SIP
Any Day SIP' Facility is available for Monthly,
Quarterly, Semi-Annual and Annual frequencies
through electronic mode like OTM / Debit
Mandate. Default SIP date will be 10th. In case
the SIP due date is a Non Business Day, then the
immediate following Business Day will be
considered for SIP processing. Daily - Minimum 500 & in multiples of 1
thereafter for a minimum of 12 instalments.
(Kindly refer notice cum addendum dated June
02, 2020 for further details)
02, 2020 for further details) Weakly, Minimum $\neq 1000$ & in multiplac of $\neq 1$

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

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹

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 [#]	:23.53%	
Beta [#]	:1.01	
Sharpe Ratio [#]	:0.68	
Portfolio Turnover*		
Equity Turnover	:0.51	
Total Turnover	:0.51	
Total Turnover = Fauity + Deht + Derivatives		

Total Turnover = Equity + Debt + Derivatives * Sour ce: CR ISIL 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 (5.86% as on 30th November 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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	24.9162	16-Mar-18 (Reg Plan)	1.70	13.6863
	Reg-Plan-Growth	28.0093	16-Mar-18 (Dir Plan)	1.80	14.0096
7	Dir-Plan-IDCW	26.2915	Pursuant to payment of IDCW, the NAV of IDCW C scheme/plans would fall to the extent of payout and statuto		
	Dir-Plan-Growth	29.7071	applicable.		5 5

PORTFOLIO				
Stock Name	(%) Of Total AUM	Stock Name (%)	Of Total AUM	
Equity Shares		Disa India Ltd.	2.25	
Reliance Industries Ltd.	9.07	GAIL (India) Ltd.	2.13	
Bharti Airtel Ltd.	6.65	CESC Ltd.	1.96	
Larsen & Toubro Ltd.	5.47	Kalpataru Power Transmission Ltd.	1.93	
Shree Cement Ltd.	3.78	ZF Commercial Vehicle Control Systems Indi	ia Ltd. 1.85	
HDFC Bank Ltd.	3.73	Triveni Turbine Ltd.	1.82	
Carborundum Universal Ltd.	3.37	Bharat Petroleum Corporation Ltd.	1.80	
The Ramco Cements Ltd.	3.20	AIA Engineering Ltd.	1.79	
Tata Steel Ltd.	3.07	GE T&D India Ltd.	1.71	
Ultratech Cement Ltd.	2.99	ESAB India Ltd.	1.68	
Tega Industries Ltd.	2.97	Hindalco Industries Ltd.	1.57	
Ahluwalia Contracts (India) Ltd.	2.96	Adani Ports And Special Economic Zone Ltd.	1.39	
Brigade Enterprises Ltd.	2.82	Wendt (India) Ltd.	0.92	
ICICI Bank Ltd.	2.76	Delhivery Ltd.	0.91	
Chalet Hotels Ltd.	2.75	Total	93.89	
Nuvoco Vistas Corporation Ltd.	2.73	Infrastructure Investment Trust		
Torrent Power Ltd.	2.64	National Highways Infra Trust	2.71	
Max Healthcare Institute Ltd.	2.39	Total	2.71	
Ingersoll Rand (India) Ltd.	2.31	Cash, Cash Equivalents And Others	3.40	
MRF Ltd.	2.27	Grand Total	100.00	
JMC Projects (India) Ltd.	2.25			

	PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)	
	Capital Goods	18.82
	Oil, Gas & Consumable Fuels	13.00
	Construction Materials	12.70
	Construction	12.61
	Telecommunication	6.65
	Financial Services	6.49
	Services	5.01
	Metals & Mining	4.64
	Power	4.60
	Automobile And Auto Components	4.12
	Realty	2.82
	Consumer Services	2.75
	Healthcare	2.39
	Cash, Cash Equivalents And Others	3.40
F'		

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

involved in the infrastructure growth of the Indian economy. Alnvestors should consult their financial advisers if in doubt about whether the product is suitable for them.



EOUITY-THEMATIC

SBI CONSUMPTION **OPPORTUNITIES** FUND

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

Investment Objective

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

Fund Details

_	
•	Type of Scheme
	An open-ended Equity Scheme following
	consumption theme.
•	Date of Allotment: 05/07/1999
•	Report As On: 30/11/2022
•	AAUM for the Month of November 2022
	₹1,167.90 Crores
•	AUM as on November 30, 2022
	₹1,194.00 Crores
•	Fund Manager: Mr. Saurabh Pant &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Saurabh Pant Jun-2011
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 15 years
•	First Tier Benchmark:
	Nifty India Consumption Index (TRI)
•	Exit Load:
	For exit on or before 30 days from the date of
	allotment - 0.10%
	For exit after 30 days from the date of
	allotment- Nil
•	Entry Load: Nil
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit

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 [#]	:23.09%
Beta [#]	:1.09
Sharpe Ratio [#]	:0.72
Portfolio Turnover*	
Equity Turnover	:0.45
Total Turnover	:0.59
Total Turney Fauity / Debt /	Devisionations

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 (5.86% as on 30th November 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	127.2286	16-Mar-18 (Reg Plan)	12.70	69.8210
Reg-Plan-Growth	211.3210	16-Mar-18 (Dir Plan)	15.60	85.9324
	211.5210	29-May-15 (Reg Plan)	10.00	51.3257
Dir-Plan-IDCW	164.9877	29-May-15 (Dir Plan)	12.00	61.4862
Dir-Plan-Growth	234.3640	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.

	PORT
Stock Name	(%) Of Total AUM
Equity Shares	
Bharti Airtel Ltd.	9.24
ITC Ltd.	8.68
Hindustan Unilever Ltd.	7.53
Page Industries Ltd.	5.96
Procter & Gamble Hygiene And Health C	are Ltd. 4.52
Chalet Hotels Ltd.	4.37
Go Fashion (India) Ltd.	4.10
Hero Motocorp Ltd.	3.94
Maruti Suzuki India Ltd.	3.53
Vedant Fashions Ltd.	3.43
PVR Ltd.	3.41
Britannia Industries Ltd.	3.36
Interglobe Aviation Ltd.	3.25
The Indian Hotels Company Ltd.	2.96
Sheela Foam Ltd.	2.87
Hawkins Cookers Ltd.	2.57
Mrs. Bectors Food Specialities Ltd.	2.37
Blue Star Ltd.	2.36
Emami Ltd.	2.25
Relaxo Footwears Ltd.	2.17
Berger Paints India Ltd.	1.98

Stock Name (%) Of Total AUM Ganesha Ecosphere Ltd. 1.96 United Breweries Itd 1 78 V-Guard Industries Ltd. 1.48 Mahindra & Mahindra Ltd. 1.37 Dodla Dairy Ltd. 0.81 Hatsun Agro Product Ltd. 0.68 Greenpanel Industries Ltd. 0.65 Total 93.58 **Foreign Equity Shares** NETElix Inc 2 1 1 Total 2.11 **Overseas ETF** Invesco QQQ Trust, Series 1 2.11 2.11 Total **Treasury Bills** 91 Day T-Bill 27.01.23 0.83 Total 0.83 Cash, Cash Equivalents And Others 1 37 100.00 Grand Total

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

Fast Moving Consumer Goods 31.98 Consumer Services 14.86 Consumer Durables 14.08 Telecommunication 9.24 Automobile And Auto Components 8.84 Textiles 7.92 Media, Entertainment & Publication 5.52 Services 3.25 Mutual Fund 2.11 0.83 Sovereign Cash, Cash Equivalents And Others 1.37

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





SBI Consumption Opportunities Fund This product is suitable for investors who are seeking ^: Long term capital appreciation

Equity investments in stock of companies following consumption theme Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them.





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

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

Investment Objective

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

Fund Details

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: 30/11/2022
•	AAUM for the Month of November 2022
	₹2,772.54 Crores
•	AUM as on November 30, 2022
	₹ 2,830.83 Crores
•	Fund Manager: Mr. Saurabh Pant &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Saurabh Pant Jan-2022
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 15 years
•	First Tier Benchmark: S&P BSE Teck Index (TRI)
•	Exit Load: For exit within 15 days from the date
	of allotment - 0.50%;
	For exit after 15 days from the date of allotment
	- Nil.
•	Entry Load: N.A.
•	Plans Available: Regular, Direct

- · Options: Growth, IDCW
- SIP .

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

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

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

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

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

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

thereafter for a minimum of 4 installments. Minimum Investment

- ₹ 5000 & in multiples of ₹
- Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:21.94%
Beta [#]	:0.93
Sharpe Ratio [#]	:1.06
Portfolio Turnover*	
Equity Turnover	:0.39
Total Turnover	:0.39

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 (5.86% as on 30th November 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

NET ASSET VALUE		LAST IDCW	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	87.0524	16-Mar-18 (Reg Plan)	5.90	33.8510
Dee Dee Grouth	144 5017	16-Mar-18 (Dir Plan)	7.30	41.9142
Reg-Plan-Growth	144.5617	26-Jun-15 (Reg Plan)	6.00	31.8390
Dir-Plan-IDCW	113.6548	26-Jun-15(Dir Plan)	7.00	38.6976
	100.0105	08-Aug-13 (Reg Plan)	4.50	28.6220
Dir-Plan-Growth	160.0165			
		Durayant to novement of IDCW	the NIAV/ of IDCVA/ Option of	fachense/slane

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

SBI MUTUAL FUND

RINER FOR

PORTFOLIO				
Stock Name	(%) Of Total AUM			
Equity Shares				
Infosys Ltd.	30.02			
Tata Consultancy Services Ltd.	13.17			
Bharti Airtel Ltd.	10.02			
HCL Technologies Ltd.	6.73			
Wipro Ltd.	4.43			
Tech Mahindra Ltd.	3.16			
Oracle Financial Services Software Ltd.	1.56			
Persistent Systems Ltd.	1.35			
Emudhra Ltd.	1.09			
PVR Ltd.	0.72			
Eclerx Services Ltd.	0.59			
Newgen Software Technologies Ltd.	0.24			
Total	73.08			
Foreign Equity Shares				
Nvidia Corporation	7.07			
NETFlix Inc	6.39			
Microsoft Corporation	4.50			
Alphabet Inc.	2.52			
Total	20.48			
Overseas ETF				
Invesco QQQ Trust, Series 1	2.75			
Total	2.75			
Cash, Cash Equivalents And Others	3.69			
Grand Total	100.00			

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

Information Technology 75.84 10.02 Telecommunication Media, Entertainment & Publication 7.11 Mutual Fund 2.75 Services 0.59 Cash, Cash Equivalents And Others 3.69

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: 30/11/2022
•	AAUM for the Month of November 2022
	₹135.83 Crores
•	AUM as on November 30, 2022
	₹139.10 Crores
•	Fund Manager: Mr. Raviprakash Sharma &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Raviprakash March-2019
	Mr. Mohit Jain March-2019
	Total Experience: Over 22 years
•	First Tier Benchmark: Nifty 50 Index (TRI)
•	Exit Load: For exit on or before 15 days from
	the date of allotment - 0.5%
	For exit after 15 days from the date of allotment
	- Nil
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP

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

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

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

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

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

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

Minimum Investment

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

Quantitative Data

Standard Deviation"	:18.72%	
Beta [#]	:0.80	
Sharpe Ratio [#]	:0.73	
Portfolio Turnover*		
Equity Turnover	:0.41	
Total Turnover	:0.48	
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.		

AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th November 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NAV (₹)
17.3289
17.3248
17.5757
17.5768

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares			
Britannia Industries Ltd.	8.39		8.39
Nestle India Ltd.	7.79		7.79
Cipla Ltd.	7.56		7.56
Power Grid Corporation Of India Lt	d. 7.37		7.37
Hindustan Unilever Ltd.	7.36		7.36
Dr. Reddy's Laboratories Ltd.	5.42		5.42
Tata Consultancy Services Ltd.	4.51		4.51
Sun Pharmaceutical Industries Ltd.	4.10		4.10
Bharti Airtel Ltd.	3.31		3.31
ITC Ltd.	2.77		2.77
SBI Life Insurance Company Ltd.	1.53		1.53
Indusind Bank Ltd.	1.22		1.22
Axis Bank Ltd.	1.18		1.18
Titan Company Ltd.	1.15		1.15
NTPC Ltd.	1.13		1.13
HCL Technologies Ltd.	1.11		1.11
UPL Ltd.	1.09		1.09
State Bank Of India	1.09		1.09
JSW Steel Ltd.	1.09		1.09
HDFC Ltd.	1.09		1.09
Infosys Ltd.	1.07		1.07
Hindalco Industries Ltd.	1.07		1.07
Reliance Industries Ltd.	1.06		1.06
Ultratech Cement Ltd.	1.05		1.05
HDFC Bank Ltd.	1.05		1.05
Adani Enterprises Ltd.	1.05		1.05
Larsen & Toubro Ltd.	1.04		1.04
Hero Motocorp Ltd.	1.03		1.03

P	OR^{-}	ΓFΟ	110

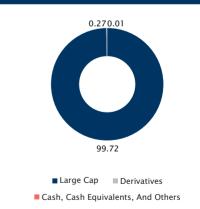
	%) Of Total NUM	% of AUM Derivatives	Net % of AUM
HDFC Life Insurance Company Ltd.	1.03	-	1.03
Bharat Petroleum Corporation Ltd.	1.03	-	1.03
ICICI Bank Ltd.	1.02	-	1.02
Tata Steel Ltd.	1.00	-	1.00
Tata Motors Ltd.	1.00	-	1.00
Apollo Hospitals Enterprise Ltd.	1.00	-	1.00
Tech Mahindra Ltd.	0.99	-	0.99
Kotak Mahindra Bank Ltd.	0.99	-	0.99
Coal India Ltd.	0.99	-	0.99
Adani Ports And Special Economic Zone Ltd.	0.99	-	0.99
Bajaj Auto Ltd.	0.98		0.98
Grasim Industries Ltd.	0.97		0.97
Wipro Ltd.	0.95		0.95
Mahindra & Mahindra Ltd.	0.95		0.95
Tata Consumer Products Ltd.	0.94		0.94
Maruti Suzuki India Ltd.	0.94		0.94
Oil & Natural Gas Corporation Ltd.	0.91		0.91
Bajaj Finserv Ltd.	0.90		0.90
Eicher Motors Ltd.	0.88		0.88
Asian Paints Ltd.	0.88	-	0.88
Divi's Laboratories Ltd.	0.85	-	0.85
Bajaj Finance Ltd.	0.85	-	0.85
National Stock Exchange Of India Ltd. -29-Dec-22		0.27	0.27
Total	99.72	0.27	99.99
Cash, Cash Equivalents And Others	0.01		
Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	27.25
Healthcare	18.93
Financial Services	11.95
Information Technology	8.63
Power	8.50
Automobile And Auto Components	5.78
Metals & Mining	4.21
Oil, Gas & Consumable Fuels	3.99
Telecommunication	3.31
Consumer Durables	2.03
Construction Materials	2.02
Chemicals	1.09
Construction	1.04
Services	0.99
Derivatives	0.27
Cash, Cash Equivalents And Others	0.01

Investors understand that their principa will be at Very High risk

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

doubt about whether the product is suitable for them.



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: 30/11/2022
 AAUM for the Month of November 2022

- ₹1,174.64 Crores • AUM as on November 30, 2022
- ₹ 1,192.93 Crores
- Fund Manager: Mr. Raviprakash Sharma Managing Since: Sep-2011 Total Experience: Over 22 years
- First Tion Banchmarky Drive of Dhysical Co
- First Tier Benchmark: Price of Physical Gold
 Exit Load: For exit on or before 15 days from
 the date of allotment 1%
- For exit after 15 days from the date of allotment - Nil (w.e.f. 8 September 2020) • Entry Load: N.A.
- 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

Investo

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

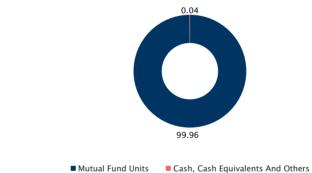
Additional Investment

₹ 1000 & in multiples of ₹ 1

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	16.0067
Reg-Plan-Growth	16.0024
Dir-Plan-IDCW	16.6260
Dir-Plan-Growth	16.6499

PORTFOLIO		
Mutual Fund Units	(%) Of Total AUM	
Exchange Traded Funds		
SBI Gold ETF	99.96	
Total	99.96	
Cash, Cash Equivalents And Others	0.04	
Grand Total	100.00	

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Mutual Fund Units Cash, Cash Ed

, Morte	SBI Gold Fund This product is suitable for investors who are seeking^:
And a state of the	Long term capital appreciation. Investment in SBI - ETF Gold.
RISKOMETER	Alnvestors should consult their financial advisers if in doubt about whether the product is suitable for them.
will be at High risk	Note: The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which SBI Gold Fund makes investments



FUND OF FUND

SBI **INTERNATIONAL ACCESS -**US EQUITY FoF

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

Investment Objective

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

Fund Details

• Type of Scheme

An open-ended fund of funds scheme investing in mutual fund scheme/ETFs that invest in US markets · Date of Allotment: 22/03/2021 • Report As On: 30/11/2022 AAUM for the Month of November 2022 ₹889.23 Crores · AUM as on November 30, 2022 ₹ 912.49 Crores • Fund Manager: Mr. Mohit Jain Managing Since: March 2021 Total Experience: Over 10 years • First Tier Benchmark: S&P 500 Index, after converting it to Indian Rupee · Entry Load: N.A · Exit Load: For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil · Plans Available: Regular, Direct • Options: Growth, IDCW SIP Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 Instalments. Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Minimum Investment ₹5000/- and in multiples of ₹1 thereafter Additional Investment ₹1000/- and in multiples of ₹1 thereafter Subscriptions through lumpsum investment

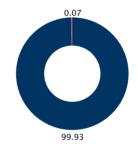
(including additional purchases / Switch in) and fresh registrations through Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW-ins in SBI International Access - US Equity FoF (the Scheme) has been discontinued with effect from February 4, 2022 i.e. post cut-off timing of February 3, 2022, till further notice

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

	NET ASSET VALUE		
	Option	NAV (₹)	
	Reg-Plan-IDCW	11.1657	
	Reg-Plan-Growth	11.1654	
,	Dir-Plan-IDCW	11.3229	
	Dir-Plan-Growth	11.3226	

PORTFOLIO		
Mutual Fund Units	(%) Of Total AUM	
Overseas Mutual Fund		
Amundi Funds Us Pioneer Fund -115 Usd Cap	99.93	
Total	99.93	
Cash, Cash Equivalents And Others	0.07	
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: 30/11/2022 • • AAUM for the Month of November 2022 ₹ 3.119.78 Crores AUM as on November 30, 2022

- ₹ 3,202.09 Crores Fund Manager: Mr. Raviprakash Sharma & *Mr. Mohit Jain Managing Since: Mr Ravi Feb-2011 *Mr. Mohit Jain Nov-2017 **Total Experience:** Mr. Ravi Over 22 years Mr. Mohit Jain Over 10 years First Tier 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
- 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

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

Ouantitative Data

Portfolio Turnover*	
Equity Turnover	:0.14
Total Turnover	:0.24
Total Turnover = Equity + Debt + 1	Derivative.

Tracking Error :0.23% Partfolio 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 30th November 2022, based on month-end NAV. Tracking Error is computed using Total Returns before: Index

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

	NET ASSET VALUE		LAST IDCW
	Option	NAV (₹)	Record Da
	Reg-Plan-IDCW	83.5769	23-Mar-06
	Reg-Plan-Growth	162.8997	28-Mar-05
7	Dir-Plan-IDCW	87.1050	Pursuant to
	Dir-Plan-Growth	169.5849	scheme/plans applicable.

PORTFOLIO

SBI MUTUAL FUND

	LAST IDCW	Face v	alue: ₹10
NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
33.5769	23-Mar-06	3.30	14.5541
52.8997	28-Mar-05	3.80	15.0818
37.1050	Pursuant to payment of I		

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

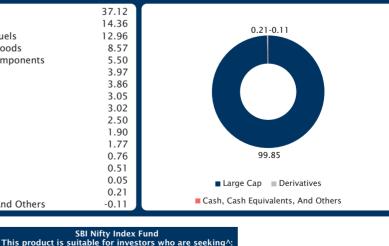
			IONI
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares			
Reliance Industries Ltd.	11.34		11.34
HDFC Bank Ltd.	8.52	-	8.52
ICICI Bank Ltd.	7.99	-	7.99
Infosys Ltd.	7.20		7.20
HDFC Ltd.	5.88		5.88
Tata Consultancy Services Ltd.	4.18		4.18
ITC Ltd.	3.60		3.60
Kotak Mahindra Bank Ltd.	3.44		3.44
Larsen & Toubro Ltd.	3.02		3.02
Hindustan Unilever Ltd.	2.89	-	2.89
Axis Bank Ltd.	2.87	-	2.87
State Bank Of India	2.78	-	2.78
Bharti Airtel Ltd.	2.50	-	2.50
Bajaj Finance Ltd.	2.16	-	2.16
Asian Paints Ltd.	1.72		1.72
Mahindra & Mahindra Ltd.	1.50		1.50
Maruti Suzuki India Ltd.	1.44		1.44
HCL Technologies Ltd.	1.43		1.43
Sun Pharmaceutical Industries Ltd.	1.36	-	1.36
Titan Company Ltd.	1.33		1.33
Adani Enterprises Ltd.	1.29	-	1.29
Bajaj Finserv Ltd.	1.19		1.19
Tata Steel Ltd.	1.05	-	1.05
Ultratech Cement Ltd.	0.98		0.98
NTPC Ltd.	0.98		0.98
Tata Motors Ltd.	0.95		0.95
Power Grid Corporation Of India Ltd	l. 0.92		0.92
Indusind Bank Ltd.	0.92	-	0.92
Nestle India Ltd.	0.87	-	0.87

	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
JSW Steel Ltd.	0.84		0.84
Tech Mahindra Ltd.	0.82		0.82
Hindalco Industries Ltd.	0.79		0.79
Grasim Industries Ltd.	0.79		0.79
Adani Ports And Special Economic Zone Ltd.	0.76	-	0.76
Cipla Ltd.	0.74		0.74
Wipro Ltd.	0.73		0.73
SBI Life Insurance Company Ltd.	0.70		0.70
HDFC Life Insurance Company Ltd.	0.67		0.67
Oil & Natural Gas Corporation Ltd.	0.66		0.66
Dr. Reddy'S Laboratories Ltd.	0.66		0.66
Britannia Industries Ltd.	0.62		0.62
Tata Consumer Products Ltd.	0.59		0.59
Eicher Motors Ltd.	0.58		0.58
Bajaj Auto Ltd.	0.58		0.58
Apollo Hospitals Enterprise Ltd.	0.58		0.58
Coal India Ltd.	0.57		0.57
Divi's Laboratories Ltd.	0.52		0.52
UPL Ltd.	0.51		0.51
Hero Motocorp Ltd.	0.45		0.45
Bharat Petroleum Corporation Ltd.	0.39		0.39
National Stock Exchange Of India Lto -29-Dec-22	i. -	0.21	0.21
Total	99.85	0.21	100.06
Treasury Bills			
91 Day T-Bill 09.02.23	0.05	-	-
Total	0.05		-
Cash, Cash Equivalents And Others	s -0.11		-
Grand Total	100.00		

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

Financial Services	37.12
Information Technology	14.36
Oil, Gas & Consumable Fuels	12.96
Fast Moving Consumer Goods	8.57
Automobile And Auto Components	5.50
Metals & Mining	3.97
Healthcare	3.86
Consumer Durables	3.05
Construction	3.02
Telecommunication	2.50
Power	1.90
Construction Materials	1.77
Services	0.76
Chemicals	0.51
Sovereign	0.05
Derivatives	0.21
Cash, Cash Equivalents And Others	-0.11

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

Investors understand that their principa will be at Very High risk

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

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Scheme	SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Renefit Fund)	SBI Equity Savings Fund	SBI Arbitrage Opportunities Fund	SBI Balanced Advantage Fund	SBI Magnum Children's Benefit Fund - Investment Plan
Ideal Investment Horizon	3 years +	2 years +	2 years +	5 years +	1 year	3 months	3 years +	5 years +
Inception Date	09/10/1995	09/04/2001	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
First Tier Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 15:85 Index	45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold (w.e.f November 6, 2020)	NIFTY 50 Hybrid Composite Debt 15:85 Index	Nifty Equity Savings	Nifty 50 Arbitrage	Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index
	_		Fund Details as	s on 30 November 2022	-			
Month End AUM (Rs. in Crores)	₹57,395.15	₹6,845.21	₹537.31	₹89.92	₹2,366.61	₹5,798.40	₹23,194.89	₹672.49
Modified Duration (years)	5.08	3.62		3.81	2.90	I	5.87	6.33
Average Maturity (years)	7.85	6.34		5.18	4.50		8.96	9.61
Macaulay Duration (years)	5.47	3.82	I	3.96	3.05		6.32	6.79
Yield to Maturity (%)∧	7.20	7.56		7.34	7.34	I	7.66	7.33
Standard Deviation [*]	15.96%	•	I			0.75%	-	
Beta*	1.06		1			0.68	-	
Sharpe Ratio [*]	0.50	I				-2.76		
Expense Ratio	Regular-1.45% Direct-0.79%	Regular- 1.11% Direct- 0.57%	Regular- 1.78% Direct- 0.88%	Regular- 1.21% Direct- 0.86%	Regular- 1.21% Direct- 0.69%	Regular- 0.83% Direct- 0.37%	Regular- 1.64% Direct- 0.70%	Regular- 2.43% Direct- 1.13%
	-		Composition by Asset	Composition by Assets as on 30 November 2022	2			
Equity Shares	75.06	23.83	53.64	21.23	69.83	71.28	67.15	79.10
Corporate Debt	4.56	36.62	2.49	11.57	12.02		0.43	
Gilts	15.21	10.55	21.76	25.10	11.28	1.54	24.22	11.23
Money Market Instruments		0.70	-			10.31	-	- 0.67
Uther Assets	/1.c					10.01	0.2.0	3.07
		ပိ	Composition by Ratings & Assets	Assets as on 30 November 2022	r 2022			
Large Cap	60.12	10.71	21.84	4.02	38.56	46.51	56.20	24.14
Mid Cap	12.89	5.79	7.13	2.77	14.53	19.76	7.65	3.89
Small Cap	2.05	7.33	24.67	13.32	16.74	5.01	2.44	36.65
Unclassified							-	
AA, AA+, AAA And EQUIVALENT	3.72	36.62	2.49	11.57	12.02		0.43	
Below AA	0.84					-	-	
Sovereign	11.71	31.07	21.76	56.32	13.64	6.12	26.73	11.23
Below A1+, A1+		0.71				5.73	-	
Cash, Cash Equivalents, Derivatives and Others	3.27	7.77	Others 9.52 ,ETF 12.59	12.00	4.51	16.87	6.55	24.09
13.19			Othe	Other Details				
Exit Load	For exit within 12 months from the date of allotment: For 1 0% 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 - Ni¦, For the remaining investments - 1.00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	Whith repeated to units not existing to allocate profession and the holding period. Is less than 3 years: 33 kpc redempinion, which can be hold to year from the date of allocation of 25 kpc or design boy years, but between the state and to years of the mark years and allocations the state and the years of allocations field to 3 years from the date of allocation field redemption or workfoor and allocation field redemption or workfoor and allocation field date allocation field allocation for the state and redemption or workfoor and allocation field date allocation field allocation field allocation field date allocation field allocation field allocation field date allocation field allocation field allocation field allocation field date allocation field allocation	For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - Nil	For exit on or beforel month from the date of allotment -0.25% For exit after 1 month from the date of allotment - Nil	NL. If the proclassed or strongles if from another more of the provide set of each set of the proclass of avoid the ord of a the provide proclass of avoid the ord another of another proclass proclass of avoid the proclass of avoid the from proclass proclass of a strongle or the proclass of avoid the proclass of a strongle of the proclass of proclass proclass of a strongle or the proclass of avoid the proclass of avoid the proclass of avoid the proclass proclass of the minit or avoid the proclass of avoid the proclass of the minit or avoid the proclass of avoid the proclass of the minit or avoid the proclass of avoid the proclass of the minit or avoid the proclass of avoid the proclass of the minit or avoid the proclass of avoid the proclass of the minit or avoid the proclass of avoid the proclass of the minit or avoid the proclass of avoid the proclass of the minit or avoid the proclass of avoid the proclass of the minit or avoid the proclass of avoid the proclass of the minit or avoid the proclass of avoid the proclass of the minit or avoid the proclass of avoid the proclass of the minit or avoid the proclass of the avoid the proclass of the minit or avoid the proclass of the avoid the proclass of the minit or avoid the proclass of the avoid the proclass of the minit or avoid the proclass of the avoid the proclass of the minit or avoid the proclass of the avoid the proclass of the minit or avoid the proclass of the avoid the proclass of the minit or avoid the proclass of the avoid the proclass of the minit or avoid the proclass of the avoid the proclass of the minit or avoid the proclass of the avoid the proclass of the minit or avoid the proclass of the avoid the proclass of the minit or avoid the proclass of the avoid the proclass of the minit or avoid the proclass of the avoid the proclass of the minit or avoid the proclass of the minit or avoid the avoid the proclass of the minit or avoid the proclass of the minit or avoid the proclass of the avoid the proclass of the minit or avoid the proclass of the	The second secon
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRISIL Fund Analyser 'Risk Free rate: FBL Overinght Mibor rate (5,86% as on 30th November 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per regulation S26(A)(s) and S26(M); regulations for both Direct and Regular plan. Mr Caurav Mehia has been replaced with Mr Rohit Shinpi (<i>v.e.f</i> October 1, 2021)] 'Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. J Ain case of semi-annual convention, the YTM is annualised	or details, please refer to respective pag ns for both Direct and Regular plan. Mr	e of the scheme. Source: CRISIL Fund An Gaurav Mehta has been replaced with MI	alyser "Risk Free rate: FBIL Overnight Mibo Rohit Shimpi (w.e.f October 1, 2021) *M	r rate (5.86% as on 30th November 2022) B Ir. Mohit Jain is the dedicated fund manage	sis for Ratio Calculation: 3 Years for managing overseas investme	Monthly Data Points Expense ra nts of the Scheme. ^In case of	tio includes CST, Base TER and addition semi-annual convention , the YTM is an	al expenses as per 34

Scheme	SBI Retirement Benefit Fund – Aggressive Plan	SBI Retirement Benefit Fund – Aggressive Hybrid Plan	SBI Retirement Benefit Fund - Conservative Hybrid Plan	SBI Retirement Benefit Fund - Conservative Plan
Ideal Investment Horizon	5 years +	5 years +	5 years +	5 years +
Inception Date	10/02/2021	10/02/2021	10/02/2021	10/02/2021
Fund Manager	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments
Managing Since	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021
First Tier Benchmark	S&P BSE 500 TRI	CRISIL Hybrid 35+65 -Aggressive Index	CRISIL Hybrid 65+35 - Conservative Index	NIFTY Composite Debt Index
		Fund Details as on 30 November 2022	022	
Month End AUM (Rs. in Crores)	₹1,126.51	₹822.42	₹205.91	₹152.64
Modified Duration (years)	1.03	1.52	6.60	7.08
Average Maturity (years)	1.14	1.73	10.57	12.15
Macaulay Duration (years)	1.06	1.58	6.86	7.37
Yield to Maturity (%) $^{\wedge}$	6.48	6.64	7.62	7.68
Standard Deviation [*]				
Beta*				
Sharpe Ratio [*]				
Expense Ratio	Regular-2.28% Direct-0.99%	Regular- 2.36% Direct- 1.22%	Regular- 1.69% Direct- 1.13%	Regular- 1.40% Direct- 0.90%
		Composition by Assets as on 30 November 2022	er 2022	
Equity Shares	94.33	75.91	38.55	19.13
Corporate Debt			16.64	20.50
Gilts	2.16	11.33	42.58	55.40
Money Market Instruments	-			-
Other Assets	3.51	12.76	2.23	4.97
		Composition by Ratings & Assets as on 30 November 2022	/ember 2022	
Large Cap	53.65	41.10	21.10	10.55
Mid Cap	24.89	20.24	10.10	5.02
Small Cap	5.79	14.57	7.35	3.56
Unclassified	-			
AA, AA+, AAA And EQUIVALENT			16.64	20.50
Below AA	-	-		
Sovereign	3.07	13.33	42.58	57.61
Below A1+, A1+	-			
Cash, Cash Equivalents, Derivatives and Others	2.60	10.76	2.23	2.76
		Other Details		
Exit Load	Nil	Ni	Nil	Nil
Please consult your financial advisor before investing. F regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulatic	or details, please refer to respective page of the scheme. Source: CRISIL Func ons for both Direct and Regular plan. Mr Gaurav Mehta has been replaced wi	Please constry your financial advisor before investing. For details, please refer to respective page of the scheme. Surce: CRSIL Fund Analyser 'Risk Free rate: FBL Overnight Mibor rate (S.86% as on 30th November 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per reglation 55(6)(s) and 55(6)(s) of SEB (M): Found Analyser (Risk Free rate: FBL Overnight Mibor rate (S.86% as on 30th November 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per reglation 55(6)(s) and 55(6)(s) of SEB (M): Found Free rate: FBL Overnight Mir Rohit Shimpi (weif October 1, 2021) 1 'Mr. Moht Jain is the dedicated fund manager for managing overseas investments of the Scheme. J Ain case of semi-annual convention, the VTM is annualised	er 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ra nd manager for managing overseas investments of the Scheme. I ∧In case o	tio includes GST, Base TER and additional expenses as per f semi-annual convention , the VTM is annualised

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 struments

(Previously known as SBI Magnum Balanced Fund)

Investment Objective

minimum one year

Minimum Investment

Additional Investment

Standard Deviation

Standard Deviation Beta" Sharpe Ratio" Modified Duration Average Maturity Macaulay Duration Yield to Maturity^ Partfolic Turnout

₹1000 & in multiples of ₹1

₹ 1000 & in multiples of ₹ 1

Quantitative Data

[^]In case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

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

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.

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

Please check investment objective for all		AUM			AOM
schemes	Equity Shares		Mahindra & Mahindra		
	HDFC Bank Ltd.	7.05	Financial Services Ltd.	IND AAA	0.76
Fund Details	ICICI Bank Ltd.	6.65	Indian Bank		
	State Bank Of India	5.25	(Tier II Bond Under Basel III)	CRISIL AAA	0.71
Type of Scheme	Bharti Airtel Ltd.	4.74	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	0.48
An open-ended Hybrid Scheme investing	Infosys Ltd.	3.99	Tata Motors Finance		
predominantly in equity and equity related	Reliance Industries Ltd.	3.33	Solutions Ltd.	CARE AA-	0.43
instruments.	Divi'S Laboratories Ltd.	3.26	Tata International Ltd.		
• Date of Allotment: 09/10/1995	MRF Ltd.	3.19	(Perpetual Bond)	CARE A+	0.41
• Report As On: 30/11/2022	Kotak Mahindra Bank Ltd.	3.19	Indian Bank		
AAUM for the Month of November 2022			(Tier II Bond Under Basel III)	IND AA+	0.26
₹ 56,828.19 Crores	Shree Cement Ltd.	2.91	Indinfravit Trust	CRISIL AAA	0.21
• AUM as on November 30, 2022	Bajaj Finance Ltd.	2.81	Aadhar Housing Finance Ltd.	CARE AA	0.15
₹ 57,395.15 Crores	Cipla Ltd.	2.18	Manappuram Finance Ltd.	CRISIL AA	0.10
Fund Managers:	Sun Pharmaceutical Industries Ltd.	2.17	Punjab National Bank		0.10
Mr. R. Srinivasan -Equity	Larsen & Toubro Ltd.	2.13	(Tier II Bond Under Basel III)	CRISIL AA+	0.07
Mr. Dinesh Ahuja -Debt *Mr. Mohit Jain -	Solar Industries India Ltd.	2.08	State Bank Of India	CINDIL AAT	0.07
Managing Since:	Maruti Suzuki India Ltd.	2.03	(Tier II Bond Under Basel III)	CRISIL AAA	0.04
Mr. R. Srinivasan Jan-2012	Avenue Supermarts Ltd.	2.01		CRISIL AAA	
Mr. Dinesh Ahuja Jan-2012	Hindalco Industries Ltd.	1.88	Total		4.56
Mohit Jain Nov-2017	Muthoot Finance Ltd.	1.66	Government Securities		
Total Experience:	Max Healthcare Institute Ltd.	1.65	Government Of India	SOVEREIGN	15.21
Mr. R. Srinivasan -Over 30 years	AIA Engineering Ltd.	1.48	Total		15.21
Mr. Dinesh Ahuja – Over 24 years	Delhivery Ltd.	1.29	State Development Loans		
Mr. Mohit Jain - Over 10 years • First Tier Benchmark: CRISIL Hybrid 35+65 -	ICICI Lombard General Insurance Company Ltd.	1.12	State Government Of		
• First Tier Benchmark: CRISIL Hybrid 35+65 - Aggressive Index	Page Industries Ltd.	1.12	West Bengal	SOVEREIGN	1.69
• Exit Load:	SRF Ltd.		State Government Of Telangar	naSOVEREIGN	0.12
• Exit Load: For exit within 12 months from the date of		0.97	State Government Of		
allotment:	Westlife Development Ltd.	0.92	Andhra Pradesh	SOVEREIGN	0.08
For 10% of investment - Nil	Vedant Fashions Ltd.	0.85	State Government Of		
For remaining investments - 1.00%;	Procter & Gamble Hygiene And Health Care Ltd.	0.66	Tamil Nadu	SOVEREIGN	0.01
For exit after 12 months from the date of	Life Insurance Corporation Of India	0.61	Total		1.90
allotment - Nil.	SJVN Ltd.	0.53	Cash, Cash Equivalents And	Others	3.27
Entry Load: N.A.	Chemplast Sanmar Ltd.	0.47	Grand Total		100.00
Plans Available: Regular, Direct	Relaxo Footwears Ltd.	0.42	Statis I official		100.00
Options: Growth, IDCW	Interglobe Aviation Ltd.	0.32			
• SIP	The Ramco Cements Ltd.	0.22			
'Any Day SIP' Facility is available for Monthly,	Galaxy Surfactants Ltd.	0.13			
Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit	Total	75.06			
Mandate. Default SIP date will be 10th. In case the	Non Convertible Debentures				
SIP due date is a Non Business Day, then the	Bharti Telecom Ltd. CRISIL AA+	0.94			
immediate following Business Day will be	Bharti Telecom Ltu. CRISIL AA+	0.94			
considered for SIP processing.					
Daily - Minimum 500 & in multiples of 1					
thereafter for a minimum of 12 instalments.	PORTFOLIO CLASSIFICATION B	Y	PORTFOLIO CLAS	SSIFICATION	BY
(Kindly refer notice cum addendum dated June					

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%) **INDUSTRY ALLOCATION (%) Financial Services** 31.66 17 11 3 2 7 Sovereign 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 Healthcare 9.26 17.11 Automobile And Auto Components 5 2 2 4.74 Telecommunication Information Technology 0.84 0.25 1.27 2.20 3.99 Consumer Services 3.78 Chemicals 3.65 Oil, Gas & Consumable Fuels 3.33 2 05 Construction Materials 3.13 60.12 Services 2.71 Construction 2.13 12.89 Metals & Mining 1.88 Capital Goods 1.48 Textiles 1.05 Fast Moving Consumer Goods 0.66 Power 0.53 Large Cap Midcap Small Cap Consumer Durables 0.42 ■ AAA and Equivalent ■ Sovereign ■ Below AA ■ AA+ ■ AA Cash, Cash Equivalents And Others 3 2 7 Cash, Cash Equivalents And Others

: 15.96% : 15.96% : 1.06 : 0.50 : 5.08 years : 7.85 years : 5.47 years : 7.20% Yield to Maturity^ : 7.20% Portfolio Turnover Equity Turnover : 0.17 Total Turnover "Total Turnover Equity + Debt + Derivatives "Source: CRSL Fund Analyser Risk Free rate: FBIL Overnight Mibor rate (5.86% as on 30th November 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Investors understand that their principal 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.

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

PORTFOLIO CLASSIFICATION BY



SBIMUTUAL FUND

AUM

NET ASSET VALUE		LAST IDCW	Face	value: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit	:) Nav (₹)
Reg-Plan-IDCW	44.7626	10-Feb-20 (Reg Plan)	0.97	31.8472
Reg-Plan-Growth 211.2401		10-Feb-20 (Dir Plan)	1.43	46.8129
			0.97	31.9435
Dir-Plan-IDCW	67.0815	10-Feb-20 (Dir Plan)	1.43	48.9531
Dir-Plan-Growth	229.2438	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 Opt	ion of schomo/plans	28-Sep-18 (Reg Plan)	0.29	27.3468
would fall to the extent of payout and statutory levy, if a		28-Sep-18 (Dir Plan)	0.42	39.8354
	PORT	FOLIO		
Issuer Name Rating	(%) Of Total	Issuer Name	Rating	%) Of Total

AUM

HYBRID - CONSERVATIVE HYBRID FUND

SBI **CONSERVATIVE HYBRID** FUND

Option

Issuer Name

Equity Shares

Reg-Plan-Growth

Reg-Plan-Monthly IDCW

Reg-Plan-Quarterly IDCW

Rating

Reg-Plan-Annual IDCW

An open-ended Hybrid Scheme investing predominantly in debt instruments

(Previously known as SBI Debt Hybrid Fund)

Investment Objective

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

Fund Details

•	Type of Scheme
	An open-ended Hybrid Scheme investing
	predominantly in debt instruments.
•	Date of Allotment: 09/04/2001
•	Report As On: 30/11/2022
•	AAUM for the Month of November 2022
	₹ 6,793.84 Crores
•	AUM as on November 30, 2022
	₹6,845.21 Crores
•	Fund Managers:
	Mr. Saurabh Pant - (Equity Portion)
	Ms. Mansi Sajeja - (Debt Portion)
	*Mr. Mohit Jain - Investments in foreign
	securities portion
	Managing Since:
	Mr. Saurabh Pant - January 2022
	Ms. Mansi Sajeja - June 2021
	Mr. Mohit Jain -January 2020
•	Total Experience
	Mr. Saurabh Pant - Over 15 years
	Ms. Mansi Sajeja - Over 16 years
	Mr. Mohit Jain - Over 10 years
•	First Tier Benchmark:
	NIFTY 50 Hybrid Composite Debt 15:85 Index
•	Exit Load: For exit within 1 year from the date
	of allotment For 10% of investment : Nil
	For remaining investment: 1.00%
	For exit after one year from the date of
	allotment - Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly,

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

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

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

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

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

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

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

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

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 3.62 years
Average Maturity	: 6.34 years
Macaulay Duration	: 3.82 years
Yield to Maturity^	: 7.56%
^In case of semi-annual convention	n , the YTM is annualised
Ration including dabt instruments	and cach

	ICICI Bank Ltd.	2.53	-	2.53	Summit Digitel Infrastructure			
	Infosys Ltd.	1.77	-	1.77	Pvt. Ltd.	CRISIL AAA	2.12	-
	Axis Bank Ltd.	1.44	-	1.44	Muthoot Finance Ltd.	CRISIL AA+	1.95	-
	Vedant Fashions Ltd.	1.18	-	1.18	Knr Tirumala Infra Pvt. Ltd.	CRISIL AAA	1.79	-
	Bharti Airtel Ltd.	1.14	-	1.14	Power Finance Corporation Ltd.	CRISIL AAA	1.75	-
	Page Industries Ltd.	1.11		1.11	Indinfravit Trust	CRISIL AAA	1.56	-
	GR Infra Projects Ltd.	0.97		0.97	Mahanagar Telephone			
	Procter & Gamble Hygiene And Health Care Ltd	1. 0.83		0.83	Nigam Ltd.	IND AAA(CE)	1.47	-
	ZF Commercial Vehicle Control Systems				Sundaram Finance Ltd.	[ICRA]AAA	1.46	-
	India Ltd.	0.67	-	0.67	Small Industries Development			
	Maruti Suzuki India Ltd.	0.66	-	0.66	Bank Of India	[ICRA]AAA	1.46	-
	Carborundum Universal Ltd.	0.65		0.65	LIC Housing Finance Ltd.	CRISIL AAA	1.46	-
	JK Cement Ltd.	0.63		0.63	NABARD	CRISIL AAA	1.45	-
	Max Healthcare Institute Ltd.	0.61		0.61	Crompton Greaves Consumer			
	HDFC Bank Ltd.	0.61		0.61	Electricals Ltd.	CRISIL AA+	1.45	
	Sona BLW Precision Forgings Ltd.	0.59		0.59	India Grid Trust	[ICRA]AAA	1.43	
	State Bank Of India	0.57		0.57	Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	1.41	
	Blue Star Ltd.	0.54		0.54		[ICKA]AA+	1.41	
	Tega Industries Ltd.	0.53		0.53	Mahindra Rural Housing Finance Ltd.	IND AA+	0.95	
	Kalpataru Power Transmission Ltd.	0.53		0.53	Bharti Hexacom Ltd.	CRISIL AA+	0.93	
	Bandhan Bank Ltd.	0.53		0.53	Tata Capital Housing	CRISIL AA+	0.72	
					Finance Ltd.	CRISIL AAA	0.71	
	V-Guard Industries Ltd.	0.52	-	0.52	Bank Of Baroda	CRISIE ARA	0.71	
	ICICI Lombard General Insurance Company Lto		-	0.50	(At1 Bond Under Basel III)	[ICRA]AA+	0.70	-
	Aether Industries Ltd.	0.50	-	0.50	Cholamandalam Investment &	[
	Archean Chemical Industries Ltd.	0.46	-	0.46	Finance Co. Ltd.	IND AA+	0.44	-
	Sheela Foam Ltd.	0.45	-	0.45	Tata Realty And			
	SBI Life Insurance Company Ltd.	0.43	-	0.43	Infrastructure Ltd.	[ICRA]AA+	0.36	-
	Container Corporation Of India Ltd.	0.43	-	0.43	Total		36.62	-
	Apollo Tyres Ltd.	0.43	-	0.43	Government Securities			
	Hatsun Agro Product Ltd.	0.41	-	0.41	Government Of India	SOVEREIGN	10.55	-
	Thangamayil Jewellery Ltd.	0.37	-	0.37	Total		10.55	
_	Tech Mahindra Ltd.	0.31	-	0.31	State Development Loans			
	GE T&D India Ltd.	0.31	-	0.31	State Government Of			
	Esab India Ltd.	0.25	-	0.25	Maharashtra	SOVEREIGN	9.90	-
	Indian Oil Corporation Ltd.	0.22	0.19	0.41	State Government Of			
	Chemplast Sanmar Ltd.	0.15	-	0.15	Madhya Pradesh	SOVEREIGN	5.35	-
	Total	23.83	0.19	24.02	State Government Of			
	Commercial Papers				Andhra Pradesh	SOVEREIGN	1.92	-
	Tata Motors Finance Ltd. CRISIL A1+	0.71			State Government Of Gujarat	SOVEREIGN	1.07	-
	Total	0.71		_	State Government Of Bihar	SOVEREIGN	1.05	-
	Non Convertible Debentures				State Government Of Karnataka	SOVEREIGN	0.86	-
	Bharti Telecom Ltd. CRISIL AA+	2.93			State Government Of Rajasthan	SOVEREIGN	0.37	-
	HDFC Ltd. CRISIL AAA	2.48			Total		20.52	-
_	Union Bank Of India	2.40	-	-	Cash, Cash Equivalents And O	thers	7.58	-
	(At1 Bond Under Basel III) CRISIL AA	2.23			Grand Total		100.00	
	Punjab National Bank	2.25						
	(At1 Bond Under Basel III) CRISIL AA	2.20	-					
	L&T Metro Rail (Hyderabad) Ltd.							
	[Guaranteed By Larsen &							
e								
		~ ~ ~ ~						
	PORTFOLIO CLASSIF	CATIC	ON BY		PORTFOLIO	CLASSIF	ICATIO	NB
	INDUSTRY ALLOCA		(%)		ASSET CLASS	/ RATIN	IG CLAS	SS (9
						/		~ ``
	Sovereign			31.07				
	Financial Services			30.90				
	Services			5.92	0.19	7.58 1	0.71	
	Telecommunication			5.45	0.71		0.71	
							5.79	9
	Consumer Durables			3.33			5.73	-
	Automobile And Auto Components			2.35				
	Information Technology			2.08			7	7.33
	Construction			1.86	31.07			
	Capital Goods			1.74				
	Power			1.43				
	10//01			1.75				

NET ASSET VALUE

PORTFOLIO

Issuer Name

Toubro Limited]

Option

Dir-Plan-Growth

Dir-Plan-Monthly IDCW

Dir-Plan-Quarterly IDCW

Rating

Dir-Plan-Annual IDCW

NAV (₹)

56.0903

17.2295

16.1770

19,7850

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

2 5 2

■ Large Cap ■ Midcap ■ Small Cap ■ Derivatives AAA and Equivalent Sovereign AA AA+ Cash, Cash Equivalents, And Others A1+

10.91

4.43

And the second s
RISKOMETER

Fast Moving Consumer Goods

Oil. Gas & Consumable Fuels

Cash, Cash Equivalents And Others

Consumer Services

Construction Materials

Chemicals

Healthcare

Derivatives

Textiles

SBI Conservative Hybrid Fund This product is suitable for investors who are seeking^: Regular income and capital growth.

1.24

1.18

1.11

1.11

0.63

0.61

0 22

0 1 9

7.58

 Investment primarily in Debt and Money market instruments and secondarily in equity and equity related instruments. ^Investors should consult their financial advisers if in

Investors understand that their principal will be at High risk doubt about whether the product is suitable for them. N BY

S (%)

21 28



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

CRISIL AAA(CE) 2.14

NAV (₹)

60.4842

22 1408

18.4804

24.1201

HYBRID - MULTI ASSET ALLOCATION FUND

SBI MULTI ASSET ALLOCATION FUND

Issuer Name

Equity Shares Gail (India) I td

ICICI Bank I td

CESC Ltd

ht I D DA

Bharti Airtel Ltd.

Rallis India Ltd.

HDFC Bank Ltd.

Vedanta Ltd.

Infosys Ltd.

Marico Ltd.

Siemens Ltd.

DLF Ltd.

Bank Of Baroda

Dabur India Ltd.

Havells India Ltd.

GE T&D India Ltd. United Spirits Ltd.

Info Edge (India) Ltd

lubilant Foodworks Ltd.

Tech Mahindra Ltd.

Equitas Holdings Ltd.

Aster Dm Healthcare Ltd

Hindustan Copper Ltd.

Ingersoll Rand (India) Ltd.

Avenue Supermarts Ltd.

Page Industries Ltd.

Ambuja Cements Ltd.

Pidilite Industries Ltd.

Apollo Hospitals Enterprise Ltd.

Godrej Consumer Products Ltd.

Ashiana Housing Ltd Manappuram Finance Ltd.

Harsha Engineers International Ltd. Mrs. Bectors Food Specialities Ltd. 2.88

Multi Commodity Exchange Of India Ltd.

ICICI Prudential Life Insurance Company Ltd.

Reg-Plan-Annual IDCW

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

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

Investment Objective

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

Fund Details

Type of Scheme

An open-ended Scheme investing in equity, debt and gold and gold related instruments including ETFs and such other asset classes as SEBI may prescribe from time to time Date of Allotment: 21/12/2005

Report As On: 30/11/2022

- AAUM for the Month of November 2022 ₹ 595.45 Crores
- AUM as on November 30, 2022 ₹ 537.31 Crores

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

- Mr. Mohit Jain Over 8 Years First Tier Benchmark:
- 45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold

Fxit Load: For exit within 12 months from the date of allotment For 10% of investments : Nil For remaining investment: 1.00% For exit after 12 months from the date of allotment - Nil

· Entry Load: N.A

• Plans Available: Regular, Direct

· Options: Growth, IDCW

• SIP

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

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

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

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

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

Semi Annual - Minimum 3000 & in

multiples of 1 thereafter for a minimum f 4 installments.

Annual - Minimum 5000 & in multiples

of 1 thereafter for a minimum of 4 installments

 Minimum Investment ₹ 5.000 & in multiples of ₹ 1

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

NET ASSET VALUE					
Option	NAV (₹)	Option	NAV (₹)		
Reg-Plan-Growth	39.7299	Dir-Plan-Growth	43.0235		
Reg-Plan-Monthly IDCW	17.7649	Dir-Plan-Monthly IDCW	19.3191		
Reg-Plan-Quarterly IDCW	17.7479	Dir-Plan-Quarterly IDCW	20.4358		

Dir-Plan-Annual IDCW

ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. PI Industries Ltd. Jindal Steel & Power Ltd.

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

Sovereign	21.76
Financial Services	16.62
Exchange Traded Funds	12.59
Fast Moving Consumer Goods	4.90
Capital Goods	4.74
Healthcare	4.36
Oil, Gas & Consumable Fuels	4.31
Metals & Mining	3.36
Construction Materials	3.11
Chemicals	2.89
Telecommunication	2.46
Power	2.46
Realty	2.00
Information Technology	1.78
Consumer Services	1.43
Textiles	0.65
Consumer Durables	0.62
Services	0.25
Automobile And Auto Components	0.19
Cash, Cash Equivalents And Others	9.52

stors understand that their principa

will be at Very High risk

PORTFOLIO

22.4628

Rating

(%) Of Total	Issuer Name	Rating	(%) Of Total
AUM		AUM	
2.74	Cholamandalam Investmen Lupin Ltd.	0.33 0.31	
3.74 3.15	Hindustan Petroleum Corpo	0.31	
2.96	Colgate Palmolive (India) Lt		0.29
2.90	Yes Bank Ltd.	.u.	0.23
2.52	Larsen & Toubro Infotech L	td	0.26
2.46	Indraprastha Gas Ltd.		0.26
2.45	Interglobe Aviation Ltd.		0.25
2.41	Punjab National Bank		0.23
2.25	Torrent Pharmaceuticals Lt	d.	0.22
2.07	Aurobindo Pharma Ltd.		0.22
2.01	Indus Towers Ltd.		0.21
1.94	Bandhan Bank Ltd.		0.21
1.67	Berger Paints India Ltd.		0.20
1.62	Bosch Ltd.		0.19
1.09	Steel Authority Of India Ltd		0.18
1.06	Zydus Lifesciences Ltd.		0.17
0.98	NMDC Ltd.	0.17	
0.76	Biocon Ltd.	0.16	
0.74	Muthoot Finance Ltd.	0.15	
0.68	HDFC Asset Management C	0.15	
0.66 0.65	SBI Cards & Payment Servic Procter & Gamble Hygiene		0.14
0.65	Nuvoco Vistas Corporation	0.14	
0.56	Gland Pharma Ltd.	Ltu.	0.09
0.53	NMDC Steel Ltd.		0.05
0.44	Total		53.64
0.43	Overseas ETF		55.01
0.42	SPDR Gold Trust		1.57
0.41	Total		1.57
0.40	Non Convertible Debentu	res	
0.37	Bharti Telecom Ltd.	CRISIL AA+	2.49
0.36	Total		2.49
0.35	Government Securities		
0.35	Government Of India	SOVEREIGN	21.76
. 0.34	Total		21.76
0.34	Exchange Traded Funds		
0.33	SBI Gold ETF		11.02
0.33	Total		11.02
0.33	Cash, Cash Equivalents A	9.52	
0.33	Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



SBI Multi Asset Allocation Fund This product is suitable for investors who are seeking^: Long term capital growth with potential for regular income Investment in a diversified portfolio of equity, fixed income and

gold and gold related instruments including domestic and overseas ETFs; with a minimum allocation of 10% in each of the asset class and units of REITs and InvITs with an allocation of up to 10%. Alnvestors should consult their financial advisers if in doubt about whether the product is suitable for them.



24.5131

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

SBI

MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN

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

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

Investment Objective

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

Fund Details

•	Type of Scheme
	An open-ended fund for investment for children
	having a lock-in for at least 5 years or till the child
	attains age of majority (whichever is earlier).
	Date of Allotment: 21/02/2002
	Report As On: 30/11/2022
•	AAUM for the Month of November 2022
	₹ 89.31 Crores
•	AUM as on November 30, 2022
	₹ 89.92 Crores Fund Manager:
•	Mr. R Srinivasan - Equity
	• •
	Mr. Rajeev Radhakrishnan - Debt
	*Mr. Mohit Jain - Foreign Securities Portion
	Managing since:
	Mr. R Srinivasan January 13, 2021
	Mr. Rajeev Radhakrishnan Jun-2008
	Mr. Mohit Jain Nov-2017
	Total Experience:
	Mr. R Srinivasan -Over 30 years
	Mr. Rajeev Radhakrishnan -Over 21 years
	Mr. Mohit Jain - Over 10 Years
•	First Tier Benchmark:
	NIFTY 50 Hybrid Composite Debt 15:85 Index
•	Exit Load:
	With respect to units not subject to lock-in period
	and the holding period is less than 3 years: 3% for
	redemption/switch out before 1 year from the date
	of allotment; 2% for redemption/switch out after 1
	year and up to 2 years from the date of allotment;
	1% for redemption/switch out after 2 years and up
	to 3 years from the date of allotment; Nil for

redemption or switch-out after 3 years from the date of allotment Entry Load: N.A Plans Available: Regular, Direct

. Options: Growth, SIP .

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

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

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

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

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

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

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

Quantitative Data

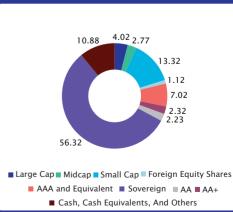
Qualitation Dat	~
Modified Duration	: 3.81 years
Average Maturity	: 5.18 years
Macaulay Duration	: 3.96 years
Yield to Maturity^	: 7.34%
Aln case of semi-annual convent	tion , the YTM is annualised
Ratios including debt instrumer	its and cash

NET ASSET VALUE				
Option	NAV (₹)			
Reg-Plan-Growth	78.4372			
Dir-Plan-Growth	84.7208			

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Foreign Equity Shares		
Global Health Ltd.		1.53	Alphabet Inc.		1.12
Hawkins Cookers Ltd.		1.48	Total		1.12
Archean Chemical Industries Ltd		1.41	Non Convertible Debenture	5	
Garware Technical Fibres Ltd.		1.40	Indinfravit Trust	CRISIL AAA	3.79
Harsha Engineers International L Muthoot Finance Ltd.	td.	1.37 1.32	DBL Mangloor Highways Pvt. Ltd.	IND AAA	3.23
Bajaj Finance Ltd.		1.12	Indian Bank (Tier II Bond Under Basel III)	IND AA+	2.32
Aether Industries Ltd.		1.10	Tata Power Company Ltd.	IND AA	2.23
ICICI Lombard General Insurance	e Company	Ltd. 0.94	Total		11.57
Dodla Dairy Ltd.		0.91	Government Securities		
Gokaldas Exports Ltd.		0.86	Government Of India	SOVEREIGN	25.10
Max Healthcare Institute Ltd.		0.85	Total		25.10
Hatsun Agro Product Ltd.		0.76	State Development Loans		
CSB Bank Ltd.		0.73	State Government Of		
K.P.R. Mill Ltd.		0.68	Maharashtra	SOVEREIGN	16.80
Go Fashion (India) Ltd.		0.68	State Government Of Uttar Pradesh	SOVEREIGN	11.29
GR Infra Projects Ltd.		0.67	Total		28.09
Divi's Laboratories Ltd.		0.64	Strips		
Rossari Biotech Ltd.		0.61	Government Of India	SOVEREIGN	3.13
Thangamayil Jewellery Ltd.		0.57	Total	SOTENEIGH	3.13
Delhivery Ltd.		0.48	Cash, Cash Equivalents And	Others	10.88
Total		20.11	Grand Total	e there	100.00
			Stand Total		100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)					
Sovereign	56.32				
Services	7.50				
Financial Services	6.43				
Chemicals	3.12				
Healthcare	3.02				
Textiles	2.94				
Power	2.23				
Consumer Durables	2.05				
Fast Moving Consumer Goods	1.67				
Capital Goods	1.37				
Information Technology 1.12					
Consumer Services	0.68				
Construction	0.67				
Cash, Cash Equivalents And Others 10.88					

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)





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

SB EQUITY SAVINGS FUND

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

Investment Objective

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

Equity Shares State Bank Of India Aether Industries Ltd.

harti Airtel Ltd

Triveni Turbine Ltd.

PVR Ltd.

Cipla Ltd.

Delhivery Ltd.

Baiai Finance Ltd.

Go Fashion (India) Ltd.

G R Infra Projects Ltd.

Paradeep Phosphates Ltd.

K.P.R. Mill Ltd. Hindalco Industries Ltd.

TVS Motor Company Ltd.

Gokaldas Exports Ltd. Chalet Hotels Ltd.

India Ltd. Neogen Chemicals Ltd.

Ganesha Ecosphere Ltd. Sheela Foam Ltd.

V-Guard Industries Ltd. UNO Minda Ltd.

Relaxo Footwears Ltd

Reliance Industries Ltd

Maruti Suzuki India Ltd.

Hindustan Unilever Ltd. Page Industries Ltd.

Ambuia Cements Ltd.

Adani Enterprises Ltd. Aurobindo Pharma Ltd. Dabur India Ltd.

Grasim Industries Ltd. United Spirits Ltd.

The Federal Bank Ltd.

Tata Consultancy Services Ltd. Apollo Hospitals Enterprise Ltd. Zee Entertainment Enterprises Ltd.

Power Finance Corporation Ltd.

Tata Steel Ltd. Tata Chemicals Ltd.

DLF Ltd. Asian Paints Ltd.

ISW Steel Ltd.

Rec Ltd.

Axis Bank Ltd. Larsen & Toubro Ltd. IDFC First Bank Ltd.

HDFC Bank Ltd.

otal

Max Healthcare Institute Ltd.

Archean Chemical Industries Ltd.

Mrs. Bectors Food Specialities Ltd. Timken India Ltd.

Sona BLW Precision Forgings Ltd.

Equity Shares & Derivatives Adani Ports And Special Economic Zone Ltd.

ICICI Bank Ltd. Housing Development Finance Corporation Ltd.

ZF Commercial Vehicle Control Systems

Rating

Procter & Gamble Hygiene And Health Care Ltd.

Container Corporation Of India Ltd.

(%) Of Total % of AUM Derivativ

2 29

1.73

1 60

1.47

1.37

1 33

1.19

1.17

1 1 4

1.11

1 11

1.10

1.05

0.97 0.95

0.94

0.92

0.89

0.86

0.82 0.81

0.79

0.71

0.68

0.60

5.02

3.47 3.39

3 00

2.69 2.34

1.83 1.28

1.12

1.09 1.08

1.08

0.86 0.81 0.75

0.71 0.69 0.68

0.65

0.46

0.45

0.36 0.27 0.25

0.25

0.25

-0.25

-0.25

Fund Details

_	
•	Type of Scheme An open-ended Scheme investing in equity, arbitrage and debt.
	-
	Date of Allotment: 27/05/2015
_	Report As On: 30/11/2022
•	AAUM for the Month of November 2022
	₹2,389.96 Crores
•	AUM as on November 30, 2022
	₹ 2,366.61 Crores
•	Fund Manager:
	Ms. Nidhi Chawla (Equity Portion)
	Ms. Mansi Sajeja (Debt Portion)
	Mr. Neeraj Kumar (Arbitrage Portion)
	Managing Since:
	Ms. Nidhi Chawla - Jan 2022
	Ms. Mansi Sajeja - June 2021
	Mr. Neeraj Kumar - May 2015
	Total Experience:
	Ms. Nidhi Chawla – Over 15 years
	Ms. Mansi Sajeja - Over 16 years
	Mr. Neeraj Kumar -Over 26 years
-	First Tier Benchmark: NIFTY Equity Savings
•	Exit Load:
	For exit on or before 15 days from the date of
	allotment - 0.10% For exit after 15 days from the
	date of allotment - Nil
	Entry Load: N.A.
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case
	the SIP due date is a Non Business Day, then the
	immediate following Business Day will be
	considered for SIP processing.
	Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
	(Kindly refer notice cum addendum dated June 02, 2020 for further details)
	Weekly - Minimum ₹ 1000 & in multiples of ₹ 1
	thereafter for a minimum of 6 instalments. (or)
	Minimum 500 & in multiples of 1 thereafter for a
	minimum of 12 instalments.
	Monthly - Minimum ₹ 1000 & in multiples of ₹ 1
	thereafter for minimum 6 months (or) minimum ₹

thereafter for minimum 6 months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1

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

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

Minimum Investment
 ₹ 1000 & in multiples of ₹ 1

Additional Investment
 ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 2.90 years
Average Maturity	: 4.50 years
Macaulay Duration	: 3.05 years
Yield to Maturity^	: 7.34%
^In case of semi-annual convention	
Patios including debt instruments a	and cash

_	NET ASSET VALUE						
	Option	NAV (₹)	Option	NAV (₹)			
	Reg-Plan-Growth	17.8018	Dir-Plan-Growth	19.3611			
	Reg-Plan-Monthly IDCW	16.5040	Dir-Plan-Monthly IDCW	17.7146			
_	Reg-Plan-Quarterly IDCW	16.8336	Dir-Plan-Quarterly IDCW	18.3347			

D O	ът			-
PO	КI	FO	LI	C

ves Net %	of AUM	Issuer Name Rating (%) Of Total % of A	UM Derivati	ves Net %	of AUM
		HDFC Life Insurance Company L	.td.	0.24	-0.25	-0.01
-	2.29	Havells India Ltd.		0.24	-0.24	
-	1.73	ICICI Lombard General Insurance	e Company Ltd.	0.23	-0.23	
	1.60	Glenmark Pharmaceuticals Ltd.		0.22	-0.22	
	1.47	Laurus Labs Ltd.		0.18	-0.18	
	1.37	Indusind Bank Ltd.		0.18	-0.18	
-	1.33	Bharat Petroleum Corporation Li	td	0.17	-0.17	
-	1.19	Vodafone Idea Ltd.	.u.	0.11	-0.11	-
		Aditya Birla Fashion And Retail L	+d	0.11	-0.11	1
-	1.17					
-	1.14	HCL Technologies Ltd.		0.10	-0.10	
-	1.12	Marico Ltd.		0.09	-0.09	-
-	1.11	InterGlobe Aviation Ltd.		0.09	-0.09	
-	1.11	Manappuram Finance Ltd.		0.07	-0.07	-
-	1.10	Granules India Ltd.		0.06	-0.06	-
-	1.05	UPL Ltd.		0.05	-0.05	
-	0.97	Tata Power Company Ltd.		0.02	-0.02	-
-	0.95	IDFC Ltd.		0.02	-0.02	
-	0.94	Balkrishna Industries Ltd.		0.02	-0.02	
-	0.92	Titan Company Ltd.		0.01	-0.01	
-	0.91	The Indian Hotels Company Ltd.		0.01	-0.01	-
-	0.89	Max Financial Services Ltd.		0.01	-0.01	-
-	0.86	Hindustan Petroleum Corporatio	on Ltd.	0.01	-0.01	
-	0.86	Total		37.98	-29.16	8.82
	0.00	Non Convertible Debentures		57.50	23.10	0.02
	0.82	Cholamandalam Investment &				
-	0.81	Finance Co. Ltd.	IND AA+	2.12		
	0.79	India Grid Trust		2.09		
			CRISIL AAA	2.09	-	
-	0.76	Mahanagar Telephone				
-	0.71	Nigam Ltd.	IND AAA(CE)	1.45	-	-
-	0.68	HDFC Ltd.	CRISIL AAA	1.07	-	
-	0.60	Punjab National Bank				
-	0.60	(At1 Bond Under Basel III)	CRISIL AA	1.06	-	-
- C	31.85	L&T Metro Rail (Hyderabad) Ltd.				
		[Guaranteed By Larsen &				
-5.05	-0.03	Toubro Limited]	CRISIL AAA(CE)	1.03	-	
-0.90	2.57	NTPC Ltd.	CRISIL AAA	0.84	-	-
-3.41	-0.02	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	0.83	-	-
-3.02	-0.02	DBL Mangloor Highways				
-1.11	1.58	Pvt. Ltd.	IND AAA	0.78	-	
-0.07	2.27	Muthoot Finance Ltd.	CRISIL AA+	0.42		-
-0.17	1.66	Bank Of Baroda				
-1.29	-0.01	(At1 Bond Under Basel III)	CRISIL AA+	0.33		
-1.13	-0.01	Total		12.02	2 C	-
-1.09	- 1	Government Securities				
-0.18	0.90	Government Of India	SOVEREIGN	11.28		
-1.09	-0.01	Total	SOVENEIGIN	11.28		_
-0.86	-	State Development Loans		11.20		
-0.82	-0.01					
-0.75	0.01	State Government Of	COVEREICN	1.20		
-0.72	-0.01	Tamil Nadu	SOVEREIGN	1.30	-	-
-0.72	-0.01	State Government Of				
	-0.01	Maharashtra	SOVEREIGN	1.06	-	-
-0.68	-	Total		2.36	-	-
-0.65	-	Cash, Cash Equivalents,				
-0.54	-0.01	Derivative Margin And Others		4.51	-	-
-0.46	· .	Grand Total		100.00		
-0.45	· .					
-0.38	·					
-0.37	-0.01					
-0.27	-					
-0.25						

SBI MUTUAL FUND

PARTNER EOR LIEF

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	21.83
Sovereign	13.64
Services	10.40
Automobile And Auto Components	5.73
Chemicals	5.64
Fast Moving Consumer Goods	4.27
Healthcare	3.72
Textiles	3.70
Oil, Gas & Consumable Fuels	3.18
Telecommunication	3.03
Metals & Mining	2.98
Power	2.95
Construction	2.95
Consumer Durables	2.82
Consumer Services	2.35
Capital Goods	2.24
Construction Materials	1.53
Media, Entertainment & Publication	1.42
Realty	0.65
Information Technology	0.46
Cash, Cash Equivalents, Derivative Margin And Others	4.51

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



Cash, Cash Equivalents, Derivative Margin and Others

Investors understand that their opinicial

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.

Anvestors should consult their financial advisers if in

doubt about whether the product is suitable for them.

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

.

Type of Scheme	
An open-ended Scheme investing in	
arbitrage opportunities.	
Date of Allotment: 03/11/2006	
• Report As On: 30/11/2022	
AAUM for the Month of November 2022	
₹6,751.54 Crores	
• AUM as on November 30, 2022	
₹ 5,798.40 Crores	
• Fund Manager:	
Mr. Neeraj Kumar - Equity Portion	
Mr. Arun R Debt Portion	
Managing Since:	
Mr. Neeraj Kumar - Oct 2012	
Mr. Arun R. – June 2021	
Total Experience:	
Mr. Neeraj Kumar - Over 26 years	
Mr. R. Arun – Over 16 years	
First Tier Benchmark: NIFTY 50 Arbitrage	
• Exit Load: For exit on or before 1 month from the date of allotment - 0.25% For exit after 1	
month from the date of allotment – Nil	
• Entry Load: N.A.	
• Plans Available: Regular, Direct	
• Option: Growth, IDCW	
· SIP	
Any Day SIP' Facility is available for Monthly,	
Quarterly, Semi-Annual and Annual frequencies	
through electronic mode like OTM / Debit	
Mandate. Default SIP date will be 10th. In case	
the SIP due date is a Non Business Day, then the	
immediate following Business Day will be considered for SIP processing.	
Daily - Minimum 500 & in multiples of 1	
thereafter for a minimum of 12 instalments.	
(Kindly refer notice cum addendum dated June	
02, 2020 for further details)	
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	
thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a	
minimum of 12 instalments.	
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1	
thereafter for minimum six months (or) minimum	
₹ 500 & in multiples of ₹ 1 thereafter for	
minimum one year.	
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1	
thereafter for minimum one year.	
Semi Annual - Minimum ₹ 3000 & in multiples of	
₹ 1 thereafter for a minimum of 4 installments.	
Annual - Minimum ₹ 5000 & in multiples of ₹	
1 thereafter for a minimum of 4 installments.	
Minimum Investment FE000 % in multiples of # 1	
₹5000 & in multiples of ₹1	
Additional Investment	
₹1000 & in multiples of ₹1	
Quentitative Pata	
Quantitative Data	

Standard Deviation*:0.75%Beta*:0.68Sharpe Ratio*:-2.76

Sharpe Ratio [#]	:-2.76
Portfolio Turnover*	
Equity Turnover	:2.53
Total Turnover	:13.28
Total Turnover = Equity + Debt	+ Derivatives
*Source: CRISIL F	
*Portfolio Turnover = lower of	of total sale or to

*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 (5.86% as on 30th November 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

	NET ASSET VALUE		LAST IDCW		Face value: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
	Reg-Plan-IDCW	14.7631	27-Mar-20 (Reg Plan)	0.07	13.3989	
	Reg-Plan-Growth	28.0730	27-Mar-20 (Dir Plan)	0.07	14.2690	
			28-Feb-20 (Reg Plan)	0.07	13.4634	
7	Dir-Plan-IDCW	15.9127	28-Feb-20 (Dir Plan)	0.07	14.3281	
ĺ	Dir-Plan-Growth	29.4510	31-Jan-20 (Reg Plan)	0.07	13.4238	
			31-Jan-20 (Dir Plan)	0.07	14.2766	

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

				FOLIO			
Issuer Name Rating	(%) Of Total % of AUM De	rivatives Ne		Issuer Name Rating	(%) Of Total % of AUM	Derivatives Net 9	% of AUM
Equity Shares				Oil & Natural Gas Corporation Ltd.	0.15	-0.15	
HDFC Bank Ltd.	4.63	-4.67	-0.04	Multi Commodity Exchange Of India Ltd.	0.15	-0.15	
Adani Ports And Special Economic Zone Ltd. Tata Power Company Ltd.	4.54 2.78	-4.57 -2.80	-0.03	Can Fin Homes Ltd. SRF Ltd.	0.15	-0.15 -0.14	
Ambuja Cements Ltd.	2.78	-2.80	-0.02	HCL Technologies Ltd.	0.14	-0.14	
Adani Enterprises Ltd.	2.22	-2.23	-0.01	Vedanta Ltd.	0.13	-0.13	
Axis Bank Ltd.	2.18	-2.19	-0.01	Mahindra & Mahindra Financial Services Ltd. Zydus Lifesciences Ltd.	0.13	-0.13	
ICICI Prudential Life Insurance Company Ltd. Zee Entertainment Enterprises Ltd.	1.98 1.94	-1.99	-0.01 -0.02	The India Cements Ltd.	0.12	-0.12 -0.12	
Bandhan Bank Ltd.	1.88	-1.89	-0.01	Tech Mahindra Ltd.	0.12	-0.12	
Bajaj Finance Ltd.	1.78	-1.80	-0.02	Indian Energy Exchange Ltd.	0.12	-0.12	
ICICI Bank Ltd. Grasim Industries Ltd.	1.50	-1.50	-0.01	Petronet LNG Ltd. Gujarat Narmada Valley Fertilizers & Chemicals Ltd	0.11 d. 0.11	-0.11	-0.01
Tata Steel Ltd.	1.39	-1.40	-0.01	Gujarat Gas Ltd.	0.11	-0.11	-
JSW Steel Ltd.	1.28	-1.29	-0.01	Bosch Ltd.	0.11	-0.11	
IDFC Ltd. Power Finance Corporation Ltd.	1.18 1.15	-1.19 -1.16	-0.01 -0.01	Bata India Ltd. Aditya Birla Fashion And Retail Ltd.	0.11	-0.11 -0.11	
Indian Oil Corporation Ltd.	1.14	-1.15	-0.01	Torrent Pharmaceuticals Ltd.	0.10	-0.10	
Ashok Leyland Ltd.	1.07	-1.08	-0.01	Indiabulls Housing Finance Ltd.	0.10	-0.10	
Biocon Ltd. Bharat Electronics Ltd.	1.02	-1.03	-0.01 -0.01	Honeywell Automation India Ltd. Granules India Ltd.	0.10	-0.10 -0.10	
Tata Motors Ltd.	0.98	-0.99	-0.01	Coal India Ltd.	0.10	-0.10	
Trent Ltd.	0.97	-0.98	-0.01	Cholamandalam Investment & Finance Co. Ltd.	0.10	-0.10	· ·
Voltas Ltd. DLF Ltd.	0.93 0.89	-0.94 -0.90	-0.01 -0.01	Tata Consumer Products Ltd. Jindal Steel & Power Ltd.	0.09	-0.09 -0.09	
Asian Paints Ltd.	0.88	-0.89	-0.01	Dr. Lal Path Labs Ltd.	0.09	-0.09	
Reliance Industries Ltd.	0.87	-0.88	-0.01	Chambal Fertilisers And Chemicals Ltd.	0.09	-0.09	
Manappuram Finance Ltd. Punjab National Bank	0.87 0.73	-0.87 -0.74	-0.01	Amara Raja Batteries Ltd. Mphasis Ltd.	0.09	-0.09 -0.08	
Bharat Heavy Electricals Ltd.	0.73	-0.73		Hindustan Petroleum Corporation Ltd.	0.08	-0.08	
Vodafone Idea Ltd.	0.72	-0.73	-0.01	Nestle India Ltd.	0.07	-0.07	
Titan Company Ltd. ITC Ltd.	0.66 0.66	-0.66 -0.67	-0.01	Balkrishna Industries Ltd. Apollo Tyres Ltd.	0.07	-0.07 -0.07	· ·
Info Edge (India) Ltd.	0.66	-0.66		ABB India Ltd.	0.07	-0.07	
Marico Ltd.	0.65	-0.66	-0.01	The Ramco Cements Ltd.	0.06	-0.06	
Samvardhana Motherson International Ltd. Steel Authority Of India Ltd.	0.64	-0.64		Jubilant Foodworks Ltd. Havells India Ltd.	0.06 0.06	-0.06 -0.06	
Godrej Properties Ltd.	0.63	-0.63	-0.01	RBL Bank Ltd.	0.05	-0.05	
United Spirits Ltd.	0.60	-0.61	-0.01	Maruti Suzuki India Ltd.	0.05	-0.05	
Oberoi Realty Ltd. National Aluminium Company Ltd.	0.57	-0.58 -0.57	-0.01 -0.01	Bharat Petroleum Corporation Ltd. SBI Life Insurance Company Ltd.	0.05	-0.05 -0.04	· ·
ACC Ltd.	0.50	-0.52	-0.01	Rain Industries Ltd.	0.04	-0.04	
Cummins India Ltd.	0.45	-0.45		Power Grid Corporation Of India Ltd.	0.04	-0.04	
HDFC Life Insurance Company Ltd. Exide Industries Ltd.	0.43	-0.43 -0.44	-0.01	Max Financial Services Ltd. Infosys Ltd.	0.04	-0.04 -0.04	
Aditya Birla Capital Ltd.	0.43	-0.44		United Breweries Ltd.	0.04	-0.04	
Housing Development Finance Corporation Ltd.	0.39	-0.40	-0.01	SBI Cards & Payment Services Ltd.	0.03	-0.03	
Bajaj Finserv Ltd.	0.37	-0.37 -0.36		Mahindra & Mahindra Ltd. Mahanagar Gas Ltd.	0.03	-0.03 -0.03	
Sun Tv Network Ltd. L&T Finance Holdings Ltd.	0.36	-0.36	-0.01	Indraprastha Gas Ltd.	0.03	-0.03	
Siemens Ltd.	0.35	-0.36	-0.01	Hindustan Copper Ltd.	0.03	-0.03	
Polycab India Ltd. IDFC First Bank Ltd.	0.35	-0.35	-0.01	Hindalco Industries Ltd. Godrej Consumer Products Ltd.	0.03	-0.03 -0.03	
Ultratech Cement Ltd.	0.33	-0.34		Berger Paints India Ltd.	0.03	-0.03	
InterGlobe Aviation Ltd.	0.34	-0.34		Abbott India Ltd.	0.03	-0.03	
Coromandel International Ltd. Tata Communications Ltd.	0.34	-0.35	-0.01	Whirlpool Of India Ltd. Sun Pharmaceutical Industries Ltd.	0.02	-0.02	
Piramal Enterprises Ltd.	0.33	-0.34	-0.01	NTPC Ltd.	0.02	-0.02	
Indusind Bank Ltd.	0.33	-0.33		Lupin Ltd.	0.02	-0.02	
Container Corporation Of India Ltd. UPL Ltd.	0.31 0.30	-0.31 -0.30		Dr. Reddy's Laboratories Ltd. Colgate Palmolive (India) Ltd.	0.02	-0.02 -0.02	
Tata Chemicals Ltd.	0.30	-0.30		Bharti Airtel Ltd.	0.02	-0.02	
Delta Corp Ltd.	0.30	-0.30	· · · · ·	Bajaj Auto Ltd.	0.02	-0.02	
Balrampur Chini Mills Ltd. Canara Bank	0.29	-0.30 -0.27	-0.01	Torrent Power Ltd. Muthoot Finance Ltd.	0.01	-0.01 -0.01	
Apollo Hospitals Enterprise Ltd.	0.27	-0.27		Hindustan Aeronautics Ltd.	0.01	-0.01	
Intellect Design Arena Ltd.	0.26	-0.27	-0.01	Gail (India) Ltd.	0.01	-0.01	· ·
Dalmia Bharat Ltd. Birlasoft Ltd.	0.25	-0.25 -0.25		Firstsource Solutions Ltd. Divi's Laboratories Ltd.	0.01	-0.01 -0.01	
Laurus Labs Ltd.	0.23	-0.23		Total	71.28	-71.82	-0.54
Kotak Mahindra Bank Ltd.	0.23	-0.23		Commercial Papers			
ICICI Lombard General Insurance Company Ltd. Hindustan Unilever Ltd.	0.22	-0.22 -0.22	- : L		ISIL A1+ 2.29 ISIL A1+ 1.92		
PI Industries Ltd.	0.21	-0.21		L&T Metro Rail (Hyderabad) Ltd. CR	ISIL A1+ 1.52		
Aurobindo Pharma Ltd.	0.21	-0.21		Total	5.73	-	-
REC Ltd. Dabur India Ltd.	0.20 0.20	-0.20 -0.20		Government Securities Government Of India SO	VEREIGN 1.54		
Page Industries Ltd.	0.19	-0.19		Total	VEREIGN 1.54 1.54	1	1
Metropolis Healthcare Ltd.	0.19	-0.19	· ·	Treasury Bills			
Glenmark Pharmaceuticals Ltd. Cipla Ltd.	0.19	-0.19		182 Day T-Bill 22.12.22 SO	VEREIGN 1.53	-	
The Federal Bank Ltd.	0.18	-0.18		182 Day T-Bill 08.12.22 SO 182 Day T-Bill 16.02.23 SO	VEREIGN 1.53 VEREIGN 1.52		
The Indian Hotels Company Ltd.	0.17	-0.17	· ·	Total	4.58	-	-
Larsen & Toubro Ltd. GMR Airports Infrastructure Ltd.	0.16	-0.16 -0.16		Cash, Cash Equivalents, Derivative Margin And Grand Total	Others 16.87 100.00	-	-
Astral Limited	0.16	-0.16	. /	Grand Fold	100.00	,	

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

		//JJE1//L
Financial Services	27.07	
Services	6.87	16.87
Metals & Mining	6.36	
Sovereign	6.12	
Construction Materials	5.52	
Capital Goods	4.31	5.73
Fast Moving Consumer Goods	2.86	5.75
Power	2.85	
Healthcare	2.82	6.12
Consumer Durables	2.69	
Oil, Gas & Consumable Fuels	2.68	5.01
Automobile And Auto Components	2.49	5:01
Media, Entertainment & Publication	2.30	
Consumer Services	2.27	
Realty	2.07	19.76
Chemicals	1.53	19.70
Telecommunication	1.07	
Information Technology Textiles	0.90 0.19	🔳 Large Cap 🔳 Midcap
Construction	0.19	
Construction Cash, Cash Equivalents, Derivative Margin And (Cash, Cash Equivalent
Cash, Cash Equivalents, Derivative Margin And G	5thers 10.87	
This pr	SBI Arbitrage Opp oduct is suitable for in	ortunities Fund westors who are seeking^:

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

SBIMUTUAL FUND A PARTNER FOR LIFE





will be at Low risk

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

HYBRID - BALANCED ADVANTAGE FUND

SBI BALANCED ADVANTAGE FUND

Option

Reg-Plan-IDCW

Reg-Plan-Growth

An open-ended dynamic asset allocation fund

Investment Objective

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

Fund Details

•	Type of Scheme
	An open-ended dynamic asset allocation fund.
•	Date of Allotment: 31/08/2021
•	Report As On: 30/11/2022
•	AAUM for the Month of November 2022
	₹23,319.81 Crores
•	AUM as on November 30, 2022
	₹23,194.89 Crores
•	Fund Manager:
	Mr. Dinesh Balachandran – Equity Portion
	Mr. Dinesh Ahuja - Debt Portion
	*Mr. Mohit Jain shall manage investments in foreign
	securities of the Scheme
	Managing Since:
	Mr. Dinesh Balachandran - August 2021
	Mr. Dinesh Ahuja - August 2021
	Mr. Mohit Jain - August 2021
	Total Experience:
	Mr. Dinesh Balachandran - Over 21 years
	Mr. Dinesh Ahuja - Over 24 years
	Mr. Mohit Jain - Over 10 years
•	First Tier Benchmark:
	Nifty 50 Hybrid Composite Debt 50:50 Index
•	Exit Load: NIL - If units purchased or switched in
	from another scheme of the Fund are redeemed or
	switched out upto 10% of the units (the limit)
	purchased or switched on or before 1 year from

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

• Entry Load: N.A.

- Plans Available: Regular, Direct
- Option: Growth, IDCW

• SIP

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

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

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

Quantitative Data

Modified Duration	: 5.87 years
Average Maturity	: 8.96 years
Macaulay Duration	: 6.32 years
Yield to Maturity^	: 7.66%
^In case of semi-annual conve	ntion , the YTM is annualised
 Bookhana Annahanakhanakhana dishara basaranan. 	contraction of the second s

				FUN
	Issuer Name Rating (%) Of Total % of AL	JM Derivati	ves Net % o	f AUM
	Equity Shares			
	Larsen & Toubro Ltd.	2.36		2.36
	State Bank Of India	2.11		2.11
	Bharti Airtel Ltd.	2.07		2.07
	Mahindra & Mahindra Ltd.	1.66		1.66
	GAIL (India) Ltd.	1.54		1.54
	NHPC Ltd.	1.46		1.46
	Cummins India Ltd.	1.22		1.22
	Ashok Leyland Ltd.	1.17		1.17
	Indian Oil Corporation Ltd.	1.05	-	1.05
	ICICI Prudential Life Insurance Company Ltd.	0.87		0.87
	Tata Motors Ltd.	0.85	-	0.85
	Max Healthcare Institute Ltd.	0.80	-	0.80
	Sona BLW Precision Forgings Ltd.	0.76	-	0.76
	Power Grid Corporation Of India Ltd.	0.68	-	0.68
	Life Insurance Corporation Of India	0.66	-	0.66
	CESC Ltd.	0.64	-	0.64
	Gateway Distriparks Ltd.	0.61	-	0.61
	Carborundum Universal Ltd.	0.58	-	0.58
	Bharat Petroleum Corporation Ltd.	0.54	-	0.54
	Wipro Ltd.	0.51	-	0.51
	Go Fashion (India) Ltd.	0.44	-	0.44
	ICICI Lombard General Insurance Company Ltd.		-	0.43
	United Spirits Ltd.	0.42	-	0.42
	Infosys Ltd.	0.40	-	0.40
	ACC Ltd.	0.36	-	0.36
	Dr. Reddy's Laboratories Ltd.	0.33		0.33
	Shree Cement Ltd.	0.23		0.23
	Bajaj Finserv Ltd.	0.07		0.07
	Crompton Greaves Consumer Electricals Ltd.	0.05		0.05
	Total	24.87	-	24.87
	Equity Shares & Derivatives			
	ICICI Bank Ltd.	4.34	-1.39	2.95
	Housing Development Finance Corporation Ltd.		-2.91	0.44
	Axis Bank Ltd.	3.16	-1.70	1.46
	HDFC Bank Ltd.	3.05	-0.38	2.67
	ITC Ltd.	2.85	-0.64	2.21
	Adani Enterprises Ltd. Tech Mahindra Ltd.	2.41	-2.42	-0.01
	Reliance Industries Ltd.	2.07 1.86	-0.09 -1.03	1.98 0.83
	Tata Steel Ltd.	1.80	-0.66	0.85
	DLF Ltd.	1.47	-0.66	1.00
	Sun Pharmaceutical Industries Ltd.	1.41	-0.54	0.86
	Tata Consultancy Services Ltd.	1.40	-0.54	-0.01
	Ambuja Cements Ltd.	1.26	-1.27	-0.01
	HCL Technologies Ltd.	1.24	-1.25	0.87
	SBI Life Insurance Company Ltd.	1.08	-1.05	-0.01
	Adani Ports And Special Economic Zone Ltd.	0.92	-0.92	-0.01
	Cipla Ltd.	0.92	-0.21	0.70
	Maruti Suzuki India Ltd.	0.86	-0.21	-
Γ.	Hindustan Unilever Ltd.	0.86	-0.86	
	ISW Stool Ltd	0.00	0.00	

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

0 50

-0.50

26.73

Financial Services	21.47
Information Technology	5.91
Oil, Gas & Consumable Fuels	5.01
Metals & Mining	4.93
Services	4.84
Automobile And Auto Components	4.23
Fast Moving Consumer Goods	4.15
Healthcare	4.03
Capital Goods	3.20
Power	3.06
Construction	2.36
Construction Materials	2.30
Telecommunication	2.11
Realty	1.41
Consumer Durables	0.45
Consumer Services	0.44
Chemicals	0.32
Media, Entertainment & Publication	0.27
Cash, Cash Equivalents, Derivative Margin And Others	2.78

RISKOMETER
vestors understand that their princip will be at Moderately High risk

JSW Steel Ltd.

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

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

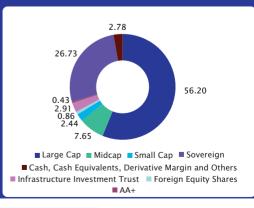


NET ASSI	ET VALUE	
NAV (₹)	Option	NAV (₹)
10.8318	Dir-Plan-IDCW	10.9914
10.8316	Dir-Plan-Growth	10.9908

PORTFOLIO

Т	FOLIO				
١	Issuer Name Rating	(%) Of Total % of	AUM Deriva	atives Net %	of AUM
	Kotak Mahindra Bank Ltd.		0.48	-0.48	
	Grasim Industries Ltd.		0.47	-0.47	
	Container Corporation Of Ind	lia Ltd.	0.40	-0.02	0.38
	Bajaj Finance Ltd.		0.38	-0.26	0.12
	Canara Bank		0.34	-0.34	
	Jindal Steel & Power Ltd.		0.32	-0.32	
	HDFC Life Insurance Compan	ıy Ltd.	0.32	-0.32	
	SBI Cards & Payment Services	Ltd.	0.30	-0.30	
	Asian Paints Ltd.		0.29	-0.29	
	Tata Power Company Ltd.		0.28	-0.29	-0.01
	Hindalco Industries Ltd.		0.23	-0.23	
	ABB India Ltd.		0.23	-0.23	
	Lupin Ltd.		0.21	-0.21	· ·
	Apollo Hospitals Enterprise L	td.	0.20	-0.20	
	Tata Chemicals Ltd.		0.19	-0.19	
	Divi's Laboratories Ltd.		0.18	-0.18	
	Titan Company Ltd.		0.11	-0.11	
	SRF Ltd.		0.10	-0.10	· ·
	Exide Industries Ltd. Can Fin Homes Ltd.		0.10	-0.10	· ·
			0.07	-0.07 -0.05	· ·
	Indian Energy Exchange Ltd. Tata Communications Ltd.		0.05	-0.05	· .
	Coromandel International Ltd.	1	0.04	-0.04	· ·
	Indusind Bank Ltd.	1.	0.03	-0.03	· ·
	Hindustan Petroleum Corpora	0.02	-0.02		
	Dabur India Ltd.	0.02	-0.02		
	Total		41.42	-24.19	17.23
	Foreign Equity Shares		41.42	-24.15	17.25
	Cognizant Technology Soluti	ons Corporation	0.59		
	NETFlix Inc	ons corporation	0.27		
	Total		0.86	-	-
	Non Convertible Debenture	s			
	Bharti Telecom Ltd.	CRISIL AA+	0.43	-	
	Total		0.43	-	-
	Government Securities				
	Government Of India	SOVEREIGN	24.22		
	Total		24.22	-	-
	State Development Loans				
	State Government Of				
	West Bengal	SOVEREIGN	1.11	-	
	State Government Of				
	Andhra Pradesh	SOVEREIGN	0.71	-	- L
	State Government Of	COVEREICN	0.00		
	Telangana	SOVEREIGN	0.69	-	-
	Total		2.51	-	- L
	Infrastructure Investment T		2.01		
	National Highways Infra Trus	τ	2.91	-	· ·
	Total		2.91	-	- L
	Cash, Cash Equivalents, Derivative Margin And Othe	arc	2.78	_	
	Grand Total	ei 5	2.78	-	-
	Grand Total		100.00		
- 14					

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



42

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND



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)

1.0.11

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 capitalization The scheme will also invest in debt and money ma instruments with an endeavour to generate inco However, there is no guarantee or assurance tha 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: 30/11/2022
•	AAUM for the Month of November 2022
	₹655.96 Crores
•	AUM as on November 30, 2022
	₹ 672.49 Crores
•	Fund Manager:
	Mr. R Srinivasan -Equity Portion Mr. Dinesh Ahuja - Debt Portion *Mr. Mohit Jain shall manage investments in foreign securities of the Scheme Managing since: September 29, 2020 Total Experience: Mr. R. Srinivasan -Over 30 years Mr. Dinesh Ahuja -Over 20 years Mr. Mohit Jain -Over 10 years
•	First Tier Benchmark: CRISIL Hybrid 35+65 -Aggressive Index
•	Exit Load: For all investments with respect to units not subject to lock-in period and the holding period is less than 3 years: 3% for redemption/switch out on or before 1 year from the date of allotment 2% for redemption/switch out after 1 year and up to 2 years from the date of allotment 1% for redemption/switch out after 2 years and up to 2 years from the date of allotment

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

- Entry Load: NA
- Plans Available: Regular, Direct
- Option: Growth SIP

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

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

Modified Duration	: 6.33 years
Average Maturity	: 9.61 years
Macaulay Duration	: 6.79 years
Yield to Maturity^	: 7.33%
^In case of semi-annual conver	tion , the YTM is annualised
Ratios including debt instrume	nts and cash

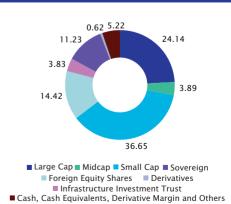
NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	24.0773
Dir-Plan-Growth	24.8513

tions. 1arket				PORT	FOLIO							
come. at the ed.	Issuer Name Rating (%) Of Total % of AU Equity Shares	M Derivative	s Diff in %	of AUM	Issuer Name Rating (%) Of Total % of AU Hatsun Agro Product Ltd.	M Derivative 0.94	es Diff in % -	6 of AUM 0.94				
	Archean Chemical Industries Ltd.	5.31		5.31	Privi Speciality Chemicals Ltd.	0.75		0.75				
	State Bank Of India	5.29		5.29	Total	64.68	0.62	65.30				
ldren child	Dodla Dairy Ltd.	5.04	-	5.04	Foreign Equity Shares							
_	ICICI Bank Ltd.	4.82		4.82	NETFlix Inc	6.48		-				
	Bajaj Finance Ltd.	4.40	-	4.40	Alphabet Inc.	5.09	-	-				
	Aether Industries Ltd.	4.19	-	4.19	Nvidia Corporation	2.85	-	-				
	Divi'S Laboratories Ltd.	3.55	-	3.55	Total	14.42	-	-				
	Gokaldas Exports Ltd.	3.16		3.16	Government Securities							
	Hawkins Cookers Ltd.	3.08	-	3.08	Government Of India SOVEREIGN	11.23						
	Bharti Airtel Ltd.	3.03	-	3.03	Total	11.23	-	-				
	Max Healthcare Institute Ltd.	2.95	-	2.95	Infrastructure Investment Trust							
	CSB Bank Ltd.	2.92	-	2.92	National Highways Infra Trust	3.83	-	-				
	G R Infra Projects Ltd.	2.52	-	2.52	Total	3.83	-	_				
_	Avanti Feeds Ltd.	2.24	-	2.24	Cash, Cash Equivalents And Others	5.22	-	_				
	Garware Technical Fibres Ltd.	2.23		2.23	Grand Total	100.00						
iod	Disa India Ltd.	2.19	-	2.19								
iou	Neogen Chemicals Ltd.	2.00	-	2.00								
	Muthoot Finance Ltd.	1.79	0.62	2.41								
d	ICICI Lombard General Insurance Company Ltd.	1.26	-	1.26								
nd	Thangamayil Jewellery Ltd.	1.02	-	1.02								

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 20.48

Chemicals 12.25 Sovereign 11.23 Fast Moving Consumer Goods 8.22 Information Technology 7.94 Healthcare 6.50 Media, Entertainment & Publication 6.48 Textiles 5.39 Consumer Durables 4.10 Services 3.83 Telecommunication 3.03 Construction 2.52 Capital Goods 2.19 Derivatives 0.62 Cash, Cash Equivalents And Others 5.22

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



Investors understand that their principa will be at Very High risk

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

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





(%) Of Total

Rating

	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	14.2810	Direct Plan-IDCW	14.6582
AGGRESSIVE PLAN An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Reg-Plan-Growth	14.2804	Dir-Plan-Growth	14.6662

PORTFOLIO

(%) Of Total Issuer Name

Investment Objective

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

Issuer Name

		AUM		AUM
Fund Details	Equity Shares		ESAB India Ltd.	1.62
• Type of Scheme	HDFC Bank Ltd.	7.56	Carborundum Universal Ltd.	1.59
An open-ended retirement solution-oriented	ICICI Bank Ltd.	6.51	FSN E-Commerce Ventures Ltd.	1.56
scheme having a lock-in of 5 years or till	Infosys Ltd.	5.16	V-Guard Industries Ltd.	1.53
retirement age (whichever is earlier)	Housing Development Finance Corporation Ltd.	4.71	AIA Engineering Ltd.	1.51
Date of Allotment: 10/02/2021	Maruti Suzuki India Ltd.	4.25	DLF Ltd.	1.48
• Report As On: 30/11/2022			The Phoenix Mills Ltd.	1.45
AAUM for the Month of November 2022	Axis Bank Ltd.	3.80		
₹1,091.28 Crores	ABB India Ltd.	3.76	Teamlease Services Ltd.	1.33
AUM as on November 30, 2022	State Bank Of India	3.58	Wipro Ltd.	1.28
₹1,126.51 Crores	Timken India Ltd.	3.55	ICICI Lombard General Insurance Company Ltd.	1.24
Fund Manager:	Larsen & Toubro Ltd.	3.45	Hawkins Cookers Ltd.	1.08
Mr. Rohit Shimpi – Equity Portion Mr. Dinesh Ahuja and Mr. Ardhendu	Ultratech Cement Ltd.	3.33	L&T Technology Services Ltd.	1.02
Bhattacharya (Co-fund manager) -Debt portion	The Indian Hotels Company Ltd.	3.12	Nuvoco Vistas Corporation Ltd.	0.86
*Mr. Mohit Jain Overseas investments	Abbott India Ltd.	2.91	Total	94.33
Managing since:	Grindwell Norton Ltd.	2.88	Government Securities	
Dinesh Ahuja: Feb - 2021 Rohit Shimpi: Oct - 2021	Sona BLW Precision Forgings Ltd.	2.62	Government Of India SOVEREIGN	2.16
Ardhendu Bhattacharya: June - 2021	5 5			
Total Experience:	Chalet Hotels Ltd.	2.53	Total	2.16
Mr. Rohit Shimpi - Over 16 years	TVS Motor Company Ltd.	2.14	State Development Loans	
Mr. Dinesh Ahuja -Over 24 years	Cipla Ltd.	1.92	State Government Of	0.01
Mr. Mohit Jain - Over 10 years	Cholamandalam Investment & Finance Co. Ltd.	1.92	West Bengal SOVEREIGN	0.91
Mr. Ardhendu Bhattacharya - Over 12 years	Hindalco Industries Ltd.	1.90	Total	0.91
First Tier Benchmark: S&P BSE 500 TRI	HDFC Asset Management Company Ltd.	1.85	Cash, Cash Equivalents And Others	2.60
• Exit Load: Nil	· · · ·		Grand Total	100.00
• Entry Load: N.A.	ZF Commercial Vehicle Control Systems India Ltd. 1.70			
Plans Available: Regular, Direct	Page Industries Ltd.	1.63		
Option: Growth, IDCW				

Rating

• Pla • SIP

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

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

Minimum Investment ₹5000 & in multiples of ₹1

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

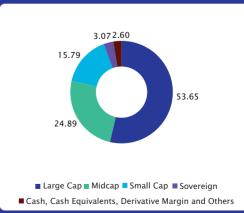
Quantitative Data

Modified Duration	: 1.03 years
Average Maturity	: 1.14 years
Macaulay Duration	: 1.06 years
Yield to Maturity^	: 6.48%
^In case of semi-annual convent	ion , the YTM is annualised
Ratios including debt instrument	ts and cash

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 31 17

Financial Services	31.17
Capital Goods	14.91
Automobile And Auto Components	10.71
Information Technology	7.46
Consumer Services	7.21
Healthcare	4.83
Construction Materials	4.19
Construction	3.45
Sovereign	3.07
Realty	2.93
Consumer Durables	2.61
Metals & Mining	1.90
Textiles	1.63
Services	1.33
Cash, Cash Equivalents And Others	2.60

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



State Hoderate Moder Moder Magn	Thi
RISKOMETER	 Long te Investn
stors understand that their principal will be at Verv High risk	^Investo doubt ab

Inves

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

ors 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	13.6277	Direct Plan-IDCW	13.9608
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	13.6279	Dir-Plan-Growth	13.9592

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 (%)	Of Total AUM	Issuer Name Rating (%	6) Of Total AUM
Fund Details	Equity Shares		V-Guard Industries Ltd.	1.38
	HDFC Bank Ltd.	5.72	FSN E-Commerce Ventures Ltd.	1.34
Type of Scheme	ICICI Bank Ltd.	4.96	Carborundum Universal Ltd.	1.14
An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till	Infosys Ltd.	3.94	Hawkins Cookers Ltd.	1.10
retirement age (whichever is earlier)	Maruti Suzuki India Ltd.	3.44	Teamlease Services Ltd.	1.09
Date of Allotment: 10/02/2021	Housing Development Finance Corporation Ltd.	3.38	ICICI Lombard General Insurance Company Ltd	
• Report As On: 30/11/2022	The Indian Hotels Company Ltd.	3.13	DLF Ltd.	1.00
AAUM for the Month of November 2022	State Bank Of India	2.85	The Phoenix Mills Ltd.	0.96
₹ 804.34 Crores			Nuvoco Vistas Corporation Ltd.	0.88
AUM as on November 30, 2022	ABB India Ltd.	2.75		0.88
₹822.42 Crores	Axis Bank Ltd.	2.68	L&T Technology Services Ltd.	
• Fund Manager:	Timken India Ltd.	2.66	Wipro Ltd.	0.79
Mr. Rohit Shimpi – Equity Portion	Larsen & Toubro Ltd.	2.53	Total	75.91
Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) -Debt portion	Grindwell Norton Ltd.	2.45	Government Securities	
*Mr. Mohit lain Overseas investments	Chalet Hotels Ltd.	2.44	Government Of India SOVEREIGN	11.33
Managing since:	Abbott India Ltd.	2.44	Total	11.33
Dinesh Ahuja: Feb - 2021	Ultratech Cement Ltd.	2.41	State Development Loans	
Rohit Shimpi: Oct - 2021	ESAB India Ltd.	2.13	State Government Of	
Ardhendu Bhattacharya: June - 2021	Cholamandalam Investment & Finance Co. Ltd.	1.81	West Bengal SOVEREIGN	1.39
Total Experience: Mr. Rohit Shimpi – Over 16 years	ZF Commercial Vehicle Control Systems India Ltd	. 1.75	State Government Of Gujarat SOVEREIGN	0.61
Mr. Dinesh Ahuja – Over 16 years	Sona BLW Precision Forgings Ltd.	1.66	Total	2.00
Mr. Mohit Jain – Over 10 years	HDFC Asset Management Company Ltd.	1.62	Infrastructure Investment Trust	
Mr. Ardhendu Bhattacharya - Over 12 years	Cipla Ltd.	1.62	National Highways Infra Trust	3.39
First Tier Benchmark:	Hindalco Industries Ltd.	1.60	Total	3.39
CRISIL Hybrid 35+65 -Aggressive Index	AIA Engineering Ltd.	1.58	Cash, Cash Equivalents And Others	7.37
• Exit Load: Nil	5 5		Grand Total	100.00
• Entry Load: N.A.	TVS Motor Company Ltd.	1.42	Statia Fotal	100.00
Plans Available: Regular, Direct	Page Industries Ltd.	1.39		
Option: Growth, IDCW				

PORTFOLIO CLASSIFICATION BY

INDUSTRY ALLOCATION (%)

• 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. Ouarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3.000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1 Additional Investment

₹1000 & in multiples of ₹1

Ouantitative Data

Modified Duration	: 1.52 years
Average Maturity	: 1.73 years
Macaulay Duration	: 1.58 years
Yield to Maturity^	: 6.64%
^In case of semi-annual conve	ention , the YTM is annualis
Ratios including debt instrum	ents and cash

8.27 6.91 5.57 3.39 4.48 4.06 14.57 3.29 2.53

Metals & Mining 1.60 1.39 Cash, Cash Equivalents And Others 7.37

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





Financial Services

Consumer Services

Information Technology

Construction Materials

Consumer Durables

Automobile And Auto Components

Sovereign

Services

Realty

Textiles

Healthcare

Construction

Capital Goods

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

24.05

13.33

12.71

2.48

1.96

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



NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	12.0072	Direct Plan-IDCW	12.1694
Reg-Plan-Growth	12.0052	Dir-Plan-Growth	12.1707
	Option Reg-Plan-IDCW	OptionNAV (₹)Reg-Plan-IDCW12.0072	Option NAV (₹) Option Reg-Plan-IDCW 12.0072 Direct Plan-IDCW

PORTFOLIO

An open ended retirement solution oriented scheme having a loc 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.

	Issuer Name Rating (%)	Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Fund Details	Equity Shares	,	Hawkins Cookers Ltd.		0.68
	HDFC Bank Ltd.	2.83	TVS Motor Company Ltd.		0.66
Type of Scheme	ICICI Bank Ltd.	2.60	Teamlease Services Ltd.		0.58
An open-ended retirement solution-oriented	Infosys Ltd.	2.11	The Phoenix Mills Ltd.		0.57
scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Housing Development Finance Corporation Ltd.	1.90	ICICI Lombard General Insuranc	ce Company L	.td. 0.55
Date of Allotment: 10/02/2021	Maruti Suzuki India Ltd.	1.69	Nuvoco Vistas Corporation Ltd.		0.52
• Report As On: 30/11/2022	Axis Bank Ltd.	1.46	Wipro Ltd.		0.46
• AAUM for the Month of November 2022	Larsen & Toubro Ltd.	1.37	L&T Technology Services Ltd.		0.45
₹203.18 Crores	Ultratech Cement Ltd.	1.34	DLF Ltd.		0.40
AUM as on November 30, 2022	The Indian Hotels Company Ltd.	1.31	Total		38.55
₹205.91 Crores	ABB India Ltd.	1.31	Non Convertible Debentures		
• Fund Manager:	State Bank Of India	1.29	Mahindra Rural Housing		
Mr. Rohit Shimpi – Equity Portion	Abbott India Ltd.	1.23	Finance Ltd.	IND AA+	4.86
Mr. Dinesh Ahuja and Mr. Ardhendu	Timken India Ltd.	1.19	Power Finance Corporation Ltd.	. CRISIL AAA	4.82
Bhattacharya (Co-fund manager) -Debt portion	Grindwell Norton Ltd.	1.17	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	3.53
*Mr. Mohit Jain Overseas investments Managing since:	Chalet Hotels Ltd.	1.14	Mahanagar Telephone	CRISIL AAA	3.33
Dinesh Ahuja: Feb - 2021	Sona Blw Precision Forgings Ltd.	0.94	Nigam Ltd.	IND AAA(CE)	2.45
Rohit Shimpi: Oct - 2021	ZF Commercial Vehicle Control Systems India Ltd	. 0.92	Union Bank Of India		
Ardhendu Bhattacharya: June - 2021	HDFC Asset Management Company Ltd.	0.90	(At1 Bond Under Basel III)	CRISIL AA	0.98
Total Experience:	Hindalco Industries Ltd.	0.85	Total		16.64
Mr. Rohit Shimpi - Over 16 years	Esab India Ltd.	0.85	Government Securities		
Mr. Dinesh Ahuja – Over 24 years	AIA Engineering Ltd.	0.82	Government Of India	SOVEREIGN	42.58
Mr. Mohit Jain – Over 10 years Mr. Ardhendu Bhattacharya - Over 12 years	Cholamandalam Investment & Finance Co. Ltd.	0.78	Total		42.58
• First Tier Benchmark:	V-Guard Industries Ltd.	0.76	Cash, Cash Equivalents And C	Others	2.23
CRISIL Hybrid 65+35 - Conservative Index	Cipla Ltd.	0.75	Grand Total		100.00
• Exit Load: Nil	Page Industries Ltd.	0.74			
• Entry Load: N.A.	FSN E-Commerce Ventures Ltd.	0.72			
• Plans Available: Regular, Direct	Carborundum Universal Ltd.	0.71			

- Plans Availab • 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. Ouarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3.000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

 Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

Quantitative Du	
Modified Duration	: 6.60 years
Average Maturity	: 10.57 years
Macaulay Duration	: 6.86 years
Yield to Maturity^	: 7.62%
^In case of semi-annual conve	ention , the YTM is annualised
Ratios including debt instrum	ents and cash

Construction Materials 1.86 **Consumer Durables** 1.44 1.37 0.97 0.85 0.74 0.58 Cash, Cash Equivalents And Others 2.23

42.58

22.97

6.05

5.98

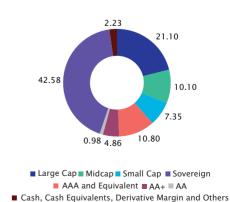
4.21

3 1 7

3.02

1.98

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





PORTFOLIO CLASSIFICATION BY

INDUSTRY ALLOCATION (%)

Sovereign

Healthcare

Construction

Metals & Mining

Realty

Textiles

Services

Financial Services

Telecommunication

Consumer Services

Information Technology

Automobile And Auto Components

Capital Goods

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

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

RETIREMENT BENEFIT FUND-

d retirement solution oriented scheme having a lock-in



NET ASSET VALUE		NET ASSET VALUE	j l
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	11.3458	Direct Plan-IDCW	11.4551
Reg-Plan-Growth	11.3460	Dir-Plan-Growth	11.4568

PORTFOLIO

Investment Objective

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.

	Issuer Name Rating (%)	Of Total AUM	Issuer Name Rating	(%) Of Total AUM
Fund Details	Equity Shares	701	FSN E-Commerce Ventures Ltd.	0.34
Tullu Detalls	HDFC Bank Ltd.	1.40	Carborundum Universal Ltd.	0.31
• Type of Scheme	ICICI Bank Ltd.	1.29	Teamlease Services Ltd.	0.29
An open-ended retirement solution-oriented	Infosys Ltd.	1.07	The Phoenix Mills Ltd.	0.28
scheme having a lock-in of 5 years or till	Housing Development Finance Corporation Ltd.	0.99	ICICI Lombard General Insurance Comp	pany Ltd. 0.27
retirement age (whichever is earlier) • Date of Allotment: 10/02/2021	Maruti Suzuki India Ltd.	0.85	Nuvoco Vistas Corporation Ltd.	0.23
Report As On: 30/11/2022	Axis Bank Ltd.	0.71	DLF Ltd.	0.23
AAUM for the Month of November 2022	State Bank Of India	0.70	L&T Technology Services Ltd.	0.22
₹151.60 Crores	Larsen & Toubro Ltd.	0.67	Wipro Ltd.	0.21
AUM as on November 30, 2022	Ultratech Cement Ltd.	0.66	Total	19.13
₹152.64 Crores	Timken India Ltd.	0.65	Non Convertible Debentures	
• Fund Manager:	ABB India Ltd.	0.64	Mahindra Rural Housing	
Mr. Rohit Shimpi - Equity Portion	The Indian Hotels Company Ltd.	0.63	Finance Ltd. IND AA	A+ 6.54
Mr. Dinesh Ahuja and Mr. Ardhendu	Abbott India Ltd.	0.62	Summit Digitel Infrastructure	
Bhattacharya (Co-fund manager) -Debt portion	Grindwell Norton Ltd.	0.60	Pvt. Ltd. CRISIL	AAA 4.75
*Mr. Mohit Jain Overseas investments	Chalet Hotels Ltd.	0.56	Union Bank Of India (At1 Bond Under Basel III) CRISIL	AA 3.31
Managing since:	Sona Blw Precision Forgings Ltd.	0.45	Mahanagar Telephone	
Dinesh Ahuja: Feb - 2021	HDFC Asset Management Company Ltd.	0.45	Nigam Ltd. IND AA	AA(CE) 3.30
Rohit Shimpi: Oct - 2021 Ardhendu Bhattacharya: June - 2021	TVS Motor Company Ltd.	0.42	Bank Of Baroda	
Total Experience:	Hindalco Industries Ltd.	0.42	(At1 Bond Under Basel III) CRISIL	
Mr. Rohit Shimpi – Over 16 years	Esab India Ltd.	0.41	Total	20.50
Mr. Dinesh Ahuja – Over 24 years	ZF Commercial Vehicle Control Systems India Ltd	0.39	Government Securities	
Mr. Mohit Jain -Over 10 years	Cholamandalam Investment & Finance Co. Ltd.	0.39	Government Of India SOVER	
Mr. Ardhendu Bhattacharya - Over 12 years	V-Guard Industries Ltd.	0.38	Total	55.40
• First Tier Benchmark:	AIA Engineering Ltd.	0.37	State Development Loans	
NIFTY Composite Debt Index	Cipla Ltd.	0.35	State Government Of Rajasthan SOVER	
• Exit Load: Nil	Page Industries Ltd.	0.34	Total	2.21
• Entry Load: N.A.	Hawkins Cookers Ltd.	0.34	Cash, Cash Equivalents And Others	2.76
Plans Available: Regular, Direct			Grand Total	100.00
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. Ouarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3.000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

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

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

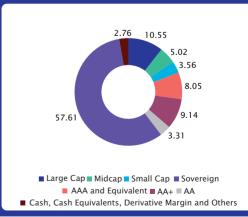
Quantitative Data

Modified Duration	: 7.08 years
Average Maturity	: 12.15 years
Macaulay Duration	: 7.37 years
Yield to Maturity^	: 7.68%
^In case of semi-annual conventio	n , the YTM is annualised
Ratios including debt instruments	and cash

INDUSTRY ALLOCATION (%)	
Sovereign	57.61
Financial Services	18.65
Telecommunication	8.05
Capital Goods	2.98
Automobile And Auto Components	2.11
Consumer Services	1.53
Information Technology	1.50
Healthcare	0.97
Construction Materials	0.89
Consumer Durables	0.72
Construction	0.67
Realty	0.51
Metals & Mining	0.42
Textiles	0.34
Services	0.29
Cash, Cash Equivalents And Others	2.76

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 ^Investors should consult their financial advisers if in

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

			Snaps	pshot of Debt Funds	inds			
Scheme Name	SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)
Ideal Investment Horizon	3 years +	3 years +	3 years +	3 years +	3 years +	2 years +	1 year +	1 year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	16/01/2019	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. Lokesh Mallya *Mr. Mohit Jain	Mr. Dinesh Ahuja *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. Dinesh Ahuja (w.e.f. Jan 27, 2020)
Managing Since	Jan-2011	Jan-2011 - Nov-2017	Jan-2011-Nov-2017	Jan-2019-Feb-2019	Feb-2017- Nov-2017	July-2011- Nov-2017	Jun-2008 - Nov-2017	Jan - 2020
First Tier Benchmark	Nifty All Duration G-Sec Index	CRISIL Medium to Long Duration 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	nd Details as on 30 November 2022	2022			
Month End AUM (Rs. in Crores)	ores) ₹4,034.39	₹1,510.77	₹2,404.06	₹16,046.73	₹2,843.08	₹8,804.77	₹12,967.16	₹843.82
Modified Duration (years)	6.92	5.76	7.10	2.34	1.96	3.57	2.15	6.85
Average Maturity (years)	10.34	8.58	10.66	3.01	3.83	4.87	2.64	9.88
Macaulay Duration (years)	7.17	5.99	7.37	2.47	2.10	3.74	2.24	7.10
Yield to Maturity (%)∧	7.41	7.70	7.46	7.43	8.12	7.90	7.47	7.41
Expense Ratio	Regular- 0.93% Direct- 0.45%	Regular- 1.47% Direct- 0.81%	Regular- 1.65% Direct- 0.88%	Regular- 0.78% Direct- 0.33%	Regular- 1.55% Direct- 0.92%	Regular- 1.21% Direct- 0.68%	Regular- 0.84% Direct- 0.34%	Regular- 0.63% Direct- 0.32%
			Composition	tion by Assets as on 30 November 2022	mber 2022			
Equity Shares			-					
Corporate Debt		30.35	4.82	70.80	73.64	55.32	45.67	
Gilts	97.79	67.48	93.31	15.67	9.22	38.84	27.19	92.83
Money Market Instruments	0.14		ı	ı	9.60	ı	8.46	
Other Assets	2.07	2.17	1.87	13.53	7.54	5.84	18.68	7.17
			Composition	tion by Ratings as on 30 November 2022	ember 2022			
AA, AA+, AAA And EQUIVALENT	-ENT -	27.47	4.82	70.80	57.22	46.69	44.11	ı
Below AA		2.88	1		16.42	8.63	1.56	
Sovereign	97.93	67.48	93.31	21.48	9.92	42.55	39.91	96.53
Below A1+, A1+			ı		8.90		8.46	
Cash, Cash Equivalents, Derivatives and Others	2.07	2.17	1.87	7.72	7.54	2.13	5.96	3.47
	-			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%	NI	For 8% of the investments within 1 Year - NI: For the remaining investments - 3.00% for 8% of the investments after for 8% of the investments - 1.50% remaining investments after 2 Year to 3 Years - NII: For the 2 Year to 3 Years - NII: For the remaining investments - 0.75%	For exit within 12 months from the date of allotment: - For 8% of investment - Nil - For remaining investments - 1.50%	NIL	NIL
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. ^In case of semi-annual convention, the YTM is annualised	sor before investing. For detai IF) regulations for both Direct	ils, please refer to respectiv and Regular plan. *Mr. M	ve 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.∣^In case of semi-ann	ual convention , the YTM is a	annualised 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 Bhattacharya (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
First Tier 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 BI Index	Nifty Short Duration Debt Index	CRISIL Overnight Fund Al Index
			Fund Details as on 30 November 2022	November 2022			
Month End AUM (Rs. in Crores)	(s) ₹7,472.83	₹18,735.59	₹5,122.37	₹56,799.48	₹8,103.85	₹2,011.43	₹15,203.37
Modified Duration (years)	0.76	0.31	2.22	0.09	0.43	1.22	1 Day
Average Maturity (years)	0.86	0.33	3.03	0.10	0.46	1.61	1 Day
Macaulay Duration (years)	0.80	0.33	2.35	0.10	0.46	1.28	1 Day
Yield to Maturity (%)∧	7.44	7.05	7.34	6.44	7.12	7.18	5.65
Expense Ratio	Regular- 0.96% Direct- 0.40%	Regular- 0.76% Direct- 0.23%	Regular- 0.80% Direct- 0.33%	Regular- 0.29% Direct- 0.19%	Regular- 0.50% Direct- 0.32%	Regular- 0.46% Direct- 0.26%	Regular- 0.18% Direct- 0.10%
			Composition by Assets as on 30 November 2022	on 30 November 2022		_	
Equity Shares					1		
Corporate Debt	42.82	ı	75.30	0.51	15.58	48.67	ı
Gilts	7.38	ı	8.03		5.46	19.19	
Money Market Instruments	39.42	10.79	5.58	98.40	82.29	10.59	1.48
Other Assets	10.38	2.99	11.09	1.09	-3.33	21.55	98.52
	-		Composition by Ratings as on 30 November 2022	on 30 November 2022			
AA, AA+, AAA And EQUIVALENT	VT 42.82		75.30	0.51	15.58	48.67	
Below AA							
Sovereign	18.66	20.83	14.57	28.80	27.33	35.20	1.48
Below A1+, A1+	36.75	77.89	5.58	69.71	63.78	10.59	
Cash, Cash Equivalents, Derivatives and Others	1.77	1.28	4.55	0.98	-6.69	5.54	98.52
	ī		Other Details	ils			
Exit Load	NIL	Within 3 business days - 0.10%	NIL	Investor exit upon Exit Load as a % subscription / switch in proceeds Day 1 0.0070% 0.0065% Day 3 0.0065% 0.0065% Day 5 0.0065% 0.0055% Day 5 0.0065% 0.0055% Day 6 0.0055% 0.0055% Day 7 0.0055% 0.0055% Day 6 0.0055% 0.0055% Day 7 0.0005% Day 6 Day 7 0.0005% Day 6	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. ^In case of semi-annual convention , the YTM is annualised	sor before investing. For details nd Regular plan. *Mr. Mohit Jai	, please refer to respectiv n is the dedicated fund m	e page of the scheme. Expense ra anager for managing overseas in	tio includes GST, Base TER an vestments of the Scheme. $ \wedge $	d additional expenses as per I n case of semi-annual convent	regulation 52(6A)(b) and 52(6 tion , the YTM is annualised	5A)(c) of SEBI 49



	Option
BI	PF-Fixed Period-1 Year-I
AGNUM GILT FUND	PF-Fixed Period-2 Year-I
	PF-Fixed Period-3 Year-I

	NET ASSE	T VALUE	
Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	16.6636	PF-Regular Growth	34.6274
PF-Fixed Period-2 Year-IDCW	16.8636	Reg-Plan-IDCW	16.5861
PF-Fixed Period-3 Year-IDCW	16.3506	Reg-Plan-Growth	53.9390
PF-Regular IDCW	17.4271	Dir-Plan-IDCW	18.0077
PF-Fixed Period-3 Year-Growth	32.3533	Dir-Plan-Growth	56.4231

Investment Objective

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

Fund Details

Type of Scheme

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

- Date of Allotment: 30/12/2000
- Report As On: 30/11/2022 AAUM for the Month of November 2022
- ₹ 3 967 36 Crores AUM as on November 30, 2022

₹4,034.39 Crores

- Fund Manager: Mr. Dinesh Ahuja Managing Since: Jan-2011
- Total Experience: Over 24 years First Tier Benchmark:
- Nifty All Duration G-Sec Index
- Exit Load: NIL
- · Entry Load: N.A
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIF
- Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

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

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

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

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

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

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

Minimum Investment

₹ 5,000 & in multiples of ₹ 1

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

Quantitative Data

Modified Duration	: 6.92 years
Average Maturity	: 10.34 years
Macaulay Duration	: 7.17 years
Yield to Maturity^	: 7.41%
^in case of semi-annual convention	on , the YTM is annualised

	PORTFOLIO	
Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	97.79
Total		97.79
Treasury Bills		
91 Day T-Bill 08.12.22	SOVEREIGN	0.14
Total		0.14
Cash, Cash Equivalents And Others		2.07
Grand Total		100.00

PORTFOLIO CLASSIFICATIO ASSET ALLOCATION (%		PORTFOLIO CLASSIFICATION BY RATING CLASS (%)
Government Securities	97.79	2.07
Treasury Bills	0.14	
Cash, Cash Equivalents And Others	2.07	97.93 Sovereign 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. ^Investors should consult their financial advisers if in

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

DEBT-MEDIUM TO LONG **DURATION FUND**

SBI **MAGNUM INCOME** FUND

Ontion

Investment Objective

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

Fund Details

Type of Scheme

An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years (Please refer to the page no. 26 of SID for details on Macaulay's Duration) A relatively high interest rate risk and relatively high credit risk Date of Allotment: 25/11/1998 Report As On: 30/11/2022 AAUM for the Month of November 2022 ₹ 1.519.97 Crores · AUM as on November 30, 2022 ₹1.510.77 Crores

• Fund Manager: Mr. Dinesh Ahuja & *Mr. Mohit lain Managing Since: Mr. Dinesh Ahuja Jan-2011 Mr. Mohit Jain Nov-2017 Total Experience: Mr. Dinesh Ahuja Over 24 years Mr. Mohit Jain Over 10 years First Tier Benchmark: CRISIL Medium to Long Duration 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 June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹1

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

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

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

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

Additional Investment

₹ 1.000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 5.76 years
Average Maturity	: 8.58 years
Macaulay Duration	: 5.99 years
Yield to Maturity^	: 7.70%
Aln case of semi-annual conve	ention, the YTM is annualised

NET ASSET VALUE NAV (₹) Ontion

	Option	INAV (C)	Option	INAV (C)
	Reg-Plan-Bonus	35.2942	Dir-Plan-Bonus	37.4834
	Reg-Plan-Growth	58.2499	Dir-Plan-Growth	61.7629
7	Reg-Plan-Half Yearly IDCW	15.2352	Dir-Plan-Half Yearly IDCW	17.5237
	Reg-Plan-Quarterly IDCW	16.4043	Dir-Plan-Quarterly IDCW	17.9400

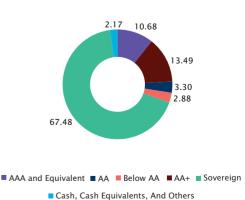
PORTFOLIO

	Issuer Name	Rating	(%) Of Total AUM
	Non Convertible Debentures		
	Tata Realty And Infrastructure Ltd.	[ICRA]AA+	4.57
	Mahindra Rural Housing Finance Ltd.	IND AA+	3.96
	Indinfravit Trust	CRISIL AAA	3.86
•	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.67
	Bharti Telecom Ltd.	CRISIL AA+	3.32
7	Aadhar Housing Finance Ltd.	CARE AA	3.30
	State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	3.15
	Jindal Stainless Ltd.	CRISIL AA-	2.88
	Muthoot Finance Ltd.	CRISIL AA+	1.64
	Total		30.35
	Government Securities		
	Government Of India	SOVEREIGN	67.48
	Total		67.48
	Cash, Cash Equivalents And Others		2.17
	Grand Total		100.00

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

Government Securities	67.48
Non Convertible Debentures	30.35
Cash, Cash Equivalents And Others	2.17

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





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

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



NIA \/ (Ŧ)

DEBT- DYNAMIC BOND FUND



Investment Objective	
To provide investors attractive returns through investment in an actively managed portfolio of high quality debt	Issuer Na
securities of varying maturities.	ISSUEL INA
Fund Details	Non Conv
Type of Scheme	Mahanaga
An open ended dynamic debt scheme investing	Total
across duration A relatively high interest rate	Governm
risk and relatively low credit risk	Governme
• Date of Allotment: 09/02/2004	Total
Report As On: 30/11/2022 AAUM for the Month of November 2022	Cash, Cas
₹ 2,399.51 Crores	Grand To
AUM as on November 30, 2022	
₹ 2,404.06 Crores	
 Fund Manager: Mr. Dinesh Ahuja & 	
*Mr. Mohit Jain	
Managing Since:	
Mr. Dinesh Ahuja Jan-2011	
Mr. Mohit Jain Nov-2017	
Total Experience:	
Mr. Dinesh Ahuja Over 24 years	
Mr. Mohit Jain Over 10 Years First Tier Benchmark: 	
CRISIL 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,	F
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	Governn
immediate following Business Day will be	
considered for SIP processing.	Non Cor
Daily - Minimum 500 & in multiples of 1	Cash, Ca
thereafter for a minimum of 12 instalments.	
(Kindly refer notice cum addendum dated June	
02, 2020 for further details)	
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	
thereafter for a minimum of 6 instalments. (or)	
Minimum 500 & in multiples of 1 thereafter for a	
minimum of 12 instalments.	
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1	

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

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

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

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

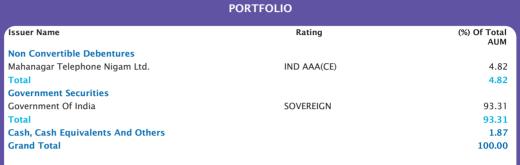
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- Additional Investment
- ₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 7.10 years
Average Maturity	: 10.66 years
Macaulay Duration	: 7.37 years
Yield to Maturity^	: 7.46%
Aln case of semi-annual convention	on , the YTM is annualised

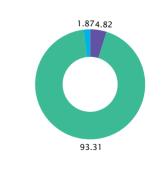
NAV (₹)
15.3832
29.3431
17.5624
31.4422



PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	93.31
Non Convertible Debentures	4.82
Cash, Cash Equivalents And Others	1.87

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Sovereign AAA and EquivalentCash, Cash Equivalents, And Others

SBI Dynamic Bond Fund This product is suitable for investors who are seeking^: Regular income for medium to long-term Investment in high quality debt securities of varving maturitie

Investors understand that their principa will be at Moderate risk Investment in high quality debt securities of varying maturities.
 Anvestors should consult their financial advisers if in

^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.

SB CORPORATE BOND FUND

Tata Capital Financial Services Ltd.	[ICRA]AAA
Sundaram Finance Ltd.	CRISIL AAA
 India Grid Trust	[ICRA]AAA

Issuer Name

Bank Of India

NARARD

HDFC I td

RFC Ltd

Non Convertible Debentures

Air India Assets Holding Ltd.

LIC Housing Finance Ltd.

(Tier li Bond Under Basel III)

[Guaranteed By Larsen &

Reliance Industries Ltd.

National Housing Bank

Sundaram Finance Ltd.

Hindustan Petroleum

Corporation Ltd.

India Grid Trust

Tata Capital Ltd.

Indian Bank

Strips

Pvt. Ltd

Kotak Mahindra Prime Ltd.

Mahindra & Mahindra Itd

Power Finance Corporation Ltd.

Summit Digitel Infrastructure

Mahindra & Mahindra Ltd.

Export-Import Bank Of India

Highways Infrastructure Trust

Tata Capital Housing Finance Ltd.

John Deere Financial India Pvt. Ltd.

Oil & Natural Gas Corporation Ltd.

Non Convertible Debentures

Government Securities

State Development Loans

L&T Metro Rail (Hyderabad) Ltd.

State Bank Of India

Toubro Limited

Small Industries Development

Any Day SIP' Facility is available for Monthly,

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.

· Additional Investment

Quantitative Data

Modified Duration	: 2.34 years
Average Maturity	: 3.01 years
Macaulay Duration	: 2.47 years
Yield to Maturity^	: 7.43%
^In case of semi-annual	convention , the YTM is annualised

NET ASSET VALUE				
	Option	NAV (₹)	Option	NAV (₹)
)	Reg-Plan-Monthly IDCW	12.0955	Dir-Plan-Monthly IDCW	12.3210
-	Reg-Plan-Growth	12.8156	Dir-Plan-Growth	13.0534
7	Reg-Plan-Quarterly IDCW	12.4518	Dir-Plan-Quarterly IDCW	12.6896

PORTFOLIO

Issuer Name

Indian Bank

NTPC Ltd.

NABARD

Baiai Finance I td

(Tier II Bond Under Basel III)

(Tier II Bond Under Basel III)

Indian Railway Finance

Bajaj Housing Finance Ltd.

Embassy Office Parks Reit

Power Grid Corporation Of India Ltd. CRISIL AAA

Larsen & Toubro Ltd.

Government Securities

State Development Loans

State Government Of Gujarat

State Government Of Rajasthan

Cash, Cash Equivalents And Others

State Government Of Maharashtra

Government Of India

Government Of India

Corporation Ltd.

Indinfravit Trust

Axis Bank Ltd.

NHPC I td

NHPC I td

Total

Total

Total

Strips

Total

Grand Total

Tata Capital Financial Services Ltd.

Mahanagar Telephone Nigam Ltd.

(%) Of Total

AUM

5.28

4.93

4.16

4.08

4 03

4 01

3.78

3.63

2.76

2.68

2 28

2 16

2 1 4

1.87

1 69

1.57

1.56

1.52

1 40

1.39

1.35

1.21

1.08

0.96

0.91

0.86

0.84

Rating

[ICRA]AAA

[ICRA]AAA

CRISIL AAA

[ICRA]AAA

CRISIL AAA

CRISII AAA

CRISIL AAA(CE)

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISII AAA

CRISII AAA

CRISII AAA

[ICRA]AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISII AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

[ICRA]AAA

PORTFOLIO CLASSIFICATION BY

ASSET ALLOCATION (%)

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.

Fund Details

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

Report As On: 30/11/2022

 AAUM for the Month of November 2022 ₹ 15.381.59 Crores

· AUM as on November 30, 2022

₹16.046.73 Crores

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

First Tier Benchmark:

NIFTY Corporate Bond Index B-III

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

· Options: Growth, IDCW

SIP

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.

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

₹ 1,000 & in multiples of ₹ 1

: 2.34 years
: 3.01 years
: 2.47 years
: 7.43%
, the YTM is annua



70.80

15.67

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

SBIMUTUAL FUND

(%) Of Total

AUM

0.81

0 77

0.62

0.51

0.47

0.47

0.46

0.46

0.46

0.37

0.31

0.31

0.22

0.16

015

0.12

70.80

15.67

15.67

3 99

1.23

0 16

5.38

0.43

0.43

7.72

100.00

Rating

CRISII AAA

CRISIL AAA

CRISIL AAA

IND AAA(CE)

CRISIL AAA

IND AAA

[ICRA]AAA

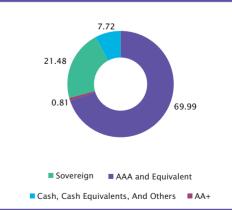
SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN



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

Investment predominantly in corporate bond securities rated AA+ and above ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them

s understand that their principa will be at Moderate risk

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

CREDIT RISK FUND

Investment Objective

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

Fund Details

Type of Scheme An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk Date of Allotment: 17/07/2014 Report As On: 30/11/2022 AAUM for the Month of November 2022 ₹ 2.861.84 Crores

AUM as on November 30, 2022 ₹ 2,843.08 Crores Fund Manager: Mr. Lokesh Mallya & *Mr. Mohit lain Managing Since Mr. Lokesh Mallya Feb-2017

Mr. Mohit Jain Nov-2017 **Total Experience:** Mr. Lokesh Mallya Over 16 years Mr. Mohit Jain Over 10 years First Tier Benchmark:

NIFTY Credit Risk Bond Index C-II

Exit Load

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

Plans Available: Regular, Direct

Options: Growth, IDCW SIP

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

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

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

thereafter for minimum six months (or) minimum $\overline{\mathbf{T}}$ 500 & in multiples of ₹ 1 thereafter for minimum one year

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

Minimum Investment\$

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

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

Quantitative Data

Modified Duration	: 1.96 years
Average Maturity	: 3.83 years
Macaulay Duration	:2.10 years
Yield to Maturity	:8.12%
Curry Incorport and days a sure	all subscription transact

\$per investor per day across all subscription transactions (*i.e. fresh purchases, additional purchases, switch-in and* trigger transactions such as SIP, STP and RSP trigger), as available under the scheme.

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

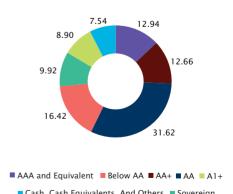
NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	16.7740	Dir-Plan-IDCW	18.3372
Reg-Plan-Daily IDCW	12.2805	Dir-Plan-Daily IDCW	12.5017
Reg-Plan-Growth	37.1040	Dir-Plan-Growth	39.4037

Issuer Name	Rating	(%) Of Total AUM	Issuer Name
Commercial Papers			Tata Motors Ltd.
Tata Projects Ltd.	CRISIL A1+	3.79	NABARD
Kirloskar Ferrous Industries Ltd.	[ICRA]A1+	1.77	Mahindra Rural Housing Finance Lte
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	0.87	Latur Renewable Pvt. Ltd.
Total		6.43	Godrej Housing Finance Ltd.
Certificate Of Deposits			Small Industries Development
Indusind Bank Ltd.	CRISIL A1+	2.47	Bank Of India
Total		2.47	Prestige Projects Pvt. Ltd.
Non Convertible Debentures			Mahanagar Telephone Nigam Ltd.
Tata International Ltd. (Perpetual Bond)	CARE A+	5.27	Crompton Greaves Consumer Electricals Ltd.
Indinfravit Trust	CRISIL AAA	5.12	Indian Bank (At1 Bond Under Basel
Brakes India Pvt. Ltd.	CRISIL AA+	4.92	Total
Godrej Industries Ltd.	CRISIL AA	4.84	Government Securities
Tata Power Company Ltd.	IND AA	3.53	Government Of India
Aadhar Housing Finance Ltd.	CARE AA	3.53	
Small Industries Development			Total
Bank Of India	[ICRA]AAA	3.49	Treasury Bills
Avanse Financial Services Ltd.	CARE A+	3.29	182 Day T-Bill 22.12.22
Jindal Stainless Ltd.	CRISIL AA-	3.06	Total
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	2.96	Cash, Cash Equivalents And Othe
TVS Credit Services Ltd.	CRISIL AA	2.78	Grand Total
Au Small Finance Bank Ltd. (Tier II Bond Under Basel III)	CRISIL AA	2.75	
Union Bank Of India (At1 Bond Under Basel III)	IND AA	2.65	
Punjab National Bank (At1 Bond Under Basel III)	CRISIL AA	2.64	
Motilal Oswal Finvest Ltd.	[ICRA]AA	2.64	
Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.62	
Pune Solapur Expressways Pvt. Ltd. (A Tata Realty And			
Infrastructure Limited Jv)	[ICRA]AA-	2.07	
Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA	1.93	

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

Non Convertible Debentures	73.64
Government Securities	9.22
Commercial Papers	6.43
Certificate Of Deposits	2.47
Treasury Bills	0.70
Cash, Cash Equivalents And Others	7.54

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



Cash, Cash Equivalents, And Others Sovereign

rstand that their principa will be at Moderately High risk

SBI Credit Risk Fund This product is suitable for investors who are seeking^: Regular income for medium term Predominantly investment in corporate debt securities rated AA and below Anvestors should consult their financial advisers if in

doubt about whether the product is suitable for them



Rating

[ICRA]AA

[ICRA]AAA

CRISIL AA+(CE)

IND AA+

CRISIL AA

CARE AAA

[ICRA]A+(CE)

IND AAA(CE)

CRISIL AA+

CRISIL AA+

SOVEREIGN

SOVEREIGN

(%) Of Total

AUM

1.81

1.75

1.75

1.74

1 71

1.69

0.92

0.89

0.87

0.42

73.64

9.22

9.22

0.70

0.70

7.54

100.00

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 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit risk Date of Allotment: 12/11/2003 Report As On: 30/11/2022 AAUM for the Month of November 2022 ₹ 8 870 81 Crores AUM as on November 30, 2022 ₹ 8,804.77 Crores Fund Managers: Mr. Dinesh Ahuja & *Mr. Mohit Jain Managing Since: Mr. Dinesh Ahuja July-2011 Mr. Mohit Jain Nov-2017 **Total Experience:** Mr. Dinesh Ahuja Over 24 years Mr. Mohit Jain Over 10 years First Tier Benchmark: NIFTY Medium Duration Debt Index C-III Exit Load: For exit within 12 months from the date of allotment: - For 8% of investment - Nil For remaining investments - 1.50%; For exit after 12 months from the date of allotment: Nil Entry Load: N.A Plans Available: Regular, Direct • Options: Growth, IDCW SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit

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

Veckly - Minimum ₹ 1000 & in multiples of ₹ 1 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

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

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

Additional Investment

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

Modified Duration	: 3.57 years
Average Maturity	:4.87 years
Macaulay Duration	: 3.74 years
Yield to Maturity^	:7.90%
All case of semi-annual convention	n the YTM is annualised

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	16.3041	
Reg-Plan-Growth	42.0623	
Dir-Plan-IDCW	17.4337	
Dir-Plan-Growth	44.8493	

	Issuer Name	Rating	(%) Of Total AUM	Issuer Name
	Non Convertible Debentures			Total
	Mahindra Rural Housing Finance Ltd.	IND AA+	4.91	State Developm
	Indinfravit Trust	CRISIL AAA	4.88	State Governme
	State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	4.87	State Governme Total
	Torrent Power Ltd.	CRISIL AA+	3.64	Cash, Cash Equ
	Muthoot Finance Ltd.	CRISIL AA+	3.59	Grand Total
	Bharti Telecom Ltd.	CRISIL AA+	3.42	
7	Avanse Financial Services Ltd.	CARE A+	2.79	
	Latur Renewable Pvt. Ltd.	CRISIL AA+(0	CE) 2.75	
	Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	2.74	
	Jindal Stainless Ltd.	CRISIL AA-	2.63	
	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	2.51	
	DA Toll Road Pvt. Ltd.	IND AA+	2.30	
	India Grid Trust	CRISIL AAA	2.00	
	Aadhar Housing Finance Ltd.	CARE AA	1.98	
	Tata Realty And Infrastructure Ltd.	[ICRA]AA+	1.79	
	Tata Motors Finance Solutions Ltd.	CARE AA-	1.69	
	Bharti Hexacom Ltd.	CRISIL AA+	1.67	
	Tata Power Company Ltd.	IND AA	1.37	
	Mahindra & Mahindra Financial Services Ltd.	IND AAA	1.31	
	Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA+	0.96	
	Pune Solapur Expressways Pvt. Ltd. (A Tata Realty And Infrastructure Limited JV)	[ICRA]AA-	0.95	
	Tata International Ltd. (Perpetual Bond)	CARE A+	0.57	
	Total		55.32	
	Government Securities			
	Government Of India	SOVEREIGN	38.84	

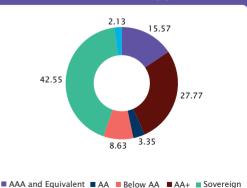
PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

55.32
38.84
3.71
2.13

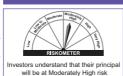
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Total		38.84
State Development Loans		
State Government Of Haryana	SOVEREIGN	2.86
State Government Of Maharashtra	SOVEREIGN	0.85
Total		3.71
Cash, Cash Equivalents And Others	s	2.13
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Cash, Cash Equivalents, And Others



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

Regular income for medium term

Investment in Debt and Money Market securities

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 scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. (Please refer to the page no. 26 of SID for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk Date of Allotment: 27/7/2007 Report As On: 30/11/2022 AAUM for the Month of November 2022 ₹ 12,971.17 Crores AUM as on November 30, 2022 ₹12.967.16 Crores Fund Manager: Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain Managing Since: Mr. Rajeev Jun-2008 Mr. Mohit lain Nov-2017 **Total Experience:** Mr. Rajeev Over 21 years

Mr. Mohit Jain Over 10 years

- First Tier Benchmark:
- **CRISIL Short Duration 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

Minimum Investment ₹ 5.000 & in multiples of ₹ 1

Additional Investment

₹ 1.000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 2.15 years
Average Maturity	: 2.64 years
Macaulay Duration	: 2.24 years
Yield to Maturity^	: 7.47%
Aln case of semi-annual convention	

	NET ASSET VALUE		
	Option	NAV (₹)	Option
	Retail-Plan-Fortnightly IDCW	12.5003	Reg-Plan-Monthly IDCW
	Retail-Plan-Growth	30.0887	Reg-Plan-Weekly IDCW
,	Retail-Plan-Monthly IDCW	13.7813	Dir-Plan-Fortnightly IDCW
/	Retail-Plan-Weekly IDCW	12.4813	Dir-Plan-Growth
	Reg-Plan-Fortnightly IDCW	12.0459	Dir-Plan-Monthly IDCW
_	Reg-Plan-Growth	26.5937	Dir-Plan-Weekly IDCW

		ION
Issuer Name	Rating	(%) Of Total AUM
Certificate Of Deposits		
HDFC Bank Ltd.	IND A1+	2.95
Bank Of Baroda	IND A1+	1.79
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.65
Small Industries Development		
Bank Of India	CRISIL A1+	1.12
Punjab National Bank	CRISIL A1+	0.95
Total		8.46
Non Convertible Debentures		
Bajaj Finance Ltd.	CRISIL AAA	3.54
L&T Metro Rail (Hyderabad) Ltd.		
[Guaranteed By Larsen &		
Toubro Limited]	CRISIL AAA(C	E) 3.36
Mahindra & Mahindra Financial Services Ltd.	IND AAA	3.13
HDFC Ltd.	CRISIL AAA	2.79
Air India Assets Holding Ltd.	[ICRA]AAA	2.79
Small Industries Development	[ICKA]AAA	2.05
Bank Of India	[ICRA]AAA	2.10
Can Fin Homes Ltd.	[ICRA]AA+	1.92
NABARD	[ICRA]AAA	1.91
L&T Finance Ltd.	CRISIL AAA	1.91
Reliance Industries Ltd.	CRISIL AAA	1.87
Summit Digitel Infrastructure Pvt. Ltd.		1.68
Mahindra Rural Housing Finance Ltd.	IND AA+	1.65
India Grid Trust	CRISIL AAA	1.58
Tata Motors Ltd.	CRISIL AA-	1.56
Nabha Power Ltd.	[ICRA]AAA(CE	E) 1.54
Crompton Greaves Consumer		
Electricals Ltd.	CRISIL AA+	1.53
Bajaj Housing Finance Ltd.	CRISIL AAA	1.51
Tata Cleantech Capital Ltd.	CRISIL AAA	1.50
Bharti Telecom Ltd.	CRISIL AA+	1.16
Cholamandalam Investment &		
Finance Co. Ltd.	[ICRA]AA+	1.11
TVS Credit Services Ltd.	CRISIL AA	0.91
REC Ltd.	CRISIL AAA	0.90
Sikka Ports & Terminals Ltd.	CRISIL AAA	0.79
Tata Capital Ltd.	CRISIL AAA	0.76

PORTFOLIO

	Issuer Name	Rating	(%) Of Total AUM
	Bank Of Baroda (Tier Ii Bond Under Basel III) Torrent Power Ltd.	IND AAA CRISIL AA+	0.71 0.43
	Power Grid Corporation Of India Ltd. National Housing Bank Indian Oil Corporation Ltd. Bharti Hexacom Ltd.	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+	0.41 0.38 0.19 0.11
	Power Finance Corporation Ltd. Total Government Securities	CRISIL AA4	0.10 45.67
;	Government of India Total State Development Loans	SOVEREIGN	27.19 27.19
	State Government Of Gujarat State Government Of Maharashtra State Government Of Harvana	SOVEREIGN SOVEREIGN SOVEREIGN	6.12 3.12 0.94
	State Government Of Uttar Pradesh State Government Of	SOVEREIGN	0.66
	Himachal Pradesh State Government Of Karnataka State Government Of Tamil Nadu	SOVEREIGN SOVEREIGN SOVEREIGN	0.52 0.40 0.25
,	State Government Of Rajasthan Total Strips	SOVEREIGN	0.20 12.21
	Government Of India Total Cash, Cash Equivalents And Others	SOVEREIGN	0.51 0.51 5.96
	Grand Total		100.00
)			

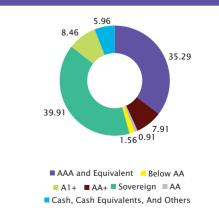
PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures 45.67 Government Securities 27 19 State Development Loans 12.21 Certificate Of Deposits 8.46 Strips 0.51 Cash, Cash Equivalents And Others 5.96

Investors understand that their principa

will be at Moderate risk

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



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

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



NAV (₹)

14.7028 12.0578 18.7888 27.8950 15.5894

12.2188

DEBT-GILT FUND WITH 10 YEAR CONSTANT DURATION

SRI **MAGNUM CONSTANT MATURITY** FUND

Investment Objective

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

Fund Details

Type of Scheme

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

- Date of Allotment: 30/12/2000
- Report As On: 30/11/2022
- AAUM for the Month of November 2022 ₹ 837.60 Crores
- · AUM as on November 30, 2022 ₹ 843.82 Crores
- Fund Manager: Mr. Dinesh Ahuja Managing Since: Jan - 2020
- Total Experience: Over 24 years
- First Tier Benchmark: Nifty 10 yr Benchmark G-Sec
- · Exit Load: NIL
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIP
- Any Day SIP' Facility is available for Monthly,

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

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

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

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

minimum ₹500 & in multiples of ₹1 thereafter for minimum one vear

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

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

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

Quantitative Data

Modified Duration	: 6.85 years
Average Maturity	: 9.88 years
Macaulay Duration	: 7.10 years
Yield to Maturity^	: 7.41%
^In case of semi-annual	convention , the YTM is annualised

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	16.8022
Reg-Plan-Growth	51.6621
Dir-Plan-IDCW	17.3277
Dir-Plan-Growth	53.2699

	PORTFOLIO	
Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	92.83
Total		92.83
Strips		
Government Of India	SOVEREIGN	3.70
Total		3.70
Cash, Cash Equivalents And Others		3.47
Grand Total		100.00

PORTFOLIO CLASSIFICATIO ASSET ALLOCATION (%		PORTFOLIO CLASSIFICATI RATING CLASS (%)
Government Securities	92.83	
Strips	3.70	3.47
Cash, Cash Equivalents And Others	3.47	

Sovereign Cash, Cash Equivalents, And Others

96.53

erstand that their principa will be at Moderate risk

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

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

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





ION BY

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 of SID for details on Macaulay's Duration). A moderate interest rate risk and relatively high credit risk Date of Allotment: 27/7/2007

- Report As On: 30/11/2022 AAUM for the Month of November 2022 ₹ 7.512.24 Crores AUM as on November 30, 2022
- ₹ 7.472.83 Crores Fund Manager: Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain Managing Since: Mr. Rajeev Jun-2008
- Mr. Mohit Jain Nov-2017 **Total Experience:** Mr. Rajeev Over 21 years Mr. Mohit Jain Over 10 years First Tier Benchmark:
- **CRISIL Low Duration 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, Ouarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate, Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing

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

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

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

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

of ₹1 thereafter for a minimum of 4 installments.

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

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

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

Quantitative Data

Modified Duration	: 0.76 years
Average Maturity	: 0.86 years
Macaulay Duration	: 0.80 years
Yield to Maturity^	: 7.44%
Aln case of semi-annual	convention , the YTM is annualised

		NET A
	Option	NAV (₹)
	Institutional-Daily IDCW	1,136.7455
	Institutional-Growth	2,970.8303
	Institutional-Weekly IDCW	1,134.5709
7	Reg-Plan-Daily IDCW	1,137.1325
•	Reg-Plan-Fortnightly IDCW	1,157.0284
	Reg-Plan-Growth	2,919.3901
,	Reg-Plan-Monthly IDCW	1,280.4730

Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
Tata Teleservices (Maharastra) Ltd.	CRISIL A1+	6.44
Tata Motors Finance Ltd.	CRISIL A1+	4.53
Bharti Airtel Ltd.	CRISIL A1+	3.95
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	3.30
HDFC Ltd.	CRISIL A1+	3.23
Crompton Greaves Consumer		
Electricals Ltd.	CRISIL A1+	2.62
Tata Projects Ltd.	CRISIL A1+	2.58
Can Fin Homes Ltd.	[ICRA]A1+	1.97
Sundaram Finance Ltd.	CRISIL A1+	1.64
Motilal Oswal Finvest Ltd.	CRISIL A1+	1.33
Manappuram Home Finance Ltd.	CRISIL A1+	0.40
Total		31.99
Certificate Of Deposits		
HDFC Bank Ltd.	IND A1+	3.81
Bank Of Baroda	IND A1+	0.95
Total		4.76
Non Convertible Debentures		
NABARD	[ICRA]AAA	5.87
Air India Assets Holding Ltd.	[ICRA]AAA	5.22
Indian Railway Finance		
Corporation Ltd.	CRISIL AAA	3.99
Dbl Mangloor Highways Pvt. Ltd.	IND AAA	3.37
Lic Housing Finance Ltd.	CRISIL AAA	3.27
Cholamandalam Investment &		
Finance Co. Ltd.	IND AA+	2.69
Brakes India Pvt. Ltd.	CRISIL AA+	2.07
Bharti Telecom Ltd.	CRISIL AA+	2.01
Muthoot Finance Ltd.	CRISIL AA+	1.99
Jamnagar Utilities & Power Private Ltd.	CRISIL AAA	1.67
Baiai Finance Ltd.	CRISIL AAA	1.65
Small Industries Development	CRISIL AAA	1.05
Bank Of India	[ICRA]AAA	1.34
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	1.34
REC Ltd.	CRISIL AAA	0.99
	CHUSIE / AA	0.55

PORTFOLIO

SSET VALUE

Option

Reg-Plan-Weekly IDCW

Dir-Plan-Monthly IDCW

Dir-Plan-Weekly IDCW

Dir-Plan-Fortnightly IDCW

Dir-Plan-Daily IDCW

Dir-Plan-Growth

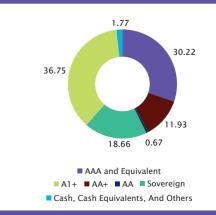
_			
1 /	Issuer Name	Rating	(%) Of Total AUM
	NABARD	CRISIL AAA	0.98
4	Torrent Power Ltd.	CRISIL AA+	0.85
3	Reliance Industries Ltd.	CRISIL AAA	0.67
5	Nuvoco Vistas Corporation Ltd.	CRISIL AA	0.67
0	Bharti Hexacom Ltd.	CRISIL AA+	0.66
3	Hdb Financial Services Ltd.	CRISIL AAA	0.54
	Sundaram Home Finance Ltd.	CRISIL AA+	0.33
2	National Housing Bank	CRISIL AAA	0.33
8	Bajaj Housing Finance Ltd.	CRISIL AAA	0.33
7	Total		42.82
4	Government Securities		
3	Government Of India	SOVEREIGN	7.38
0	Total		7.38
9	State Development Loans		
	State Government Of Karnataka	SOVEREIGN	3.41
1	State Government Of Gujarat	SOVEREIGN	3.03
5	State Government Of Tamil Nadu	SOVEREIGN	1.28
6	State Government Of West Bengal	SOVEREIGN	0.55
	State Government Of Bihar	SOVEREIGN	0.13
7	Total		8.40
2	Treasury Bills		
	182 Day T-Bill 15.12.22	SOVEREIGN	2.67
9	Total		2.67
7	Strips		
'	Government Of India	SOVEREIGN	0.21
9	Total		0.21
7	Cash, Cash Equivalents And Others		1.77
1	Grand Total		100.00
9			
-			
7			
5			

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)** Non Convertible Debentures 42.82 **Commercial Papers** 31.99

State Development Loans 8.40 **Government Securities** 7.38 Certificate Of Deposits 4.76 **Treasury Bills** 2.67 Strips 0.21 Cash, Cash Equivalents And Others 1.77

will be at Moderate risk

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



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

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

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



NAV (₹)

1,137.1165

1,154.3530

1.174.4467

2.994.3404

1,330.5451

1,155.9751



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: 30/11/2022
AAUM for the Month of November 2022
₹ 18,513.00 Crores
AUM as on November 30, 2022
₹ 18,735.59 Crores
• Fund Manager: Mr. R. Arun & *Mr. Mohit Jain
Managing Since:
Mr. R. Arun Apr-2012
Mr. Mohit Jain Nov-2017
Total Experience:
Mr. R. Arun Over 16 years
Mr. Mohit Jain Over 10 years
 First Tier Benchmark:
CRISIL Money Market 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

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

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

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

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

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

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

thereafter for a minimum of 4 installments. Minimum Investment

₹ 500 & in multiples of ₹ 1 • Additional Investment

₹ 500 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 0.31 years
Average Maturity	: 0.33 years
Macaulay Duration	: 0.33 years
Yield to Maturity^	: 7.05%
^In case of semi-annual	convention, the YTM is annualised

NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	11.2857	Dir-Plan-Daily IDCW	11.4508
Reg-Plan-Growth	34.6225	Dir-Plan-Growth	36.6717
Reg-Plan-Monthly IDCW	13.6521	Dir-Plan-Monthly IDCW	14.5354
Reg-Plan-Weekly IDCW	12.8837	Dir-Plan-Weekly IDCW	13.1710

PORTFOLIO

-				
,	Issuer Name	Rating	(%) Of Total AUM	Issuer Name
r	Commercial Papers			The Federal Bank Ltd.
	HDFC Ltd.	CRISIL A1+	5.69	Small Industries Devel
	LIC Housing Finance Ltd.	CRISIL A1+	4.60	Bank Of India
	Tata Motors Finance Ltd.	CRISIL A1+	3.42	Canara Bank
	Bharti Airtel Ltd.	CRISIL A1+	3.16	Kotak Mahindra Bank I
	JM Financial Products Ltd.	CRISIL A1+	2.81	Indusind Bank Ltd.
	L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	2.77	Bank Of Maharashtra
	Tata Power Company Ltd.	CRISIL A1+	2.67	ICICI Bank Ltd.
	Motilal Oswal Finvest Ltd.	CRISIL A1+	2.66	NABARD
	Export-Import Bank Of India	CRISIL A1+	1.71	Indian Bank
	Cholamandalam Investment &			Total
	Finance Co. Ltd.	CRISIL A1+	1.57	State Development L
	Vedanta Ltd.	CRISIL A1+	1.33	State Government Of O
	Can Fin Homes Ltd.	[ICRA]A1+	1.31	State Government Of T
	L&T Finance Ltd.	CRISIL A1+	1.29	Total
	JM Financial Asset Reconstruction			Treasury Bills
	Company Ltd.	CRISIL A1+	1.15	91 Day T-Bill 23.02.23
	Network18 Media & Investments Ltd.	[ICRAJAT+	0.93	91 Day T-Bill 16.02.23
	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.79	182 Day T-Bill 30.03.2
	Tata Teleservices Ltd.	CRISIL A1+	0.74	91 Day T-Bill 08.12.22
	Small Industries Development	CRIDIE AT 1	0.74	364 Day T-Bill 19.01.2
	Bank Of India	CRISIL A1+	0.69	182 Day T-Bill 12.01.2
	Kotak Mahindra Prime Ltd.	CRISIL A1+	0.66	364 Day T-Bill 06.07.2
	Sundaram Finance Ltd.	CRISIL A1+	0.39	91 Day T-Bill 09.02.23
	Total		40.34	Total
	Certificate Of Deposits			Strips
	Bank Of Baroda	IND A1+	7.33	Government Of India
	HDFC Bank Ltd.	IND A1+	6.44	Total
	Axis Bank Ltd.	CRISIL A1+	5.26	Cash, Cash Equivaler
				Grand Total

all Industries Development CRISIL A1+ 3 5 7 k Of India ara Bank CRISIL A1+ 3.02 ık Mahindra Bank Ltd. CRISIL A1+ 2.53 isind Bank Ltd. CRISIL A1+ 1.87 k Of Maharashtra CRISIL A1+ 1 32 I Bank Ltd. [ICRA]A1+ 1.14 ARD CRISIL A1+ 0.79 an Bank CRISIL A1+ 0.40 al 37.55 te Development Loans SOVEREIGN 1 5 3 e Government Of Guiarat e Government Of Tamil Nadu SOVEREIGN 0.13 al 1.66 asury Bills Day T-Bill 23.02.23 SOVEREIGN 6.45 Dav T-Bill 16.02.23 SOVEREIGN 5 25 Dav T-Bill 30.03.23 SOVEREIGN 4 1 9 Day T-Bill 08.12.22 SOVEREIGN 1.09 Day T-Bill 19.01.23 SOVEREIGN 1.06 Day T-Bill 12.01.23 SOVEREIGN 0.96 Day T-Bill 06.07.23 SOVEREIGN 0.10 Day T-Bill 09.02.23 SOVEREIGN 0.02 al 19.12 ps ernment Of India SOVEREIGN 0.05 0.05 1.28 h, Cash Equivalents And Others 100.00

SBIMUTUAL FUND

Rating

CRISIL A1+

(%) Of Total

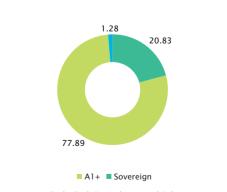
3.88

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers40.34Certificate Of Deposits37.55Treasury Bills19.12State Development Loans1.66Strips0.05Cash, Cash Equivalents And Others1.28

will be at Moderate risk

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 principal Anvestors should consult their finan

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

SBI Banking & PSU Fund

Option

Reg-Plan-Daily IDCW

Reg-Plan-Weekly IDCW

Reg-Plan-Growth Reg-Plan-Monthly IDCW

Incura Name

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: 30/11/2022

• AAUM for the Month of November 2022 ₹ 5,158.22 Crores

• AUM as on November 30, 2022 ₹ 5.122.37 Crores

• Fund Manager:

Mr. Rajeev Radhakrishnan (Managing Since: Nov 2013) Mr. Mohit Jain -Investments in foreign securities of the Scheme (w.e.f. Jan 22, 2020) Total Experience:

Mr. Rajeev Radhakrishnan - Over 21 years Mr. Mohit Jain - Over 10 years

- First Tier Benchmark: NIFTY Banking and PSU Debt Index
- Exit Load: Nil

• Entry Load: N.A.

• Plans Available: Regular, Direct

Options: Growth, IDCW

• SIP

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

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

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

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

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

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

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

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

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

Quantitative Data

 Modified Duration
 :2.22 years

 Average Maturity
 :3.03 years

 Macaulay Duration
 :2.35 years

 Yield to Maturity^
 :7.34%

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

NET ASSET VALUE

(₹)	Option	NAV (₹)
27	Dir-Plan-Daily IDCW	1,196.3507
51	Dir-Plan-Growth	2,716.0621
15	Dir-Plan-Monthly IDCW	1,160.7612
54	Dir-Plan-Weekly IDCW	1,193.6937

PORTFOLIO

1,179.85

2,586.10

1,106.96

1.179.60

(%) Of Tatal

Deting

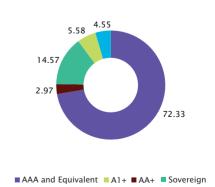
Issuer Name	Rating (%) Of Total AUM	15
Certificate Of Deposits			(1
Bank Of Baroda	IND A1+	4.64	Н
Canara Bank	CRISIL A1+	0.31	Ir
Axis Bank Ltd.	CRISIL A1+	0.27	(1
The Federal Bank Ltd.	CRISIL A1+	0.18	N
Small Industries Development Bank Of India	CRISIL A1+	0.18	P Ir
Total		5.58	N
Non Convertible Debentures			Т
Power Finance Corporation Ltd.	CRISIL AAA	7.56	G
Air India Assets Holding Ltd.	[ICRA]AAA	6.83	G
National Housing Bank	CRISIL AAA	6.28	т
NABARD	CRISIL AAA	6.12	s
Small Industries Development Bank Of India	[ICRA]AAA	5.35	S ⁱ
Axis Bank Ltd.	CRISIL AAA	4.94	
REC Ltd.	CRISIL AAA	4.83	
Oil & Natural Gas Corporation Ltd.	[ICRA]AAA	4.82	G
Power Grid Corporation Of India Ltd.	CRISIL AAA	4.02	
Hindustan Petroleum Corporation Ltd	. CRISIL AAA	3.39	
NTPC Ltd.	CRISIL AAA	3.31	
Indian Railway Finance Corporation Lt	d. CRISIL AAA	3.06	
Mahanagar Telephone Nigam Ltd.	IND AAA(CE	2.46	
State Bank Of India (Tier li Bond Under Basel III)	CRISIL AAA	2.44	
Small Industries Development Bank Of India	CARE AAA	1.79	
Export-Import Bank Of India	CRISIL AAA	1.73	
Bank Of Baroda (At1 Bond Under Basel III)	[ICRA]AA+	1.36	
Indian Bank			

	FULIU		
	Issuer Name	Rating (%) Of Total AUM
	(Tier II Bond Under Basel III)	IND AA+	1.02
	HDFC Bank Ltd.	CRISIL AAA	0.99
	Indian Bank (Tier Ii Bond Under Basel III)	CRISIL AAA	0.95
	Nuclear Power Corporation Of India I	td.CRISIL AAA	0.93
	Punjab National Bank	CRISIL AA+	0.59
	Indian Oil Corporation Ltd.	CRISIL AAA	0.49
	NHPC Ltd.	[ICRA]AAA	0.04
	Total		75.30
	Government Securities		
	Government Of India	SOVEREIGN	8.03
	Total		8.03
	State Development Loans		
	State Government Of Gujarat	SOVEREIGN	3.92
	State Government Of Maharashtra	SOVEREIGN	2.62
	Total		6.54
	Cash, Cash Equivalents And Others	5	4.55
	Grand Total		100.00
- 1			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	75.30
Government Securities	8.03
State Development Loans	6.54
Certificate Of Deposits	5.58
Cash, Cash Equivalents And Others	4.55

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Cash, Cash Equivalents, And Others



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

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





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.

		bajaj i manec Eta.	CRIDIE ATT	5.12
Fund Details		Small Industries Development		
		Bank Of India	CRISIL A1+	2.56
Type of Scheme		Reliance Jio Infocomm Ltd.	CRISIL A1+	2.56
An open-ended Liquid Scheme. A relatively		Larsen & Toubro Ltd.	CRISIL A1+	2.56
low interest rate risk	and moderate credit	Icici Securities Ltd.	CRISIL A1+	2.46
risk		Tata Power Renewable Energy Ltd.	CRISIL A1+	1.87
• Date of Allotment: 2	4/11/2003	Ultratech Cement Ltd.	CRISIL A1+	1.71
Bamart As On: 20/11	/2022	Hindalco Industries Ltd.	CRISIL A1+	1.70
• Report As On: 30/11	/2022	HDFC Ltd.	CRISIL A1+	1.69
AAUM for the Month	of November 2022	Biocon Ltd.	[ICRA]A1+	1.68
₹ 58,892.60 Crores		L&T Finance Ltd.	CRISIL A1+	1.28
		NABARD	CRISIL A1+	1.19
 AUM as on Novembe ₹ 56,799.48 Crores 	er 30, 2022	Godrej & Boyce Manufacturing		
C 50,799.46 Cibles		Company Ltd.	CRISIL A1+	1.19
• Fund Manager: Mr. R	R. Arun	NTPC Ltd.	CRISIL A1+	1.07
Managing Since: May	/-2018	Tata Steel Ltd.	IND A1+	0.94
Total Experience: Ov	ver 16 years	Tata Power Company Ltd.	CRISIL A1+	0.86
. First Tior Ponchmarl	k: NIFTY Liquid Index B-I	Aditya Birla Finance Ltd.	[ICRA]A1+	0.86
• FIISt Her benchman	K. MIFTT LIQUIU IIIUEX B-I	Tata Capital Housing Finance Ltd.	CRISIL A1+	0.85
• Exit Load:		Indus Towers Ltd.	[ICRA]A1+	0.85
		ICICI Securities Primary Dealership Ltd.	CRISIL A1+	0.85
Investor exit upon	Exit Load as a % of	Hindustan Petroleum Corporation Ltd.	CRISIL A1+	0.84
subscription / switch-In		Export-Import Bank Of India	CRISIL A1+	0.76
Day 1	0.0070%	Mangalore Refinery And		
Day 2	0.0065%	Petrochemicals Ltd.	[ICRA]A1+	0.68
Day 3	0.0060%	HDFC Securities Ltd.	CRISIL A1+	0.51
Day 4	0.0055%	Bharti Telecom Ltd.	CRISIL A1+	0.43
Day 5	0.0050%	Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.38
Day 6	0.0045%	Kotak Securities Ltd.	CRISIL A1+	0.30
Day 7 onwards	0.0000%	Chambal Fertilisers And Chemicals Ltd.	CRISIL A1+	0.17
		Total		41.35

Certificate Of Deposits

Commercial Papers

Certificate Of Deposits

Treasury Bills

Strips

Option

Issuer Name

Commercial Papers

Bajaj Finance Ltd.

Reliance Retail Ventures Ltd.

Institutional-Daily IDCW

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

· Entry Load: N.A.

installments

· 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

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

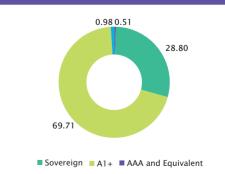
Modified Duration	: 0.09 years
Average Maturity	: 0.10 years
Macaulay Duration	: 0.10 years
Yield to Maturity^	:6.44%
^In case of semi-annual convention	, the YTM is annualised



PORTFOLIO CLASSIFICATION BY

ASSET ALLOCATION (%)

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



Cash, Cash Equivalents, And Others



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

41.35

28.69

28.36

maturity upto 91 days only. ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them.

	1
0	

NET ASSET VALUE							
NAV (₹)	Option	NAV (₹)					
1,109.0026	Reg-Plan-Weekly IDCW	1,173.7741					
1,134.7923	Dir-Plan-Daily IDCW	1,111.6941					
3,452.0308	Dir-Plan-Fortnightly IDCW	1,124.9935					
1,109.0001	Dir-Plan-Growth	3,445.0851					
1,122.2813	Dir-Plan-Weekly IDCW	1,176.6309					
3,419.7052							

PORTFOLIO

(%) Of Tot

AU

5.

3.4

Rating

CRISIL A1+

CRISIL A1+

tal IM	Issuer Name	Rating	(%) Of Total AUM
	Bank Of Maharashtra	CRISIL A1+	8.09
13	Union Bank Of India	[ICRA]A1+	5.13
42	Punjab National Bank	CRISIL A1+	4.60
	Indusind Bank Ltd.	CRISIL A1+	4.05
56	Indian Bank	CRISIL A1+	2.24
56	UCO Bank	CRISIL A1+	1.71
56	Punjab & Sind Bank	[ICRA]A1+	1.69
46	The Federal Bank Ltd.	CRISIL A1+	0.85
87	Total		28.36
71	Non Convertible Debentures		
70	Air India Assets Holding Ltd.	[ICRA]AAA	0.51
69	Total		0.51
68	Treasury Bills		
28	91 Day T-Bill 23.02.23	SOVEREIGN	7.46
19	91 Day T-Bill 02.03.23	SOVEREIGN	5.04
	91 Day T-Bill 16.02.23	SOVEREIGN	4.37
19	182 Day T-Bill 01.12.22	SOVEREIGN	2.70
07	91 Day T-Bill 09.02.23	SOVEREIGN	2.55
94	91 Day T-Bill 01.12.22	SOVEREIGN	2.42
86	91 Day T-Bill 05.01.23	SOVEREIGN	1.70
86	91 Day T-Bill 02.02.23	SOVEREIGN	1.11
85	91 Day T-Bill 29.12.22	SOVEREIGN	1.07
85	182 Day T-Bill 08.12.22	SOVEREIGN	0.26
85	91 Day T-Bill 27.01.23	SOVEREIGN	0.01
84	Total		28.69
76	Strips		
	Government Of India	SOVEREIGN	0.11
68	Total		0.11
51	Cash, Cash Equivalents And Others		0.98
43	Grand Total		100.00
38			
30			
17			



DEBT- ULTRA SHORT DURATION FUND

SBI MAGNUM ULTRA SHORT DURATION FUND

	S	B		N		J	T	U	A	L	F	UND	
	A	Р	A	R	T	Ν	E	R	F	0	R	LIFE	
UE													

Rating

CRISIL AAA

(%) Of Total

AUM

1.23

NET ASSET VALUE						
Option	NAV (₹)	Option	NAV (₹)			
Reg-Plan-Cash Option	4,982.6246	Dir-Plan-Cash	5,041.5949			
Reg-Plan-Daily IDCW	1,876.3128	Dir-Plan-Daily IDCW	1,885.1793			
Reg-Plan-Weekly IDCW	1,207.6252	Dir-Plan-Weekly IDCW	1,213.4670			

PORTFOLIO

Issuer Name

Power Finance Corporation Ltd.

(%) Of Total

ΔΠΜ

Investment Objective

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

Issuer Name

Commercial Papers

Small Industries Development NABARD [ICRA]AAA 1 23 **Fund Details** CRISIL A1+ Bank Of India 6.11 Sundaram Finance Ltd. [ICRA]AAA 0.62 HDFC Ltd CRISIL A1+ 5.57 LIC Housing Finance Ltd. CARE AAA 0.31 Type of Scheme Fullerton India Credit Company Ltd. CRISIL A1+ 3.85 15.58 Total An open ended ultra-short term debt scheme L&T Finance Ltd. CRISIL A1+ 3.60 **Government Securities** investing in instruments such that the Macaulay Tata Motors Finance Ltd. CRISIL A1+ 3.58 Duration of the portfolio is between 3 months to Government Of India SOVEREIGN 5.46 6 months (Please refer to the page no. 22 of SID Vedanta Ltd. CRISIL A1+ 3.08 Total 5.46 for details on Macaulay's Duration). A relatively Simto Investment Company Ltd. CRISIL A1+ 2.89 State Development Loans low interest rate risk and moderate credit risk Bharti Airtel Ltd. CRISIL A1+ 2.44 1 25 State Government Of Harvana SOVEREIGN Date of Allotment: 21/05/1999 HDB Financial Services Ltd. CRISIL A1+ 2.43 State Government Of Maharashtra SOVEREIGN 0.93 Report As On: 30/11/2022 Cholamandalam Investment & State Government Of Puniab SOVEREIGN 0.50 Finance Co. Ltd CRISIL A1+ 2 42 AAUM for the Month of November 2022 State Government Of Asirvad Microfinance Ltd. CRISIL A1+ 1.85 ₹ 10.241.00 Crores Andhra Pradesh SOVEREIGN 0.37 L&T Metro Rail (Hyderabad) Ltd. CRISIL A1+ 1.84 State Government Of Guiarat SOVEREIGN 0.25 • AUM as on November 30, 2022 LIC Housing Finance Ltd. CRISIL A1+ 1.20 ₹ 8,103.85 Crores State Government Of Total 40.86 Madhya Pradesh SOVEREIGN 0.06 Fund Manager: Mr. R. Arun & *Mr. Mohit Jain **Certificate Of Deposits** Total 3.36 Managing Since: Mr. R. Arun June-2021 Bank Of Baroda IND A1+ 5.08 **Treasury Bills** Mr. Mohit lain Nov-2017 HDFC Bank Ltd. IND A1+ 4.97 182 Day T-Bill 22.12.22 SOVEREIGN 3.70 Total Experience: Kotak Mahindra Bank Ltd CRISIL A1+ 3.33 91 Day T-Bill 23.02.23 SOVEREIGN 3.05 Mr. R. Arun Over 16 years The Federal Bank Ltd. CRISIL A1+ 3.00 182 Day T-Bill 30.03.23 SOVEREIGN 2.74 Mr. Mohit lain Over 10 years 182 Day T-Bill 15.12.22 ICICI Bank I td 2 64 [ICRA]A1+ SOVEREIGN 2.47 First Tier Benchmark: Indusind Bank Ltd. CRISIL A1+ 2.43 91 Day T-Bill 16.02.23 SOVEREIGN 2.44 CRISIL Ultra Short Duration Fund BI Index Axis Bank Itd CRISIL A1+ 1 47 182 Day T-Bill 12.01.23 SOVEREIGN 2.15 Exit Load: Nil Total 22.92 182 Day T-Bill 01.12.22 SOVEREIGN 1.11 Entry Load: N.A. Non Convertible Debentures 364 Day T-Bill 09.11.23 SOVEREIGN 0 4 9 • Plans Available: Regular, Direct NABARD CRISIL AAA 5.90 364 Day T-Bill 06.07.23 SOVEREIGN 0.36 Indian Railway Finance · Options: Growth, IDCW 18 51 Total Corporation Ltd. CRISIL AAA 3.82 Cash, Cash Equivalents And Others -6.69 HDFC Ltd CRISIL AAA 1.24 (w.e.f. June 04, 2020) Grand Total 100.00 Tata Capital Financial Services Ltd. CRISIL AAA 1 23

PORTFOLIO CLASSIFICATION BY

ASSET ALLOCATION (%)

Rating

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

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

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

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

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

SIP:

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

Quantitative Data

Qualitative Data	
Modified Duration	:0.43 years
Average Maturity	: 0.46 years
Macaulay Duration	: 0.46 years
Yield to Maturity^	: 7.12%
All case of semi-annual convention	, the YTM is annualised

Investors understand that their principa will be at Moderate risk

Commercial Papers

Treasury Bills

Certificate Of Deposits

Government Securities

State Development Loans

Cash, Cash Equivalents And Others

Non Convertible Debentures

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

40.86

22.92

18.51

15.58

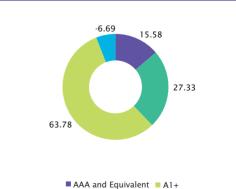
5.46

3.36

-6.69

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

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



Cash, Cash Equivalents, And Others Sovereign

62

SBI **FLOATING RATE DEBT FUND**

Option

Reg-Plan-Monthly IDCW

Reg-Plan-Growth

	Reg Hall Growth	10.3037	Diritian Growth	10.3
	, Reg-Plan-Quarterly IDCW	10.9105	Dir-Plan-Quarterly IDCW	10.9
		PORT	FOLIO	
	Issuer Name		Rating	(%) Of Total A
Investment Objective	Commercial Papers		-	
The investment objective of the scheme is to	Fullerton India Credit Company Ltd.		CRISIL A1+	4.68 4.68
generate regular income through investment in	Certificate Of Deposits			4.00
a portfolio comprising substantially of floating	Bank Of Baroda		IND A1+	3.47
rate debt instruments. The scheme may invest a	Canara Bank		CRISIL A1+	2.44
portion of its net assets in fixed rate debt	Total			5.91
securities swapped for floating rate returns and money market instruments. However, there is no	Non Convertible Debentures			
guarantee or assurance that the investment	Summit Digitel Infrastructure Pvt. Ltd.		CRISIL AAA	8.42
objective of the scheme will be achieved. The	Housing Development Finance Corporation Ltd.		CRISIL AAA CARE AAA	6.18
scheme doesn't assure or guarantee any returns.	LIC Housing Finance Ltd. Tata Capital Housing Finance Ltd.		CRISIL AAA	6.09 5.61
	Embassy Office Parks Reit		CRISIL AAA	4.90
Fund Details	Export-Import Bank Of India		CRISIL AAA	4.85
	Power Finance Corporation Ltd.		CRISIL AAA	3.92
Type of Scheme	National Bank For Agriculture And Rural Developmen	t	[ICRA]AAA	2.91
An open-ended debt scheme investing predominantly in floating rate instruments (including	Sundaram Finance Ltd.		[ICRA]AAA	2.49
fixed rate instruments converted to floating rate	State Bank Of India (Tier II Bond Under Basel III)		CRISIL AAA	1.26
exposures using swaps / derivatives). A moderate	Torrent Power Ltd.		CRISIL AA+	0.50
interest rate risk and relatively low credit risk	Sundaram Home Finance Ltd.		CARE AA+	0.50
Date of Allotment: 27/10/2020	Brakes India Pvt. Ltd. Tata Cleantech Capital Ltd.		CRISIL AA+ CRISIL AAA	0.25
• Report As On: 30/11/2022	Mahindra Rural Housing Finance Ltd.		IND AA+	0.25
AAUM for the Month of November 2022	Jamnagar Utilities & Power Private Ltd.		CRISIL AAA	0.04
₹ 1,976.31 Crores • AUM as on November 30, 2022	Total			48.67
₹ 2,011.43 Crores	Government Securities			
Fund Manager:	Government Of India		SOVEREIGN	19.19
Mr. Rajeev Radhakrishnan and Mr. Ardhendu	Total			19.19
Bhattacharya (Co-fund manager) & *Mr. Mohit Jain	State Development Loans			
Managing Since:	State Government Of Rajasthan		SOVEREIGN	6.02
Rajeev Radhakrishnan - Oct 2020 Ardhendu Bhattacharya- June 2021	State Government Of Andhra Pradesh State Government Of Tamil Nadu		SOVEREIGN	3.17
Mr. Mohit Jain-October 2020	State Government Of Tamil Nadu State Government Of Bihar		SOVEREIGN SOVEREIGN	1.00
Total Experience:	State Government Of Jharkhand		SOVEREIGN	0.51
Mr. Rajeev Radhakrishnan: -21 years	State Government Of West Bengal		SOVEREIGN	0.26
Mr. Ardhendu Bhattacharya: -12 years	State Government Of Punjab		SOVEREIGN	0.25
Mr. Mohit Jain: -10 years	State Government Of Gujarat		SOVEREIGN	0.16
First Tier Benchmark: Nifty Short Duration Data Index	Total			12.34
Nifty Short Duration Debt Index • Exit Load: For exit within 3 days from the date of	Strips			
allotment: 0.10%,	Government Of India		SOVEREIGN	3.67
For exit on or after 3 days from the date of	Total			3.67
allotment: Nil	Cash, Cash Equivalents And Others Grand Total			5.54 100.00
Entry Load: N.A. Plans Available: Regular, Direct	Giand Total			100.00
• Options: Growth, IDCW				
• SIP:	PORTFOLIO CLASSIFICATION			ASSIFICATION BY
Any Day SIP' Facility is available for Monthly,				
Quarterly, Semi-Annual and Annual frequencies	ASSET ALLOCATION (%)		KATING	CLASS (%)
through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date	Non Convertible Debentures	48.67		
is a Non Business Day, then the immediate following			5.54	
Business Day will be considered for SIP processing.	Government Securities	19.19	10.59	
Daily - Minimum 500 & in multiples of 1 thereafter	State Development Loans	12.34	10.35	
for a minimum of 12 instalments. (Kindly refer notice				
cum addendum dated June 02, 2020 for further details)	Certificate Of Deposits	5.91		
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	Commercial Papers	4.68		46.92
thereafter for a minimum of 6 instalments. (or)	String	3.67		
Minimum 500 & in multiples of 1 thereafter for a	Strips	5.07		
minimum of 12 instalments.	Cash, Cash Equivalents And Others	5.54	25.20	
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum			35.20	
₹500 & in multiples of ₹1 thereafter for minimum				
one year.				1.75
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.			AAA and Equiva	alent 🔳 AA+ 📕 A1+
Annual - Minimum ₹5000 & in multiples of ₹1			Cook Cook Freeball	And Others - Course
thereafter for a minimum of 4 installments.			Casri, Casn Equivalent	s, And Others Sovereign
Minimum Investment				
₹ 5,000 & in multiples of ₹ 1		Floating Rate D	Debt Fund stors who are seeking^:	
Additional Investment T 1 000 % in multiples of T 1	Anderate Minates		stors who are seeking .	
₹ 1,000 & in multiples of ₹ 1	• To generate reas		g rate instruments	
Quantitative Data			converted for floating	
	RISKOMETER rate exposures u			
Modified Duration : 1.22 years	Investors understand that their principal			

Quantitative Data

C	
Modified Duration	:1.22 years
Average Maturity	: 1.61 years
Macaulay Duration	: 1.28 years
Yield to Maturity^	: 7.18%
^In case of semi-annual conve	ntion, the YTM is annualised

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

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



NAV (₹)

10.9556

10.9563

10.9563

(%) Of Total AUM

4 68

4.68

3.47

2.44

5.91

8.42

6.18

6.09

5.61 4.90

4.85 3.92

2.91

2.49

1.26

0.50

0.50

0.50

0.25

0.25

0.04

48.67 19.19

19.19

6.02

3.17

1.00

0.97

0.51

0.26

0.25

0.16

3.67

3.67

5.54

100.00

12.34

NET ASSET VALUE

Option

Dir-Plan-Monthly IDCW

Dir-Plan-Growth

NAV (₹)

10.9104

10.9097

DEBT- OVERNIGHT FUND



NET ASSET VALUE						
Option NAV (₹) Option NAV (₹)						
Reg-Plan-Daily IDCW	1,107.4235	Dir-Plan-Daily IDCW	1,109.6339			
Reg-Plan-Growth	3,535.8492	Dir-Plan-Growth	3,575.0041			
Reg-Plan-Weekly IDCW	1,130.7637	Dir-Plan-Weekly IDCW	1,133.0984			

P3519.4775ORTFOLIO

Rating

SOVEREIGN

SOVEREIGN

Investment Objective

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

Issuer Name

Treasury Bills 182 Day T-Bill 01.12.22

Grand Total

Total

364 Day T-Bill 01.12.22

Cash, Cash Equivalents And Others

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: 30/11/2022
- AAUM for the Month of November 2022 ₹ 24,086.01 Crores
- AUM as on November 30, 2022 ₹ 15,203.37 Crores
- Fund Manager: Mr. R. Arun Managing Since: Apr-2012 Total Experience: Over 16 years
- First Tier Benchmark: CRISIL Overnight Fund Al Index
- Exit Load: NIL Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW

• SIP:

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

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

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

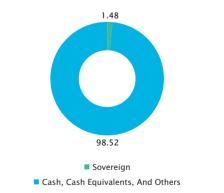
Quantitative Data

Modified Duration	:1 day
Average Maturity	:1 day
Macaulay Duration	:1 day
Yield to Maturity^	: 5.65%
^In case of semi-annual c	onvention , the
YTM is annualised	

PORTFOLIO CLASSIFICATION BY

ASSET ALLOCATION (%)







Treasury Bills

Cash, Cash Equivalents And Others

- SBI Overnight Fund This product is suitable for investors who are seeking^:
- Regular income for short term
- Investment in overnight securities.

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

1.48

98.52

SBIMUTUAL FUND

(%) Of Total

ΔΠΜ

1.36

0.12

1.48

98.52

100.00



	1 Year 3 Years 5 Years Since Inception						_		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-		Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Dinesh Ahuja & *Mr	. Mohit Ja	in is the dedicated	fund mana	_	ecurities		
SBI Dynamic Bond Fund	3.86	10,386	5.49	11,743	6.55	13,734	5.89	29,347	Inception Date 09-02-2004
First Tier Scheme Benchmark: - CRISIL Dynamic Bond Fund AIII Index	1.32	10,132	5.97	11,902	6.84	13,924	7.37	38,107	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.21	9,979	3.47	11,077	5.10	12,828	5.45	27,137	Jan-11
SBI Magnum Income Fund	2.58	10,258	6.38	12,043	6.71	13,839	7.58	57,909	Inception Date
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Fund BIII Index	2.84	10,284	7.80	12,531	7.34	14,254	10.03	99,357	25-11-1998
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.21	9,979	3.47	11,077	5.10	12,828	N.A.	N.A.	Managing Since Jan-11
SBI Magnum Medium Duration Fund	3.02	10,302	6.48	12,077	7.18	14,147	7.82	41,972	Inception Date
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt	5.03	10,503	7.44	12,403	7.36	14,264	7.89	42,512	12-11-2003
Index C-III Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.21	9,979	3.47	11,077	5.10	12,828	5.40	27,240	Managing Since Jul-11
	0.21			ed by Dinesh Ahuj		12,020	0.40	21,240	our m
SBI Magnum Gilt Fund	3.91	10,391	6.32	12,021	7.06	14,066	7.99	53,935	Inception Date
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	1.57	10,157	5.41	11,715	6.83	13,915	N.A.	N.A.	30-12-2000
•	-0.21	9,979	3.47	11,077	5.10	12,828	N.A.	N.A.	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index									Jan-11
Fund Jointly Managed by R. S SBI Equity Hybrid Fund	5.36	(Equity portion), Di 10.536	nesh Ahuj 13.32	a (Debt portion) & 14.563	*Mohit Jai 10.91	n (investments in fo 16,786	15.35	483.976	
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -									Inception Date 09-10-1995
Aggressive Index	8.29	10,829	14.89	15,170	11.88	17,531	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	12.84	266,220	Jan-12
Fund Jointly Managed by Ma	nsi Sajeja (Debt portion), Saur	abh Pant ((Equity portion) & '	Mohit Jair	n (investments in fo	reign secu	rities portion)	
SBI Conservative Hybrid Fund	5.47	10,547	10.90	13,645	7.94	14,658	8.28	55,963	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	3.90	10,390	8.25	12,689	8.32	14,916	N.A.	N.A.	09-04-2001 Managing Since Mansi - Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.21	9,979	3.47	11,077	5.10	12,828	N.A.	N.A.	Saurabh - Jan-22 Mohit - Jan-20
F. C.	und Mana	ged by Rohit Shimp	oi & *Mohit	t Jain (investments	in foreign	securities portion)			
SBI Magnum Equity ESG Fund	2.65	10,265	14.75	15,121	12.58	18,091	14.39	731,277	Inception Date
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	4.17	10,417	18.33	16,586	14.87	20,004	N.A.	N.A.	01-01-1991 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04					20.404			Managing Since Jan-22
	12.04	11,204	16.98	16,020	15.07	20,184	15.34	954,546	
Fund Jointly Managed by R									
Fund Jointly Managed by R									Inception Date
Fund Jointly Managed by R SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	. Srinivasa	n (Equity portion), I	Dinesh Ah	uja (Debt portion)	& *Mohit J	ain (investments in	foreign se	curities portion)	
Fund Jointly Managed by R SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	5.71 8.29	n (Equity portion), I 10,571 10,829	Dinesh Ah N.A. N.A.	uja (Debt portion) N.A. N.A.	& *Mohit J N.A. N.A.	ain (investments in N.A. N.A.	foreign se 49.92 20.21	curities portion) 24,077 14,911	Inception Date 29-09-2020 Managing Since
Fund Jointly Managed by R SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI	5.71 8.29 12.04	n (Equity portion), 1 10,571 10,829 11,204	Dinesh Ah N.A. N.A. N.A.	uja (Debt portion) · N.A. N.A. N.A.	& *Mohit J N.A. N.A. N.A.	ain (investments in N.A. N.A. N.A.	foreign se 49.92 20.21 27.84	curities portion) 24,077	Inception Date 29-09-2020
Fund Jointly Managed by R SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI Funds Ma	5.71 8.29 12.04	n (Equity portion), I 10,571 10,829 11,204 .okesh Mallya & *M	Dinesh Ah N.A. N.A. N.A. r. Mohit Ja	uja (Debt portion) N.A. N.A. N.A. in is the dedicated	& *Mohit J N.A. N.A. N.A. fund man	ain (investments in N.A. N.A. N.A. ager for overseas s	foreign se 49.92 20.21 27.84 securities	curities portion) 24,077 14,911 17,038	Inception Date 29-09-2020 Managing Since
Fund Jointly Managed by R SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI Funds Ma	5.71 8.29 12.04	n (Equity portion), 1 10,571 10,829 11,204	Dinesh Ah N.A. N.A. N.A.	uja (Debt portion) · N.A. N.A. N.A.	& *Mohit J N.A. N.A. N.A.	ain (investments in N.A. N.A. N.A.	foreign se 49.92 20.21 27.84	curities portion) 24,077 14,911	Inception Date 29-09-2020 Managing Since Sep-20 Inception Date
Fund Jointly Managed by R SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI Funds Ma SBI Credit Risk Fund First Tier Scheme Benchmark: -	5.71 8.29 12.04	n (Equity portion), I 10,571 10,829 11,204 .okesh Mallya & *M	Dinesh Ah N.A. N.A. N.A. r. Mohit Ja	uja (Debt portion) N.A. N.A. N.A. in is the dedicated	& *Mohit J N.A. N.A. N.A. fund man	ain (investments in N.A. N.A. N.A. ager for overseas s	foreign se 49.92 20.21 27.84 securities	curities portion) 24,077 14,911 17,038	Inception Date 29-09-2020 Managing Since Sep-20 Inception Date 17-07-2014
Fund Jointly Managed by R SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI Funds Ma SBI Credit Risk Fund First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II	. Srinivasa 5.71 8.29 12.04 naged by L 3.94	n (Equity portion), I 10,571 10,829 11,204 .okesh Mallya & *M 10,394	Dinesh Ah N.A. N.A. N.A. r. Mohit Ja 6.25	uja (Debt portion) N.A. N.A. N.A. in is the dedicated	8. *Mohit J N.A. N.A. N.A. fund man 6.20	ain (investments in N.A. N.A. N.A. ager for overseas s 13,509	foreign se 49.92 20.21 27.84 securities 7.58	curities portion) 24,077 14,911 17,038 18,438	Inception Date 29-09-2020 Managing Since Sep-20 Inception Date
Fund Jointly Managed by R SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI Funds Ma SBI Credit Risk Fund First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II Additional Benchmark: - CRISIL 10 Year Gilt Index	Srinivasa 5.71 8.29 12.04 naged by I 3.94 6.09 -0.21	n (Equity portion), I 10,571 10,829 11,204 .okesh Maliya & *M 10,394 10,609 9,979	Dinesh Ah N.A. N.A. N.A. r. Mohit Ja 6.25 7.73 3.47	uja (Debt portion) N.A. N.A. in is the dedicated 11,998 12,507 11,077	*Mohit J N.A. N.A. N.A. fund man 6.20 8.07 5.10	ain (investments in N.A. N.A. ager for overseas s 13,509 14,743 12,828	foreign se 49.92 20.21 27.84 securities 7.58 8.79 6.81	curities portion) 24,077 14,911 17,038 18,438 20,260 17,372	Inception Date 29-09-2020 Managing Since Sep-20 Inception Date 17-07-2014 Managing Since Feb-17
Fund Jointly Managed by R SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI Funds Ma SBI Credit Risk Fund First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II Additional Benchmark: - CRISIL 10 Year Gilt Index Fund managed by Mr. Dinesh Ba	. Srinivasa 5.71 8.29 12.04 naged by I 3.94 6.09 -0.21	n (Equity portion), I 10,571 10,829 11,204 .okesh Mallya & *M 10,394 10,609 9,979 n (Equity Portion) M	Dinesh Ah N.A. N.A. N.A. r. Mohit Ja 6.25 7.73 3.47 Ir. Dinesh	uja (Debt portion) N.A. N.A. in is the dedicated 11,998 12,507 11,077 Ahuja (Debt Portio	8. *Mohit J N.A. N.A. fund man 6.20 8.07 5.10 n) *Mr. Mo	ain (investments in N.A. N.A. ager for overseas s 13,509 14,743 12,828 hit Jain (investmen	foreign se 49.92 20.21 27.84 ecurities 7.58 8.79 6.81 is in foreig	curities portion) 24,077 14,911 17,038 18,438 20,260 17,372 n securities portion	Inception Date 29-09-2020 Managing Since Sep-20 Inception Date 17-07-2014 Managing Since Feb-17
Fund Jointly Managed by R SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI FUNDS Ma SBI Credit Risk Fund First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II Additional Benchmark: - CRISIL 10 Year Gilt Index Fund managed by Mr. Dinesh Ba SBI Balanced Advantage Fund	Srinivasa 5.71 8.29 12.04 naged by I 3.94 6.09 -0.21 lachandrat 7.34	n (Equity portion), I 10,571 10,829 11,204 .okesh Mallya & *M 10,394 10,609 9,979 n (Equity Portion) M 10,734	Dinesh Ah N.A. N.A. N.A. r. Mohit Ja 6.25 7.73 3.47 Ir. Dinesh N.A.	uja (Debt portion) N.A. N.A. in is the dedicated 11,998 12,507 11,077 Ahuja (Debt Portio N.A.	8. *Mohit J N.A. N.A. fund man 6.20 8.07 5.10 n) *Mr. Mo N.A.	ain (investments in N.A. N.A. ager for overseas s 13,509 14,743 12,828 hit Jain (investmen N.A.	foreign se 49.92 20.21 27.84 ecurities 7.58 8.79 6.81 ts in foreig 6.60	curities portion) 24,077 14,911 17,038 18,438 20,260 17,372 n securities portion 10,832	Inception Date 29-09-2020 Managing Since Sep-20 Inception Date 17-07-2014 Managing Since Feb-17
Fund Jointly Managed by R SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI Funds Ma SBI Credit Risk Fund First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II Additional Benchmark: - CRISIL 10 Year Gilt Index Fund managed by Mr. Dinesh Ba SBI Balanced Advantage Fund First Tier Scheme Benchmark: - NIFTY 50Hybrid Composite Debt	. Srinivasa 5.71 8.29 12.04 naged by I 3.94 6.09 -0.21	n (Equity portion), I 10,571 10,829 11,204 .okesh Mallya & *M 10,394 10,609 9,979 n (Equity Portion) M	Dinesh Ah N.A. N.A. N.A. r. Mohit Ja 6.25 7.73 3.47 Ir. Dinesh	uja (Debt portion) N.A. N.A. in is the dedicated 11,998 12,507 11,077 Ahuja (Debt Portio	8. *Mohit J N.A. N.A. fund man 6.20 8.07 5.10 n) *Mr. Mo	ain (investments in N.A. N.A. ager for overseas s 13,509 14,743 12,828 hit Jain (investmen	foreign se 49.92 20.21 27.84 ecurities 7.58 8.79 6.81 is in foreig	curities portion) 24,077 14,911 17,038 18,438 20,260 17,372 n securities portion	Inception Date 29-09-2020 Managing Since Sep-20 Inception Date 17-07-2014 Managing Since Feb-17 Inception Date 31-08-2021
Fund Jointly Managed by R SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI Funds Ma SBI Credit Risk Fund First Tier Scheme Benchmark: - NIFTY SOHybrid Composite Debt S0:50 Index	Srinivasa 5.71 8.29 12.04 naged by I 3.94 6.09 -0.21 lachandrat 7.34	n (Equity portion), I 10,571 10,829 11,204 .okesh Mallya & *M 10,394 10,609 9,979 n (Equity Portion) M 10,734	Dinesh Ah N.A. N.A. N.A. r. Mohit Ja 6.25 7.73 3.47 Ir. Dinesh N.A.	uja (Debt portion) N.A. N.A. in is the dedicated 11,998 12,507 11,077 Ahuja (Debt Portio N.A.	8. *Mohit J N.A. N.A. fund man 6.20 8.07 5.10 n) *Mr. Mo N.A.	ain (investments in N.A. N.A. ager for overseas s 13,509 14,743 12,828 hit Jain (investmen N.A.	foreign se 49.92 20.21 27.84 ecurities 7.58 8.79 6.81 ts in foreig 6.60	curities portion) 24,077 14,911 17,038 18,438 20,260 17,372 n securities portion 10,832	Inception Date 29-09-2020 Managing Since Sep-20 Inception Date 17-07-2014 Managing Since Feb-17 I) Inception Date
Fund Jointly Managed by R SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI Funds Ma SBI Credit Risk Fund First Tier Scheme Benchmark: - NIFTY SOHybrid Composite Debt S0:50 Index	Srinivasa 5.71 8.29 12.04 naged by l 3.94 6.09 -0.21 lachandrat 7.30 -0.21	n (Equity portion), I 10,571 10,829 11,204 .okesh Mallya & *M 10,394 10,609 9,979 n (Equity Portion) M 10,734 10,730	Dinesh Ah N.A. N.A. N.A. r. Mohit Ja 6.25 7.73 3.47 Ir. Dinesh N.A. N.A.	uja (Debt portion) N.A. N.A. N.A. in is the dedicated 11,998 12,507 11,077 Ahuja (Debt Portio N.A. N.A.	S. *Mohit J N.A. N.A. N.A. fund man 6.20 8.07 5.10 n) *Mr. Mo N.A. N.A. N.A. N.A. N.A.	ain (investments in N.A. N.A. ager for overseas s 13,509 14,743 12,828 hit Jain (investmen N.A. N.A.	foreign se 49.92 20.21 27.84 ecurities 7.58 8.79 6.81 es in foreign 6.60 6.13 0.34	curities portion) 24,077 14,911 17,038 18,438 20,260 17,372 n securities portion 10,832 10,771	Inception Date 29-09-2020 Managing Since Sep-20 Inception Date 17-07-2014 Managing Since Feb-17 I) Inception Date 31-08-2021 Managing Since
Fund Jointly Managed by R SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Additional Benchmark: - S&P BSE Sensex TRI Funds Ma SBI Credit Risk Fund First Tier Scheme Benchmark: - UIFTY Credit Risk Bond Index C-II Additional Benchmark: - CRISIL 10 Year Gilt Index Fund managed by Mr. Dinesh Ba SBI Balanced Advantage Fund First Tier Scheme Benchmark: -NIFTY 50Hybrid Composite Debt 50:50Index	Srinivasa 5.71 8.29 12.04 naged by I 3.94 6.09 -0.21 Iachandrat 7.30 -0.21 ized	n (Equity portion), I 10,571 10,829 11,204 .okesh Mallya & *M 10,394 10,609 9,979 n (Equity Portion) M 10,734 10,730 9,979	Dinesh Ah N.A. N.A. N.A. r. Mohit Ja 6.25 7.73 3.47 Ir. Dinesh N.A. N.A. N.A. 1 Year Point-to-	uja (Debt portion) N.A. N.A. in is the dedicated 11,998 12,507 11,077 Ahuja (Debt Portio N.A. N.A. N.A. Point Standard CAGR % returns int of %	*Mohit J N.A. N.A. N.A. fund man 6.20 8.07 5.10 n) *Mr. Mo N.A.	ain (investments in N.A. N.A. ager for overseas s 13,509 14,743 12,828 hit Jain (investmen N.A. N.A. N.A. S Years Point-to-Po	foreign se 49.92 20.21 27.84 ecurities 7.58 8.79 6.81 ts in foreign 6.60 6.13 0.34 CAGR %	curities portion) 24,077 14,911 17,038 18,438 20,260 17,372 n securities portion 10,832 10,771 10,042 Since Inception Point-to-Point	Inception Date 29-09-2020 Managing Since Sep-20 Inception Date 17-07-2014 Managing Since Feb-17 I) Inception Date 31-08-2021 Managing Since
Fund Jointly Managed by R SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI Funds Ma SBI Credit Risk Fund First Tier Scheme Benchmark: - NIFTY Coll Index Fund managed by Mr. Dinesh Ba SBI Balanced Advantage Fund First Tier Scheme Benchmark: - NIFTY 50Hybrid Composite Debt 50:50 Index	Srinivasa 5.71 8.29 12.04 naged by l 3.94 6.09 -0.21 lachandrat 7.30 -0.21 lized % 0	n (Equity portion), I 10,571 10,829 11,204 .okesh Mallya & *M 10,394 10,609 9,979 n (Equity Portion) M 10,734 10,734 10,730 9,979 months rs on Standard Investment ft s. 10,000/-	Dinesh Ah N.A. N.A. N.A. r. Mohit Ja 6.25 7.73 3.47 Ir. Dinesh N.A. N.A. N.A. 1 Year Point-to- returns on S Investme Rs. 10,0	uja (Debt portion) N.A. N.A. N.A. in is the dedicated 11,998 12,507 11,077 Ahuja (Debt Portio N.A. N.A. N.A. N.A. Point Standard CAGR % returns int of % returns N.R.	S. *Mohit J N.A. N.A. N.A. N.A. fund man 6.20 8.07 5.10 n) *Mr. Mo N.A. N.A. N.A. n.A. N.A. n.A. on Standarsstment of	ain (investments in N.A. N.A. Ager for overseas s 13,509 14,743 12,828 hit Jain (investmen N.A. N.A. N.A. S Years d CAGR % Point-to-Po returns on Stat Investment Rs. 10,000	foreign se 49.92 20.21 27.84 ecurities 7.58 8.79 6.81 ts in foreign 6.60 6.13 0.34 int ndard of J. CAGR %	curities portion) 24,077 14,911 17,038 18,438 20,260 17,372 n securities portion 10,832 10,771 10,042 Since Inception returns on Standard Investment of Rs. 10,000/-	Inception Date 29-09-2020 Managing Since Sep-20 Inception Date 17-07-2014 Managing Since Feb-17 Inception Date 31-08-2021 Managing Since August - 2021 Inception Date & Managing Since
Fund Jointly Managed by R SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI SBI Credit Risk Fund First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II Additional Benchmark: - CRISIL 10 Year Gilt Index SBI Balanced Advantage Fund First Tier Scheme Benchmark: -NIFTY 50Hybrid Composite Debt 50:50Index Additional Benchmark: - Crisil 10 Yr Gilt Index Fund managed by Mr. Dinesh Ba	Srinivasa 5.71 8.29 12.04 naged by l 3.94 6.09 -0.21 lachandrat 7.30 -0.21 lized % 0	n (Equity portion), I 10,571 10,829 11,204 .okesh Mallya & *M 10,394 10,609 9,979 n (Equity Portion) M 10,734 10,734 10,730 9,979 months rs on Standard Investment ft s. 10,000/-	Dinesh Ah N.A. N.A. N.A. r. Mohit Ja 6.25 7.73 3.47 Ir. Dinesh N.A. N.A. N.A. 1 Year Point-to- returns on S Investme Rs. 10,0	uja (Debt portion) N.A. N.A. N.A. in is the dedicated 11,998 12,507 11,077 Ahuja (Debt Portio N.A. N.A. N.A. N.A. Point Standard CAGR % returns int of % returns N.R.	S. *Mohit J N.A. N.A. N.A. N.A. fund man 6.20 8.07 5.10 n) *Mr. Mo N.A. N.A. N.A. n.A. N.A. n.A. on Standarsstment of	ain (investments in N.A. N.A. Ager for overseas s 13,509 14,743 12,828 hit Jain (investmen N.A. N.A. N.A. S Years d CAGR % Point-to-Po returns on Stat Investment Rs. 10,000	foreign se 49.92 20.21 27.84 ecurities 7.58 8.79 6.81 ts in foreign 6.60 6.13 0.34 int totard of // L ts in foreign	curities portion) 24,077 14,911 17,038 18,438 20,260 17,372 n securities portion 10,832 10,771 10,042 Since Inception returns on Standard Investment of Rs. 10,000/- gn securities portio	Inception Date 29-09-2020 Managing Since Sep-20 Inception Date 17-07-2014 Managing Since Feb-17 Inception Date 31-08-2021 Managing Since August - 2021 Inception Date & Managing Since
Fund Jointly Managed by R SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI Funds Ma SBI Credit Risk Fund First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II Additional Benchmark: - CRISIL 10 Year Gilt Index Fund managed by Mr. Dinesh Ba SBI Balanced Advantage Fund First Tier Scheme Benchmark: - NIFTY 50Hybrid Composite Debt 50:50Index Additional Benchmark: - Crisil 10 Yr Gilt Index Fund managed by Mr. Dinesh Ba SBI Multicap Fund	. Srinivasa 5.71 8.29 12.04 naged by L 3.94 6.09 -0.21 lachandrat 7.30 -0.21 F Annua 12.04 6.09 -0.21 lachandrat 7.30 0 0 0 0 0 0 0 0 0 0 0 0 0	n (Equity portion), 1 10,571 10,829 11,204 .okesh Mallya & *M 10,394 10,609 9,979 n (Equity Portion) M 10,734 10,734 10,734 10,734 10,730 9,979 months tris on Standard Investment f Rs. 10,000/- n (Equity Portion) N 11,731 N.	Dinesh Ah N.A. N.A. N.A. r. Mohit Ja 6.25 7.73 3.47 Ir. Dinesh N.A. N.A. N.A. N.A. 1 Year Point-to- returns on S Investme Rs. 10,0 <i>Ar.</i> Dinesh	uja (Debt portion) N.A. N.A. N.A. in is the dedicated 11,998 12,507 11,077 Ahuja (Debt Portio N.A. N.A. Point Standard CAGR Point Standard CAGR Point Standard CAGR Point Standard Ahuja (Debt Portic N.A.	S. *Mohit J N.A. N.A. N.A. N.A. fund man 6.20 8.07 5.10 n) *Mr. Mo N.A. nto-Point so no Standar setment of	ain (investments in N.A. N.A. ager for overseas s 13,509 14,743 12,828 hit Jain (investment N.A. N.A. S Years d CAGR % Point-to-Po returns on Stat Investment Rs. 10,000 hit Jain (investment N.A. N.A. N.A.	foreign se 49.92 20.21 27.84 ecurities 7.58 8.79 6.81 ts in foreig 6.60 6.13 0.34 ts in foreig % ts in foreig A.	curities portion) 24,077 14,911 17,038 20,260 17,372 n securities portion 10,832 10,771 10,042 Since Inception Point-to-Point returns on Standard Investment of Rs. 10,000/- pn securities portio 76 10,876	Inception Date 29-09-2020 Managing Since Sep-20 Inception Date 17-07-2014 Managing Since Feb-17 Inception Date 31-08-2021 Managing Since August - 2021 Inception Date & Managing Since
Fund Jointly Managed by R SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI SBI Credit Risk Fund First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II Additional Benchmark: - CRISIL 10 Year Gilt Index SBI Balanced Advantage Fund First Tier Scheme Benchmark: -NIFTY 50Hybrid Composite Debt 50:50Index Additional Benchmark: - Crisil 10 Yr Gilt Index Fund managed by Mr. Dinesh Ba	. Srinivasa 5.71 8.29 12.04 naged by l 3.94 6.09 -0.21 lachandrat 7.34 7.30 -0.21 F Annuaretu lized % 0 0 0 0 0 0 0 0 0 0 0 0 0	n (Equity portion), I 10,571 10,829 11,204 .okesh Mallya & *M 10,394 10,609 9,979 n (Equity Portion) M 10,734 10,734 10,734 10,734 10,730 9,979 months ioint-to-Point rss on Standard f.Rs. 10,000/- n (Equity Portion) N 11,731 N.	Dinesh Ah N.A. N.A. N.A. r. Mohit Ja 6.25 7.73 3.47 Ir. Dinesh N.A. N.A. N.A. N.A. 1 Year Point-to- returns on S Investme Rs. 10,0 Ar. Dinesh A.	uja (Debt portion) N.A. N.A. N.A. in is the dedicated 11,998 12,507 11,077 Ahuja (Debt Portio N.A. N.A. N.A. N.A. Point Standard CAGR Point Standard CAGR Point N.A. Ahuja (Debt Portio	8. *Mohit J N.A. N.A. N.A. M.A. fund man 6.20 8.07 5.10 n) *Mr. Mo N.A. N.A. N.A. N.A. n) *Mr. Mo N.A. ars nt-to-Point son Standar sstment of f. 10,000/- N.A.	ain (investments in N.A. N.A. ager for overseas s 13,509 14,743 12,828 hit Jain (investment N.A. N.A. S Years d CAGR % Point-to-Po returns on Stat Investment Rs. 10,000 hit Jain (investment N.A. N.A. N.A.	foreign se 49.92 20.21 27.84 ecurities 7.58 8.79 6.81 ts in foreig 6.60 6.13 0.34 ts in foreig 6.4 7.58 8.79 6.81 ts in foreig 6.60 6.13 0.34 ts in foreig A. 8.7	Subscription 24,077 14,911 17,038 18,438 20,260 17,372 n securities portion 10,832 10,771 10,042 Since Inception Point-to-Point Investment of Rs. 10,00/- psecurities portio 76 10,876 58	Inception Date 29-09-2020 Managing Since Sep-20 Inception Date 17-07-2014 Managing Since Feb-17 Inception Date 31-08-2021 Managing Since August - 2021 Inception Date & Managing Since

er construction of the period since the Fund Manager is managing the scheme(s) & inception date provided alongoide of the table. The total no of schemes managed by Mr. R. Strivesani is 0 (2 schemes are joint) managed by Ms. Namis Supja and 1 scheme is indiry managed with M. Neverj Kurani) The total no of schemes managed by Mr. R. Strivesani is 0 (2 schemes are joint) managed by Ms. Strivesani is 0 (2

m

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

Note: Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation



		1 Year		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
Fi	inds Mana	ged by R. Srinivasa	n & *Mohi	t Jain (investments	s in foreig	n securities portion	1)		
SBI Focused Equity Fund	-7.29	9,271	15.47	15,407	12.24	17,821	18.93	235,260	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	10.73	11,073	19.24	16,970	13.30	18,677	15.62	140,600	17-09-2004 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	15.83	145,351	May-09
SBI Small Cap Fund	11.83	11,183	29.24	21,618	14.58	19,753	20.35	116,079	Inception Date
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	6.07	10,607	27.07	20,544	8.49	15,034	10.31	36,635	09-09-2009
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	12.35	46,678	Managing Since Nov-13
Fu	nds Manag	ged by R. Srinivasan	& *Mohit	Jain (investments	in foreign	securities portion)			
SBI Flexicap Fund	5.24	10,524	15.52	15,429	10.66	16,599	12.72	78,296	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	10.73	11,073	19.24	16,970	13.30	18,677	13.61	89,525	29-09-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	13.78	91,888	Managing Since Jan-2022
SBI Magnum Global Fund	1.04	10,104	17.57	16,267	10.14	16,213	14.48	452,041	Inception Date
First Tier Scheme Benchmark: - Nifty MNC (TRI)	11.67	11,167	15.59	15,457	9.85	15,996	N.A.	N.A.	30-09-1994
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	11.64	222,808	Managing Since Jan-2022
		1 Year		3 Years	5 Years Since Incep			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 Jo	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	4.03	10,403	3.85	11,202	4.81	12,647	6.63	28,073	Inception Date 03-11-2006
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	3.97	10,397	3.49	11,085	4.35	12,375	N.A.	N.A.	Managing Since
Additional Benchmark: - Crisil 1 Yr T-Bill Index	3.74	10,374	4.38	11,375	5.52	13,085	6.10	25,903	Oct-12
Fund jointly manag	ed by Mar	nsi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	3.39	10,339	9.42	13,107	7.63	14,443	7.97	17,802	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	6.75	10,675	9.72	13,214	9.07	15,440	8.76	18,806	Managing Since Neeraj - May-15
Additional Benchmark: - Crisil 10 Yr Gilt Index	-0.21	9,979	3.47	11,077	5.10	12,828	6.05	15,552	Mansi - June-21 Nidhi - Jan-22

Notes:

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

b. Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Magnum Global Fund regular growth option was introduced later on 07-Jun-2005 and SBI Technology Opportunities Fund regular growth option was introduced later on 01-Jan-2013, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

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

d. Load is not considered for computation of returns.

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

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

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

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

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

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

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

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

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

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Rs. 10,000/- Rs. 10,000/-		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/-		Inception Date & Managing Since		
Fur	nds Manag	ed by Bhavin Vithla	ni & *Mol	nit Jain (investmen	ts in foreig	gn securities portio	n)		
SBI Infrastructure Fund	14.18	11,418	20.77	17,633	11.20	17,005	6.91	28,009	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	11.50	11,150	19.79	17,207	11.05	16,891	3.55	17,114	06-07-2007
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	11.27	51,867	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	S	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	ו)		
SBI Magnum MidCap Fund	7.45	10,745	27.49	20,751	12.17	17,760	16.47	148,221	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	8.74	10,874	25.24	19,670	12.86	18,320	N.A.	N.A.	29-03-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	15.43	126,503	Managing Since July-10
SBI Blue Chip Fund	9.59	10,959	16.59	15,861	11.67	17,372	11.84	65,537	Inception Date 14-02-2006
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	11.83	11,183	17.80	16,361	13.74	19,040	12.92	77,058	
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	13.06	78,657	Managing Since Sep-10
F	und Manag	ed by Milind Agraw	al & *Moh	it Jain (investments	s in foreig	n securities portior	1)		
SBI Banking & Financial Services Fund	12.92	11,292	10.49	13,497	12.29	17,862	13.55	26,829	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	11.36	11,136	11.45	13,850	14.04	19,294	13.44	26,619	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	12.09	24,260	Managing Since Aug-19

Notes

a. The details of the period since the Fund Manageris managing the scheme(s) & inception date provided alongside of the table. Ms. Sohini Andani has been managing SBI Blue Chip Fund since September 2010 and SBI Magnum Midcap Fund since July 2010 The total number of schemes managed by Ms. Sohini Andani is 2. Mr. Milind Agrawal has been managing SBI Banking & Financial Services Fund since August 2019. The total number of schemes managed by Mr. Milind Agrawal is 1. SBI Banking & Financial Services Fund was managed by Ms. Sohini Andani till 31st July 2019.

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

c. Load is not considered for computation of returns.

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

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

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

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

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

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investment	s in foreig	n securities portior	1)		
SBI Consumption Opportunities Fund	16.81	11,681	21.36	17,894	12.96	18,397	15.44	288,552	Inception Date
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	14.46	11,446	17.98	16,436	11.74	17,423	N.A.	N.A.	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	13.89	210,378	Managing Since Jun-11
SBI Large & Midcap Fund	13.65	11,365	21.49	17,953	13.50	18,839	14.81	610,108	Inception Date 28-02-1993
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	9.94	10,994	21.24	17,838	13.31	18,685	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	12.79	359,614	Sep-16
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investment	s in foreig	n securities portior	ı)		
SBI Technology Opportunities Fund	-7.46	9,254	30.22	22,115	24.45	29,872	15.18	274,086	Inception Date 05-07-1999
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	-5.29	9,471	26.25	20,148	20.70	25,635	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	13.89	210,378	Managing Since Jun-11

Funds Managed by Tanmaya Desai & *Mohit Jain (investments in foreign securities portion)												
SBI Healthcare Opportunities Fund	1.93	10,193	24.26	19,211	12.52	18,041	15.58	297,312	Inception Date			
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	-5.45	9,455	21.49	17,951	12.08	17,690	13.85	208,771	05-07-1999			
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	13.89	210,378	 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 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds Ma	naged by	Raviprakash Shar	ma				
SBI Gold Fund	8.67	10,867	10.27	13,417	11.19	16,999	4.28	16,002	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	10.25	11,025	11.85	13,997	12.57	18,083	5.75	18,730	12-09-2011 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	14.21	44,445	Sep-11
Fund	s Managed	by Raviprakash Sh	arma & *N	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Nifty Index Fund	11.29	11,129	16.19	15,698	13.34	18,712	14.30	162,900	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	11.93	11,193	17.22	16,123	14.32	19,529	16.11	226,391	17-01-2002
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	16.74	253,335	Managing Since Feb-11
Fund	s Managed	by Raviprakash Sh	arma & *N	Nohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	12.72	11,272	19.39	17,033	N.A.	N.A.	15.99	17,325	Inception Date 31-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	11.93	11,193	17.22	16,123	N.A.	N.A.	15.46	17,032	
Additional Benchmark: - S&P BSE Sensex TRI	12.04	11,204	16.98	16,020	N.A.	N.A.	15.76	17,198	Managing Since Mar-19
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
SBI Nifty Next 50 Index Fund	4.88	10,488	N.A.	N.A.	N.A.	N.A.	11.66	11,843	Inception Date
First Tier Scheme Benchmark: - Nifty Next 50 TRI	5.86	10,586	N.A.	N.A.	N.A.	N.A.	12.70	12,013	19-05-2021 Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	12.04	11,204	N.A.	N.A.	N.A.	N.A.	18.14	12,915	May - 2021

Notes

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The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nitly Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nitly Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nitly Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nitly Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Raviprakash Sharma Lades in to considered for computation of refums. Define the fund since September 2010 State of the concerned period is a non-business day, the NAV of the previous date is considered for computation of refums. Different pares shutchure. The performance provided for SBI Nitly Index Fund, are of Regular Plan. Scheme count for the calculation of performance. The september 2011 State 2011

c. d

g h 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				
-5.35	9,465	N.A.	N.A.	N.A.	N.A.	6.73	11,165	Inception Date 22-03-2021
-3.10	9,690	N.A.	N.A.	N.A.	N.A.	9.50	11,661	Managing Since
12.04	11,204	N.A.	N.A.	N.A.	N.A.	16.50	12,951	Mar - 2021
1 Year 3 Years 5 Years Since Inception								
CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund	ds Manage	ed by Dinesh Balac	handran				
11.83	11,183	19.42	17,048	11.15	16,968	15.71	760,507	Inception Date
10.73	11,073	19.24	16,970	13.30	18,677	N.A.	N.A.	31-03-1993
12.04	11,204	16.98	16,020	15.07	20,184	13.40	418,255	Managing Since Sep-16
tly Manage	d by Dinesh Balacl	nandran a	nd *Mohit Jain (inv	estments	in foreign securities	portion)		
18.59	11,859	30.64	22,330	14.53	19,717	19.02	590,592	Inception Date
10.73	11,073	19.24	16,970	13.30	18,677	15.52	293,505	05-07-1999
12.04	11,204	16.98	16,020	15.07	20,184	13.89	210,378	Managing Since May-18
sh Balacha	ndran & Mr. Raj Ga	ndhi (for E	TCDs) & *Mohit J	ain (inve	stments in foreig	ın securi	ties portion)	
7.28	10,728	11.37	13,822	9.17	15,510	9.72	15,247	Inception Date
6.60	10,660	10.94	13,660	N.A.	N.A.	11.24	16,231	16-05-2018
12.04	11,204	16.98	16.020	15.07	20,184	15.00	18,872	Managing Since Feb-19
	-5.35 -3.10 12.04 CAGR % 11.83 10.73 12.04 tly Manage 18.59 10.73 12.04 sh Balacha 7.28 6.60	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Fund -5.35 9,465 -3.10 9,690 12.04 11,204 Vear Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Fund 11.83 11,183 10.73 11,073 12.04 11,204 (tly Managed by Dinesh Balact 18.59 11,859 10.73 11,073 12.04 11,204 Sh Balach=rdran & Mr. Raj Gal 7.28 10,728 6.60 10,660	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % -5.35 9,465 N.A. -3.10 9,690 N.A. 12.04 11,204 N.A. 12.04 11,204 N.A. CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Funct Standard Investment of Rs. 10,000/- CAGR % 11.83 11,183 19.42 10.73 11,073 19.24 12.04 11,204 16.98 tly Managed by Dinesh Balachandran at 18.59 30.64 10.73 11,073 19.24 12.04 11,204 16.98 sh Balachandran & Mr. Raj Gandhi (for E 7.28 10,728 11.37	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Fund managed by Mr. Mohit J -5.35 9,465 N.A. N.A. -3.10 9,690 N.A. N.A. 12.04 11,204 N.A. N.A. 12.04 11,204 N.A. N.A. CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Funds Managed by Dinesh Balach Managed by Dinesh Balach Point-to-Point returns on Standard Investment of Rs. 10,000/- Investment of Rs. 10,000/- Funds Managed by Dinesh Balach Managed by Dinesh Balach Investment of Rs. 10,000/- It.83 11,183 19.42 16,970 12.04 11,204 16.98 16,020 Itl.859 11,859 30.64 22,330 10.73 11,073 19.24 16,970 12.04 16.98 16,020 Sh Balachandran & Mr. Raj Gandhi (for ETCDs) & "Mohit J 13,822 <td>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 % -5.35 9,465 N.A. N.A. N.A. -5.35 9,465 N.A. N.A. N.A. -3.10 9,690 N.A. N.A. N.A. 12.04 11,204 N.A. N.A. N.A. CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % CAGR % Funds Managed by Dinesh Balac-handran 11.83 11,153 19.42 17,048 11.15 10.73 11,073 19.24 16,970 13.30 12.04 11,204 16.98 16,020 15.07 tty Managed by Dinesh Balachandran and *Mohit Jain (investments 18.59 11,859 30.64 22,330 14.53 10.73 11,073 19.24 16,970 13.30 15.07 12.04 11,204 16.98 16,020 15.07 15.07<</td> <td>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/- 5.35 9,465 N.A. N.A. N.A. N.A. N.A. -5.35 9,465 N.A. N.A. N.A. N.A. N.A. -3.10 9,690 N.A. N.A. N.A. N.A. N.A. 12.04 11,204 N.A. N.A. N.A. N.A. N.A. 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The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Tem Equity Fund (previously known as SBI Magnum Taugain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Tem Equity Fund (previously known as SBI Magnum Taugain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing SBI Long Tem Equity Fund (previously known as SBI Magnum Taugain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran has been managing overseas investigation of the Schemes of SBI Multaal Fund which have a mandate to lowest in overseas securities). Different class stallines a different approximation for all scheme) is one Regularize greek indexed growth Option was introduced later on 07-May 2007 and SBI Contra Fund growth option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the the scheme into IDCW & Growth Option was introduced later on 07-May 2007 and SBI Contra Fund growth option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the the scheme into IDCW & Growth Option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the the scheme into IDCW & Growth Option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the the scheme into IDCW & Growth Option was introduced later on 06-May 2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the table into advice interview into advice advice interview into advice advice advice interview interview interview interview interview interview interview interview interv nes are jointly ecurities) ce inception returns, all IDCW declared prior to the splitting of

Laad is notoesidered for computation reference. Provide or which schemes sperformence have 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,



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sind	e Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	5.80	10,011	5.76	10,024	5.66	10,047	4.36	10,436	3.62	11,128	4.55	12,491	6.45	35,312	Date 01-10-2002
First Tier Scheme Benchmark:-CRISIL Overnight Fund Al Index	5.98	10,011	5.94	10,024	5.84	10,048	4.54	10,454	3.78	11,179	4.66	12,560	N.A.	N.A.	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,011	8.24	10,034	7.79	10,064	3.74	10,374	4.38	11,375	5.52	13,085	5.85	31,465	Since Apr-12
SBI Liquid Fund	6.58	10,013	6.35	10,026	6.45	10,053	4.48	10,448	4.02	11,256	5.19	12,879	6.88	28,447	Inception Date
First Tier Scheme Benchmark:-NIFTY Liquid Index B-I	6.93	10,013	6.66	10,027	6.76	10,056	4.75	10,475	4.20	11,315	5.31	12,952	7.24	29,985	24-11-2003
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,011	8.24	10,034	7.79	10,064	3.74	10,374	4.38	11,375	5.52	13,085	6.15	25,524	Managing Since May-18
		Funds M	lanaged b	y R. Arun & '	Mohit Jaiı	n (investmen	ts in fo	oreign securit	ties po	rtion)					Inception
SBI Savings Fund	6.35	10,012	6.49	10,027	6.64	10,055	4.01	10,401	4.38	11,373	5.54	13,098	6.99	34,600	Date
First Tier Scheme Benchmark:-CRISIL Money Market Fund Bl Index	6.86	10,013	7.05	10,029	7.21	10,059	4.82	10,482	4.66	11,464	5.75	13,227	6.94	34,316	19-07-2004 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,011	8.24	10,034	7.79	10,064	3.74	10,374	4.38	11,375	5.52	13,085	5.91	28,704	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	Si	nce Inception						
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since					
Funds Managed by Richard D'souza & *Mohit Jain (investments in foreign securities portion)														
SBI Magnum Comma Fund	2.40	10,240	23.12	18,684	11.54	17,267	11.85	69,556	Inception Date					
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	15.13	11,513	23.31	18,769	11.49	17,227	11.66	67,548	08-08-2005 Managing Since					
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	14.52	104,717	Aug-14					
	1	Funds	Manage	d by Richard D'sou	za			· · · ·						
SBI PSU Fund	31.96	13,196	15.35	15,358	4.67	12,567	3.95	16,174	Inception Date					
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	28.97	12,897	17.61	16,284	5.86	13,298	3.50	15,331	07-07-2010					
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	12.42	42,738	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 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.

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

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

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	jed by Dinesh Ahuj	a				
SBI Magnum Constant Maturity Fund	0.60	10,060	4.99	11,577	7.27	14,207	7.77	51,456	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	-0.25	9,975	3.29	11,019	4.81	12,647	7.27	46,544	30-12-2000
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.74	10,374	4.38	11,375	5.52	13,085	6.11	36,663	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 Years			Since Inception				
			CAGR %	6 ret	Point-to-Point turns on Standard Investment of Rs. 10,000/-	d CAGR	% returns o Invest	to-Point n Standa ment of 0,000/-	ard CAGR %	retur Ir	oint-to-Point rns on Standard rvestment of Rs. 10,000/-	CAG	R % returns	nt-to-Poir on Stan stment o . 10,000/-	dard Mana of	otion Date & aging Since	
		Funds M	lanaged	l by R	Rajeev Radhak	rishnan	& *Mohit Jai	n (inve	stments in f	oreigr	n securities p	ortion)					
SBI Short Term Debt Fund			3.10		10,310	5.19	11	642	6.17		13,493	6.5	58	26,594		eption Date	
First Tier Scheme Benchmark: - CRISIL S Index	Short Duration	Fund All	3.04		10,304	5.45	11	726	6.50		13,702	7.5	58	30,724		-07-2007	
Additional Benchmark: - CRISIL 1 Year T-	Bill Index		3.74		10,374	4.38	11	375	5.52		13,085	6.0	06	24,682		aging Since Jun-08	
Fund jointly mar	naged by F	R. Sriniva	ısan (eq	uity p	ortion) and Ra	ajeev Ra	dhakrishnar	(debt	portion) & M	lohit J	ain (investm	ents in	foreign secu	urities p	portion)		
SBI Magnum Children's Benefit Fund -	Savings Pla	n	2.48		10,248	11.38	13	825	7.69		14,487	10.	40	78,125		eption Date	
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Comp	oosite	3.90		10,390	8.25	12	689	8.32		14,916	9.0)2	60,242		-02-2002 aging Since	
Additional Benchmark: - S&P BSE Sense	x TRI		12.04		11,204	16.98	16	,020	15.07		20,184	16.	54 2	241,009		Jun-08	
	F	Fund Joir	ntly <u>Man</u>	aged	Rajeev Radha	akris <u>hna</u>	n & *M <u>ohit J</u>	ain <u>(in</u> v	/estme <u>nts in</u>	forei	gn sec <u>urities</u>	portio	n)				
SBI Banking and PSU Fund			2.45		10,245	5.09		609	6.51		13,707	7.4	<u></u>	25,861	Ince	eption Date	
First Tier Scheme Benchmark: - NIFTY Ba Index	inking and PS	SU Debt	2.84		10,284	5.74	11	825	6.37		13,619	7.6	60	26,203		-10-2009 aging Since	
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		-0.21		9,979	3.47	11	077	5.10		12,828	6.1	10	21,786		Nov-13	
SBI Corporate Bond Fund			2.98		10,298	5.34	11	691	N.A.		N.A.	6.6	39	12,816		eption Date	
First Tier Scheme Benchmark: - NIFTY Co	orporate Bond	I Index B-III	3.82		10,382	6.93	12	230	N.A.		N.A.	7.5	59	13,234		-02-2019	
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		-0.21		9,979	3.47	11	,077	N.A.		N.A.	5.6	69	12,363	53 Managing S Jan-19		
Fund jointly ma	naged by	Rajeev R	adhakris	shnan	n and Ardhend	u Bhatta	charya (co-i	und m	anager) & M	ohit Ja	ain (investme	ents in	foreign secu	irities p	ortion)		
SBI Floating Rate Debt Fund			3.92		10,392	N.A.	N	.A.	N.A.		N.A.	4.2	25	10,910		eption Date	
First Tier Scheme Benchmark: - Nifty Shor	rt Duration De	ebt Index	3.38		10,338 N.A.		I.A. N.A.		N.A.		N.A.	4.1	16	10,890	27-	-10-2020	
Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex		3.74		10,374	N.A.	N	.A.	N.A.		N.A.	3.6	64	10,776		aging Since Oct-20	
	7	Days		15	Days	1 M	onth	1	Year		3 Year		5 Year	Sinc	e Inception		
	Annualized %	Point-to-P returns of Standar Investme of Rs. 10,0	on d Annu ent	ualized %	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/-	Date & Managing Since	
		F	und mar	naged	by Mr. Arun F	R. & *Mol	hit Jain (inve	estmen	ts in foreign	secu	rities portion)					
SBI Magnum Ultra Short Duration Fund	6.51	10,012	2 6	.69	10,027	6.89	10,057	4.16	10,416	4.51	11,417	5.89	13,316	7.05	49,712	Inception	
First Tier Scheme Benchmark:-CRISIL Ultra Short Duration Fund BI Index	7.01	10,013	3 7.	.21	10,030	7.44	10,061	5.06	10,506	5.13	11,620	6.17	13,493	7.54	55,346	Date 21-05-1999	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,011		.24	10,034	7.79	10,064	3.74	10,374	4.38	11,375	5.52	13,085	6.34	42,481	Managing Since June-2	
	F	Fund Joir	ntly Man	aged	Rajeev Radha	krishna	n & *Mohit J	ain (inv	estments in	forei	gn securities	portio	n)			-	
									40.074	4.55	11,431	5.88	40.000	7.23	29,194	1	
SBI Magnum Low Duration Fund	7.44	10,014	7.	.04	10,029	7.45	10,061	3.71	10,371	4.00	11,401	0.00	13,309	1.23	29,194	Inception Date	
First Tier Scheme Benchmark: - CRISIL Low Duration Fund Bl Index	7.44 6.94	10,014 10,013		.04 .28	10,029 10,030	7.45 7.71	10,061	3.71 4.78	10,371	5.32	11,685	6.22	13,309	7.18	28,991	Date 27-07-2007	
First Tier Scheme Benchmark: - CRISIL			3 7.	-												Date	

	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	hendu Bha	ttacharya (Co-fund m	anager) (D	ebt portion) along wi	th Mr. Roh	it Shimpi (Equity por	tion) & *Mr.	Mohit Jain – Oversea	as Investments
SBI Retirement Benefit Fund - Aggressive Plan	11.89	11,189	N.A.	N.A.	N.A.	N.A.	21.85	14,280	
First Tier Scheme Benchmark: - S&P BSE 500 TRI	10.73	11,073	N.A.	N.A.	N.A.	N.A.	16.41	13,151	
Additional Benchmark: - S&P BSE Sensex TRI	12.04	11,204	N.A.	N.A.	N.A.	N.A.	13.58	12,580	
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	10.04	11,004	N.A.	N.A.	N.A.	N.A.	18.73	13,628	
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	8.29	10,829	N.A.	N.A.	N.A.	N.A.	11.66	12,201	Inception Date
Additional Benchmark: - S&P BSE Sensex TRI	12.04	11,204	N.A.	N.A.	N.A.	N.A.	13.58	12,580	10-02-2021
SBI Retirement Benefit Fund - Conservative Hybrid Plan	6.29	10,629	N.A.	N.A.	N.A.	N.A.	10.67	12,005	Managing Since Feb - 2021
First Tier Scheme Benchmark: - Crisil Hybrid 65+35 - Conservative Index	5.37	10,537	N.A.	N.A.	N.A.	N.A.	8.04	11,495	June - 2021
Additional Benchmark: - Crisil 10 Yr Gilt Index	-0.21	9,979	N.A.	N.A.	N.A.	N.A.	1.14	10,206	
SBI Retirement Benefit Fund - Conservative Plan	5.36	10,536	N.A.	N.A.	N.A.	N.A.	7.26	11,346	
First Tier Scheme Benchmark: - NIFTY Composite Debt Index	2.41	10,241	N.A.	N.A.	N.A.	N.A.	4.30	10,788	
Additional Benchmark: - Crisil 10 Yr Gilt Index	-0.21	9,979	N.A.	N.A.	N.A.	N.A.	1.14	10,206	

The defails of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Rajeev Radhakrishnan manages the debt portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. R. Sinnivasan is 5 (2 schemes are jointly managed by Mr. Dinesh Ahuja). The total no. of schemes managed by Mr. Binsivasan j. The Scheme count of Mr. Dinesh Ahuja in table as (1 schemes) are pointly managed by Mr. Adhendu Bhatadarung's 2 (1 schemes is jointly managed with Rajeev Radhakrishnan and 1 scheme is jointly managed with Dinesh Ahuja in table scheme managed by Mr. Binsivasan j. The Scheme count of Mr. Dinesh Ahuja in table scheme is jointly managed with Dinesh Ahuja and Saurav Mehta). The total number of schemes managed by Mr. Adhendu Bhatadarung's 2 (1 schemes is jointly managed with Rajeev Radhakrishnan and 1 scheme is jointly managed with Dinesh Ahuja and Gaurav Mehta). The total number of schemes managed by Mr. Dinesh Ahuja in table scheme is jointly managed with Dinesh Ahuja and Saurav Mehta). The total number of schemes managed by Mr. Dinesh Ahuja in table scheme is jointly managed with Dinesh Ahuja and Gaurav Mehta). The total number of schemes managed by Mr. Dinesh Ahuja in table scheme is jointly managed by Mr. Dinesh Ahuja in table scheme is jointly managed by Mr. Dinesh Ahuja in table scheme scheme jervice in the data of the month-managed by Mr. Dinesh Ahuja in table scheme scheme jervice is a data by orthogon. Scheme scheme jervice is a data data of data end-wetwork in the total scheme managed by Mr. Manager by Gaura Mr. Dinesh Ahuja in table scheme scheme jervice is a data data of the lock. Mr. Dinesh Ahuja in the total schemes managed by Mr. Dinesh Ahuja in the lock. Mr. Advantage Fund Manager Scheme Schemes is benchmarked to the Total Return warter of the Index. Returns is managing the equity portion of SMR Agaurun Children's Beneric Mehtad Schemes. Beneric Window Mr. Jan 22 202. Mr. Achieve

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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		Sir	nce Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since	
Permitted Category FPI Portfolio 1	4.42	10,442	13.84	11,384	N.A.	N.A.	13.58	11,358	Inception Date	
First Tier Benchmark: - MSCI INDIA 10/40 TRI	18.80	11,880	23.58	12,358	N.A.	N.A.	20.14	12,014	03-12-2018	
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	11,698	N.A.	N.A.	16.24	11,624	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	15.95	11,595	19.70	11,970	N.A.	N.A.	19.83	11,983	Inception Date 1-Nov-2018
Additional Benchmark: S&P BSE SENSEX TRI	12.04	11,204	16.98	11,698	N.A.	N.A.	17.35	11,735	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	11.57	11,157	15.10	11,510	N.A.	N.A.	15.22	11,522	Inception Date 21-Dec-2018
Additional Benchmark: S&P BSE SENSEX TRI	12.04	11,204	16.98	11,698	N.A.	N.A.	16.87	11,687	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	12.86	11,286	14.38	11,438	N.A.	N.A.	14.53	11,453	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	12.04	11,204	16.98	11,698	N.A.	N.A.	15.96	11,596	Advising Since Apr-2019
Permitted Category - FPI Portfolio 5	12.56	11,256	20.96	12,096	N.A.	N.A.	17.74	11,774	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	12.04	11,204	16.98	11,698	N.A.	N.A.	15.96	11,596	Advising Since Apr-2019
Permitted Category - FPI Portfolio 6	-6.17	9,383	14.09	11,409	N.A.	N.A.	10.97	11,097	Inception Date 1-Nov-2018
First Tier Benchmark: - BSE 100	10.18	11,018	16.23	11,623	N.A.	N.A.	15.33	11,533	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	12.04	11,204	16.98	11,698	N.A.	N.A.	17.35	11,735	Nov-2018
Permitted Category - FPI Portfolio 7	8.91	10,891	15.75	11,575	N.A.	N.A.	15.23	11,523	Inception Date 3-Dec-2018
First Tier Benchmark: - MSCI INDIA	8.47	10,847	16.65	11,665	N.A.	N.A.	14.25	11,425	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	12.04	11,204	16.98	11,698	N.A.	N.A.	16.24	11,624	Dec-2018
Permitted Category - FPI Portfolio 8	-12.50	8,750	4.46	10,446	N.A.	N.A.	4.93	10,493	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Index	-23.40	7,660	0.92	10,092	N.A.	N.A.	1.47	10,147	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	12.04	11,204	16.98	11,698	N.A.	N.A.	15.89	11,589	Jul-2019
Permitted Category - FPI Portfolio 9	-11.21	8,879	3.79	10,379	N.A.	N.A.	4.30	10,430	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Free Index	-23.40	7,660	0.92	10,092	N.A.	N.A.	1.47	10,147	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	12.04	11,204	16.98	11,698	N.A.	N.A.	15.89	11,589	Jul-2019
Permitted Category - FPI Portfolio 10	-13.85	8,615	4.81	10,481	N.A.	N.A.	5.55	10,555	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	-26.72	7,328	0.47	10,047	N.A.	N.A.	1.10	10,110	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	12.04	11,204	16.98	11,698	N.A.	N.A.	15.89	11,589	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

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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 g. h.

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

	1 Year		3 Years		5 Years		Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category FPI Portfolio 11	-0.58	9,942	N.A.	N.A.	N.A.	N.A.	1.79	10,179	Inception Date
First Tier Benchmark: - JP MORGAN GBI-EM BROAD INDIA	1.78	10,178	N.A.	N.A.	N.A.	N.A.	4.63	10,463	17-06-2021
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.21	9,979	N.A.	N.A.	N.A.	N.A.	-0.03	9,997	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/IMDIDF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor.

Notes: 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) a. b.

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Comparative Performance for all Schemes - Direct Plan



			1	DV					
	1 Year		3 Years			5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds Ma	naged by	Dinesh Ahuja & *Mr.	Mohit Ja	in is the dedicated	fund man	ager for overseas s	ecurities		
SBI Dynamic Bond Fund	4.67	10,467	6.27	12,005	7.34	14,256	8.22	21,887	Inception Date
First Tier Scheme Benchmark: - CRISIL Dynamic Bond Fund AllI Index	1.32	10,132	5.97	11,902	6.84	13,924	7.93	21,307	01-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.21	9,979	3.47	11,077	5.10	12,828	6.17	18,103	Managing Since Jan-13
SBI Magnum Income Fund	3.26	10,326	7.06	12,276	7.45	14,325	8.15	21,751	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Fund BIII Index	2.84	10,284	7.80	12,531	7.34	14,254	8.61	22,681	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.21	9,979	3.47	11,077	5.10	12,828	6.17	18,103	Jan-13
SBI Magnum Medium Duration Fund	3.56	10,356	7.02	12,262	7.78	14,549	9.15	23,684	Inception Date
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	5.03	10,503	7.44	12,403	7.36	14,264	8.45	22,225	28-01-2013 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.21	9,979	3.47	11,077	5.10	12,828	6.06	17,846	Jan-13
		Fun	ds Manag	ed by Dinesh Ahuj	a				
SBI Magnum Gilt Fund	4.41	10,441	6.82	12,194	7.60	14,423	9.41	24,402	Inception Date
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	1.57	10,157	5.41	11,715	6.83	13,915	7.19	19,897	02-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.21	9,979	3.47	11,077	5.10	12,828	6.17	18,098	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 sec	urities portion)	
SBI Equity Hybrid Fund	6.10	10,610	14.11	14,868	11.73	17,419	15.12	40,417	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	8.29	10,829	14.89	15,170	11.88	17,531	12.48	32,099	01-01-2013
Aggressive Index Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	14.02	36,742	Managing Since Jan-13
Fund Jointly Managed by Man	si Sajeja ((Debt portion), Saura	abh Pant ((Equity portion) & *	Mohit Jaiı	n (investments in fo	oreign secu	urities portion)	
SBI Conservative Hybrid Fund	6.02	10,602	11.54	13,885	8.66	15,155	9.85	25,358	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid									07-01-2013
Composite Debt 15:85 Index	3.90	10,390	8.25	12,689	8.32	14,916	8.82	23,094	Managing Since Jan-13
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.21	9,979	3.47	11,077	5.10	12,828	6.10	17,970	Jan-13
F	und Mana	ged by Rohit Shimp	i & *Mohit	t Jain (investments	in foreign	securities portion))		
SBI Magnum Equity ESG Fund	3.35	10,335	15.62	15,468	13.50	18,844	14.38	37,895	Inception Date
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	4.17	10,417	18.33	16,586	14.87	20,004	14.88	39,571	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	14.02	36,742	May-18
Fund Jointly Managed by R.	Srinivasa	n (Equity portion), [Dinesh Ah	uja (Debt portion) &	≩ *Mohit J	ain (investments in	foreign se	ecurities portion)	
SBI Magnum Children's Benefit Fund- Investment Plan	7.13	10,713	N.A.	N.A.	N.A.	N.A.	52.12	24,851	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	8.29	10,829	N.A.	N.A.	N.A.	N.A.	20.21	14,911	29-09-2020
Additional Benchmark: - S&P BSE Sensex TRI	12.04	11,204	N.A.	N.A.	N.A.	N.A.	27.84	17,038	Managing Since Sep-20
Fu	nds Mana	iged by R. Srinivasa	n & *Mohi	it Jain (investments	in foreig	n securities portion	1)		
SBI Focused Equity Fund	-6.33	9,367	16.69		13.41	18,765	15.57	42,018	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	10.73	11,073	19.24	16,970	13.30	18,677	14.37	37,881	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	14.02	36,742	Managing Since Jan-13
SBI Small Cap Fund	13.00	11,300	30.65	22,335	15.88	20,905	26.22	100,629	Inception Date
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	6.07	10,607	27.07	20,544	8.49	15,034	12.66	32,612	02-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	13.95	36,493	Managing Since Nov-13
(),	nds <u>Mana</u>	iged by R. Srinivasa	n & * <u>Mohi</u>	it Jain (in <u>vestments</u>	in foreig	n securities portion)	1	
SBI Flexicap Fund	6.20	10,620	16.62	15,875	11.74	17,429	16.38	44,966	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	10.73	11,073	19.24	16,970	13.30	18,677	14.25	37,432	04-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	13.91	36,364	Managing Since Jan-2022
SBI Magnum Global Fund	1.77	10,177	18.46	16,641	10.99	16,848	16.55	45,680	Inception Date
First Tier Scheme Benchmark: - Nifty MNC (TRI)	11.67	11,167	15.59	15,457	9.85	15,996	15.01	40,042	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	14.02	36,742	Managing Since Jan-2022
Notes:									

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) а. b.

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

d. Load is not considered for computation of returns.

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

f.

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

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		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund Jo	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	4.51	10,451	4.32	11,355	5.33	12,964	6.56	18,750	Inception Date
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	3.97	10,397	3.49	11,085	4.35	12,375	5.68	17,265	11-01-2013
Additional Benchmark: - Crisil 1 Yr T-Bill Index	3.74	10,374	4.38	11,375	5.52	13,085	6.32	18,325	Managing Since Jan-13
Fund jointly mana	ged by Mar	nsi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	3.95	10,395	10.09	13,348	8.58	15,094	9.19	19,361	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	6.75	10,675	9.72	13,214	9.07	15,440	8.76	18,806	Managing Since Neeraj-May-15
Additional Benchmark: - Crisil 10 Yr Gilt Index	-0.21	9,979	3.47	11,077	5.10	12,828	6.05	15,552	Mansi-June-21 Nidhi-Jan-22

Fu	inds Manag	ed by Lokesh Mally	a & *Moh	t Jain (investments	s in foreig	n securities portion	l)		
SBI Credit Risk Fund	4.59	10,459	6.92	12,226	6.91	13,969	8.28	19,468	Inception Date
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II	6.09	10,609	7.73	12,507	8.07	14,743	8.79	20,260	02-01-2013 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	-0.21	9,979	3.47	11,077	5.10	12,828	6.81	17,372	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 CAG Investment of Rs. 10,000/-		Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fur	nds Manag	ed by Bhavin Vithla	ini & *Moł	nit Jain (investmen	ts in foreig	gn securities portio	n)		
SBI Infrastructure Fund	14.71	11,471	21.43	17,924	11.92	17,569	13.26	34,383	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	11.50	11,150	19.79	17,207	11.05	16,891	9.26	24,061	02-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04 11,204		16.98	16.98 16,020		15.07 20,184		36,493	Managing Since Nov-18

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	rd CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/-		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fur	nds Manag	ed by Bhavin Vithla	ini & *Moł	nit Jain (investment	ts in foreig	gn securities portio	n)		
SBI Balanced Advantage Fund	8.54	10,854	N.A.	N.A.	N.A.	N.A.	7.86	10,991	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite									31-08-2021
Debt 50:50 Index	7.30	10,730	N.A.	N.A.	N.A.	N.A.	6.13	10,771	Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index	-0.21	9,979	N.A.	N.A.	N.A.	N.A.	0.34	10,042	August - 2021

		6 months	s 1 Year			3 Years			5 Years	S	ince Inception	
	Annua lized %	Point-to-Point nua returns on Standard (ed Investment		Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to returns on Investm Rs. 10	Standard tent of	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 Ba	achan	dran (Equity Por	tion) N	lr. Dinesh Ahuja	(Debt	Portion) '	'Mr. Moh	it Jair	i (investments in	foreigr	n securities portio	n)
SBI Multicap Fund	18.53	3 11,853	N.	A. N.A.	N.	A.	N.A.	N	.A. N.A.	9.69	10,969	Inception Date 08-03-2022
Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	26.91	1 12,691	N.	A. N.A.	N.	A.	N.A.	N	.A. N.A.	16.58	8 11,658	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	28.43	3 12,843	N.	A. N.A.	N.	A.	N.A.	N	.A. N.A.	19.4	5 18,872	March - 2022

Notes:

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

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

c. Load is not considered for computation of returns.

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

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

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

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

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



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	ר)		
SBI Magnum MidCap Fund	8.40	10,840	28.64	21,316	13.21	18,602	19.46	58,338	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	8.74	10,874	25.24	19,670	12.86	18,320	17.61	49,950	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	14.02	36,742	Managing Since Jan-13
SBI Blue Chip Fund	10.39	11,039	17.47	16,225	12.58	18,093	15.74	42,629	Inception Date
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	11.83	11,183	17.80	16,361	13.74	19,040	13.88	36,284	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	14.02	36,742	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	14.28	11,428	11.81	13,987	13.64	18,956	14.75	29,099	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	11.36	11,136	11.45	13,850	14.04	19,294	13.44	26,619	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	12.09	24,260	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 vas managed by Ms. Sohini Andani till 31st July 2019.

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

c. Load is not considered for computation of returns.

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

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

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

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investments	s in foreig	n securities portior	1)		
SBI Consumption Opportunities Fund	18.05	11,805	22.66	18,475	14.22	19,449	16.75	46,464	Inception Date
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	14.46	11,446	17.98	16,436	11.74	17,423	14.27	37,547	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	14.02	36,742	Managing Since Jan-13
SBI Large & Midcap Fund	14.57	11,457	22.41	18,364	14.35	19,560	17.34	48,827	Inception Date
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	8.72	10,872	19.99	17,292	12.12	17,721	15.89	43,162	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	14.02	36,742	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	-6.34	9,366	31.69	22,872	25.89	31,634	21.63	69,421	Inception Date 09-01-2013
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	-5.29	9,471	26.25	20,148	20.70	25,635	17.33	48,608	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	14.00	36,582	Jan-13

Funds Managed by Tanmaya Desai & *Mohit Jain (investments in foreign securities portion)											
SBI Healthcare Opportunities Fund	3.02	10,302	25.63	19,854	13.76	19,059	15.70	42,467	Inception Date		
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	-5.45	9,455	21.49	17,951	12.08	17,690	12.16	31,212	01-01-2013		
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	14.02	36,742	Managing Since Jan-13		

Notes:

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

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

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

d. Load is not considered for computation of returns.

- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index.
- h. The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.
- 1. *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.



		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds Ma	naged by	Raviprakash Shar	ma				
SBI Gold Fund	9.03	10,903	10.69	13,568	11.62	17,334	4.50	15,476	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	10.25	11,025	11.85	13,997	12.57	18,083	5.64	17,233	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	14.02	36,742	Jan-13
Fund	s Managed	by Raviprakash Sh	arma & *I	Nohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Nifty Index Fund	11.64	11,164	16.61	15,871	13.78	19,076	12.89	33,280	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	11.93	11,193	17.22	16,123	14.32	19,529	13.68	35,651	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	14.02	36,742	Managing Since Jan-13
Fund	s Managed	by Raviprakash Sh	arma & *I	Nohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	13.10	11,310	19.85	17,232	N.A.	N.A.	16.45	17,577	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	11.93	11,193	17.22	16,123	N.A.	N.A.	15.46	17,032	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	12.04	11,204	16.98	16,020	N.A.	N.A.	15.76	17,198	Mar-19
		1 Year	·	3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
SBI Nifty Next 50 Index Fund	5.40	10,540	N.A.	N.A.	N.A.	N.A.	12.22	11,935	Inception Date
First Tier Scheme Benchmark: - Nifty Next 50 TRI	5.86	10,586	N.A.	N.A.	N.A.	N.A.	12.70	12,013	19-05-2021 Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	12.04	11,204	N.A.	N.A.	N.A.	N.A.	18.14	12,915	May - 2021

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

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

Load is not considered for computation of returns. c.

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

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

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

	1 Year		3 Years		5 Years	Si	ince Inception	
CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund	manage	ed by Mr. Mohit J	ain				
-4.64	9,536	N.A.	N.A.	N.A.	N.A.	7.61	11,323	Inception Date 22-03-2021
-3.10	9,690	N.A.	N.A.	N.A.	N.A.	9.50	11,661	Managing Since
12.04	11,204	N.A.	N.A.	N.A.	N.A.	16.50	12,951	Mar - 2021
	1 Year		3 Years		5 Years	Si	ince Inception	
CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fun	ds Manag	ed by Dinesh Balac	handran				
12.51	11,251	20.17	17,370	11.86	17,523	14.55	38,484	Inception Date
10.73	11,073	19.24	16,970	13.30	18,677	14.37	37,881	01-01-2013
12.04	11,204	16.98	16,020	15.07	20,184	14.02	36,742	Managing Since Sep-16
tly Manage	d by Dinesh Balacl	nandran a	nd *Mohit Jain (inv	estments	in foreign securities	s portion)		
19.50	11,950	31.54	22,792	15.32	20,402	15.60	42,097	Inception Date
10.73	11,073	19.24	16,970	13.30	18,677	14.37	37,881	01-01-2013
12.04	11,204	16.98	16,020	15.07	20,184	14.02	36,742	Managing Since May-18
Dinesh Bala	achandran & Mr. Ra	j Gandhi (for ETCDs) & *Moh	it Jain (in	vestments in foreig	n securitie	s portion)	
8.28	10,828	12.25	14,154	10.12	16,197	10.64	15,834	Inception Date
6.60	10,660	10.94	13,660	N.A.	N.A.	11.24	16,231	15-03-2013
12.04	11.204	16.98	16.020	15.07	20.184	15.00	37.003	Managing Since Feb-19
	-4.64 -3.10 12.04 CAGR % 12.51 10.73 12.04 tty Manage 19.50 10.73 12.04 20inesh Bala 8.28 6.60	CAGR % Point-to-Point returns on Standard investment of Rs. 10,000/- Fund -4.64 9,536 -3.10 9,690 12.04 11,204 Vear Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- I 2.04 11,204 12.51 11,251 10.73 11,073 12.04 11,204 (tly Managed by Dinesh Balact 19.50 11,950 10.73 11,073 12.04 11,204 Standard Investment of Rs. 10,082 Rate 8.28 10,828 6.60 10,660	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % -4.64 9,536 N.A. -3.10 9,690 N.A. -3.10 9,690 N.A. 12.04 11,204 N.A. CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % 12.51 11,251 20.17 10.73 11,073 19.24 12.04 11,204 16.98 tly Managed by Dinesh Balachardran at 19.50 31.54 10.73 11,073 19.24 12.04 11,204 16.98 Sinesh Balachandran & Mr. Raj Gandhi (8.28 10,828 12.25	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Fund managed by Mr. Mohit J -4.64 9,536 N.A. N.A. -3.10 9,690 N.A. N.A. 12.04 11,204 N.A. N.A. 12.04 11,204 N.A. N.A. CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Funds Managed by Dinesh Balact Managed by Dinesh Balact Point-to-Point returns on Standard Investment of Rs. 10,000/- 11,271 17,370 10.73 11,251 20.17 17,370 12.04 11,204 16.98 16,020 12.04 11,204 16.98 16,020 12.04 11,950 31.54 22,792 10.73 11,073 19.24 16,970 12.04 11,204 16.98 16,020 13.660 10,88 12.25 14,154	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 % -4.64 9,536 N.A. N.A. N.A. -4.64 9,536 N.A. N.A. N.A. -3.10 9,690 N.A. N.A. N.A. 12.04 11,204 N.A. N.A. N.A. 12.04 11,204 N.A. N.A. N.A. CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % 12.51 11,251 20.17 17,370 11.86 10.73 11,073 19.24 16,970 13.30 12.04 11,204 16.98 16,020 15.07 tty Managed by Dinesh Balachandran and "Mohit Jain (investments 19.50 11,950 31.54 22,792 15.32 10.73 11,073 19.24 16,970 13.30 12.04 11,204 <	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/- 4.64 9,536 N.A. N.A. N.A. N.A. -4.64 9,536 N.A. N.A. N.A. N.A. -3.10 9,690 N.A. N.A. N.A. N.A. 12.04 11,204 N.A. N.A. N.A. N.A. Years 5 Years 5 Years CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Point-to-Point returns on Standard Investment of Rs. 10,000/- <td>CAGR % Point-to-Point returns on Standard investment of s. 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 % 4.64 9,536 N.A. 9,500 N.A. N.A. N.A. N.A. N.A. N.A. 9,500 12.04 11,204 N.A. N.A. N.A. N.A. N.A. N.A. 16,50 Vear Years 5 Years S S S S CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- 14,55 12.51 11,251 20.17 17,370 11.86 17,523 14.55 10.73 11,073 19.24 16,970 13.30 18,677 14.37 12.04 11,950 31.54 22,792 15.32<</td> <td>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 Rs. 10,000/- 4.64 9.536 N.A. N.A. N.A. N.A. N.A. N.A. 3.10 9.690 N.A. N.A. N.A. N.A. N.A. N.A. 11,323 12.04 11,204 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. 16.50 12,951 12.04 11,204 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. 16.50 12,951 CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Stand</td>	CAGR % Point-to-Point returns on Standard investment of s. 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 % 4.64 9,536 N.A. 9,500 N.A. N.A. N.A. N.A. N.A. N.A. 9,500 12.04 11,204 N.A. N.A. N.A. N.A. N.A. N.A. 16,50 Vear Years 5 Years S S S S CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- 14,55 12.51 11,251 20.17 17,370 11.86 17,523 14.55 10.73 11,073 19.24 16,970 13.30 18,677 14.37 12.04 11,950 31.54 22,792 15.32<	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 Rs. 10,000/- 4.64 9.536 N.A. N.A. N.A. N.A. N.A. N.A. 3.10 9.690 N.A. N.A. N.A. N.A. N.A. N.A. 11,323 12.04 11,204 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. 16.50 12,951 12.04 11,204 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. 16.50 12,951 CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- CAGR % Point-to-Point returns on Stand

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.

Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the c Scheme countric the total achemes managed by the Fund Managers des and include does ended Schemes. SBI Muti Asset Allocation Fund - Mr. Raj Gandhi is appointed as fund manager for managing investments in ETCDs w.e.f. February 27, 2020. SBI Muti Asset Allocation Fund: Benchmark of the scheme is changed to 45% 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 Catal Return arrant of the Index. SBI Muti Asset Allocation Fund: Executing a start of the Index. SBI Muti Asset Allocation Fund: Executing a start of the Index.

SBI International Access - US Equity FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (source: Bloomberg)



		7 Days	15 Days		1 M	onth		1 Year		3 Year		5 Year	Sinc	e Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since						
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	5.89	10,011	5.84	10,024	5.74	10,047	4.44	10,444	3.70	11,153	4.62	12,536	6.17	18,108	Date 01-01-2013
First Tier Scheme Benchmark:-CRISIL Overnight Fund Al Index	5.98	10,011	5.94	10,024	5.84	10,048	4.54	10,454	3.78	11,179	4.66	12,560	6.00	17,818	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,011	8.24	10,034	7.79	10,064	3.74	10,374	4.38	11,375	5.52	13,085	6.34	18,404	Since Jan-13
SBI Liquid Fund	6.69	10,013	6.45	10,027	6.55	10,054	4.59	10,459	4.11	11,286	5.28	12,936	6.73	19,077	Inception Date
First Tier Scheme Benchmark:-NIFTY Liquid Index B-I	6.93	10,013	6.66	10,027	6.76	10,056	4.75	10,475	4.20	11,315	5.31	12,952	6.74	19,096	01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,011	8.24	10,034	7.79	10,064	3.74	10,374	4.38	11,375	5.52	13,085	6.34	18,404	Managing Since May-18
	·	Funds M	lanaged b	y R. Arun & '	Mohit Jair	n (investmen	ts in fo	reign securit	ies por	rtion)					Inception
SBI Savings Fund	6.89	10,013	7.03	10,029	7.18	10,059	4.56	10,456	4.94	11,558	6.16	13,485	7.52	20,527	Date
First Tier Scheme Benchmark:-CRISIL Money Market Fund BI Index	6.86	10,013	7.05	10,029	7.21	10,059	4.82	10,482	4.66	11,464	5.75	13,227	6.97	19,511	01-01-2013 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,011	8.24	10,034	7.79	10,064	3.74	10,374	4.38	11,375	5.52	13,085	6.34	18,404	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	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
Fu	nds Manag	ed by Richard D'soເ	ıza & *Mo	hit Jain (investmen	its in forei	gn securities portio	on)		
SBI Magnum Comma Fund	2.95	10,295	23.82	19,006	12.30	17,870	13.18	34,110	Inception Date
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	15.13	11,513	23.31	18,769	11.49	17,227	11.39	29,114	04-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	11,204	16.98	16,020	15.07	20,184	13.91	36,364	Aug-14
		Funds	Manage	d by Richard D'sou	za				
SBI PSU Fund	33.41	13,341	16.38	15,776	5.60	13,131	7.58	20,643	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	28.97	12,897	17.61	16,284	5.86	13,298	6.54	18,741	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	12.04	1	16.98	16,020	15.07	20,184	14.02	36,742	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		nce Inception			
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since		
	Funds Managed by Dinesh Ahuja										
SBI Magnum Constant Maturity Fund	0.91	10,091	5.32	11,685	7.61	14,434	8.96	23,424	Inception Date		
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	-0.25	9,975	3.29	11,019	4.81	12,647	6.08	17,952	02-01-2013		
Additional Benchmark: - CRISIL 1 Year T-Bill Index	3.74	10,374	4.38	11,375	5.52	13,085	6.34	18,388	Managing Since Jan-20		
Notes:											

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. Dinesh Ahuja is 13. The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. b. Load is not considered for computation of returns

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

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

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

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



				1 Year			3 Years			5 Ye	ars		Since Inco	eption			
			CAGR %	Point-to-P returns on St Investmen Rs. 10,00	andard it of 0/-	CAGR %	6 returns o Invest Rs. 1	tment of 0,000/-		retur In I	oint-to-Point ns on Standard vestment of Rs. 10,000/-		GR % Po return Inv R	int-to-Poi s on Star estment s. 10,000/	dard of		on Date & ing Since
		Funds I		by Rajeev Ra	dhakri					oreign				04.440			
SBI Short Term Debt Fund First Tier Scheme Benchmark: - CRISIL S	Short Duration	n Fund	3.62	10,362		5.72		,819	6.73		13,853	7.		21,113			tion Date 1-2013
All Index			3.04	10,304		5.45	11	,726	6.50		13,702	7.		20,773			ing Since
Additional Benchmark: - CRISIL 1 Year T-			3.74	10,374		4.38		,375	5.52		13,085	6.		18,404			an-13
Fund jointly man			asan (equ 2.87	10,287	nd Raje	12.02		,064	8.49		15,035	11.			portion		
SBI Magnum Children's Benefit Fund - First Tier Scheme Benchmark:- NIFTY 50			3.90	10,207		8.25		,064	8.32		14,916	8.		30,716 23,107			tion Date 2-2002
Debt 15:85 Index	701		12.04	11.004		10.00	10	020	15.07	-	20.494	10	01	26.264			ing Since In-08
Additional Benchmark: - S&P BSE Sense		Fund Joi	12.04	11,204 Iged Rajeev R	lodbok	16.98		,020	15.07	foroig	20,184		.91	36,364		50	11-00
SBI Banking and PSU Fund	L	runa Joi	2.93	10,293	аспак	5.58		,774	7.02	Toreig	14,040	7.9		21,407		Incor	tion Data
First Tier Scheme Benchmark: - NIFTY Ba	nking and PS	SU Debt															tion Date 1-2013
Index			2.84	10,284		5.74	_	,825	6.37		13,619	7.		20,474		Manag	ing Since
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		-0.21	9,979		3.47		,077	5.10		12,828	6.		17,970		N	ov-13
SBI Corporate Bond Fund			3.44	10,344		5.83	11	,858	N.A.		N.A.	7.:	20	13,053			tion Date 2-2019
First Tier Scheme Benchmark: - NIFTY Co	orporate Bond	I Index B-III	3.82	10,382		6.93	12	,230	N.A.		N.A.	7.	59	13,234			ing Since
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		-0.21	9,979	_	3.47	11	,077	N.A.		N.A.	5.	69	12,363			eb-19
Fund jointly ma	naged by	Rajeev R			hendu					lohit J					portion)	
SBI Floating Rate Debt Fund First Tier Scheme Benchmark: - Nifty Shor	rt Duration De	ebt Index	4.13 3.38	10,413		N.A.		I.A. I.A.	N.A.		N.A.	4.		10,956			tion Date 0-2020
Additional Benchmark: - Crisil 1 Yr T-Bill I			3.74	10,374		N.A.		I.A.	N.A.		N.A.	3.		10,776			ing Since ct-20
	7	Days		15 Days		1 Mo	nth	1	Year		3 Year		5 Year	Sinc	e Inceptio	on	
	Annualized %	Point-to-F returns Standa Investm of Rs. 10,	on rd ent		on dent	nualized %	Point-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-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Poir returns on Standard Investment of Rs. 10,000	CAGR %	Point-to- returns Standa Investn of Rs. 10	s on ard nent	Inception Date & Managing Since
				aged by Mr. A													
SBI Magnum Ultra Short Duration Fund First Tier Scheme Benchmark: - CRISIL		10,01				7.08	10,058	4.34	10,434	4.69	11,478	6.06	13,422	7.16	19,8		Inception Date
Ultra Short Duration Fund BI Index	7.01	10,01	3 7.2	10,030		7.44	10,061	5.06	10,506	5.13	11,620	6.17	13,493	7.28	20,0	070	01-01-2013 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,01	1 8.2	10,034		7.79	10,064	3.74	10,374	4.38	11,375	5.52	13,085	6.34	18,4	104	Since Jun-21
	F	Fund Joi	ntly Mana	iged Rajeev R	ladhak	rishnan	& *Mohit J	ain (inv	estments in	foreig	gn securities	portio	n)		1	1	
SBI Magnum Low Duration Fund	8.00	10,01	5 7.6	0 10,031		8.01	10,066	4.27	10,427	5.13	11,624	6.33	13,594	7.40	20,2	297	Inception
First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index	6.94	10,01	3 7.2	8 10,030		7.71	10,063	4.78	10,478	5.32	11,685	6.22	13,523	7.51	20,4	98	Date 01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,01	1 8.2	4 10,034		7.79	10,064	3.74	10,374	4.38	11,375	5.52	13,085	6.34	18,4	04	Managing Since Jan-13
				1 Year Point-to-P	oint		3 Years	to-Point		5 Ye	ars oint-to-Point		Since Inco	eption int-to-Poi	nt	lace 2	an D-t- C
			CAGR %	returns on St Investmen Rs. 10,00	andard It of 0/-	CAGR %	6 returns o Invest Rs. 1	n Standa ment of 0,000/-		retur In I	ns on Standard vestment of Rs. 10,000/-		GR % return Inv R	s on Star estment s. 10,000/	dard of -	Manag	on Date & jing Since
Fund managed by Mr. Dines		d Mr. Ardl			fund m					nit Shin					verseas I	nvesti	nents
SBI Retirement Benefit Fund - Aggress	ive Plan		13.45	11,345		N.A.	N	I.A.	N.A.		N.A.	23.	.67	14,666			
First Tier Scheme Benchmark: - S&P BSE	500 TRI		10.73	11,073		N.A.	N	I.A.	N.A.		N.A.	16	.41	13,151			
Additional Benchmark: - S&P BSE Sense:			12.04	11,204		N.A.	_	I.A.	N.A.		N.A.		.58	12,580			
SBI Retirement Benefit Fund - Aggress First Tier Scheme Benchmark: - CRISIL H	•		11.41 8.29	11,141 10,829		N.A.		I.A. I.A.	N.A.		N.A. N.A.		.33	13,959 12,201		Incer	tion Date
Aggressive Index Additional Benchmark: - S&P BSE Sense:	x TRI		12.04	11,204		N.A.	N	I.A.	N.A.	+	N.A.	13	.58	12,580			2-2021
SBI Retirement Benefit Fund - Conserv		Plan	7.03	10,703		N.A.		I.A.	N.A.		N.A.	11.		12,171			ing Since
First Tier Scheme Benchmark: - Crisil Hyb			5.37	10,703		N.A.		I.A.	N.A.		N.A.	8.0		11,495			- 2021 - 2021
Conservative Index Additional Benchmark: - Crisil 10 Yr Gilt Ir	adox		-0.21	9,979		N.A.		I.A.	N.A.		N.A.	1.		10,206			
SBI Retirement Benefit Fund - Conserv			5.87	10,587		N.A.	_	I.A.	N.A.		N.A.	7.		11,457			
		at Inday	2.41	10,587		N.A.		I.A.	N.A.		N.A.	4.3		11,457			
First Tier Scheme Benchmark: - NIFTY Co Additional Benchmark: - Crisil 10 Yr Gilt Ir		A IIIUEX	-0.21	9,979		N.A.		I.A.	N.A.		N.A.	4.		10,788			
Notes:			-0.21	3,379									The total number of sch				

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. The solution of returns.
Deads in considered for computation of returns.
Period or with scheme's performance has been provided is computed basis last day of the month-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.
Period or with scheme's performance has been provided is computed basis last day of the month-end precading the date of adventisement. In case, the startiend date of the concerned period is a non-business day, the Palae advantage fund the fund the advantage fund the date of the concerned period is a non-business day. The previous date is considered for computation of returns.
Deiter data scheme's period by Mr. Casera Mr. Advantage Fund Series S. Series Basin S. Advantage Fund Series Palae Fund Agreessive Hybrid Plan / Conservative Hybrid Plan / Conservative Hybrid Plan / Conservative Hybrid Plan / Conservative Hybrid Plan / Conservativ

Benefits of Systematic Investment Plan (SIP) SIP Performance of Select Schemes – Fund Manager-wise



1 Year

SIP

120,000

126.456

10.15

10.53

20.36

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 November 30, 2022.

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

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

FUND MANAGER -SOHINI ANDANI & *MOHIT JAIN								
Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
2,020,000	1,800,000	1,200,000	600,000	360,000	120,000			
7,002,860	5,723,431	2,544,205	901,157	490,696	130,957			
13.39	14.14	14.38	16.29	21.21	17.40			
13.14	13.61	14.77	17.62	22.83	19.28			
13.12	13.64	14.88	17.69	22.06	20.36			
	Since Inception SIP 2,020,000 7,002,860 13.39 13.14	Since Inception SIP 15 Years SIP 2,020,000 1,800,000 7,002,860 5,723,431 13.39 14.14 13.14 13.61	Since Inception SIP15 Years SIP10 Years SIP2,020,0001,800,0001,200,0007,002,8605,723,4312,544,20513.3914.1414.3813.1413.6114.77	Since Inception SIP 15 Years SIP 10 Years SIP 5 Years SIP 2,020,000 1,800,000 1,200,000 600,000 7,002,860 5,723,431 2,544,205 901,157 13.39 14.14 14.38 16.29 13.14 13.61 14.77 17.62	Since Inception SIP15 Years SIP10 Years SIP5 Years SIP3 Years SIP2,020,000 7,002,8601,800,000 5,723,4311,200,000 2,544,205600,000 901,157360,000 490,696 21.21 16.2913.39 13.1414.14 13.6114.7717.62 22.83			

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 Since Inception 15 Years 10 Years 5 Years 3 Years SIP Investments SIP SIP SIP SIP SIP 3,830,000 1,800,000 1,200,000 600,000 360,000 Total Amount Invested (₹) Mkt Value as on November 30. 2022 (₹) 64.006.582 5.331.584 2,439,195 472.498 879,189 18.50 Returns (Annualised) (%) 14.35 13.32 13.59 15.28 First Tier Benchmark Returns (Annualised) (%) (TRI) # N.A. N.A. 15.41 17.29 20.31 22.06 Additional Benchmark Returns (Annualised) (TRI) (%) ## N.A. 13.64 14.88 17.69

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

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

SBI Contra Fund	FUND MANAGER - DINESH BALACHANDRAN & * MOHIT JAIN							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	2,810,000	1,800,000	1,200,000	600,000	360,000	120,000		
Mkt Value as on November 30, 2022 (₹)	44,316,112	5,935,717	2,962,642	1,120,926	605,013	136,353		
Returns (Annualised) (%)	19.64	14.56	17.21	25.29	36.85	26.27		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.48	14.03	15.31	18.17	23.81	17.89		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.15	13.64	14.88	17.69	22.06	20.36		

Past performance may or may not be sustained in the future. # S&P BSE 500 TRI, ## S&P BSE SENSEX, Inception Date: July 05, 1999

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

SBI Large & Midcap Fund	FUND MANA	FUND MANAGER -SAURABH PANT & *MOHIT JAIN								
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP				
Total Amount Invested (₹)	3,580,000	1,800,000	1,200,000	600,000	360,000	120,000				
Mkt Value as on November 30, 2022 (₹)	71,045,927	6,581,706	2,890,672	987,685	531,694	133,337				
Returns (Annualised) (%)	16.28	15.75	16.76	20.04	27.07	21.29				
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	15.43	16.63	19.15	25.26	17.09				
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.87	13.64	14.88	17.69	22.06	20.36				
Past performance may or may not be sustained in the future. # NIFTY Large Midcap 250, ## S&P BSE SENSEX, Inception Date: February 28, 1993										

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

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

Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
2,120,000	1,800,000	1,200,000	600,000	360,000	120,000
10,396,489	7,610,372	3,041,725	1,032,858	550,015	126,662
16.01	17.41	17.70	21.89	29.59	10.48
16.18	17.18	18.48	21.06	28.46	15.77
13.38	13.64	14.88	17.69	22.06	20.36
	SIP 2,120,000 10,396,489 16.01 16.18	SIPSIP2,120,0001,800,00010,396,4897,610,37216.0117.4116.1817.18	SIPSIPSIP2,120,0001,800,0001,200,00010,396,4897,610,3723,041,72516.0117.4117.7016.1817.1818.48	SIPSIPSIPSIP2,120,0001,800,0001,200,000600,00010,396,4897,610,3723,041,7251,032,85816.0117.4117.7021.8916.1817.1818.4821.06	SIPSIPSIPSIPSIP2,120,0001,800,0001,200,000600,000360,00010,396,4897,610,3723,041,7251,032,858550,01516.0117.4117.7021.8929.5916.1817.1818.4821.0628.46

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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Benefits of Systematic Investment Plan (SIP) SIP Performance of Select Schemes - Fund Manager-wise



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 November 30, 2022.

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

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

SBI Magnum Global Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN								
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
Total Amount Invested (₹)	3,390,000	1,800,000	1,200,000	600,000	360,000	120,000			
Mkt Value as on November 30, 2022 (₹)	75,345,978	6,526,630	2,558,263	878,070	469,194	125,271			
Returns (Annualised) (%)	17.87	15.65	14.48	15.23	18.00	8.26			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.99	14.38	13.97	18.35	17.05			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.31	13.64	14.88	17.69	22.06	20.36			

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

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

SBI Focused Equity Fund

FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,180,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on November 30, 2022 (₹)	11,436,572	7,207,143	2,696,340	878,933	463,087	122,215
Returns (Annualised) (%)	16.15	16.79	15.46	15.27	17.08	3.45
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.75	14.03	15.31	18.17	23.81	17.89
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.60	13.64	14.88	17.69	22.06	20.36

Past performance may or may not be sustained in the future. # S&P BSE 500, ## S&P BSE SENSEX, Inception Date: September 17, 2004

Returns are calculated for Regular Growth

SBI Small Cap Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN								
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
Total Amount Invested (₹)	1,590,000	N.A.	1,200,000	600,000	360,000	120,000			
Mkt Value as on November 30, 2022 (₹)	8,377,599	N.A.	4,244,116	1,096,154	568,756	132,061			
Returns (Annualised) (%)	22.81	N.A.	23.87	24.36	32.12	19.20			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.93	N.A.	15.21	20.34	30.92	13.15			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.82	N.A.	14.88	17.69	22.06	20.36			

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

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SBI Long Term Equity Fund

FUND MANAGER - DINESH BALACHANDRAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,570,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on November 30, 2022 (₹)	86,317,862	5,375,488	2,490,134	930,480	510,588	133,577
Returns (Annualised) (%)	17.30	13.42	13.98	17.59	24.09	21.68
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.03	15.31	18.17	23.81	17.89
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.91	13.64	14.88	17.69	22.06	20.36

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

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,230,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on November 30, 2022 (₹)	40,921,738	5,349,270	2,406,097	844,005	453,078	126,052
Returns (Annualised) (%)	15.67	13.36	13.34	13.62	15.54	9.51
First Tier Benchmark Returns (Annualised) (%) #	N.A.	12.21	12.95	14.38	16.59	13.75
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.61	13.64	14.88	17.69	22.06	20.36

Past performance may or may not be sustained in the future. # Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index, ## S&P BSE SENSEX, Inception Date: October 09, 1995

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

Investors are advised to refer to the performance summary table on page 64 -76. Returns are calculated for the Regular plan.

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Benefits of Systematic Investment Plan (SIP) SIP Performance of Select Schemes - Fund Manager-wise



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 November 30, 2022.

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

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

FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN								
Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
2,060,000	1,800,000	1,200,000	600,000	360,000	120,000			
7,126,406	5,659,214	2,604,714	872,511	476,124	126,228			
13.09	14.01	14.82	14.97	19.05	9.79			
13.48	14.03	15.31	18.17	23.81	17.89			
13.18	13.64	14.88	17.69	22.06	20.36			
	Since Inception SIP 2,060,000 7,126,406 13.09 13.48	Since Inception SIP15 Years SIP2,060,0001,800,0007,126,4065,659,21413.0914.0113.4814.03	Since Inception SIP15 Years SIP10 Years SIP2,060,0001,800,0001,200,0007,126,4065,659,2142,604,71413.0914.0114.8213.4814.0315.31	Since Inception SIP 15 Years SIP 10 Years SIP 5 Years SIP 2,060,000 1,800,000 1,200,000 600,000 7,126,406 5,659,214 2,604,714 872,511 13.09 14.01 14.82 14.97 13.48 14.03 15.31 18.17	Since Inception SIP15 Years SIP10 Years SIP5 Years SIP3 Years SIP2,060,000 7,126,406 13.091,800,000 5,659,214 14.011,200,000 2,604,714600,000 872,511 14.97360,000 476,124 19.0513.4814.0315.3118.17 23.81			

Past performance may or may not be sustained in the future. # S&P BSE 500, ## S&P BSE SENSEX, Inception Date: September 29, 2005

Returns are calculated for Regular Plan Growth Option

SBI Technology Opportunities Fund

FUND MANAGER – SAURABH PANT & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,810,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on November 30, 2022 (₹)	26,426,498	8,323,143	3,366,689	1,095,820	526,619	122,940
Returns (Annualised) (%)	16.24	18.43	19.58	24.35	26.36	4.58
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	15.32	16.73	20.60	21.44	2.12
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.15	13.64	14.88	17.69	22.06	20.36

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

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

SBI Consumption Opportunities Fund FUND MANAGER -SAURABH PANT & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,810,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on November 30, 2022 (₹)	39,138,418	8,860,558	2,856,841	995,500	555,835	133,962
Returns (Annualised) (%)	18.83	19.14	16.54	20.37	30.38	22.31
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.89	14.47	16.33	21.60	20.72
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.15	13.64	14.88	17.69	22.06	20.36

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

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	940,000	N.A.	N.A.	600,000	360,000	120,000
Mkt Value as on November 30, 2022 (₹)	1,705,487	N.A.	N.A.	861,026	471,349	133,190
Returns (Annualised) (%)	14.84	N.A.	N.A.	14.43	18.33	21.04
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.88	N.A.	N.A.	16.09	20.38	24.04
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.67	N.A.	N.A.	17.69	22.06	20.36

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,580,000	N.A.	1,200,000	600,000	360,000	120,000
Mkt Value as on November 30, 2022 (₹)	2,590,062	N.A.	1,697,239	688,554	380,939	122,129
Returns (Annualised) (%)	7.19	N.A.	6.74	5.45	3.71	3.32
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.32	N.A.	6.90	5.92	4.42	3.87
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.99	N.A.	5.68	4.32	1.95	3.51

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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Benefits of Systematic Investment Plan (SIP) SIP Performance of Select Schemes – Fund Manager-wise



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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 November 30, 2022.

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

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

SBI 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 (₹)	460,000	N.A.	N.A.	N.A.	360,000	120,000	
Mkt Value as on November 30, 2022 (₹)	505,820	N.A.	N.A.	N.A.	382,909	122,404	
Returns (Annualised) (%)	4.90	N.A.	N.A.	N.A.	4.05	3.75	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.36	N.A.	N.A.	N.A.	5.69	4.83	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	3.01	N.A.	N.A.	N.A.	1.95	3.51	

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 (₹)	2,260,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on November 30, 2022 (₹)	4,573,868	3,270,380	1,731,571	699,728	383,890	123,704
Returns (Annualised) (%)	6.98	7.54	7.13	6.09	4.22	5.79
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.91	7.90	7.43	6.32	4.14	4.11
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.04	6.00	5.68	4.32	1.95	3.51

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 (₹)	2,290,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on November 30, 2022 (₹)	5,244,476	3,449,884	1,808,970	708,487	387,437	122,802
Returns (Annualised) (%)	8.02	8.18	7.96	6.59	4.84	4.37
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.34	8.39	8.10	7.69	7.08	6.35
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.02	6.00	5.68	4.32	1.95	3.51

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 (₹)	2,210,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on November 30, 2022 (₹)	4,387,838	3,083,467	1,636,238	677,752	382,594	122,840
Returns (Annualised) (%)	6.96	6.82	6.04	4.82	4.00	4.43
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.93	6.82	6.20	5.10	4.52	5.21
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.08	6.11	5.82	4.79	3.89	4.20

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 SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,680,000	1,660,000	1,200,000	600,000	360,000	120,000
Mkt Value as on November 30, 2022 (₹)	2,838,443	2,785,273	1,687,830	689,824	383,044	122,561
Returns (Annualised) (%)	7.12	7.14	6.64	5.52	4.08	3.99
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.36	7.35	6.96	5.79	4.34	3.97
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.10	6.10	5.82	4.79	3.89	4.20

Past performance may or may not be sustained in the future. # CRISIL Short Duration Fund All Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 27, 2007

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV. Note: During the period 23-Aug-07 to 19-Feb-09 there were no investors in the plan and hence NAV were not computed during the period. SIP investment for the mentioned period is not taken into account while computing SIP performance for "15 Years" and "Since Inception" period.

Investors are advised to refer to the performance summary table on page 64 -76. Returns are calculated for the Regular plan. Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual

Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.

"Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. Intervening periods where plan does not have corpus are excluded.

Benefits of Systematic Investment Plan (SIP) SIP Performance of Select Schemes - Fund Manager-wise



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 November 30, 2022.

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

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

SBI Magnum Childrens Benefit Fund -Savings Plan FUND MANAGER -R. SRINIVASAN (Equity) & Rajeev Radhakrishnan (Debt) & *Mohit Jain							
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	2,500,000	1,800,000	1,200,000	600,000	360,000	120,000	
Mkt Value as on November 30, 2022 (₹)	8,504,322	4,394,769	2,134,143	769,772	428,066	123,169	
Returns (Annualised) (%)	10.54	11.06	11.09	9.91	11.59	4.95	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.81	8.81	8.72	8.42	7.29	6.81	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.31	13.64	14.88	17.71	22.15	20.00	

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 (₹)	270,000	N.A.	N.A.	N.A.	N.A.	120,000
Mkt Value as on November 30, 2022 (₹)	381,109	N.A.	N.A.	N.A.	N.A.	125,389
Returns (Annualised) (%)	32.70	N.A.	N.A.	N.A.	N.A.	8.45
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.83	N.A.	N.A.	N.A.	N.A.	13.75
Additional Benchmark Returns (Annualised) (TRI) (%) ##	18.84	N.A.	N.A.	N.A.	N.A.	20.36

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## S&P BSE Sensex TRI, Inception Date: September 29, 2020 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Gilt Fund	FUND MANAGER -DINESH AHUJA					
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	2,640,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on November 30, 2022 (₹)	6,598,013	3,472,935	1,815,760	711,603	387,022	123,756
Returns (Annualised) (%)	7.61	8.26	8.03	6.76	4.76	5.88
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	7.12	7.02	6.09	3.91	4.97
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.00	5.68	4.32	1.95	3.51

Past performance may or may not be sustained in the future. # Nifty All Duration G-Sec Index, ## CRISIL 10 Year Gilt Index, Inception Date: December 30, 2000

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Constant Maturity Fund FUND MANAGER - DINESH AHUJA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,630,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on November 30, 2022 (₹)	6,772,941	3,444,217	1,788,682	694,410	378,512	122,615
Returns (Annualised) (%)	7.87	8.16	7.75	5.79	3.29	4.08
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	N.A.	5.53	4.06	1.83	3.45
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.01	6.11	5.82	4.79	3.89	4.20

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 (₹)	2,890,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on November 30, 2022 (₹)	7,429,604	3,275,319	1,743,148	704,098	385,340	122,968
Returns (Annualised) (%)	7.13	7.56	7.25	6.34	4.47	4.64
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.85	8.58	8.13	7.37	5.87	4.36
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.00	5.68	4.32	1.95	3.51

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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Benefits of Systematic Investment Plan (SIP) SIP Performance of Select Schemes – Fund Manager-wise



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

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

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 (₹)	910,000	N.A.	N.A.	600,000	360,000	120,000
Mkt Value as on November 30, 2022 (₹)	1,259,916	N.A.	N.A.	753,834	417,661	123,420
Returns (Annualised) (%)	8.42	N.A.	N.A.	9.07	9.90	5.34
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.45	N.A.	N.A.	9.82	10.55	9.56
Additional Benchmark Returns (Annualised) (TRI) (%) ##	4.96	N.A.	N.A.	4.31	1.93	3.42

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 Jain					
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	2,600,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on November 30, 2022 (₹)	7,045,563	3,677,902	1,925,988	773,613	424,758	125,294
Returns (Annualised) (%)	8.36	8.95	9.15	10.11	11.06	8.31
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	8.81	8.72	8.42	7.29	6.81
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.00	5.68	4.32	1.95	3.51

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.

	FUND MANAGER -LOKESH MALLYA & *MOHIT JAIN				
ince Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
1,010,000	N.A.	N.A.	600,000	360,000	120,000
1,343,856	N.A.	N.A.	698,622	390,252	122,942
6.65	N.A.	N.A.	6.03	5.32	4.59
8.26	N.A.	N.A.	7.90	7.21	6.84
5.28	N.A.	N.A.	4.32	1.95	3.51
	SIP 1,010,000 1,343,856 6.65 8.26 5.28	SIP SIP 1,010,000 N.A. 1,343,856 N.A. 6.65 N.A. 8.26 N.A. 5.28 N.A.	SIP SIP SIP 1,010,000 N.A. N.A. 1,343,856 N.A. N.A. 6.65 N.A. N.A. 8.26 N.A. N.A. 5.28 N.A. N.A.	SIP SIP SIP SIP 1,010,000 N.A. N.A. 600,000 1,343,856 N.A. N.A. 698,622 6.65 N.A. N.A. 6.03 8.26 N.A. N.A. 7.90 5.28 N.A. N.A. 4.32	SIP SIP SIP SIP SIP 1,010,000 N.A. N.A. 600,000 360,000 1,343,856 N.A. N.A. 698,622 390,252 6.65 N.A. N.A. 6.03 5.32 8.26 N.A. N.A. 7.90 7.21

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Multi Asset Allocation Fund FUND MANAGER -Dinesh Balachandran & Raj Gandhi (for ETCDs) & *Mohit Jain

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	550,000	N.A.	N.A.	N.A.	360,000	120,000
Mkt Value as on November 30, 2022 (₹)	715,381	N.A.	N.A.	N.A.	430,269	127,345
Returns (Annualised) (%)	11.45	N.A.	N.A.	N.A.	11.95	11.59
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.28	N.A.	N.A.	N.A.	10.93	11.06
Additional Benchmark Returns (Annualised) (TRI) (%) ##	18.34	N.A.	N.A.	N.A.	22.15	20.00
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						

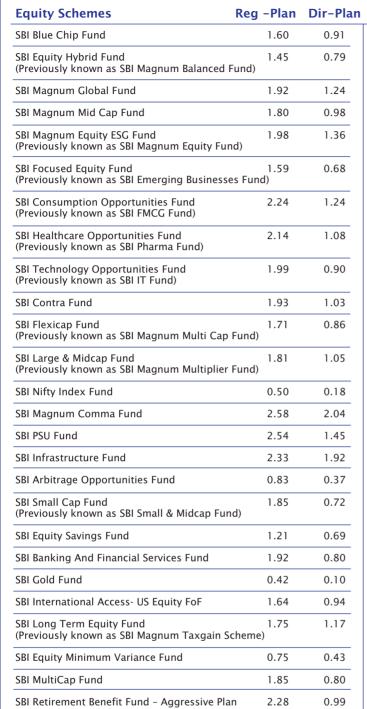
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

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)



Debt Schemes	Reg -Plan	Dir-Plan
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	2.36	1.22
SBI Retirement Benefit Fund – Conservative Hybrid Plan	1.69	1.13
SBI Retirement Benefit Fund - Conservative Pla	n 1.40	0.90
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Debi	0.96 t Fund)	0.40
SBI Short Term Debt Fund	0.84	0.34
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.11	0.57
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.29	0.19
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Be	1.21 enefit Fund)	0.86
SBI Magnum Income Fund	1.47	0.81
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - S	0.63 hort Term Plan)	0.32
SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - L	0.93 ong Term Plan)	0.45
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Inco	1.78 ome Plan - Float	0.88 er)
SBI Savings Fund	0.76	0.23
SBI Dynamic Bond Fund	1.65	0.88
SBI Corporate Bond Fund	0.78	0.33
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 Fu	0.50 und)	0.32
SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fu	0.18 and - Liquid Floa	0.10 ater)
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage F	0.80 und)	0.33
SBI Magnum Children's Benefit Fund – Investment Plan	2.43	1.13
SBI Floating Rate Debt Fund	0.46	0.26
SBI Balanced Advantage Fund	1.64	0.70

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. Plans that were existing before introduction of direct plans are renamed as Regular w.e.f 01/01/2013

Benchmark Riskometer As on 30 November, 2022



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Magnum Equity ESG Fund	NIFTY100 ESG TRI	
2	SBI Large and Midcap Fund	NIFTY Large Midcap 250 TRI	
3	SBI Long Term Equity Fund	S&P BSE 500 TRI	
4	SBI Magnum Global Fund	Nifty MNC TRI	
5	SBI Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index	
6	SBI Consumption Opportunities Fund	Nifty India Consumption TRI	
7	SBI Technology Opportunities Fund	S&P BSE Teck TRI	
8	SBI Healthcare Opportunities Fund	S&P BSE HC TRI	vo e Moderate High
9	SBI Contra Fund	S&P BSE 500 TRI	John to he who he who he was a start of the
10	SBI Nifty Index Fund	Nifty 50 TRI	
11	SBI Focused Equity Fund	S&P BSE 500 TRI	Mor High
12	SBI Magnum Midcap Fund	Nifty Midcap 150 TRI	
13	SBI Magnum Comma Fund	Nifty Commodities TRI	Investors understand that the
14	SBI Flexicap Fund	S&P BSE 500 TRI	scheme benchmark riskometer
15	SBI Blue Chip Fund	S&P BSE 100 TRI	is at Very High risk
16	SBI Infrastructure Fund	Nifty Infrastructure TRI	
17	SBI PSU Fund	S&P BSE PSU TRI	
18	SBI Smallcap Fund	S&P BSE 250 Small Cap TRI	
19	SBI Banking And Financial Services Fund	Nifty Financial Services TRI	
20	SBI Magnum Children's Benefit Fund- Investment Plan	CRISIL Hybrid 35+65 - Aggressive Index	
21	SBI Retirement Benefit Fund - Aggressive Plan	S&P BSE 500 TRI	
22	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	CRISIL Hybrid 35+65 - Aggressive Index	
23	SBI International Access- US Equity FoF	S&P 500	
24	SBI Equity Minimum Variance Fund	Nifty 50 TRI	
25	SBI MultiCap Fund	Nifty 500 Multicap 50:25:25 TRI	
26	SBI Nifty Next 50 Index Fund	Nifty Next 50 TRI	
1	SBI Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	
2	SBI Magnum Medium Duration Fund	NIFTY Medium Duration Debt Index C-III	Noderate Moderately High
3	SBI Credit Risk Fund	NIFTY Credit Risk Bond Index C-II	194 191 MOUL Prigh 9/2 4 193
4	SBI Multi Asset Allocation Fund	45% CRISIL 10 year Gilt Index +40%NIFTY 50	HOO K
		TRI+15% Price of Gold	Moy High
5	SBI Gold Fund	Price of Gold	RISKOMETER
6	SBI Retirement Benefit Fund - Conservative Hybrid Plan	CRISIL Hybrid 65+35 - Conservative Index	Investors understand that the
Ū			scheme benchmark riskometer is at High risk
1	SBI Magnum Children's Benefit Fund - Savings Plan	NIFTY 50 Hybrid Composite Debt 15:85 Index	P. Noderate Moderate
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	W Gale High Ga
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 November, 2022



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Magnum Low Duration Fund	CRISIL Low Duration Fund BI Index	
2	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index	No the Moderate Moderate
3	SBI Magnum Ultra Short Duration Fund	CRISIL Ultra Short Duration Fund BI Index	54 10 10 10 10 10 10 10 10 10 10 10 10 10
4	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index	AND KE
5	SBI Dynamic Bond Fund	CRISIL Dynamic Bond Fund AIII Index	Mor Thigh
6	SBI Magnum Gilt Fund	Nifty All Duration G-Sec Index	RISKOMETER
7	SBI Equity Savings Fund	NIFTY Equity Savings Index	Investors understand that the
8	SBI Corporate Bond Fund	NIFTY Corporate Bond Index B-III	scheme benchmark riskometer
9	SBI Retirement Benefit Fund - Conservative Plan	NIFTY Composite Debt Index	is at Moderate risk
10	SBI Liquid Fund	NIFTY Liquid Index B-I	
11	SBI Magnum Constant Maturity Fund	Nifty 10 yr Benchmark G-Sec	
12	SBI Short Term Debt Fund	CRISIL Short Duration Fund All Index	
1	SBI Savings Fund	CRISIL Money Market Fund BI Index	RISKOMETER Investors understand that the scheme benchmark riskometer is at Low to Moderate risk
1	SBI Overnight Fund	CRISIL Overnight Fund AI Index	Per Woderste Moderstor
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	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)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk 🗸			
Relatively Low (Class I)		B−I	
Moderate (Class II)			
Relatively High (Class III)			

• SBI Banking & PSU Fund | SBI Corporate Bond Fund | SBI Long Duration Fund

Potential Risk Class				
Credit Risk 🔶	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk 🕁				
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)		B-III		



Disclosure of Potential Risk Class (PRC) matrix

• SBI Magnum Low Duration Fund

Potential Risk Class				
Credit Risk 🔶	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk 🕁				
Relatively Low (Class I)				
Moderate (Class II)			C-II	
Relatively High (Class III)				

• SBI Magnum Income Fund | SBI Magnum Medium Duration Fund | SBI Credit Risk Fund

Potential Risk Class				
Credit Risk ->	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk 🗸				
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)			C-III	

SBI Long Duration Fund



This product is suitable for investors who are seeking*:

- Regular income generation for long term
- · Investment predominantly in debt and money market instruments

Investors understand that their principal will be at Moderate risk

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

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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

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How to read the Factsheet?



Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

First Tier Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty 50, S&P BSE Sensex, S&P BSE 200, S&P BSE 500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹99 Per Unit.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Tracking Error : Measure that indicates how closely the portfolio return tracks the benchmark return. Tracking error is the standard deviation of the difference of returns between a portfolio and the benchmark over a specified holding period.

IDCW : IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.

Note - For details on IDCW, please refer notice cum addendum dated March 27, 2021. In line with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, nomenclature of Dividend plans / options has been rephrased w.e.f April 1, 2021.



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