

At every step in life, Mutual Fund Solutions help you



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From the MD & CEO's Desk

Dear Investors,

We are going through an exciting phase in the Indian economy and financial markets at present. In the July-September quarter of the current financial year, the Indian economy's growth surpassed expectations of most observers. The economy witnessed a growth of 7.6%, compared to 7.8% in the previous quarter. The Reserve Bank of India had estimated the growth to be 6.5% for the period. The better-than-expected number is certainly a welcome and positive surprise.

At the same time, the equity markets also remained upbeat in November, and continue to be so as of December 6, 2023. The benchmark indices Nifty and Sensex rose *5.5% and 4.9%, respectively, in November, in a sharp rally. Such developments in the market tend to attract a lot of attention, thereby also attracting many new investors to the financial markets. I would recommend to those investors to prepare and follow a plan of investing. Timing the market can be counterproductive, as market movements are common, and one should focus on choosing funds as per their risk appetite and goals. Focus on these fundamentals of investing and if required one should always consult a financial adviser to help you plan.

For starters, a good way to wet your toes in financial markets is through conservative hybrid mutual funds. These funds give you some exposure to equities. Gradually, as your investing discipline and understanding of the investing cycle develops, you can increase exposure to equities through other schemes as well. At the start, maintaining consistency with investments is critical. You must remember that perceived higher returns with short-term investing come on the back of a high risk. While we get to hear some success stories of high returns from short term investments, the many other stories of the high risk resulting in losses often go unreported and unheard.

Other investors who are past the initial barrier of cultivating a saving and investing discipline should sharpen their focus on their financial goals and invest accordingly. Solution oriented funds for common and important goals like retirement or children's future can be a good option to consider.

We are just a few weeks away from the new year now. This is the time when many people plan their new year resolutions. I want to take this opportunity to highlight the importance of financial resolutions. We should also be cognizant that lofty resolutions can be difficult to maintain. Hence, start with the basics and start small. A new investor can just start their first SIP. An experienced investor can add another SIP or top-up an existing one or explore a focussed fund which suits their risk appetite.

As always, we at SBI Mutual Fund are consistently striving to serve you better each passing day. We also welcome your suggestions and feedback.

Wishing you all a safe, healthy, and prosperous new year! May all of your new year resolutions bear fruit!

Warm Regards, Shamsher Singh MD & CEO

Source: *Bloomberg, ^CMIE, SBIMF Research

Market Overview

The previous month witnessed another bout of "everything rally" with all manner of risk assets as well as traditional non-correlated assets such as gold and treasury witnessing significant gains. As in previous bouts of similar exuberance, comments from the FED being perceived as dovish, alongside bond positive data surprises led to large downward moves in Treasury yields. This eventually has fed into market expectations of near-term policy easing and large cuts in CY24. The resultant loosening in financial conditions effectively has complicated policy choices with respect to maintaining a sufficiently restrictive stance that aligns with the FED's policy mandate.

Chart 1

Broad based asset rally in November 23



Source: Bloomberg, SBIFM Research

Chart 2:

Larger and earlier FED policy cuts being priced in Cy24.



Source: Bloomberg, SBIFM Research

Equity

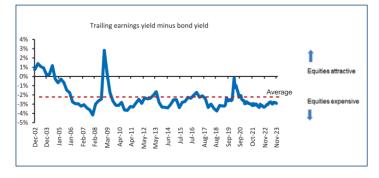
Indian equities rallied sharply last month, helped by easing yields. Indian bond yields declined by around 7 bps month-on-month amidst a sharper decline of nearly 60 bps in US bond yields, aided by expectations of a softer stance by US Federal Reserve on policy rates going forward. The Nifty and the Sensex rose 5.5% and 4.9% respectively over the month. Our preferred valuation gauge that looks at equity yields relative to bond yields suggests equities as moderately overvalued. In other words, the equity risk premium (ERP) has declined and is lower than historical averages. While the recent state elections outcome may help support richer Indian equity valuations on a relative basis, risks from a slowing global economy and the continued lagged impact of tight monetary policy should keep volatility elevated.

Within equities, broader markets have significantly outperformed large caps over the past few months and the valuations differential is now significantly in favour of large caps on a relative basis. The ratio of market caps of Sensex to BSE500 is close to the lower end of the historical range. This suggests that the relative valuation argument is in favour of large caps on a relative basis versus broader markets.

Our proprietary equity market sentiment measure has inched up further and continues to reflect elevated readings suggesting more greed than fear in the markets.

Chart 3:

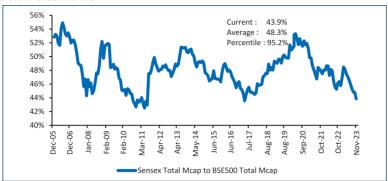
Equity yields relative to bond yields suggest relative expensiveness of equities.



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

Chart 4:

Relative valuations favour large caps over broader markets.

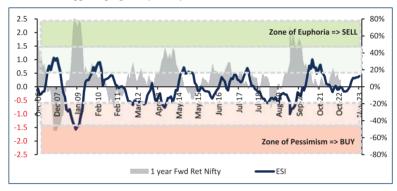


Source: SBIFM Research, Bloomberg

Equity Sentiment as measured through our proprietary framework has been increasing and is now inching towards stretched territory suggesting high complacency. The score considers a total of 14 sub factors covering various aspects of markets to arrive at a measure of market sentiment. The sentiment index works as a contrarian measure and has an inverse correlation to expected forward returns.

Chart 5:

Equity Sentiment Index inching up towards levels suggesting high complacency.



Source: Bloomberg, SBIFM Research

We therefore continue to advocate a diversified approach to asset allocation. Beyond the short-term excesses, the long-term earnings trajectory continues to be encouraging. Corporate profits as proportion of GDP in India have reversed the downtrend of the past decade and have been reverting higher for the past three years. This suggests we are in the early stages of an earnings expansion cycle and augurs well for long term investors.

Chart 6

Profit cycle reverting higher reversing the downtrend of the last decade



Source: CMIE, SBIFM Research

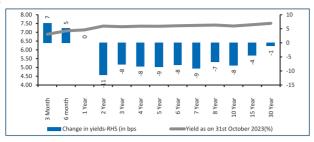
Sectorally, we continue to like investment recovery related plays including Banks and Financials. We also like discretionary consumption and savings and investments plays as beneficiaries of rising per capita GDP in the country. We also think that beyond the near-term global growth concerns, commodities and physical assets should do well in the wake of years of underinvestment and given the increasing global policy shift towards fiscal expansion.

Fixed Income

The absence of RBI OMO sales so far as well as the positive cues from overseas markets led to a modest easing in sovereign bond yields over the last month. Tighter liquidity conditions have ensured that the short end of the sovereign as well as the wider Non SLR curve remains elevated. Regulatory changes leading to increased risk weights on Bank loans to NBFC's and expected higher bond supply are expected to lead to wider spreads in the near term. This can well be accentuated if additional supply comes in a seasonally (as well as policy induced) tighter phase of liquidity.

Chart 7:

G-sec yields shift marginally lower in Nov 23



Source: Bloomberg, SBIFM Research

Chart 8:

LAF deficit drives overnight rates above MSF rate.



 $Note: The \, shaded \, area \, represents \, the \, policy \, corrridor \! \cdot where \, upper \, end \, represents \, MSF \, and \, lower \, end \, representation \, and \, low$

Source: Bloomberg, SBIFM Research

RBI stance:

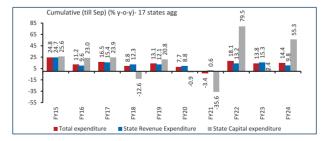
Much attention since the October review has focused on the RBI 's threat to conduct OMO sales. At the same time, the emphatic declaration to align CPI closer to the 4% midpoint target has probably received less focus, more so in the context of shifting global market expectations on policy rates. With respect to OMO sales, seasonal trends impacting currency in circulation and slowdown in FPI net flows over Sep- October 23 provided scope to wait out. This has also been reflected in RBI refraining from bond sales on the NDS OM in recent weeks. A resumption in risk appetite that could potentially lead to renewed portfolio flows can lead to a reassessment.

Economic growth remains resilient in India with Q2FY24 real GDP growth printing above consensus at 7.60% y-o-y. While external growth slowdown hasn't been as weak as anticipated, domestic growth has been led by front loading of government capex as well as resilience in real estate. Gross Fixed Capital Formation (GFCF) has shown a growth of 11% y-o-y and about 8.5% CAGR on a 4y basis. Private consumption growth remains relatively muted with a 3.1% y-o-y growth in Q2FY24 and 4.3% 4 y CAGR. Strong GDP prints for Q1 and Q2 FY24 have led to most estimates of FY24 being revised higher. FY24 real GDP growth is now expected to be north of RBI's estimate of 6.5%. Most high frequency indicators of economic activity continue to remain robust. Government tax collections, both direct and indirect continues to show improving buoyancy and bank credit growth at 15% or so remains robust.

Consumer price inflation trends show a moderation in core inflation, while repeated and overlapping food price shocks continue to keep headline elevated. The frequency as well as intensity of these shocks would warrant an active disinflationary focus for Monetary policy. The scope for Monetary policy to firmly anchor expectations around the midpoint target is further strengthened by the outlook on real GDP growth. Headline CPI after having moderated to 4.87% in October 23 is widely anticipated to tick up higher over the coming months.

In this context, the domestic monetary policy stance is likely to remain biased towards maintaining broadly tighter financial conditions. Effectively over the last couple of months, the overnight rates have been aligned to the upper end of the policy corridor. This may remain the default setting for the near term. While liquidity remains the first line of defence in such a scenario, further adjustment in policy rates cannot be completely ruled out. In a flexible inflation targeting framework as being practised in India, the core mandate to align CPI to the target is further strengthened when growth shocks are less apparent.

High frequency indicators continue to provide evidence of a healthy growth trend even as the impact of both global and domestic monetary tightening should be felt with a lag. Government finances both at the central and state level continue to show a positive trend alongside higher capital expenditure.



Source: Bloombera, SBIFM Research

Market technicals on demand- supply continue to remain broadly supportive, even if the RBI were to carry out OMO sales. At the same time, the challenging ask of aligning CPI to the midpoint amidst a relatively better growth outlook and continuing external uncertainties warrants a directionally cautious duration stance for a while. Prospects of positive real rates, better fiscal outlook, potential index flows and a mature rate cycle provide confidence to add portfolio duration on upticks with a longer-term holding period. In the near term, portfolio carry over a directional higher duration stance remains the preferred choice. At the same time adequate portfolio liquidity remains the guiding factor to ensure flexibility to respond to changing macro dynamics.

Money market assets continue to provide adequate value and inflation adjusted carry for short holding period investments. The appeal of the same can further strengthened as liquidity and seasonality ensure attractive entry levels over Q4 of the fiscal. Within asset classes, sovereign / SDL provide higher relative value over high grade bonds as spreads remain tight, especially at the longer end of the curve.



From the DMD & Jt. CEO's Desk

Dear Friends,

The stock markets are at lifetime highs yet again. No matter how many times I write this down, I am in awe of the growth potential and positivity around our country as the markets are considered a barometer of the economy. Our latest GDP numbers have enamoured investors, FIIs and Domestic, who are investing across sectors. The coming year is going to be a crucial one as two large economies, India and United States, witness elections and bring with them the anticipation of policy actions and news flows.

Mutual Funds have been beneficiaries of this optimism in the country as retail investors want to be a part of the growth story of India through their investments. Investors are choosing equity-oriented funds through SIPs, a very healthy trend for the industry and economy. However, even though SIPs have become very popular the real potential of growth in numbers and ticket size remains.

Investing always seems easy and generates interest when the markets are booming and everything is positive but a treacherous place when it's the other round. Hence, my mantra to the team always has been to speak with our distribution partners and investors so they are invested for their goals and time horizon, and not for a ride up the market. Mutual Fund Sahi Hai is a great platform by AMFI, but we need to take the next level of communication to Mutual Funds Kyun Sahi Hai aur Kiske Liye Sahi Hai.

Also, at such time the common questions I normally face is that, should one be fence sitters or continue investing with the growth in markets and during the election. season coming up. I believe that investing should be a habit and it should not be affected unduly by events such as these. Even for fence sitters, mutual funds have several schemes like Arbitrage Funds which they can use to park their money, in a relatively safer manner.

2023 is coming to an end, and many choose to take the time off to travel and unwind before beginning the new year. It remains an opportune time to be grateful for what one has and also plan ahead so they are closer to where they wish to be. Be it upskilling in your career or finding ways to make your money get more for your family. After 25 years in the industry, I still get up with the same passion of helping our partners and investors make more of themselves.

My best wishes to you and family for the year ahead. Make 2024 the year you get closer to the things you want to achieve.

Warm Regards,

D P Singh

Deputy MD & Joint CEO

Snapshot of Equity Funds & Other Categories

| Scheme Name | SBI Blue Chip Fund | SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund) | SBI Flexicap Fund | SBI Multicap Fund | SBI Dividend Yield 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 + | 4 years + | 5 years + | 4 years + | 5 years + | 5 years + |
| Inception Date | 14/02/2006 | 1661/10/10 | 29/09/2005 | 08/03/2022 | 14/03/2023 | 05/07/1999 | 28/02/1993 | 29/03/2005 | 30/09/1994 |
| Fund Manager | Ms. Sohini Andani & *Mr. Mohit Jain | Mr. Rohit Shimpi & *Mr. Mohit Jain | Mr. R. Srinivasan & *Mr.Mohit Jain | Mr. R. Srinivasan & *Mr.Mohit Jain | Mr. Rohit Shimpi *Mr. Mohit Jain | Mr. Dinesh Balachandran & *Mr.Mohit Jain | Mr. Saurabh Pant & *Mr.Mohit Jain | Ms. Sohini Andani & *Mr.Mohit Jain | Mr. R. Srinivasan & *Mr. Mohit Jain |
| Managing Since | Sep-2010 | Jan-2022 | Jan-2022 | March-2022 | March-2023 | May-2018 | Sep-2016 | July-2010 | Jan-2022 |
| First Tier Benchmark | S&P BSE 100 Index (TRI) | Nifty ESG 100 TRI | S&P BSE 500 Index (TRI) | NIFTY 500 Multicap 50:25:25 TRI | NIFTY 500 TRI | S&P BSE 500 TRI | Nifty Large MidCap 250 Index (TRI) | Nifty Midcap 150 Index (TRI) | Nifty MNC Index (TRI) |
| | | | | Fund Details as | und Details as on 30 November 2023 | :023 | | | |
| Month End AUM (₹ in Crores) | ₹40,745.42 | ₹5,199.41 | ₹18,627.79 | ₹2,351.27 | ₹5,603.63 | ₹18,962.40 | ₹17,193.58 | ₹14,467.94 | ₹6,347.03 |
| Portfolio Turnover | 0.19 | 0.17 | 0.46 | 0.43 | ı | 2.04 | 0.38 | 0.12 | 0.63 |
| Standard Deviation* | 12.75% | 12.97% | 12.10% | | | 13.66% | 13.08% | 13.87% | 11.86% |
| Beta* | 0.93 | 0.88 | 0.85 | | | 0.89 | 0.87 | 0.82 | 0.81 |
| Sharpe Ratio* | 0.79 | 0.75 | 0.85 | | | 1.76 | 1.19 | 1.45 | 0.94 |
| Expense Ratio | Regular- 1.61% Direct- 0.87% | Regular- 1.96% Direct- 1.31% | Regular- 1.73%, Direct- 0.86% | Regular- 1.82%, Direct- 0.92% | Regular- 1.86%, Direct- 0.81% | Regular- 1.70%, Direct- 0.72% | Regular- 1.73%, Direct- 0.80% | Regular- 1.76%, Direct- 0.85% | Regular- 1.91%, Direct- 1.21% |
| | | | Portfolio Classificatio | | on By Asset Allocation (%) as on 30 November 2023 | 30 November 2023 | | | |
| Large Cap (%) | 84.71 | 74.67 | 61.18 | 35.04 | 64.00 | 36.61 | 38.46 | 11.03 | 24.98 |
| Mid Cap (%) | 10.64 | 17.49 | 23.36 | 25.91 | 20.97 | 26.53 | 43.13 | 64.78 | 35.61 |
| Small Cap (%) | - | 3.90 | 7.82 | 33.69 | 4.20 | 13.09 | 11.00 | 15.35 | 18.96 |
| Unclassified (%) | | | | , | | | | • | |
| Other Assets (%) | 4.53 | 3.94 | 7.53 | 3.91 | 10.83 | 17.56 | 7.41 | 8.15 | 20.45 |
| | | | Portfolio Classificati | ssification By Indust | ry Allocation (%) as | on By Industry Allocation (%) as on 30 November 2023 | | | |

| Other Assets (%) | 4.53 | 3.94 | 7.53 | 3.91 | 10.83 | 17.56 | 7.41 | 8.15 | 20.45 |
|--|--|--|---|---|--|---|---|--|---|
| | | | Portfolio Clas | ssification By Industr | y Allocation (%) as | Portfolio Classification By Industry Allocation (%) as on 30 November 2023 | | | |
| Portfolio Classification By Industry Allocation (%) (Top 10) | Financial Services 31.80 Automobile And Auto Components 14.78 Fast Moving Consumer Goods 10.09 Healthcare Goods 26.66 Construction 5.66 Construction 4.53 Oil, Gas & Consumable 4.33 Oil, Gas & Consumable 4.37 Information 7.25 Information 7.25 Capital Goods 3.27 Construction Materials 3.23 | Financial Services Information Technology Auromobile And Auto Components Capital Goods Construction Fast Mowing Construction Materials Healthcare Consumer Goods Consumer Coods Consumer Coods Consumer Services Consumer Services Consumer Services | Financial Services 29,74 Information Technology Automobile And Auto Components 8.43 Fast Moving Consumer Goods 6,93 Consumable Fuels 6,41 Healthcare 5,71 Consumer Durables 4,52 Construction 3.48 Capital Goods 3,36 Services 3,11 | 28.21 Financial Services 29.74 Financial Services 19.19 Financial Services 21.50 Financial Services 15.00 Financial Services 16.00 Services 17.00 Service | 9.19 Financial Services 21.50 Financial Se 7.50 Technology Consumable Automobile And Denyatives 7.56 Auto Components 11.83 Healthcare Automobile And Denyatives 7.48 Fast Moving Information 6.47 Consumer Goods 9.96 Technology 6.47 Consumer Goods 7.81 Sovereign 6.47 Consumer Goods 7.81 Sovereign 7.81 And Others 7.81 Sovereign 6.48 And Others 7.81 Sovereign 6.48 And Others 7.81 Power 10.1 Gas & Auto Components 4.83 Consumable Fuels 4.85 Capital Goods 7.81 Power 1.82 Power 1.83 Pow | 21.50 Financial Services 17.46 16.00 Onl. Gas & Consumable Fuels 9.58 16.00 Derivatives 9.30 11.83 Healthcare 7.43 9.96 Information 6.75 7.81 Sovereign 6.21 5.65 Automombile And 5.66 4.00 Components 5.66 4.82 Power 5.02 4.65 Capital Goods 4.91 3.77 Metals & Mining 4.86 3.77 Metals & Mining 4.86 | Financial Services 19.49 Healthcare 13.22 Information Technology 8.88 Automobile And Auto Components 8.04 Fast Moving Consumer Gods 7.45 Gapital Goods 6.81 Consumer Durables 5.99 Metals & Mining 5.52 Gash, Cash Equivalents And Others Construction Materials 4.11 | Automobile And Auto Components 1 Capital Sevices 1 Eapital Goods 1 Healthcare 1 Textiles Cash, Cash Equivalen And Others Chemicals Chemicals Consumer Services Realty Construction | 15.17 Consumer Goods 23.18 11.29 Information 20.26 7.94 Healthcare 14.43 7.50 Automobile And Automobile And Auto Components 10.87 7.43 Capital Goods 6.95 6.30 Cash, Cash Equivalents 5.16 And Others 4.55 7.16 And Others 3.81 7.16 Financial Services 2.51 7.17 Chemicals 3.81 7.18 Financial Services 2.51 7.19 Publication 2.04 |
| | | | | Othe | 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% 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 financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th November 2023)

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

Snapshot of Equity Funds & Other Categories

| Scheme Name | SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund) | SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund) | SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme) | SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund) | SBI Banking & Financial Services Fund | SBI PSU Fund | SBI Magnum COMMA Fund |
|---|---|--|--|--|---|--|---|
| Ideal Investment Horizon | 5 years + | 5 years + | 3 years + | Tactical | Tactical | Tactical | Tactical |
| Inception Date | 17/09/2004 | 09/09/5009 | 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 2023 | November 2023 | | | |
| Month End AUM (Rs. in Crores) | ₹30,693.15 | ₹22,905.18 | ₹17,281.69 | ₹2,169.90 | ₹4,464.14 | ₹927.42 | ₹496.74 |
| Portfolio Turnover | 0.24 | 1.00 | 0.17 | 0.41 | 1.31 | 0.62 | 0.64 |
| Standard Deviation* | 13.02% | 12.68% | 13.41% | 14.62% | 16.37% | 20.33% | 18.56% |
| Beta* | 0.79 | 99.0 | 0.92 | 0.87 | 0.93 | 0.86 | 0.87 |
| Sharpe Ratio* | 0.80 | 1.47 | 1.25 | 99:0 | 0.46 | 1.21 | 0.79 |
| Expense Ratio | Regular- 1.64% Direct- 0.74% | Regular- 1.71% Direct- 0.69% | Regular- 1.72%, Direct- 0.98% | Regular- 2.08%, Direct- 1.01% | Regular- 1.91% Direct- 0.77% | Regular- 2.34%, Direct- 1.20% | Regular- 2.58%, Direct- 2.03% |
| | | Portfolio Classificat | | on By Asset Allocation (%) as on 30 November 2023 | 2023 | | |
| Large Cap (%) | 48.83 | 0.64 | 55.72 | 37.79 | 69.55 | 55.10 | 46.57 |
| Mid Cap (%) | 37.20 | 12.69 | 23.38 | 31.07 | 11.79 | 19.49 | 18.32 |
| Small Cap (%) | 2.05 | 68.90 | 14.18 | 28.46 | 14.84 | 20.94 | 27.43 |
| Unclassified (%) | | | | | 1 | | |
| Other Assets (%) | 11.27 | 17.77 | 6.72 | 2.68 | 3.82 | 4.47 | 7.68 |
| | | Portfolio Classificatio | n By Industry | Allocation (%) as on 30 November 2023 | ır 2023 | | |
| Portfolio Classification By Industry Allocation (%) (Top 10) | Financial Services 41.46 Telecommunication 10.07 Fast Moving Consumer Goods 9.24 Information Technology 7.20 Healthcare 5.31 Chemicals 4.71 Automobile And Auto Components 3.78 Cash, Cash Equivalents And Others Services 3.05 Services 3.04 | Capital Goods 15.88 Consumer Durables 12.53 Consumer Services 11.55 Derivatives 9.74 Financial Services 9.78 Cash, Cash Equivalents And Others 7.96 Chemicals 6.42 Construction 6.42 Fast Moving Consumer Goods 4.08 Automobile And Auto Components 3.02 | Financial Services 23.62 Oil, Gas & Consumable Fuels 10.26 Healthcare 9.35 Automobile And Auto Components 8.24 Capital Goods 8.11 Information 7.23 Cash, Cash Equivalents And Others 6.72 Construction 3.89 Metals & Mining 3.56 Power | Healthcare 92.29 Chemicals 5.03 Cash, Cash Equivalents 2.36 And Others 0.32 Capital Goods 0.32 | Financial Services 96.18 Cash, Cash Equivalents And Others 2.78 Derivatives 1.04 | Financial Services 35.97 Capital Goods 17.04 Power 15.54 Oil, Gas & Consumable 12.97 Metals & Mining 10.48 Cash, Cash Equivalents And Others Construction 3.53 | Metals & Mining 22.41 Oil, Gas & Consumable Fuels 18.98 Construction 18.13 Cash, Cash Equivalents And Others 7.24 Chemicals 6.78 Power Fast Moving 6.68 Utilities 5.95 Fast Moving 5.65 Financial Services 0.50 |
| | | | Other Details | S | | | |
| Exit Load | Within 1 Year - 1% | Within 1 Year - 1% | NIF | Within 15 Days - 0.50% | Within 30 days - 0.50% | Within 30 days - 0.50% | Within 30 days - 0.50% |
| - | | | | | | | |

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th November 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes CST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan | "Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme."

Snapshot of Equity Funds & Other Categories

| Scheme Name | SBI Infrastructure Fund | SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund) | SBI Technology Opportunities Fund (Previously known as SBI IT Fund) | SBI Equity Minimum Variance Fund | SBI Gold Fund | SBI International Access - US Equity FoF |
|--|--|--|--|--|---|---|
| Ideal Investment Horizon | Tactical | Tactical | Tactical | 5 years + | Tactical | VΝ |
| Inception Date | 06/07/2007 | 05/07/1999 | 05/07/1999 | 02/03/2019 | 12/09/2011 | 22/03/2021 |
| Fund Manager | Mr. Bhavin Vithlani & *Mr. Mohit Jain | Mr. Saurabh Pant & *Mr.Mohit Jain | Mr. Saurabh Pant & *Mr. Mohit Jain | Mr. Raviprakash Sharma & *Mr.Mohit Jain | Mr. Raviprakash Sharma | Mr. Mohit Jain |
| Managing Since | Jan-2022 | Jun-2011 | Jan-2022 | Mar-2019 | Sep-2011 | March-2021 |
| First Tier Benchmark | Nifty Infrastructure Index (TRI) | Nifty India Consumption Index (TRI) | S&P BSE Teck Index (TRI | Nifty 50 Index (TRI) | Price of Physical Gold | S&P 500 Index, after converting it to Indian Rupee |
| | | Fund Detai | Fund Details as on 30 November 2023 | | | |
| Month End AUM (Rs. in Crores) | ₹1,583.92 | ₹1,793.97 | ₹3,422.89 | ₹168.95 | ₹1,502.25 | ₹790.81 |
| Portfolio Turnover | 0.33 | 0.40 | 0.61 | 0.30 | | |
| Standard Deviation* | 14.08% | 12.96% | 17.63% | 12.30% | | |
| Beta* | 0.86 | 0.68 | 06:0 | 0.85 | | |
| Sharpe Ratio* | 1.69 | 1.57 | 0.87 | 0.92 | | |
| Expense Ratio | Regular- 2.21% Direct- 1.69% | Regular- 2.15% Direct- 1.03% | Regular- 1.99% Direct- 0.86% | Regular- 0.74% Direct- 0.41% | Regular- 0.42%, Direct- 0.10% | Regular- 1.61%, Direct- 0.90% |
| | | Portfolio Classification By A | on By Asset Allocation (%) as on 30 November 2023 | November 2023 | | |
| Large Cap (In %) | 40.43 | 36.99 | 59.47 | 99.88 | - | |
| Mid Cap (In %) | 19.71 | 25.12 | 12.14 | | | |
| Small Cap (In %) | 32.59 | 34.06 | 14.21 | | ETF: 100.00 | Overseas Mutual Fund: 99.51 |
| Unclassified (%) | | | | | | |
| Other Assets (In %) | 7.27 | 3.83 | 14.18 | 0.12 | | 0.49 |
| | | Portfolio Classification By Inc | By Industry Allocation (%) as on 30 November 2023 | November 2023 | | |
| Portfolio Classification By Industry Allocation (%) (Top 10) | Oll, Gas & Consumable Fuels Construction Materials 12.57 Capital Goods 11.06 Construction 10.67 Power 7.70 Services 6.62 Realty 5.71 Financial Services 5.57 Cash, Cash Equivalents 5.46 Automobile And Auto Components 5.13 | Fast Moving Consumer Goods 37.69 Consumer Durables 18.39 Consumer Services 16.35 Automobile And Auto Components 13.56 Cash, Cash Equivalents And Others 3.83 Textiles Media, Entertainment & 3.59 Media, Entertainment & 2.78 Publication 2.15 Services 1.66 | Information 64.84 Technology 64.84 Telecommunication 8.60 Media, Entertainment & Publication 8.40 Services 6.94 Consumer Services 6.83 Cash, Cash Equivalents And Others | Fast Moving Consumer Goods Lealthcare Lackhology Financial Services Automobile And Auto Components Oil, Gas & Consumable Fuels Sola Metals & Mining Telecommunication 22.26 10.42 Financial Services 9.66 Auto Components 5.51 Oil, Gas & Consumable Fuels 5.54 Metals & Mining Telecommunication 2.77 Construction Materials 2.02 | Exchange Traded Funds 100.00 Cash, Cash Equivalents . And Others . | Mutual Fund 99.51 Cash, Cash Equivalents And Others 0.49 |
| | | | Other Details | | | |
| Exit Load | Within 30 days - 0.50% | On or Before 30 days - 0.10% | Within 15 Days - 0.50% | For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil | On or before 15 days - 1% | For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil |
| Please consult voir financial advisor hefore investing. For details, please refer to respective page of the scheme | investing For details please refer to re | | se rate: EBII Overnight Mibor rate (6 | Pick Fraerste. FBII Ovarnicht Mihor rate (6 00% as on 30th Novambar 2023) Basis for Batio Calculation: 3 Years Monthly Data Boints. Evnance | sis for Ratio Calculation: 3 Vears M | onthly Data Points Expanse |

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. *Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th November 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes CST, 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.



An open-ended Equity Scheme predominantly investing in the large cap stocks

Investment Objective

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

Fund Details

| Type | οf | Sch | eme |
|--------------------------|----|-----|-----|

An open-ended Equity Scheme

predominantly investing in large cap stocks.

Date of Allotment: 14/02/2006

• Report As On: 30/11/2023

AAUM for the Month of November 2023

₹39,775.01 Crores

· AUM as on November 30, 2023

₹40,745.42 Crores

· Fund Manager: Ms. Sohini Andani &

*Mr.Mohit lain

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

Quantitative Data

 Standard Deviation*
 :12.75%

 Beta*
 :0.93

 Sharpe Ratio*
 :0.79

Portfolio Turnover*

Equity Turnover : 0.16
Total Turnover : 0.19
Total Turnover = Equity + Debt + Derivatives

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

Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th November 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points
Ratios are computed using Total Return Index (TRI) in

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.



| NET ASSET VALUE | | LAST IDCW | Face v | alue: ₹10 |
|-----------------|---------|-----------------------|------------------|-----------|
| Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| Reg-Plan-IDCW | 41.5896 | 23-Sep-16 (Reg Plan) | 1.00 | 18.5964 |
| Reg-Plan-Growth | 73.1073 | 23-Sep-16 (Dir Plan) | 1.20 | 21.8569 |
| Reg Han Growth | 75.1075 | 17-Jul-15 (Reg Plan) | 2.50 | 17.6880 |
| Dir-Plan-IDCW | 51.9713 | 17-Jul-15 (Dir Plan) | 2.90 | 20.5395 |
| Dir-Plan-Growth | 80.0796 | 21- Mar-14 (Reg Plan) | 1.80 | 12.7618 |

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

PORTFOLIO

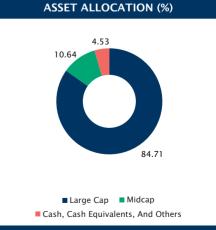
| Stock Name | (%) Of Total AUM |
|-------------------------------------|-------------------|
| Equity Shares | |
| HDFC Bank Ltd. | 9.68 |
| ICICI Bank Ltd. | 7.36 |
| Larsen & Toubro Ltd. | 5.66 |
| ITC Ltd. | 5.24 |
| Bajaj Finance Ltd. | 4.92 |
| Infosys Ltd. | 4.29 |
| Reliance Industries Ltd. | 3.54 |
| Page Industries Ltd. | 2.90 |
| Britannia Industries Ltd. | 2.85 |
| Divi'S Laboratories Ltd. | 2.59 |
| Eicher Motors Ltd. | 2.40 |
| Mahindra & Mahindra Ltd. | 2.22 |
| Bharti Airtel Ltd. | 2.10 |
| Hindustan Unilever Ltd. | 2.00 |
| Cholamandalam Investment & Finar | ice Co. Ltd. 2.00 |
| Sun Pharmaceutical Industries Ltd. | 1.92 |
| Kotak Mahindra Bank Ltd. | 1.89 |
| Maruti Suzuki India Ltd. | 1.82 |
| Shree Cement Ltd. | 1.81 |
| Hindalco Industries Ltd. | 1.64 |
| HDFC Life Insurance Company Ltd. | 1.56 |
| DLF Ltd. | 1.46 |
| Ultratech Cement Ltd. | 1.42 |
| Cummins India Ltd. | 1.41 |
| Sona Blw Precision Forgings Ltd. | 1.37 |
| Bajaj Auto Ltd. | 1.34 |
| ICICI Prudential Life Insurance Com | pany Ltd. 1.15 |
| ICICI Lombard General Insurance Co | ompany Ltd. 1.10 |

| Stock Name Cipla Ltd. TVS Motor Company Ltd. TVS Motor Company Ltd. Thermax Ltd. Axis Bank Ltd. Tube Investments Of India Ltd. Samwardhana Motherson International Ltd. Hero Motocorp Ltd. Schaeffler India Ltd. Avenue Supermarts Ltd. Syram Str. SkF India Ltd. O.92 Avenue Supermarts Ltd. O.91 SKF India Ltd. O.78 Godrej Properties Ltd. Motherson Sumi Wiring India Ltd. O.67 PI Industries Ltd. O.56 Asian Paints Ltd. Indian Oil Corporation Ltd. Max Healthcare Institute Ltd. Jio Financial Services Ltd. U.34 Life Insurance Corporation Of India D.34 Life Insurance Corporation Of India D.33 Zomato Ltd. Total Services Ltd. O.66 Total Cash, Cash Equivalents And Others Grand Total 100.00 | | |
|--|-------------------------------------|------------------|
| TVS Motor Company Ltd. Thermax Ltd. 1.08 Axis Bank Ltd. Tube Investments Of India Ltd. Samvardhana Motherson International Ltd. Hero Motocorp Ltd. Schaeffler India Ltd. O.92 Avenue Supermarts Ltd. SKF India Ltd. O.78 Godrej Properties Ltd. Motherson Sumi Wiring India Ltd. O.66 Motherson Sumi Wiring India Ltd. O.56 Asian Paints Ltd. O.54 Indian Oil Corporation Ltd. State Bank Of India Max Healthcare Institute Ltd. Jio Financial Services Ltd. U.34 Life Insurance Corporation Cf India D.33 Zomato Ltd. Total Treasury Bills 364 Day T-Bill 18.01.24 Total Cash, Cash Equivalents And Others 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1. | Stock Name | (%) Of Total AUM |
| Thermax Ltd. 1.08 Axis Bank Ltd. 1.05 Tube Investments Of India Ltd. 1.02 Samvardhana Motherson International Ltd. 1.00 Hero Motocorp Ltd. 0.94 Schaeffler India Ltd. 0.92 Avenue Supermarts Ltd. 0.91 SKF India Ltd. 0.78 Godrej Properties Ltd. 0.78 Godrej Properties Ltd. 0.68 Mankind Pharma Ltd. 0.68 Motherson Sumi Wiring India Ltd. 0.67 PI Industries Ltd. 0.56 Asian Paints Ltd. 0.54 Indian Oil Corporation Ltd. 0.49 State Bank Of India 0.42 State Bank Of India 0.42 Max Healthcare Institute Ltd. 0.34 Hindustan Petroleum Corporation Ltd. 0.34 Life Insurance Corporation Of India 0.33 Zomato Ltd. 0.29 Total 95.35 Treasury Bills 364 Day T-Bill 22.03.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | • | |
| Axis Bank Ltd. 1.05 Tube Investments Of India Ltd. 1.02 Samvardhana Motherson International Ltd. 1.00 Hero Motocorp Ltd. 0.94 Schaeffler India Ltd. 0.92 Avenue Supermarts Ltd. 0.91 SKF India Ltd. 0.78 Godrej Properties Ltd. 0.78 Mankind Pharma Ltd. 0.68 Motherson Sumi Wiring India Ltd. 0.67 Pl Industries Ltd. 0.56 Asian Paints Ltd. 0.54 Indian Oil Corporation Ltd. 0.54 State Bank Of India 0.42 Max Healthcare Institute Ltd. 0.39 Jio Financial Services Ltd. 0.34 Hindustan Petroleum Corporation Ltd. 0.34 Life Insurance Corporation Of India 0.33 Zomato Ltd. 0.29 Total 0.29 Total 0.29 Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | | 1.08 |
| Tube Investments Of India Ltd. Samvardhana Motherson International Ltd. Hero Motocorp Ltd. Schaeffler India Ltd. Avenue Supermarts Ltd. SKF India Ltd. Godrej Properties Ltd. Mankind Pharma Ltd. Motherson Sumi Wiring India Ltd. PI Industries Ltd. Asian Paints Ltd. State Bank Of India Max Healthcare Institute Ltd. Jio Financial Services Ltd. Life Insurance Corporation Cf India Zomato Ltd. Total Treasury Bills 364 Day T-Bill 18.01.24 Total Cash, Cash Equivalents And Others 1.094 1.009 1.000 1.009 1.000 1.0 | THE THURSE | |
| Samvardhana Motherson International Ltd. 1.00 Hero Motocorp Ltd. 0.94 Schaeffler India Ltd. 0.92 Avenue Supermarts Ltd. 0.91 SKF India Ltd. 0.78 Godrej Properties Ltd. 0.78 Mankind Pharma Ltd. 0.68 Motherson Sumi Wiring India Ltd. 0.67 PI Industries Ltd. 0.56 Asian Paints Ltd. 0.56 Indian Oil Corporation Ltd. 0.49 State Bank Of India 0.42 Max Healthcare Institute Ltd. 0.39 Jio Financial Services Ltd. 0.34 Hindustan Petroleum Corporation Ltd. 0.34 Life Insurance Corporation Of India 0.33 Zomato Ltd. 0.29 Total 95.35 Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | 7 Otto Barrit Etai | |
| Hero Motocorp Ltd. 0.94 Schaeffler India Ltd. 0.92 Avenue Supermarts Ltd. 0.91 SKF India Ltd. 0.78 Godrej Properties Ltd. 0.78 Mankind Pharma Ltd. 0.68 Motherson Sumi Wiring India Ltd. 0.67 Pl Industries Ltd. 0.56 Asian Paints Ltd. 0.54 Indian Oil Corporation Ltd. 0.49 State Bank Of India 0.42 Max Healthcare Institute Ltd. 0.39 Jio Financial Services Ltd. 0.34 Hindustan Petroleum Corporation Ltd. 0.34 Life Insurance Corporation Of India 0.33 Zomato Ltd. 0.29 Total 95.35 Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | | |
| Schaeffler India Ltd. 0.92 Avenue Supermarts Ltd. 0.91 SKF India Ltd. 0.78 Godrej Properties Ltd. 0.78 Mankind Pharma Ltd. 0.68 Motherson Sumi Wiring India Ltd. 0.67 PI Industries Ltd. 0.56 Asian Paints Ltd. 0.54 Indian Oil Corporation Ltd. 0.49 State Bank Of India 0.42 Max Healthcare Institute Ltd. 0.39 Jio Financial Services Ltd. 0.34 Hindustan Petroleum Corporation Ltd. 0.34 Life Insurance Corporation Of India 0.33 Zomato Ltd. 0.29 Total 95.35 Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | Samvardhana Motherson Internation | nal Ltd. 1.00 |
| Avenue Supermarts Ltd. 0.91 SKF India Ltd. 0.78 Godrej Properties Ltd. 0.68 Mankind Pharma Ltd. 0.68 Motherson Sumi Wiring India Ltd. 0.67 PI Industries Ltd. 0.56 Asian Paints Ltd. 0.54 Indian Oil Corporation Ltd. 0.49 State Bank Of India 0.42 Max Healthcare Institute Ltd. 0.39 Jio Financial Services Ltd. 0.34 Hindustan Petroleum Corporation Ltd. 0.34 Life Insurance Corporation Of India 0.33 Zomato Ltd. 0.29 Total 95.35 Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | Hero Motocorp Ltd. | 0.94 |
| SKF India Ltd. 0.78 Godrej Properties Ltd. 0.78 Mankind Pharma Ltd. 0.68 Motherson Sumi Wiring India Ltd. 0.67 PI Industries Ltd. 0.56 Asian Paints Ltd. 0.54 Indian Oil Corporation Ltd. 0.49 State Bank Of India 0.42 Max Healthcare Institute Ltd. 0.39 Jio Financial Services Ltd. 0.34 Hindustan Petroleum Corporation Ltd. 0.34 Life Insurance Corporation Of India 0.33 Zomato Ltd. 0.29 Total 95.35 Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others | Schaeffler India Ltd. | 0.92 |
| Godrej Properties Ltd. 0.78 Mankind Pharma Ltd. 0.68 Motherson Sumi Wiring India Ltd. 0.67 Pl Industries Ltd. 0.56 Asian Paints Ltd. 0.54 Indian Oil Corporation Ltd. 0.49 State Bank Of India 0.42 Max Healthcare Institute Ltd. 0.39 Jio Financial Services Ltd. 0.34 Hindustan Petroleum Corporation Ltd. 0.34 Life Insurance Corporation Of India 0.33 Zomato Ltd. 0.29 Total 95.35 Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | Avenue Supermarts Ltd. | 0.91 |
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| Motherson Sumi Wiring India Ltd. 0.67 Pl Industries Ltd. 0.56 Asian Paints Ltd. 0.54 Indian Oil Corporation Ltd. 0.49 State Bank Of India 0.42 Max Healthcare Institute Ltd. 0.39 Jio Financial Services Ltd. 0.34 Hindustan Petroleum Corporation Ltd. 0.34 Life Insurance Corporation Of India 0.33 Zomato Ltd. 0.29 Total 95.35 Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | Godrej Properties Ltd. | 0.78 |
| PI Industries Ltd. 0.56 Asian Paints Ltd. 0.54 Indian Oil Corporation Ltd. 0.49 State Bank Of India 0.42 Max Healthcare Institute Ltd. 0.39 Jio Financial Services Ltd. 0.34 Hindustan Petroleum Corporation Ltd. 0.34 Life Insurance Corporation Of India 0.33 Zomato Ltd. 0.29 Total 95.35 Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | Mankind Pharma Ltd. | 0.68 |
| Asian Paints Ltd. 0.54 Indian Oil Corporation Ltd. 0.49 State Bank Of India 0.42 Max Healthcare Institute Ltd. 0.39 Jio Financial Services Ltd. 0.34 Hindustan Petroleum Corporation Ltd. 0.34 Life Insurance Corporation Of India 0.33 Zomato Ltd. 0.29 Total 95.35 Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | Motherson Sumi Wiring India Ltd. | 0.67 |
| Indian Oil Corporation Ltd. 0.49 State Bank Of India 0.42 Max Healthcare Institute Ltd. 0.39 Jio Financial Services Ltd. 0.34 Hindustan Petroleum Corporation Ltd. 0.34 Life Insurance Corporation Of India 0.33 Zomato Ltd. 0.29 Total 95.35 Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | PI Industries Ltd. | 0.56 |
| State Bank Of India 0.42 Max Healthcare Institute Ltd. 0.39 Jio Financial Services Ltd. 0.34 Hindustan Petroleum Corporation Ltd. 0.34 Life Insurance Corporation Of India 0.33 Zomato Ltd. 0.29 Total 95.35 Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | Asian Paints Ltd. | 0.54 |
| Max Healthcare Institute Ltd. 0.39 Jio Financial Services Ltd. 0.34 Hindustan Petroleum Corporation Ltd. 0.34 Life Insurance Corporation Of India 0.33 Zomato Ltd. 0.29 Total 95.35 Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | Indian Oil Corporation Ltd. | 0.49 |
| Jio Financial Services Ltd. 0.34 Hindustan Petroleum Corporation Ltd. 0.34 Life Insurance Corporation Of India 0.33 Zomato Ltd. 0.29 Total 95.35 Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | State Bank Of India | 0.42 |
| Hindustan Petroleum Corporation Ltd. 0.34 Life Insurance Corporation Of India 0.33 Zomato Ltd. 0.29 Total 95.35 Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | Max Healthcare Institute Ltd. | 0.39 |
| Life Insurance Corporation Of India 0.33 Zomato Ltd. 0.29 Total 95.35 Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | Jio Financial Services Ltd. | 0.34 |
| Zomato Ltd. 0.29 Total 95.35 Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | Hindustan Petroleum Corporation Lt | d. 0.34 |
| Total 95.35 Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | Life Insurance Corporation Of India | 0.33 |
| Treasury Bills 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | Zomato Ltd. | 0.29 |
| 364 Day T-Bill 22.03.24 0.06 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | Total | 95.35 |
| 182 Day T-Bill 18.01.24 0.06 Total 0.12 Cash, Cash Equivalents And Others 4.53 | Treasury Bills | |
| Total 0.12 Cash, Cash Equivalents And Others 4.53 | 364 Day T-Bill 22.03.24 | 0.06 |
| Cash, Cash Equivalents And Others 4.53 | 182 Day T-Bill 18.01.24 | 0.06 |
| | Total | 0.12 |
| Grand Total 100.00 | Cash, Cash Equivalents And Other | s 4.53 |
| | Grand Total | 100.00 |
| | | |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| Financial Services | 31.80 |
|-----------------------------------|-------|
| Automobile And Auto Components | 14.78 |
| Fast Moving Consumer Goods | 10.09 |
| Healthcare | 6.68 |
| Construction | 5.66 |
| Oil, Gas & Consumable Fuels | 4.37 |
| Information Technology | 4.29 |
| Capital Goods | 3.27 |
| Construction Materials | 3.23 |
| Textiles | 2.90 |
| Realty | 2.24 |
| Telecommunication | 2.10 |
| Metals & Mining | 1.64 |
| Consumer Services | 1.20 |
| Chemicals | 0.56 |
| Consumer Durables | 0.54 |
| Sovereign | 0.12 |
| Cash, Cash Equivalents And Others | 4.53 |
| | |

PORTFOLIO CLASSIFICATION BY





will be at Very High risk

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

- · Long term capital appreciation
- Investment in equity and equity-related instruments of large cap companies.
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
- ${}^{*}\text{Mr.}$ Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



SBI **MAGNUM EQUITY**

ESG FUND

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

Investment Objective

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

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

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

Fund Details

- Type of Scheme
- An open-ended Equity Scheme investing in companies following the ESG theme.
- Date of Allotment: 01/01/1991 Report As On: 30/11/2023
- · AAUM for the Month of November 2023 ₹5.038.49 Crores
- · AUM as on November 30, 2023
- ₹5,199.41 Crores · Fund Manager: Mr. Rohit Shimpi &
- *Mr. Mohit lain
- **Managing Since:**
- Mr. Rohit Shimpi Jan-2022
- Mr. Mohit Jain Nov-2017
- Total Experience: Over 16 years
- First Tier Benchmark: Nifty 100 ESG TRI Fxit Load
- For exit within 1 year from the date of allotment
- For exit after 1 year from the date of allotment -Nil
- · Entry Load: N.A
- Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

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

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

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

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

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

Quantitative Data

Standard Deviation :12.97% Beta³ :0.88 Sharpe Ratio : 0.75

Portfolio Turnover*

Equity Turnover : 0.17 Total Turnover :0.17

TOTAL TUTTIOVET

Total Turnover = Equity + Debt + Derivatives

Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th November 2023) Basis for Ratio Calculation: 3 Years Monthly

Datus roints
Ratios are computed using Total Return Index (TRI) in terms
of Para 6.14 of Master Circular for Mutual Funds dated May
19, 2023.

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 59.8485 Reg-Plan-Growth 191.3659 Dir-Plan-IDCW 74.5267 Dir-Plan-Growth 207.5951

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.

| | LAST IDCW | Face v | ⁄alue: ₹10 |
|---|----------------------|------------------|------------|
| | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| | 16-Mar-18 (Reg Plan) | 3.40 | 29.0857 |
| ٦ | 16-Mar-18 (Dir Plan) | 4.00 | 34.6356 |
| 4 | 30-May-17 (Reg Plan) | 2.00 | 30.8936 |
| | 30-May-17 (Dir Plan) | 2.50 | 36.5027 |
| ٦ | 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 |
| 3 | 24-Apr-15 (Dir Plan) | 7.00 | 36.7592 |

| | POR |
|---|--------|
| Stock Name (%) Of Tot | al AUM |
| Equity Shares | |
| HDFC Bank Ltd. | 7.43 |
| Infosys Ltd. | 7.29 |
| Tata Consultancy Services Ltd. | 6.45 |
| ICICI Bank Ltd. | 5.49 |
| Axis Bank Ltd. | 4.94 |
| Larsen & Toubro Ltd. | 4.88 |
| Ultratech Cement Ltd. | 3.97 |
| TVS Motor Company Ltd. | 3.94 |
| Mahindra & Mahindra Ltd. | 3.58 |
| ABB India Ltd. | 3.40 |
| State Bank Of India | 3.04 |
| Maruti Suzuki India Ltd. | 3.00 |
| Hindustan Unilever Ltd. | 2.64 |
| Cummins India Ltd. | 2.57 |
| Titan Company Ltd. | 2.42 |
| Cholamandalam Investment & Finance Co. Ltd. | 2.36 |
| Page Industries Ltd. | 2.12 |
| HDFC Asset Management Co. Ltd. | 2.00 |
| Sona Blw Precision Forgings Ltd. | 1.93 |
| Hindalco Industries Ltd. | 1.89 |
| L&T Technology Services Ltd. | 1.83 |
| Divi's Laboratories Ltd. | 1.82 |
| Britannia Industries Ltd. | 1.82 |
| Kotak Mahindra Bank Ltd. | 1.74 |
| Coforge Ltd. | 1.66 |
| Timken India Ltd. | 1.64 |
| | |

| FOLIO | | | |
|---------------------------------|------------------|--|--|
| Stock Name | (%) Of Total AUM | | |
| FSN E-Commerce Ventures Ltd. | 1.52 | | |
| Jubilant Foodworks Ltd. | 1.46 | | |
| Cipla Ltd. | 1.40 | | |
| Credit Access Grameen Ltd. | 1.21 | | |
| Tech Mahindra Ltd. | 1.17 | | |
| PVR Inox Ltd. | 1.12 | | |
| Schaeffler India Ltd. | 0.76 | | |
| Total | 96.06 | | |
| Foreign Equity Shares | | | |
| Microsoft Corporation | 3.04 | | |
| Total | 3.04 | | |
| Cash, Cash Equivalents And Othe | rs 0.90 | | |
| Grand Total | 100.00 | | |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |

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

| Financial Services | 28.21 |
|------------------------------------|-------|
| Information Technology | 21.44 |
| Automobile And Auto Components | 13.21 |
| Capital Goods | 7.61 |
| Construction | 4.88 |
| Fast Moving Consumer Goods | 4.46 |
| Construction Materials | 3.97 |
| Healthcare | 3.22 |
| Consumer Services | 2.98 |
| Consumer Durables | 2.42 |
| Textiles | 2.12 |
| Metals & Mining | 1.89 |
| Realty | 1.57 |
| Media, Entertainment & Publication | 1.12 |
| Cash, Cash Equivalents And Others | 0.90 |
| | |

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





will be at Very High risk

Brigade Enterprises Ltd.

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

1.57

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

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



An open-ended dynamic equity scheme investing

Investment Objective

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

Fund Details

| Type | οf | Scl | hen | 10 |
|------|----|-----|-----|----|

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

- Date of Allotment: 29/09/2005
- Report As On: 30/11/2023
- AAUM for the Month of November 2023 ₹18,114.72 Crores
- · AUM as on November 30, 2023
- ₹ 18,627.79 Crores
- Fund Manager: Mr. R. Srinivasan &
- *Mr. Mohit lain
- Managing Since:
- Mr. R. Srinivasan Jan-2022 Mr. Mohit Jain Nov-2017
- Total Experience: Over 30 years
- First Tier Benchmark: S&P BSE 500 Index (TRI)
- · Exit Load: For exit on or before 30 days from the date of allotment - 0.10% For exit after 30 days from the date of allotment-
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIP

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

Quantitative Data

| Standard Deviation | : 12.10% |
|----------------------------------|-------------|
| Beta" | : 0.85 |
| Sharpe Ratio* | : 0.85 |
| Portfolio Turnover* | |
| Equity Turnover | : 0.39 |
| Total Turnover | : 0.46 |
| Total Turnover = Eauity + Debt + | Derivatives |

Total Turnover = Equity + Debt + Derivatives

S o u r c e: C R IS IL F u n d A n a l y s e r

*Portfolio Turnover = lower of total sale or total purchase
for the last 12 months (including equity derivatives) upon
Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.90% as on
30th November 2023) Basis for Ratio Calculation: 3 Years
Monthly Lead Pointr.

Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

| NET ASSET VALUE | | |
|-----------------|---------|---|
| Option | NAV (₹) | |
| Reg-Plan-IDCW | 39.6437 | L |
| Reg-Plan-Growth | 88.5344 | - |
| Dir-Plan-IDCW | 48.7600 | ŀ |
| Dir-Plan-Growth | 97 5530 | ╟ |

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.

| | | A FANINEN | FUN LIFE |
|---|----------------------|------------------|----------|
| | LAST IDCW | Face value: ₹10 | |
| | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| | 09-Mar-18 (Reg Plan) | 1.90 | 20.5230 |
| 1 | 09-Mar-18 (Dir Plan) | 2.20 | 23.9106 |
| | 29-Dec-17 (Reg Plan) | 2.50 | 23.8257 |
| | 29-Dec-17 (Dir Plan) | 2.90 | 27.6830 |
| | 30-Dec-16 (Reg Plan) | 1.90 | 19.2173 |
| | 30-Dec-16 (Dir Plan) | 2.20 | 22.0670 |

SBI MUTUAL FUND

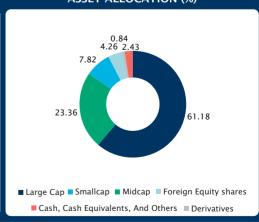
| | | | POR |
|--|---------------------|-------------------------|-----------------|
| Stock Name | (%) Of Total AUM | % of AUM Derivatives | Net % of AUM |
| Equity Shares | | | |
| ICICI Bank Ltd. | 7.58 | - | 7.58 |
| Infosys Ltd. | 5.59 | - | 5.59 |
| HDFC Bank Ltd. | 5.10 | - | 5.10 |
| Kotak Mahindra Bank Ltd. | 4.06 | | 4.06 |
| ITC Ltd. | 3.62 | | 3.62 |
| Reliance Industries Ltd. | 3.41 | - | 3.41 |
| Bajaj Finance Ltd. | 3.35 | - | 3.35 |
| Larsen & Toubro Ltd. | 2.81 | - | 2.81 |
| Bharti Airtel Ltd. | 2.75 | | 2.75 |
| Sun Pharmaceutical Industries Ltd. | 2.30 | - | 2.30 |
| Carborundum Universal Ltd. | 2.06 | - | 2.06 |
| Hindalco Industries Ltd. | 2.04 | | 2.04 |
| HDFC Life Insurance Company Ltd. | 2.04 | | 2.04 |
| Nuvoco Vistas Corporation Ltd. | 1.73 | | 1.73 |
| ZF Commercial Vehicle Control Systems India Itd. | 1.62 | - | 1.62 |
| TVS Motor Company Ltd. | 1.60 | | 1.60 |
| Bharat Petroleum Corporation Ltd. | 1.59 | | 1.59 |
| Tata Motors Ltd. | 1.46 | | 1 46 |
| Muthoot Finance Ltd. | 1.45 | 0.25 | 1.70 |
| Sona Blw Precision Forgings Ltd. | 1.42 | | 1.42 |
| Oil & Natural Gas Corporation Ltd. | 1.41 | | 1.41 |
| Torrent Power Ltd. | 1.39 | | 1.39 |
| Canara Bank | 1.32 | | 1.32 |
| ICICI Lombard General Insurance Company Ltd. | 1.31 | | 1.31 |
| Mahindra & Mahindra Ltd. | 1.30 | | 1.30 |
| Bharat Forge Ltd. | 1.30 | | 1.30 |
| K.P.R. Mill I td. | 1.24 | | 1.24 |
| Max Healthcare Institute Ltd. | 1.24 | | 1.24 |
| Colgate Palmolive (India) Ltd. | 1.23 | | 1.23 |
| Cipla Ltd. | 1.17 | | 1.17 |
| HDFC Asset Management Co. Ltd. | 1.17 | | 1.17 |
| nore Asset Management Co. Ltd. | 1.13 | | 1.15 |

| ī | FOLIO | | | |
|---|-------------------------------------|-------------|-------------------------|-------|
| ١ | Stock Name | (%) Of Tota | 8 of AUM Derivatives | Net % |
| | United Breweries Ltd. | 1.14 | - | 1.14 |
| | V-Guard Industries Ltd. | 1.13 | | 1.13 |
| | Interglobe Aviation Ltd. | 1.10 | | 1.10 |
| | Container Corporation Of India Ltd. | 1.07 | | 1.07 |
| | CESC Ltd. | 1.06 | - | 1.06 |
| | Shriram Finance Ltd. | 1.04 | - | 1.04 |
| | Uno Minda Ltd. | 1.03 | - | 1.03 |
| | FSN E-Commerce Ventures Ltd. | 1.03 | - | 1.03 |
| | Divi'S Laboratories Ltd. | 1.01 | - | 1.01 |
| | Page Industries Ltd. | 0.99 | - | 0.99 |
| | Bank Of Baroda | 0.98 | | 0.98 |
| | Hindustan Unilever Ltd. | 0.96 | | 0.96 |
| | Havells India Ltd. | 0.96 | | 0.96 |
| | Delhivery Ltd. | 0.94 | - | 0.94 |
| | Voltas Ltd. | 0.93 | - | 0.93 |
| | PVR Inox Ltd. | 0.88 | - | 0.88 |
| | Star Cement Ltd. | 0.87 | | 0.87 |
| | Sheela Foam Ltd. | 0.84 | | 0.84 |
| | GR Infra Projects Ltd. | 0.67 | - | 0.67 |
| | Relaxo Footwears Ltd. | 0.66 | - | 0.66 |
| | Rossari Biotech Ltd. | 0.64 | - | 0.64 |
| | Jubilant Foodworks Ltd. | 0.46 | 0.59 | 1.05 |
| | Life Insurance Corporation Of India | 0.36 | - | 0.36 |
| | Total | 92.36 | 0.84 | 93.20 |
| | Foreign Equity Shares | | | |
| | Alphabet Inc. | 2.96 | | |
| | Microsoft Corporation | 1.30 | | |
| | Total | 4.26 | - | - |
| | Treasury Bills | | | |
| | 182 Day T-Bill 18.01.24 | 0.11 | - | |
| | Total | 0.11 | - | - |
| ĺ | Cash, Cash Equivalents And Others | 2.43 | - | - |
| | Grand Total | 100.00 | | |
| F | | | | |

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

| Financial Services | 29.74 |
|------------------------------------|-------|
| Information Technology | 9.85 |
| Automobile And Auto Components | 8.43 |
| Fast Moving Consumer Goods | 6.93 |
| Oil, Gas & Consumable Fuels | 6.41 |
| Healthcare | 5.71 |
| Consumer Durables | 4.52 |
| Construction | 3.48 |
| Capital Goods | 3.36 |
| Services | 3.11 |
| Telecommunication | 2.75 |
| Construction Materials | 2.60 |
| Power | 2.45 |
| Textiles | 2.23 |
| Metals & Mining | 2.04 |
| Consumer Services | 1.49 |
| Media, Entertainment & Publication | 0.88 |
| Chemicals | 0.64 |
| Sovereign | 0.11 |
| Derivatives | 0.84 |
| Cash, Cash Equivalents And Others | 2.43 |
| | |

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





Investors understand that their principa will be at Very High risk

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

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

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

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





SBI MULTICAP FUND

An open ended equity scheme investing across large cap, mid cap, small cap stocks

Investment Objective

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

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

Fund Details

· Type of Scheme

An open ended equity scheme investing across

large cap, mid cap, small cap stocks

Date of Allotment: 08/03/2022

Report As On: 30/11/2023

AAUM for the Month of November 2023

₹13,318.64 Crores

AUM as on November 30, 2023

₹13.803.65 Crores

· Fund Manager: Mr. R. Srinivasan &

*Mr. Mohit Jain

Managing Since:
Mr. R. Srinivasan March-2022

Mr. R. Srinivasan March-2022

Mr. Mohit Jain March-2022

Total Experience: Over 30 years

• First Tier Benchmark:

NIFTY 500 Multicap 50:25:25 TRI

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

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

NIL - If units purchased or switched in from 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)

₹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 : 0.33 Total Turnover : 0.43

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 30th November 2023, based on month-end NAV. Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.
 NET ASSET VALUE

 Option
 NAV (₹)

 Reg-Plan-IDCW
 12.6395

 Reg-Plan-Growth
 12.6381

 Dir-Plan-IDCW
 12.8687

 Dir-Plan-Growth
 12.8687

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

| | POR |
|---|------------------|
| Stock Name | (%) Of Total AUM |
| Equity Shares | |
| TVS Motor Company Ltd. | 5.54 |
| ICICI Bank Ltd. | 4.74 |
| K.P.R. Mill Ltd. | 4.39 |
| Interglobe Aviation Ltd. | 3.72 |
| Bajaj Finance Ltd. | 3.61 |
| Bharti Airtel Ltd. | 3.60 |
| Divi'S Laboratories Ltd. | 3.57 |
| Muthoot Finance Ltd. | 3.54 |
| Hindalco Industries Ltd. | 3.36 |
| Blue Star Ltd. | 3.30 |
| United Breweries Ltd. | 3.22 |
| PVR Inox Ltd. | 3.07 |
| Carborundum Universal Ltd. | 3.02 |
| Krishna Institute Of Medical Sciences I | _td. 2.97 |
| Mrs. Bectors Food Specialities Ltd. | 2.89 |
| State Bank Of India | 2.86 |
| Torrent Power Ltd. | 2.70 |
| TTK Prestige Ltd. | 2.56 |
| Jubilant Foodworks Ltd. | 2.46 |
| Paradeep Phosphates Ltd. | 2.25 |
| Infosys Ltd. | 2.21 |
| Aptus Value Housing Finance India Ltd | l. 2.15 |
| Page Industries Ltd. | 2.08 |
| Sona Blw Precision Forgings Ltd. | 2.02 |
| V-Guard Industries Ltd. | 1.99 |
| Life Insurance Corporation Of India | 1.83 |

| -OLIO | |
|---------------------------------------|------------------|
| Stock Name | (%) Of Total AUM |
| Archean Chemical Industries Ltd. | 1.73 |
| Sai Silks (Kalamandir) Ltd. | 1.65 |
| Nazara Technologies Ltd. | 1.56 |
| Kalpataru Projects International Ltd. | 1.39 |
| Jupiter Life Line Hospitals Ltd. | 1.36 |
| V-Mart Retail Ltd. | 1.26 |
| Samhi Hotels Ltd. | 1.12 |
| Relaxo Footwears Ltd. | 1.07 |
| Vedant Fashions Ltd. | 0.99 |
| Aether Industries Ltd. | 0.90 |
| G R Infra Projects Ltd. | 0.84 |
| Karur Vysya Bank Ltd. | 0.46 |
| Coforge Ltd. | 0.42 |
| Campus Activewear Ltd. | 0.24 |
| Total | 94.64 |
| Government Securities | |
| Government Of India | 0.73 |
| Total | 0.73 |
| Treasury Bills | |
| 182 Day T-Bill 18.01.24 | 0.72 |
| Total | 0.72 |
| Cash, Cash Equivalents And Others | 3.91 |
| Grand Total | 100.00 |
| | |
| | |
| | |
| | |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| Financial Services | 19.19 |
|------------------------------------|-------|
| Consumer Durables | 9.16 |
| Healthcare | 7.90 |
| Automobile And Auto Components | 7.56 |
| Consumer Services | 7.48 |
| Textiles | 6.47 |
| Fast Moving Consumer Goods | 6.11 |
| Chemicals | 4.88 |
| Media, Entertainment & Publication | 4.63 |
| Services | 3.72 |
| Telecommunication | 3.60 |
| Metals & Mining | 3.36 |
| Capital Goods | 3.02 |
| Power | 2.70 |
| Information Technology | 2.63 |
| Construction | 2.23 |
| Sovereign | 1.45 |
| Cash, Cash Equivalents And Others | 3.91 |
| | |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risl

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

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

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



SBI

DIVIDEND YIELD FUND

An open ended equity scheme investing predominantly in dividend yielding stocks.

Investment Objective

The investment objective of the scheme is to provide investors with opportunities for capital appreciation and/or dividend distribution by investing predominantly in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies.

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

Fund Details

- · Type of Scheme
- An open ended equity scheme investing predominantly in dividend yielding stocks.
- · Date of Allotment: 14/03/2023
- Report As On: 30/11/2023
- AAUM for the Month of November 2023
 ₹5.401.97 Crores
- AUM as on November 30, 2023 ₹ 5.603.63 Crores
- Fund Manager: Mr. Rohit Shimpi & *Mr. Mohit Jain

Managing Since:

Mr. Rohit Shimpi March 2023

Mr. Mohit Jain March 2023

Total Experience:

Mr. Rohit Shimpi: Over 16 years

Mr. Mohit Jain: Over 30 years

- First Tier Benchmark:
- NIFTY 500 TRI
- Exit Load: NIL If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment.

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

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

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

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

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

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

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

Re. 1 thereafter for minimum of 4 instalments.

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

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

NET ASSET VALUE

Option NAV (₹)

Reg-Plan-IDCW 11.9612

Reg-Plan-Growth 11.9610

Dir-Plan-IDCW 12.0552

Dir-Plan-Growth 12.0552

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

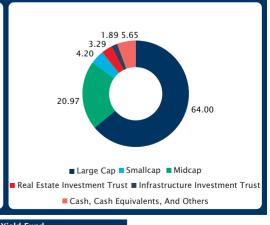
| | POR ⁻ |
|---------------------------------------|------------------|
| Stock Name | (%) Of Total AUM |
| Equity Shares | |
| HDFC Bank Ltd. | 9.31 |
| Infosys Ltd. | 6.40 |
| Tata Consultancy Services Ltd. | 5.60 |
| Power Grid Corporation Of India Ltd. | 4.65 |
| Larsen & Toubro Ltd. | 3.57 |
| Hindustan Unilever Ltd. | 3.50 |
| Bajaj Auto Ltd. | 2.99 |
| State Bank Of India | 2.87 |
| Cummins India Ltd. | 2.74 |
| L&T Technology Services Ltd. | 2.72 |
| HDFC Asset Management Co. Ltd. | 2.70 |
| ITC Ltd. | 2.57 |
| Oil & Natural Gas Corporation Ltd. | 2.47 |
| Maruti Suzuki India Ltd. | 2.46 |
| GAIL (India) Ltd. | 2.35 |
| TVS Motor Company Ltd. | 2.33 |
| Schaeffler India Ltd. | 2.28 |
| Colgate Palmolive (India) Ltd. | 2.16 |
| SKF India Ltd. | 2.14 |
| ICICI Lombard General Insurance Com | pany Ltd. 1.96 |
| The Great Eastern Shipping Co. Ltd. | 1.88 |
| Grindwell Norton Ltd. | 1.88 |
| Mahindra & Mahindra Financial Service | s Ltd. 1.81 |

| FOLIO | |
|------------------------------------|------------------|
| Stock Name | (%) Of Total AUM |
| Mahindra & Mahindra Ltd. | 1.77 |
| Nestle India Ltd. | 1.73 |
| Divi'S Laboratories Ltd. | 1.69 |
| Ultratech Cement Ltd. | 1.53 |
| Tata Steel Ltd. | 1.53 |
| Computer Age Management Services L | td. 1.50 |
| Abbott India Ltd. | 1.49 |
| Tech Mahindra Ltd. | 1.37 |
| Bank Of Baroda | 1.35 |
| Bharat Forge Ltd. | 1.05 |
| National Aluminium Company Ltd. | 0.82 |
| Total | 89.17 |
| Real Estate Investment Trust | |
| Nexus Select Trust | 3.29 |
| Total | 3.29 |
| Infrastructure Investment Trust | |
| Cube Highways Trust | 1.89 |
| Total | 1.89 |
| Cash, Cash Equivalents And Others | 5.65 |
| Grand Total | 100.00 |
| | |
| | |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| Financial Services | 21.50 |
|-----------------------------------|-------|
| Information Technology | 16.09 |
| Automobile And Auto Components | 11.83 |
| Fast Moving Consumer Goods | 9.96 |
| Capital Goods | 7.81 |
| Oil, Gas & Consumable Fuels | 4.82 |
| Power | 4.65 |
| Services | 3.77 |
| Construction | 3.57 |
| Realty | 3.29 |
| Healthcare | 3.18 |
| Metals & Mining | 2.35 |
| Construction Materials | 1.53 |
| Cash, Cash Equivalents And Others | 5.65 |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

- Long term Capital appreciation
- Investment predominantly in equity and equity related instruments of dividend yielding companies

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



An open-ended Equity Scheme following contrarian investment strategy

Investment Objective

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

Fund Details

· Type of Scheme

An open-ended Equity Scheme following contrarian investment strategy.

Date of Allotment: 05/07/1999
 Report As On: 30/11/2023

• AAUM for the Month of November 2023

₹17,912.48 Crores

AUM as on November 30, 2023

₹18,962.40 Crores
Fund Manager: Mr. Dinesh Balachandran &

*Mr. Mohit Jain

Managing Since:

Mr. Dinesh May-2018

Mr. Mohit Jain Nov-2017 Total Experience: Over 21 Years

• First Tier Benchmark: S&P BSE 500 TRI

· 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.

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

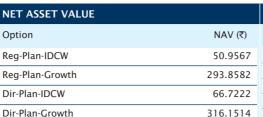
Standard Deviation* :13.66% Beta* :0.89 Sharpe Ratio* :1.76

Portfolio Turnover*

Equity Turnover : 0.24 Total Turnover : 2.04

Total Turnover = Equity + Debt + Derivatives s S o u r c e: C R | S | L F u n d A n a | 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: FBIL Overnight Mibor rate (6.90% as on 30th November 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023



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

SBI MUTUAL FUND

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

PORTFOLIO

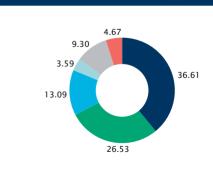
| Stock Name | (%) Of Tota AUM | l % of AUM Net % Derivatives of AUM |
|---|--------------------|--|
| Equity Shares | | |
| GAIL (India) Ltd. | 2.87 | - 2.87 |
| ICICI Bank Ltd. | 2.61 | - 2.61 |
| HDFC Bank Ltd. | 2.34 | - 2.34 |
| ICICI Prudential Life Insurance Company Ltd | . 2.18 | - 2.18 |
| Torrent Power Ltd. | 1.98 | - 1.98 |
| Punjab National Bank Oil & Natural Gas Corporation Ltd. Cipla I td. | 1.97 | - 1.97 |
| Oil & Natural Gas Corporation Ltd. | 1.80 | - 1.80 |
| Cipla Ltd. | 1.79 | - 1.79 |
| Axis Bank Ltd. | 1.70 | - 1.70 |
| State Bank Of India | 1.66 | - 1.66 |
| Biocon Ltd. | 1.65 | - 1.65 |
| Petronet Lng Ltd. | 1.62 | - 1.62 |
| Mahindra & Mahindra Ltd. | 1.52 | - 1.52 |
| Alkem Laboratories Ltd. | 1.50 | - 1.50 |
| Equitas Small Finance Bank Ltd. | 1.49 | - 1.49 |
| Delhivery Ltd. | 1.48 | - 1.48 |
| Reliance Industries Ltd. | 1.47 | - 1.47 |
| ACC Ltd. | 1.43 | - 1.43 |
| The Federal Bank Ltd. | 1.42 | - 1.42 |
| Tata Steel Ltd. | 1.37 | - 1.37 |
| Hindalco Industries Ltd. | 1.37 | - 1.37 |
| NMDC Ltd. | 1.31 | - 1.31 |
| FSN E-Commerce Ventures Ltd. | 1.28 | - 1.28 |
| Infosys Ltd. | 1.27 | - 1.27 |
| Power Grid Corporation Of India Ltd. | 1.24 | - 1.24 |
| Tata Motors Ltd. | 1.19 | - 1.19 |
| Indian Oil Corporation Ltd. | 1.15 | - 1.15 |
| CFSC Ltd. | 1.12 | - 1.12 |
| The Ramco Cements Ltd. | 1.11 | - 1.11 |
| Coromandel International Ltd. | 1.09 | - 1.09 |
| United Spirits Ltd. | 1.06 | - 1.06 |
| Nuvoco Vistas Corporation Ltd. | 1.01 | - 1.01 |
| Ashok Leyland Ltd. | 1.01 | - 1.01 |
| Hero Motocorp Ltd. | 0.91 | - 0.91 |
| Coforge Ltd. | 0.91 | - 0.91 |
| Voltas I td. | 0.90 | - 0.90 |
| Wendt (India) Ltd. | 0.86 | - 0.90 |
| Tech Mahindra Ltd. | 0.85 | - 0.85 |
| ITC I td. | 0.85 | - 0.85 |
| Rharti Airtel I td. | 0.84 | - 0.84 |
| | | |
| Disa India Ltd. | 0.83 | 0.05 |
| JSW Infrastructure Ltd. | 0.82 | - 0.82 |
| Tata Motors Ltd Dvr | 0.81 | - 0.81 |
| Prism Johnson Ltd. | 0.78 | - 0.78 |
| Gland Pharma Ltd. | 0.76 | - 0.76 |
| National Aluminium Company Ltd. | 0.75 | - 0.75 |
| Ashiana Housing Ltd. | 0.73 | - 0.73 |
| Sanofi India Ltd. | 0.68 | - 0.68 |
| NHPC Ltd. | 0.68 | - 0.68 |

| ١ | Stock Name | | % of AUM | |
|----|---|--------|-------------|-------|
| | | AUM | Derivatives | |
| | Lupin Ltd. | 0.67 | - | 0.67 |
| | Bharat Petroleum Corporation Ltd. | 0.67 | - | 0.67 |
| | Rallis India Ltd. | 0.65 | - | 0.65 |
| | Neogen Chemicals Ltd. | 0.64 | - | 0.64 |
| | Cummins India Ltd. | 0.64 | - | 0.64 |
| | Multi Commodity Exchange Of India Ltd. | 0.63 | - | 0.63 |
| | K.P.R. Mill Ltd. | 0.59 | - | 0.59 |
| | Carborundum Universal Ltd. | 0.57 | - | 0.57 |
| | Timken India Ltd. | 0.56 | - | 0.56 |
| | Gateway Distriparks Ltd. | 0.54 | - | 0.54 |
| | Sula Vineyards Ltd. | 0.52 | - | 0.52 |
| | Bosch Ltd. | 0.51 | - | 0.51 |
| | Info Edge (India) Ltd. | 0.50 | - | 0.50 |
| | Max Financial Services Ltd. | 0.46 | - | 0.46 |
| | V-Guard Industries Ltd. | 0.43 | - | 0.43 |
| | Bandhan Bank Ltd. | 0.39 | - | 0.39 |
| | Ingersoll Rand (India) Ltd. | 0.36 | | 0.36 |
| | Mahindra & Mahindra Financial Services Ltd. | 0.35 | 0.64 | 0.99 |
| | Kalpataru Projects International Ltd. | 0.30 | | 0.30 |
| | Aurobindo Pharma Ltd. | 0.28 | - | 0.28 |
| | Solar Industries India Ltd. | 0.26 | - | 0.26 |
| | Tube Investments Of India Ltd. | 0.25 | - | 0.25 |
| | Automotive Axles Ltd. | 0.24 | - | 0.24 |
| | Motherson Sumi Wiring India Ltd. | 0.23 | - | 0.23 |
| | Greenply Industries Ltd. | 0.20 | - | 0.20 |
| | Prataap Snacks Ltd. | 0.15 | | 0.15 |
| | Jio Financial Services Ltd. Tata Technologies Ltd. | 0.14 | - | 0.14 |
| | Torrent Pharmaceuticals Ltd. | 0.13 | - | 0.13 |
| | HDFC Asset Management Co. Ltd. | 0.10 | - | 0.10 |
| | Finolex Industries Ltd. | 0.08 | - | 0.08 |
| | NMDC Steel Ltd. | 0.07 | - | 0.07 |
| | Indian Energy Exchange Ltd. | 0.06 | - | 0.04 |
| | FSAR India Ltd. | 0.04 | - | 0.04 |
| | Nifty Index 28-12-2023 | 0.01 | 6.18 | 6.18 |
| | Bank Nifty Index 28-12-2023 | - | 2.48 | 2.48 |
| | Total | 76.23 | 9.30 | 85.53 |
| | Foreign Equity Shares | 70.23 | 3.30 | 63.33 |
| | Cognizant Technology Solutions Corporation | 2.57 | | |
| | Epam Systems Inc | 1.02 | | - |
| | Total | 3.59 | | |
| | Treasury Bills | 3.33 | _ | |
| ſ | 91 Day T-Bill 22.02.24 | 2.08 | | |
| ſ | 91 Day 1-Bill 22.02.24 91 Day T-Bill 07.12.23 | 1.58 | - | - |
| ſ | 182 Day T-Bill 21.12.23 | 1.58 | - | - |
| | 91 Day T-Bill 18.01.24 | 0.97 | - | - |
| Γ. | Total | 6.21 | - | - |
| ſ | Cash, Cash Equivalents And Others | 4.67 | | |
| ſ | Grand Total | 100.00 | _ | - |
| Ī | Granu rotar | 100.00 | | |
| | | | | |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| Financial Services | 17.46 |
|-----------------------------------|-------|
| Oil, Gas & Consumable Fuels | 9.58 |
| Healthcare | 7.43 |
| Information Technology | 6.75 |
| Sovereign | 6.21 |
| Automobile And Auto Components | 5.66 |
| Power | 5.02 |
| Capital Goods | 4.91 |
| Metals & Mining | 4.86 |
| Construction Materials | 4.33 |
| Services | 2.84 |
| Chemicals | 2.64 |
| Fast Moving Consumer Goods | 2.57 |
| Consumer Services | 1.78 |
| Consumer Durables | 1.53 |
| Telecommunication | 0.84 |
| Realty | 0.73 |
| Textiles | 0.59 |
| Construction | 0.30 |
| Derivatives | 9.30 |
| Cash, Cash Equivalents And Others | 4.67 |
| | |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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



will be at Very High risk

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

 Investments in a diversified portfolio of equity and equity related securities following a contrarian investment strategy.
 ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

EQUITY-LARGE & MID CAP



ARGE & MIDCAP FUND

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

Investment Objective

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

Fund Details

| _ | | | | | | | | |
|--------|---|----|---|--|---|---|---|---|
| Tν | n | Δ. | വ | | h | Δ | m | Δ |

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

- Date of Allotment: 28/02/1993
- Report As On: 30/11/2023
- AAUM for the Month of November 2023
- ₹16.475.90 Crores
- · AUM as on November 30, 2023
- ₹17,193.58 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

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* :13.08% : 0.87 Beta*

:1.19

Sharpe Ratio*

Portfolio Turnover* : 0.16 **Equity Turnover**

Total Turnover : 0.38

Total Turnover = Equity + Debt + Derivatives

Source: CRISIL Fund Analyser
Portfolio Turnover = lower of total sale or total purchase
for the last 12 months (including equity derivatives) upon
Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.90% as on
30th November 2023) Basis for Ratio Calculation: 3 Years
Monthly Data Paints.

Monthly Data Points Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.



| | SBI | MUTU. R T N E R | AL F | UND | | |
|-----------------|------|--------------------|-------|-------|--|--|
| N. | A PA | RTNER | F O R | LIFE | | |
| Face value: ₹10 | | | | | | |
| ID C | | - /11 111 | | ((=) | | |

| LAST IDCW | Face | value: ₹10 |
|----------------------|------------------|------------|
| Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| 09-Mar-18 (Reg-plan) | 11.00 | 94.1106 |
| 09-Mar-18 (Dir-plan) | 13.00 | 111.1062 |
| 27-Feb-17 (Reg-plan) | 7.80 | 89.6546 |
| 27-Feb-17 (Dir-plan) | 9.20 | 105.2064 |
| 12-Sep-14 (Reg-plan) | 11.50 | 74.9641 |

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

| | ΤF | | |
|--|----|--|--|
| | | | |

| | TORTICE | | | | | | |
|---------------------------------------|---------------------|------------------------|------|-------------------------------------|---------------------|-------------------------|-------|
| Stock Name | (%) Of Total AUM | % of AUM Derivative | | Stock Name | (%) Of Total AUM | % of AUM Derivatives | |
| Equity Shares | | | | Timken India Ltd. | 1.02 | - | 1.02 |
| HDFC Bank Ltd. | 4.27 | - | 4.27 | Nuvoco Vistas Corporation Ltd. | 1.00 | - | 1.00 |
| ICICI Bank Ltd. | 4.03 | - | 4.03 | Hatsun Agro Product Ltd. | 0.95 | - | 0.95 |
| HDFC Asset Management Co. Ltd. | 2.77 | - | 2.77 | Tega Industries Ltd. | 0.94 | - | 0.94 |
| Coforge Ltd. | 2.49 | - | 2.49 | Torrent Pharmaceuticals Ltd. | 0.92 | - | 0.92 |
| Infosys Ltd. | 2.46 | - | 2.46 | Blue Star Ltd. | 0.92 | - | 0.92 |
| State Bank Of India | 2.38 | - | 2.38 | Punjab National Bank | 0.90 | - | 0.90 |
| Muthoot Finance Ltd. | 2.28 | 0.21 | 2.49 | Container Corporation Of India Ltd. | 0.90 | - | 0.90 |
| Kajaria Ceramics Ltd. | 2.09 | - | 2.09 | Tata Steel Ltd. | 0.82 | - | 0.82 |
| Gland Pharma Ltd. | 2.07 | - | 2.07 | Tata Motors Ltd. | 0.82 | - | 0.82 |
| ITC Ltd. | 1.88 | - | 1.88 | Neogen Chemicals Ltd. | 0.81 | - | 0.81 |
| Divi'S Laboratories Ltd. | 1.83 | - | 1.83 | Kotak Mahindra Bank Ltd. | 0.76 | - | 0.76 |
| Abbott India Ltd. | 1.77 | - | 1.77 | Motherson Sumi Wiring India Ltd. | 0.72 | - | 0.72 |
| Voltas Ltd. | 1.74 | - | 1.74 | United Breweries Ltd. | 0.71 | - | 0.71 |
| Shree Cement Ltd. | 1.71 | - | 1.71 | Relaxo Footwears Ltd. | 0.69 | - | 0.69 |
| Delhivery Ltd. | 1.70 | - | 1.70 | Privi Speciality Chemicals Ltd. | 0.68 | - | 0.68 |
| Hindalco Industries Ltd. | 1.68 | - | 1.68 | Lemon Tree Hotels Ltd. | 0.67 | - | 0.67 |
| FSN E-Commerce Ventures Ltd. | 1.68 | - | 1.68 | G R Infra Projects Ltd. | 0.66 | - | 0.66 |
| Fortis Healthcare Ltd. | 1.66 | - | 1.66 | Sundram Fasteners Ltd. | 0.65 | - | 0.65 |
| Page Industries Ltd. | 1.57 | - | 1.57 | AIA Engineering Ltd. | 0.65 | - | 0.65 |
| Ingersoll Rand (India) Ltd. | 1.56 | - | 1.56 | Dr. Lal Path Labs Ltd. | 0.64 | - | 0.64 |
| National Aluminium Company Ltd. | 1.55 | - | 1.55 | HCL Technologies Ltd. | 0.58 | - | 0.58 |
| Alkem Laboratories Ltd. | 1.54 | - | 1.54 | Bank Of India | 0.57 | - | 0.57 |
| The Indian Hotels Company Ltd. | 1.53 | - | 1.53 | Sheela Foam Ltd. | 0.55 | - | 0.55 |
| HDFC Life Insurance Company Ltd. | 1.53 | - | 1.53 | Godrej Consumer Products Ltd. | 0.55 | - | 0.55 |
| Reliance Industries Ltd. | 1.52 | - | 1.52 | Ganesha Ecosphere Ltd. | 0.54 | - | 0.54 |
| Ltimindtree Ltd. | 1.52 | - | 1.52 | Sona Blw Precision Forgings Ltd. | 0.53 | - | 0.53 |
| Hindustan Unilever Ltd. | 1.50 | - | 1.50 | United Spirits Ltd. | 0.45 | - | 0.45 |
| Sun Pharmaceutical Industries Ltd. | 1.43 | - | 1.43 | NMDC Ltd. | 0.32 | - | 0.32 |
| Bharti Airtel Ltd. | 1.42 | - | 1.42 | Finolex Industries Ltd. | 0.17 | - | 0.17 |
| ZF Commercial Vehicle Control Systems | | | | Rolex Rings Ltd. | 0.14 | - | 0.14 |
| India Ltd. | 1.41 | - | 1.41 | Andhra Paper Ltd. | 0.11 | - | 0.11 |
| ACC Ltd. | 1.40 | - | 1.40 | NMDC Steel Ltd. | 0.04 | - | 0.04 |
| Emami Ltd. | 1.39 | - | 1.39 | Flair Writing Industries Ltd. | 0.02 | - | 0.02 |
| Uno Minda Ltd. | 1.38 | - | 1.38 | Total | 92.59 | 0.21 | 92.80 |
| Max Healthcare Institute Ltd. | 1.36 | - | 1.36 | Foreign Equity Shares | | | |
| Bharat Forge Ltd. | 1.30 | - | 1.30 | Epam Systems Inc | 1.83 | - | - |
| Bajaj Auto Ltd. | 1.29 | - | 1.29 | Total | 1.83 | _ | - |
| Ashok Leyland Ltd. | 1.17 | - | 1.17 | Cash, Cash Equivalents And Others | 5.37 | _ | _ |
| Torrent Power Ltd. | 1.12 | - | 1.12 | Grand Total | 100.00 | | |
| Jindal Steel & Power Ltd. | 1.11 | - | 1.11 | | | | |
| Tube Investments Of India Ltd. | 1.10 | - | 1.10 | | | | |
| | | | | | | | |

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

| Financial Services | 19.49 |
|----------------------------------|-------|
| Healthcare | 13.22 |
| Information Technology | 8.88 |
| Automobile And Auto Components | 8.04 |
| Fast Moving Consumer Goods | 7.45 |
| Capital Goods | 6.81 |
| Consumer Durables | 5.99 |
| Metals & Mining | 5.52 |
| Construction Materials | 4.11 |
| Consumer Services | 3.88 |
| Services | 2.60 |
| Textiles | 2.11 |
| Oil, Gas & Consumable Fuels | 1.52 |
| Chemicals | 1.49 |
| Telecommunication | 1.42 |
| Power | 1.12 |
| Construction | 0.66 |
| Forest Materials | 0.11 |
| Derivatives | 0.21 |
| Cash Cash Equivalents And Others | 5 37 |

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





will be at Very High risk

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

- Long term capital appreciation
- · Investments in a diversified portfolio of
- large and midcap companies.
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



(%) Of Total % of AUM Net %

Derivatives of AUM



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

| NET ASSET VALUE | | |
|-----------------|----------|---|
| Option | NAV (₹) | |
| Reg-Plan-IDCW | 49.7509 | |
| Reg-Plan-Growth | 271.9995 | ŀ |
| Dir-Plan-IDCW | 73.4235 | ╟ |
| Dir-Plan-Growth | 301.2955 | |

| | LAST IDCW | Face v | /alue: ₹10 |
|----|----------------------|------------------|------------|
| | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| | 09-Mar-18 (Reg Plan) | 2.70 | 23.7583 |
| ı | 09-Mar-18 (Dir Plan) | 3.70 | 33.0672 |
| I | 28-Apr-17 (Reg Plan) | 2.20 | 22.1892 |
| ľ | 28-Apr-17 (Dir Plan) | 3.00 | 30.5905 |
| Iľ | 07-Apr-16 (Reg Plan) | 2.00 | 20.1119 |
| ۱ | 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.

7.20

7.20

0.65

0.65

100.00

Stock Name

Alphabet Inc.

Treasury Bills

Grand Total

Foreign Equity Shares

364 Day T-Bill 04.01.24

Cash, Cash Equivalents And Others

Investment Objective

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

Fund Details

| Type | of | Sc | heme | |
|------|----|----|------|--|

An open-ended Equity Scheme investing in

maximum 30 stocks across multicap space

Date of Allotment: 17/09/2004

• Report As On: 30/11/2023

AAUM for the Month of November 2023

₹30,110.00 Crores

AUM as on November 30, 2023

₹30,693.15 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

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 [#] | : 13.02% |
|---------------------------------|----------------|
| Beta [#] | : 0.79 |
| Sharpe Ratio [#] | : 0.80 |
| Portfolio Turnover* | |
| Equity Turnover | : 0.18 |
| Total Turnover | : 0.24 |
| Takal Turnanan Farribus Dalak D | and a set on a |

Total Turnover = Equity + Debt + Derivatives

"Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th November 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) ain terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

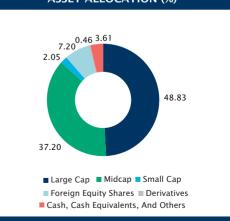
| | | | PORT | FOLIO |
|--|---------------------|------------------------|---------|-----------|
| Stock Name | (%) Of Total AUM | % of AUM Derivative | | Stock Na |
| Equity Shares | AUW | Derivatives | SOI AUW | Total |
| Bharti Airtel Ltd. | 10.07 | | 10.07 | Foreign E |
| ICICI Bank Ltd. | 8.22 | | 8.22 | Alphabet |
| Muthoot Finance Ltd. | 7.39 | - | 7.39 | Total |
| HDFC Bank Ltd. | 7.11 | - | 7.11 | Treasury |
| Procter & Gamble Hygiene And Health Care Ltd. | 6.11 | | 6.11 | 364 Day 1 |
| Divi's Laboratories Ltd. | 5.31 | - | 5.31 | Cash, Cas |
| State Bank Of India | 4.97 | - | 4.97 | Grand To |
| Bajaj Finance Ltd. | 4.87 | - | 4.87 | Grand 10 |
| Solar Industries India Ltd. | 4.71 | - | 4.71 | |
| ICICI Lombard General Insurance Company Ltd. | 4.34 | - | 4.34 | |
| ZF Commercial Vehicle Control | | | | |
| Systems India Ltd. | 3.78 | - | 3.78 | |
| HDFC Asset Management Co. Ltd. | 3.23 | - | 3.23 | |
| Hatsun Agro Product Ltd. | 3.13 | - | 3.13 | |
| Shree Cement Ltd. | 2.61 | - | 2.61 | |
| Relaxo Footwears Ltd. | 2.50 | | 2.50 | |
| Page Industries Ltd. | 2.31 | | 2.31 | |
| Medplus Health Services Ltd. | 2.05 | - | 2.05 | |
| Delhivery Ltd. | 1.83 | - | 1.83 | |
| HDFC Life Insurance Company Ltd. | 1.33 | - | 1.33 | |
| JSW Infrastructure Ltd. | 1.21 | - | 1.21 | |

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

1.00

| Financial Services | 41.46 |
|-----------------------------------|-------|
| Telecommunication | 10.07 |
| Fast Moving Consumer Goods | 9.24 |
| Information Technology | 7.20 |
| Healthcare | 5.31 |
| Chemicals | 4.71 |
| Automobile And Auto Components | 3.78 |
| Consumer Services | 3.05 |
| Services | 3.04 |
| Construction Materials | 2.61 |
| Consumer Durables | 2.50 |
| Textiles | 2.31 |
| Sovereign | 0.65 |
| Derivatives | 0.46 |
| Cash, Cash Equivalents And Others | 3.61 |
| | |

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





will be at Very High risk

Jubilant Foodworks Ltd.

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

Long term capital appreciation.

- · Investment in equity and equity related instruments with maximum 30 stocks across multicap space
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Face value: ₹10

NAV (₹)

32.6595

47.5513

28.2445

40.3050

26.6619

37,4040

SBI MAGNUM MIDCAP **FUND**

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

Investment Objective

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

Fund Details

· Type of Scheme

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

Date of Allotment: 29/03/2005
 Report As On: 30/11/2023
 AAUM for the Month of November 2023

₹13.870.80 Crores

AUM as on November 30, 2023

₹14,467.94 Crores

· Fund Manager: Ms. Sohini Andani &

*Mr. Mohit lain

Managing Since:

Ms. Sohini Andani July-2010

Mr. Mohit Jain Nov-2017

Total Experience: Over 27 years
First Tier Benchmark: Nifty Midcap 150 Index (TRI)

Exit Load: For exit within 1 year from the date

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

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

Options: Growth, IDCW

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

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

| Standard Deviation* | :13.87% |
|---------------------------|---------|
| Beta [#] | : 0.82 |
| Sharpe Ratio [#] | : 1.45 |
| Portfolio Turnover* | |
| Equity Turnover | : 0.09 |
| Total Turnover | : 0.12 |

Total Turnover = Equity + Debt + Derivatives

Source: CRISIL Fund Analyser
Portfolio Turnover = lower of total sale or total purchase
for the last 12 months (including equity derivatives) upon
Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.90% as on
30th November 2023) Basis for Ratio Calculation: 3 Years
Monthly Ore Poiser

Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

| NET ASSET VALUE | | LAST IDCW | Face |
|-----------------|----------|----------------------|------------------|
| Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) |
| Reg-Plan-IDCW | 76.5056 | 16-Mar-18 (Reg-Plan) | 1.80 |
| Reg-Plan-Growth | 187.2332 | 16-Mar-18 (Dir-Plan) | 2.60 |
| 3 | 107.2332 | 30-Jun-16 (Reg-Plan) | 2.50 |
| Dir-Plan-IDCW | 117.3185 | 30-Jun-16 (Dir-Plan) | 3.50 |
| Dir-Plan-Growth | 206.9308 | 20-Mar-15 (Reg-Plan) | 4.80 |
| | | 20-Mar-15 (Dir-Plan) | 6.80 |

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

| Stock Name | (%) Of Total AUM | % of AUM Derivatives | | Stock Name | (%) Of Total AUM | % of AUM Derivatives | |
|-------------------------------------|---------------------|-------------------------|------|--------------------------------------|---------------------|-------------------------|-------|
| Equity Shares | | | | Godrej Properties Ltd. | 1.10 | - | 1.10 |
| Crisil Ltd. | 4.14 | - | 4.14 | PI Industries Ltd. | 1.04 | - | 1.04 |
| Sundaram Finance Ltd. | 3.51 | - | 3.51 | HDFC Asset Management Co. Ltd. | 1.03 | - | 1.03 |
| Torrent Power Ltd. | 3.45 | - | 3.45 | HDFC Bank Ltd. | 0.97 | - | 0.97 |
| Tube Investments Of India Ltd. | 3.26 | - | 3.26 | Glaxosmithkline Pharmaceuticals Ltd. | 0.93 | - | 0.93 |
| Schaeffler India Ltd. | 3.19 | - | 3.19 | Jubilant Foodworks Ltd. | 0.86 | 0.23 | 1.09 |
| Coromandel International Ltd. | 2.82 | - | 2.82 | VRL Logistics Ltd. | 0.76 | - | 0.76 |
| Thermax Ltd. | 2.65 | - | 2.65 | Mahindra & Mahindra Financial | | | |
| Sheela Foam Ltd. | 2.58 | - | 2.58 | Services Ltd. | 0.76 | 0.49 | 1.25 |
| K.P.R. Mill Ltd. | 2.55 | - | 2.55 | Tatva Chintan Pharma Chem Ltd. | 0.68 | - | 0.68 |
| Carborundum Universal Ltd. | 2.55 | - | 2.55 | Hatsun Agro Product Ltd. | 0.66 | - | 0.66 |
| The Indian Hotels Company Ltd. | 2.53 | - | 2.53 | FSN E-Commerce Ventures Ltd. | 0.61 | - | 0.61 |
| Gokaldas Exports Ltd. | 2.48 | - | 2.48 | Pfizer Ltd. | 0.58 | - | 0.58 |
| Page Industries Ltd. | 2.47 | - | 2.47 | Sanofi India Ltd. | 0.56 | - | 0.56 |
| Procter & Gamble Hygiene And | | | | Whirlpool Of India Ltd. | 0.55 | - | 0.55 |
| Health Care Ltd. | 2.39 | - | 2.39 | Laurus Labs Ltd. | 0.54 | - | 0.54 |
| Cholamandalam Investment & | | | | City Union Bank Ltd. | 0.48 | - | 0.48 |
| Finance Co. Ltd. | 2.16 | - | 2.16 | Prism Johnson Ltd. | 0.47 | - | 0.47 |
| Max Healthcare Institute Ltd. | 1.98 | - | 1.98 | Dodla Dairy Ltd. | 0.46 | - | 0.46 |
| Sona Blw Precision Forgings Ltd. | 1.84 | - | 1.84 | National Aluminium Company Ltd. | 0.43 | - | 0.43 |
| Bharat Forge Ltd. | 1.82 | - | 1.82 | Natco Pharma Ltd. | 0.41 | - | 0.41 |
| TVS Motor Company Ltd. | 1.81 | - | 1.81 | Relaxo Footwears Ltd. | 0.39 | - | 0.39 |
| JK Cement Ltd. | 1.80 | - | 1.80 | Steel Authority Of India Ltd. | 0.38 | - | 0.38 |
| Coforge Ltd. | 1.79 | - | 1.79 | Timken India Ltd. | 0.35 | - | 0.35 |
| Aether Industries Ltd. | 1.76 | - | 1.76 | ABB India Ltd. | 0.31 | - | 0.31 |
| The Phoenix Mills Ltd. | 1.64 | - | 1.64 | Persistent Systems Ltd. | 0.30 | - | 0.30 |
| Triveni Turbine Ltd. | 1.56 | - | 1.56 | G R Infra Projects Ltd. | 0.29 | - | 0.29 |
| Mankind Pharma Ltd. | 1.48 | - | 1.48 | Mangalam Cement Ltd. | 0.25 | - | 0.25 |
| Jupiter Life Line Hospitals Ltd. | 1.46 | - | 1.46 | Swaraj Engines Ltd. | 0.24 | - | 0.24 |
| Oberoi Realty Ltd. | 1.43 | - | 1.43 | Nuvoco Vistas Corporation Ltd. | 0.24 | - | 0.24 |
| Motherson Sumi Wiring India Ltd. | 1.40 | - | 1.40 | Colgate Palmolive (India) Ltd. | 0.23 | - | 0.23 |
| ZF Commercial Vehicle Control Syste | ems | | | Gujarat State Petronet Ltd. | 0.15 | - | 0.15 |
| India Ltd. | 1.29 | - | 1.29 | Indigo Paints Ltd. | 0.09 | - | 0.09 |
| The Federal Bank Ltd. | 1.23 | - | 1.23 | Total | 91.16 | 0.72 | 91.88 |
| Endurance Technologies Ltd. | 1.20 | - | 1.20 | Treasury Bills | | | |
| The Ramco Cements Ltd. | 1.19 | - | 1.19 | 182 Day T-Bill 18.01.24 | 0.69 | - | - |
| Cultural control Name on Land | 1.10 | | 1 10 | | | | |

1.19

1 18

1.16

PORTFOLIO

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

1.19

1 18

| Automobile And Auto Components | 15.17 |
|-----------------------------------|-------|
| Financial Services | 14.28 |
| Capital Goods | 11.79 |
| Healthcare | 7.94 |
| Textiles | 7.50 |
| Chemicals | 6.30 |
| Consumer Services | 5.16 |
| Realty | 4.17 |
| Construction Materials | 3.95 |
| Fast Moving Consumer Goods | 3.74 |
| Consumer Durables | 3.61 |
| Power | 3.45 |
| Information Technology | 2.09 |
| Metals & Mining | 0.81 |
| Services | 0.76 |
| Sovereign | 0.69 |
| Construction | 0.29 |
| Oil, Gas & Consumable Fuels | 0.15 |
| Derivatives | 0.72 |
| Cash, Cash Equivalents And Others | 7.43 |

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

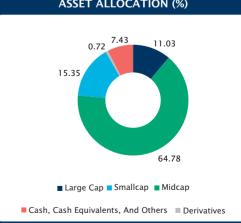
Cash, Cash Equivalents And Others

Grand Total

0.69

743

100.00





will be at Very High risk

Grindwell Norton Ltd.

Info Edge (India) Ltd.

Uno Minda Ltd

SKF India Ltd.

This product is suitable for investors who are seeking ^:

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

SBI Magnum Midcap Fund

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

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



SBI

MAGNUM GLOBAL

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

Investment Objective

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

Fund Details

- Type of Scheme
- An open-ended Equity Scheme investing in companies following the MNC theme.
- Date of Allotment: 30/09/1994 • Report As On: 30/11/2023
- AAUM for the Month of November 2023
- ₹6,291.79 Crores
- · AUM as on November 30, 2023 ₹ 6,347.03 Crores
- Fund Manager: Mr. R. Srinivasan &
- *Mr. Mohit lain
- Managing Since:
- Mr. R. Srinivasan lan-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 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

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

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

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

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

Quantitative Data

| Standard Deviation" | : 11.869 |
|---------------------------|----------|
| Beta" | : 0.81 |
| Sharpe Ratio [#] | : 0.94 |
| Portfolio Turnover* | |
| Equity Turnover | : 0.24 |
| Total Turnover | : 0.63 |

Total Turnover = Equity + Debt + Derivatives

* Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th November 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

| NET ASSET VALUE | | | |
|-----------------|----------|--|--|
| Option | NAV (₹) | | |
| Reg-Plan-IDCW | 102.4531 | | |
| Reg-Plan-Growth | 335.3705 | | |
| Dir-Plan-IDCW | 130.4430 | | |
| Dir-Plan-Growth | 365.4214 | | |

| _ | | | | |
|---|----------------------|------------------|---------|--|
| | LAST IDCW | Face value: ₹10 | | |
| | Record Date | IDCW (in ₹/Unit) | NAV (₹) | |
| | 29-Nov-17 (Reg Plan) | 5.10 | 54.5060 | |
| ٦ | 29-Nov-17 (Dir Plan) | 6.20 | 66.3252 | |
| 4 | 25-Nov-16 (Reg Plan) | 5.00 | 45.0759 | |
| | 25-Nov-16 (Dir Plan) | 6.00 | 54.3465 | |
| | 30-Oct-15 (Reg Plan) | 5.10 | 49.9803 | |
| | 30-Oct-15 (Dir Plan) | 5.10 | 59.5549 | |
| | | | | |

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

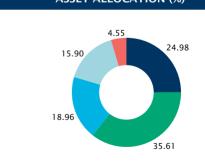
| | PORT |
|--|-----------------|
| Stock Name (Equity Shares | %) Of Total AUM |
| Procter & Gamble Hygiene And Health Ca | re Ltd. 8.15 |
| Maruti Suzuki India Ltd. | 7.36 |
| Divi's Laboratories Ltd. | 7.22 |
| Hindustan Unilever Ltd. | 4.93 |
| CCL Products (India) Ltd. | 4.58 |
| United Breweries Ltd. | 4.41 |
| Infosys Ltd. | 4.36 |
| Page Industries Ltd. | 4.29 |
| Abbott India Ltd. | 4.13 |
| Aether Industries Ltd. | 3.81 |
| Grindwell Norton Ltd. | 3.54 |
| ZF Commercial Vehicle Control Systems In | ndia Ltd. 3.51 |
| Gland Pharma Ltd. | 3.08 |
| SKF India Ltd. | 2.90 |
| Garware Technical Fibres Ltd. | 2.66 |
| CSB Bank Ltd. | 2.51 |
| ESAB India Ltd. | 2.33 |
| Nazara Technologies Ltd. | 2.04 |
| Whirlpool Of India Ltd. | 1.60 |
| Nestle India Ltd. | 1.11 |
| | |

| FOLIO | |
|-----------------------------------|------------------|
| Stock Name | (%) Of Total AUM |
| Kennametal India Ltd. | 1.03 |
| Total | 79.55 |
| Foreign Equity Shares | |
| Alphabet Inc. | 7.66 |
| Epam Systems Inc | 4.41 |
| Microsoft Corporation | 3.83 |
| Total | 15.90 |
| Cash, Cash Equivalents And Others | 4.55 |
| Grand Total | 100.00 |

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

| Fast Moving Consumer Goods | 23.18 |
|------------------------------------|-------|
| Information Technology | 20.26 |
| Healthcare | 14.43 |
| Automobile And Auto Components | 10.87 |
| Capital Goods | 9.80 |
| Textiles | 6.95 |
| Chemicals | 3.81 |
| Financial Services | 2.51 |
| Media, Entertainment & Publication | 2.04 |
| Consumer Durables | 1.60 |
| Cash, Cash Equivalents And Others | 4.55 |
| | |

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



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



will be at Very High risk

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

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

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



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: 30/11/2023

AAUM for the Month of November 2023

₹22.004.92 Crores

· AUM as on November 30, 2023

₹ 22,905.18 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/quardian PAN) for daily. weekly. monthly

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

Daily SIP/STP-in: ₹1,250,

Weekly SIP/STP-in: ₹6.250.

Monthly SIP/STP-in: ₹25,000,

Quarterly SIP/STP-in: ₹75,000

Quarterly SIP/SIP-in: ₹/5,000 All other terms and conditions pertaining to SIPs/STPs remain unchanged under the Scheme. Kindly refer notice cum addendum dated February 03, 2021 for further details.

Minimum Investment and Additional

Investment:

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

Quantitative Data

Standard Deviation" :12.68%
Beta" :0.66
Sharpe Ratio" :1.47
Portfolio Turnover*
Equity Turnover :0.09
Total Turnover :1.00
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
Ava. AllM of trailing twelve months.

Avg. Acomol training twentermonths. Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th November 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.



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

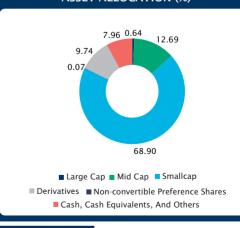
SBI MUTUAL FUND

| PORTFOLIO | | | | | | | |
|--------------------------------------|---------------------|------------------------|------|-----------------------------------|---------------------|------------------------|------|
| Stock Name | (%) Of Total AUM | % of AUM Derivative | | Stock Name | (%) Of Total AUM | % of AUM Derivative | |
| Equity Shares | | | | Fine Organic Industries Ltd. | 1.29 | - | 1.29 |
| Blue Star Ltd. | 4.11 | - | 4.11 | Rajratan Global Wire Ltd. | 1.22 | - | 1.22 |
| SBFC Finance Ltd. | 2.75 | - | 2.75 | G R Infra Projects Ltd. | 1.22 | - | 1.22 |
| Cms Info Systems Ltd. | 2.65 | - | 2.65 | Brigade Enterprises Ltd. | 1.22 | - | 1.22 |
| Kalpataru Projects International Ltd | | - | 2.61 | Hawkins Cookers Ltd. | 1.20 | - | 1.20 |
| Carborundum Universal Ltd. | 2.57 | - | 2.57 | Navin Fluorine International Ltd. | 1.13 | - | 1.13 |
| SJVN Ltd. | 2.50 | - | 2.50 | Archean Chemical Industries Ltd. | 1.12 | - | 1.12 |
| Lemon Tree Hotels Ltd. | 2.50 | - | 2.50 | Star Cement Ltd. | 1.01 | - | 1.01 |
| Chalet Hotels Ltd. | 2.50 | - | 2.50 | VST Industries Ltd. | 0.99 | - | 0.99 |
| ESAB India Ltd. | 2.33 | - | 2.33 | KNR Constructions Ltd. | 0.98 | - | 0.98 |
| Elgi Equipments Ltd. | 2.32 | - | 2.32 | Indian Energy Exchange Ltd. | 0.96 | - | 0.96 |
| Chemplast Sanmar Ltd. | 2.26 | - | 2.26 | Relaxo Footwears Ltd. | 0.72 | - | 0.72 |
| V-Guard Industries Ltd. | 2.24 | - | 2.24 | Thangamayil Jewellery Ltd. | 0.69 | - | 0.69 |
| Krishna Institute Of Medical | | | | Rossari Biotech Ltd. | 0.64 | - | 0.64 |
| Sciences Ltd. | 2.11 | - | 2.11 | Divi'S Laboratories Ltd. | 0.64 | - | 0.64 |
| Finolex Industries Ltd. | 2.11 | - | 2.11 | Anandrathi Wealth Ltd. | 0.63 | - | 0.63 |
| Vedant Fashions Ltd. | 2.10 | - | 2.10 | V-Mart Retail Ltd. | 0.57 | - | 0.57 |
| Triveni Turbine Ltd. | 2.06 | - | 2.06 | Gujarat State Petronet Ltd. | 0.56 | - | 0.56 |
| Go Fashion (India) Ltd. | 2.01 | - | 2.01 | Nuvoco Vistas Corporation Ltd. | 0.53 | - | 0.53 |
| TTK Prestige Ltd. | 1.99 | - | 1.99 | Zydus Wellness Ltd. | 0.38 | - | 0.38 |
| CSB Bank Ltd. | 1.86 | - | 1.86 | Sai Silks (Kalamandir) Ltd. | 0.14 | - | 0.14 |
| ZF Commercial Vehicle Control | | | | Graphite India Ltd. | 0.14 | - | 0.14 |
| Systems India Ltd. | 1.80 | - | 1.80 | Nifty Index 28-12-2023 | - | 9.74 | 9.74 |
| PVR Inox Ltd. | 1.78 | - | 1.78 | Total | 82.23 | 9.74 | 91.9 |
| Westlife Foodworld Ltd. | 1.73 | - | 1.73 | Non-Convertible Preference Sha | re | | |
| LIC Housing Finance Ltd. | 1.65 | - | 1.65 | Shreno Ltd. | 0.07 | - | - |
| Ahluwalia Contracts (India) Ltd. | 1.61 | - | 1.61 | Total | 0.07 | - | - |
| Sheela Foam Ltd. | 1.58 | - | 1.58 | Cash, Cash Equivalents | | | |
| Ge T&D India Ltd. | 1.57 | - | 1.57 | And Others | 7.96 | _ | - |
| City Union Bank Ltd. | 1.53 | - | 1.53 | Grand Total | 100.00 | | |
| Hatsun Agro Product Ltd. | 1.40 | - | 1.40 | | | | |
| Ratnamani Metals & Tubes Ltd. | 1.39 | - | 1.39 | | | | |
| Grindwell Norton Ltd. | 1.32 | - | 1.32 | | | | |
| Dodla Dairy Ltd. | 1.31 | - | 1.31 | | | | |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| Capital Goods | 15.88 |
|------------------------------------|-------|
| Consumer Durables | 12.53 |
| Consumer Services | 11.55 |
| Financial Services | 9.38 |
| Chemicals | 6.44 |
| Construction | 6.42 |
| Fast Moving Consumer Goods | 4.08 |
| Automobile And Auto Components | 3.02 |
| Healthcare | 2.75 |
| Services | 2.65 |
| Power | 2.50 |
| Media, Entertainment & Publication | 1.78 |
| Construction Materials | 1.54 |
| Realty | 1.22 |
| Oil, Gas & Consumable Fuels | 0.56 |
| Derivatives | 9.74 |
| Cash, Cash Equivalents And Others | 7.96 |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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

- · Long term capital appreciation
- Investment in equity and equity-related securities predominantly of small cap companies.
 Alnvestors should consult their financial advisers if in
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



SBI

LONG TERM EQUITY

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

(Previously known as SBI Magnum

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: 30/11/2023
- AAUM for the Month of November 2023 ₹16.518.37 Crores
- · AUM as on November 30, 2023

₹17,281.69 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* :13.41% Reta* : 0.92 Sharpe Ratio* :1.25 Portfolio Turnover* **Equity Turnover** :0.17 Total Turnover

Total Turnover = Equity + Debt + Derivatives

* Source: CRISIL Fund Analyser

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

: 0.17

Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th November 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 62.9310 Reg-Plan-Growth 310.4028 Dir-Plan-IDCW 82.1944 Dir-Plan-Growth 331.8388

| _ | | | |
|---|----------------------|------------------|------------|
| | LAST IDCW | Face v | ⁄alue: ₹10 |
| | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| | 06-Mar-20 (Reg Plan) | 3.40 | 33.1968 |
| ٦ | 06-Mar-20 (Dir Plan) | 4.30 | 42.3469 |
| 4 | 08-Mar-19 (Reg Plan) | 3.40 | 38.0109 |
| | 08-Mar-19 (Dir Plan) | 4.30 | 48.1586 |
| ٦ | 24-Mar-23 (Reg Plan) | 5.25 | 46.5741 |
| | 24-Mar-23 (Dir Plan) | 6.80 | 60.5306 |
| | | | |

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

PORTFOLIO

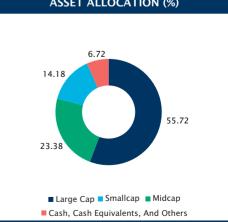
| Stock Name | (%) Of Total AUM |
|--|------------------|
| Equity Shares | |
| ICICI Bank Ltd. | 4.01 |
| HDFC Bank Ltd. | 3.83 |
| Torrent Power Ltd. | 3.49 |
| Larsen & Toubro Ltd. | 3.30 |
| Bharti Airtel Ltd. | 3.27 |
| Mahindra & Mahindra Ltd. | 3.26 |
| Cummins India Ltd. | 3.05 |
| Ge T&D India Ltd. | 3.01 |
| Axis Bank Ltd. | 2.79 |
| Reliance Industries Ltd. | 2.67 |
| State Bank Of India | 2.51 |
| GAIL (India) Ltd. | 2.46 |
| Cipla Ltd. | 2.39 |
| Tech Mahindra Ltd. | 2.25 |
| ICICI Prudential Life Insurance Compan | y Ltd. 2.25 |
| ITC Ltd. | 2.23 |
| Sun Pharmaceutical Industries Ltd. | 2.13 |
| Infosys Ltd. | 2.13 |
| Tata Motors Ltd Dvr | 2.10 |
| Hindalco Industries Ltd. | 2.00 |
| Lupin Ltd. | 1.99 |
| Coforge Ltd. | 1.95 |
| Oil & Natural Gas Corporation Ltd. | 1.81 |
| Mahindra & Mahindra Financial Service | s Ltd. 1.79 |
| Bharat Petroleum Corporation Ltd. | 1.76 |
| HDFC Asset Management Co. Ltd. | 1.74 |
| Equitas Small Finance Bank Ltd. | 1.66 |
| Fortis Healthcare Ltd. | 1.58 |
| Petronet Lng Ltd. | 1.56 |
| Delhivery Ltd. | 1.37 |
| AIA Engineering Ltd. | 1.25 |
| TVS Holdings Ltd. | 1.24 |
| Prism Johnson Ltd. | 1.11 |
| Tata Motors Ltd. | 1.09 |
| | |

| Stock Name (%) | Of Total AUM |
|--|--------------|
| Tata Steel Ltd. | 1.04 |
| Punjab National Bank | 1.02 |
| Chemplast Sanmar Ltd. | 1.01 |
| Jubilant Foodworks Ltd. | 0.97 |
| Godrej Consumer Products Ltd. | 0.93 |
| Rallis India Ltd. | 0.90 |
| Wipro Ltd. | 0.86 |
| Shree Cement Ltd. | 0.78 |
| Container Corporation Of India Ltd. | 0.73 |
| Sanofi India Ltd. | 0.69 |
| Multi Commodity Exchange Of India Ltd. | 0.64 |
| Sheela Foam Ltd. | 0.59 |
| IRB Infrastructure Developers Ltd. | 0.59 |
| Strides Pharma Science Ltd. | 0.57 |
| VA Tech Wabag Ltd. | 0.56 |
| ICICI Lombard General Insurance Company | Ltd. 0.55 |
| ACC Ltd. | 0.55 |
| Hindustan Copper Ltd. | 0.52 |
| Bharat Forge Ltd. | 0.37 |
| Exide Industries Ltd. | 0.34 |
| PB Fintech Ltd. | 0.31 |
| Timken India Ltd. | 0.28 |
| Jio Financial Services Ltd. | 0.26 |
| Computer Age Management Services Ltd. | 0.26 |
| Mahindra Lifespace Developers Ltd. | 0.25 |
| Crompton Greaves Consumer Electricals Lt | |
| Sundaram Clayton Ltd. | 0.21 |
| Grindwell Norton Ltd. | 0.15 |
| Tata Technologies Ltd. | 0.04 |
| Heidelbergcement India Ltd. | 0.03 |
| Total | 93.28 |
| Cash, Cash Equivalents And Others | 6.72 |
| Grand Total | 100.00 |
| | |
| | |

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

| Financial Services | 23.62 |
|-----------------------------------|-------|
| Oil, Gas & Consumable Fuels | 10.26 |
| Healthcare | 9.35 |
| Automobile And Auto Components | 8.24 |
| Capital Goods | 8.11 |
| Information Technology | 7.23 |
| Construction | 3.89 |
| Metals & Mining | 3.56 |
| Power | 3.49 |
| Telecommunication | 3.27 |
| Fast Moving Consumer Goods | 3.16 |
| Construction Materials | 2.47 |
| Services | 2.10 |
| Chemicals | 1.91 |
| Consumer Services | 0.97 |
| Consumer Durables | 0.84 |
| Utilities | 0.56 |
| Realty | 0.25 |
| Cash, Cash Equivalents And Others | 6.72 |

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





will be at Very High risk

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

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

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



(%) Of Total AUM

2.06

1 54

1 40

SB **HEALTHCARE OPPORTUNITIES** FUND

Option NAV (₹) Reg-Plan-IDCW 184.9253 An open-ended Equity Scheme investing in Reg-Plan-Growth 293.5584 (Previously known as SBI Pharma Fund) Dir-Plan-IDCW 229.5790 Dir-Plan-Growth 330.4379

NET ASSET VALUE

| | LAST IDCW | Face va | alue: ₹10 |
|---|--|--------------------------------|----------------|
|) | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| ; | 16-Mar-18 (Reg Plan) | 14.10 | 75.9127 |
| _ | 16-Mar-18 (Dir Plan) | 16.40 | 88.5986 |
| - | 30-Jan-15 (Reg Plan) | 10.00 | 93.5001 |
|) | | IDCW, the NAV of IDCW | |
|) | scheme/plans would fall to applicable. | the extent of payout and statu | itory levy, if |

FOLIO

Stock Name

Zydus Lifesciences Ltd.

Gufic Riosciences Ltd

Laurus Labs Ltd.

Investment Objective

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

Fund Details

| Type of Scheme | of Scheme |
|------------------------------------|-----------|
|------------------------------------|-----------|

An open-ended Equity Scheme investing in healthcare sector

- · Date of Allotment: 05/07/1999
- Report As On: 30/11/2023
- AAUM for the Month of November 2023
- ₹2.092.86 Crores
- · AUM as on November 30, 2023
- ₹2,169.90 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, Ouarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing

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

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

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

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

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

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

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

Total Turnover

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* :14.62% : 0.87 Beta* Sharpe Ratio* : 0.66 Portfolio Turnover* **Equity Turnover** : 0.41

Total Turnover = Equity + Debt + Derivatives s S o u r c e : CR | S | L F u n d A n a | y s e r *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon

: 0.41

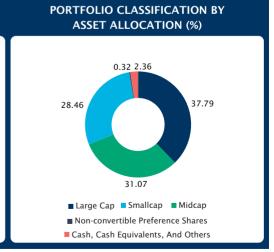
Jor the Just 12 moints (including equity derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th November 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points
Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

| | PORT |
|---|------------------|
| Stock Name | (%) Of Total AUM |
| Equity Shares | |
| Sun Pharmaceutical Industries Ltd. | 13.56 |
| Cipla Ltd. | 7.54 |
| Divi'S Laboratories Ltd. | 6.99 |
| Global Health Ltd. | 5.30 |
| Max Healthcare Institute Ltd. | 5.28 |
| Aether Industries Ltd. | 5.03 |
| Mankind Pharma Ltd. | 4.90 |
| Jupiter Life Line Hospitals Ltd. | 4.39 |
| Alkem Laboratories Ltd. | 4.35 |
| Krishna Institute Of Medical Sciences L | td. 4.33 |
| Gland Pharma Ltd. | 4.11 |
| Rainbow Children's Medicare Ltd. | 3.96 |
| Fortis Healthcare Ltd. | 3.74 |
| Aurobindo Pharma Ltd. | 3.60 |
| Lupin Ltd. | 3.54 |
| Torrent Pharmaceuticals Ltd. | 2.74 |
| Abbott India Ltd. | 2.74 |
| JB Chemicals & Pharmaceuticals Ltd. | 2.68 |
| Biocon Ltd. | 2.31 |

| | AMI Organics Ltd. | 1.23 |
|---|-----------------------------------|--------|
| | Total | 97.32 |
| | Non-Convertible Preference Share | |
| | Shreno Ltd. | 0.32 |
| | Total | 0.32 |
| | Cash, Cash Equivalents And Others | 2.36 |
| | Grand Total | 100.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
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| J | | |
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PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

| Healthcare | 92.29 |
|-----------------------------------|-------|
| Chemicals | 5.03 |
| Capital Goods | 0.32 |
| Cash, Cash Equivalents And Others | 2.36 |





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

- · Long term capital appreciation
- Equity investments in stocks of companies in the healthcare sector.

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



SBI

BANKING & FINANCIAL SERVICES FUND

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

| NET ASSET VALUE | | LAST IDCW | Face v | ⁄alue: ₹10 |
|-----------------------|---------|---|------------------|------------|
| Option | NAV (₹) | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| Reg-Plan-IDCW | 26.6630 | 16-Mar-18 (Reg Plan) | 1.50 | 13.1746 |
| Reg-Plan-Growth | 29.6906 | 16-Mar-18 (Dir Plan) | 1.60 | 13.4469 |
| Dir-Plan-IDCW 29.1159 | | Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if | | |
| Dir-Plan-Growth | 32.5727 | applicable. | | , , |

PORTFOLIO

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: 30/11/2023
- AAUM for the Month of November 2023 ₹4.342.50 Crores
- AUM as on November 30, 2023 ₹ 4,464.14 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
- Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be
- considered for SIP processing.

 Daily Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments (Kindly refer notice cum addendum dated June
- 02, 2020 for further details)
 Weekly Minimum ₹ 1000 & in multiples of ₹ 1
 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
- Monthly Minimum ₹1000 & in multiples of ₹1 thereafter for minimum 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 ₹
- Additional Investment
- ₹ 1000 & in multiples of ₹ 1

Quantitative Data

| Standard Deviation" | : 16.37% |
|--|----------|
| Beta" | : 0.93 |
| Sharpe Ratio" | : 0.46 |
| Portfolio Turnover* | |
| Equity Turnover | : 0.85 |
| Total Turnover | : 1.31 |
| Total Turnover = Equity + Debt + Derivatives | |

- notal turnover=Equity+Debt + Derivatives
 *Source: CRISIL Fund Analyser
 *Portfolio Turnover = lower of total sale or total purchase
 for the last 12 months (including equity derivatives) upon
 Avg. AUM of trailing twelve months.
 Risk Free rate: FBIL Overnight Mibor rate (6.90% as on
 30th November 2023) Basis for Ratio Calculation: 3 Years
 Monthly Data Points
 Ratios are commuted using Total Potential.
- Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

| | TOKTIOLIO | | |
|---|------------------|---------------------------|--------------|
| Stock Name | (%) Of Total AUM | Derivatives as a % of AUM | Net % of AUM |
| Equity Shares | | | |
| HDFC Bank Ltd. | 17.85 | - | 17.85 |
| ICICI Bank Ltd. | 17.77 | - | 17.77 |
| Kotak Mahindra Bank Ltd. | 9.04 | - | 9.04 |
| Bajaj Finance Ltd. | 6.71 | - | 6.71 |
| State Bank Of India | 4.60 | - | 4.60 |
| HDFC Life Insurance Company Ltd. | 4.13 | - | 4.13 |
| ICICI Lombard General Insurance Company Ltd. | 3.40 | - | 3.40 |
| Muthoot Finance Ltd. | 3.25 | 1.04 | 4.29 |
| Canara Bank | 2.82 | - | 2.82 |
| Shriram Finance Ltd. | 2.56 | - | 2.56 |
| Karur Vysya Bank Ltd. | 2.30 | - | 2.30 |
| RBL Bank Ltd. | 2.29 | - | 2.29 |
| Aptus Value Housing Finance India Ltd. | 2.18 | - | 2.18 |
| Bank Of Baroda | 2.16 | - | 2.16 |
| HDFC Asset Management Co. Ltd. | 2.06 | - | 2.06 |
| LIC Housing Finance Ltd. | 1.97 | - | 1.97 |
| REC Ltd. | 1.95 | - | 1.95 |
| Fusion Micro Finance Ltd. | 1.88 | - | 1.88 |
| Nippon Life India Asset Management Ltd. | 1.72 | - | 1.72 |
| Indian Renewable Energy Development Agency Ltd. | 1.53 | - | 1.53 |
| BSE Ltd. | 1.38 | - | 1.38 |
| Punjab National Bank | 0.85 | - | 0.85 |
| Central Depository Services (I) Ltd. | 0.75 | - | 0.75 |
| SBFC Finance Ltd. | 0.61 | - | 0.61 |
| Bajaj Finserv Ltd. | 0.22 | - | 0.22 |
| Multi Commodity Exchange Of India Ltd. | 0.20 | - | 0.20 |
| Total | 96.18 | 1.04 | 97.22 |

2.78

100.00

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

Cash, Cash Equivalents And Others

Grand Total

| Financial Services | 96.18 |
|-----------------------------------|-------|
| Derivatives | 1.04 |
| Cash, Cash Equivalents And Others | 2.78 |

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





Investors understand that their principa will be at Very High risk

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

- Long term capital appreciation. · Investment predominantly in a portfolio of equity & equity related instruments of companies engaged in banking &
- ^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.

financial services sector.



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

Investment Objective

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

Fund Details

Type of Scheme

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

Date of Allotment: 07/07/2010

Report As On: 30/11/2023 AAUM for the Month of November 2023

₹ 878.69 Crores

· AUM as on November 30, 2023 ₹ 927.42 Crores

Fund Manager: Mr. Richard D'souza

Managing Since: Aug 2014 Total Experience: Over 30 years

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

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

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

· Entry Load: N.A

Plans Available: Regular, Direct

· Options: Growth, IDCW

SIP

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

Daily - Minimum 500 & in multiples of 1

thereafter for a minimum of 12 instalments.

(Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments

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

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

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

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* :20.33% : 0.86 Beta* Sharpe Ratio* :1.21 Portfolio Turnover*

Equity Turnover : 0.62 Total Turnover : 0.62

Total Turnover : 0.62
Total Turnover = Equity + Debt + Derivatives
* S o u r c e : C R I S I L F u n d A n a l y s e r
*Portfolio Turnover = lower of total sale or total purchase
for the last 12 months (including equity derivatives) upon
Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.90% as on
30th November 2023) Basis for Ratio Calculation: 3 Years
Monthly Data Points.

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.



| | | | 1011 211 |
|---|----------------------|------------------|-----------|
| | LAST IDCW | Face v | alue: ₹10 |
| | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| | 16-Mar-18 (Reg Plan) | 4.20 | 22.0929 |
| ٦ | 16-Mar-18 (Dir Plan) | 4.30 | 22.8433 |
| 7 | 15-Mar-10 | 3.00 | 16.0100 |
| - | 25-Jul-08 | 2.00 | 17.1400 |
| | | | |

SBI MUTUAL FUND

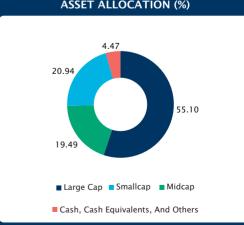
| | PORT |
|---------------------------------------|-------------------|
| Stock Name | (%) Of Total AUM |
| Equity Shares | |
| State Bank Of India | 9.86 |
| NTPC Ltd. | 8.02 |
| Power Grid Corporation Of India Ltd. | 7.52 |
| Bharat Heavy Electricals Ltd. | 5.52 |
| Bank Of Baroda | 4.65 |
| Coal India Ltd. | 4.62 |
| Punjab National Bank | 4.54 |
| Hindustan Copper Ltd. | 4.47 |
| Rec Ltd. | 4.23 |
| Bharat Petroleum Corporation Ltd. | 4.23 |
| Housing And Urban Development Corpo | oration Ltd. 4.03 |
| NMDC Ltd. | 4.02 |
| Mazagon Dock Shipbuilders Ltd. | 3.54 |
| Rites Ltd. | 3.53 |
| Garden Reach Shipbuilders & Engineers | Ltd. 3.38 |
| Indian Bank | 3.33 |
| Canara Bank | 2.94 |

| T | rfolio () | | | |
|---|------------------------------------|------------------|--|--|
| ١ | Stock Name | (%) Of Total AUM | | |
| | Oil & Natural Gas Corporation Ltd. | 2.57 | | |
| | Hindustan Aeronautics Ltd. | 2.47 | | |
| | LIC Housing Finance Ltd. | 2.39 | | |
| | Bharat Electronics Ltd. | 2.13 | | |
| | National Aluminium Company Ltd. | 1.99 | | |
| | Indian Oil Corporation Ltd. | 1.55 | | |
| | Total | 95.53 | | |
| | Cash, Cash Equivalents And Others | 4.47 | | |
| | Grand Total | 100.00 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

| Financial Services | 35.97 |
|-----------------------------------|-------|
| Capital Goods | 17.04 |
| Power | 15.54 |
| Oil, Gas & Consumable Fuels | 12.97 |
| Metals & Mining | 10.48 |
| Construction | 3.53 |
| Cash, Cash Equivalents And Others | 4.47 |
| | |

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





will be at Very High risk

SBI PSU Fund

- This product is suitable for investors who are seeking ^:
- Long term capital appreciation.
- Investments in diversified basket of equity stocks of domestic Public Sector Undertakings and their subsidiaries ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them



MAGNUM COMMA FUND

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

Investment Objective

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

Fund Details

| Tvne | οf | Sc | heme | • |
|----------|----|----|------|---|

- An open-ended Equity Scheme investing in commodity and commodity related sectors
- Date of Allotment: 08/08/2005
- Report As On: 30/11/2023
- AAUM for the Month of November 2023
- ₹478.56 Crores
- AUM as on November 30, 2023
- ₹ 496.74 Crores
- Fund Manager: Mr. Richard D'souza &
- *Mr. Mohit Jain
- **Managing Since:**
- Mr. Richard D'souza Aug-2014
- Mr. Mohit Jain Nov-2017
- Total Experience: Over 30 years
- First Tier Benchmark:
- Nifty Commodities Index (TRI)
- Exit Load:
- For exit on or before 30 days from the date of allotment - 0.50%
- For exit after 30 days from the date of allotment
- · 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 [*] | : 18.56% |
|---------------------------------|----------|
| Beta [#] | : 0.87 |
| Sharpe Ratio [#] | : 0.79 |
| Portfolio Turnover* | |
| Equity Turnover | : 0.64 |
| Total Turnover | : 0.64 |

- Total Turnover = Equity + Debt + Derivatives Source: CRISIL Fund Analyser
 "Portfolio Turnover = lower of total sale or total purchase
 for the last 12 months (including equity derivatives) upon
 Avg. AUM of trailing twelve months.
- Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th November 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points
- Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

| NET ASSET VALUE | |
|-----------------|---------|
| Option | NAV (₹) |
| Reg-Plan-IDCW | 46.0453 |
| Reg-Plan-Growth | 81.1216 |
| Dir-Plan-IDCW | 49.4263 |
| Dir-Plan-Growth | 86.8573 |

| | LAST IDCW | Face v | alue: ₹10 |
|---|----------------------|------------------|-----------|
| | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| | 16-Mar-18 (Reg Plan) | 4.20 | 22.0929 |
| ٦ | 16-Mar-18 (Dir Plan) | 4.30 | 22.8433 |
| ٦ | 15-Mar-10 | 3.00 | 16.0100 |
| - | 25-Jul-08 | 2.00 | 17.1400 |
| | | | |

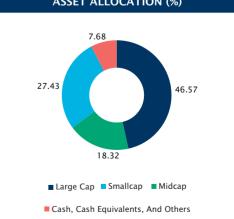
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable

| PORTFOLIO | | | |
|--------------------------------------|------------------|--------------------------------------|------------------|
| Stock Name | (%) Of Total AUM | Stock Name | (%) Of Total AUM |
| Equity Shares | | NMDC Ltd. | 3.23 |
| K.P.R. Mill Ltd. | 7.24 | Jindal Stainless Ltd. | 2.78 |
| Tata Steel Ltd. | 7.15 | Oil & Natural Gas Corporation Ltd. | 2.36 |
| NTPC Ltd. | 6.60 | Paradeep Phosphates Ltd. | 2.21 |
| Coal India Ltd. | 6.41 | Jio Financial Services Ltd. | 0.50 |
| Ultratech Cement Ltd. | 6.16 | Aether Industries Ltd. | 0.10 |
| Antony Waste Handling Cell Ltd. | 5.95 | Power Grid Corporation Of India Ltd. | 0.08 |
| CCL Products (India) Ltd. | 5.65 | Total | 92.32 |
| Reliance Industries Ltd. | 5.14 | Cash, Cash Equivalents And Others | 7.68 |
| Hindustan Petroleum Corporation Ltd. | . 5.07 | Grand Total | 100.00 |
| Hindustan Copper Ltd. | 4.89 | | |
| Neogen Chemicals Ltd. | 4.47 | | |
| Hindalco Industries Ltd. | 4.36 | | |
| Sagar Cements Ltd. | 4.16 | | |
| Grasim Industries Ltd. | 4.04 | | |

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

| Metals & Mining | 22.41 |
|-----------------------------------|-------|
| Oil, Gas & Consumable Fuels | 18.98 |
| Construction Materials | 18.13 |
| Textiles | 7.24 |
| Chemicals | 6.78 |
| Power | 6.68 |
| Utilities | 5.95 |
| Fast Moving Consumer Goods | 5.65 |
| Financial Services | 0.50 |
| Cash, Cash Equivalents And Others | 7.68 |
| | |

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





Shree Cement Ltd.

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

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



SBI **INFRASTRUCTURE**

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

| Investment | Ob | iective |
|------------|----|---------|

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

Fund Details

| Type of Scheme | |
|------------------|--------------------------|
| An open-ended Eq | uity Scheme investing in |

infrastructure and allied sectors.

• Date of Allotment: 06/07/2007

Report As On: 30/11/2023 AAUM for the Month of November 2023

₹1.464.79 Crores AUM as on November 30, 2023

₹1,583.92 Crores Fund Manager: Mr. Bhavin Vithlani & *Mr. Mohit Tain Managing Since

Mr. Bhavin Vithlani Jan-2022 Mr. Mohit lain 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

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

Options: Growth, IDCW

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

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

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

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

1 thereafter for minimum one year.

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1 Additional Investment

₹ 1000 & in multiples of ₹ 1 Quantitative Data

| Standard Deviation | : 14.08% |
|---------------------------|----------|
| Beta [#] | : 0.86 |
| Sharpe Ratio [#] | : 1.69 |
| Portfolio Turnover* | |
| Equity Turnover | : 0.33 |
| Total Turnover | · 0 33 |

Total Turnover : 0.33

Total Turnover = Equity + Debt + Derivatives
*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase
for the last 12 months (including equity derivatives) upon
Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.90% as on
30th November 2023) Basis for Ratio Calculation: 3 Years
Monthly Data Points.

Ratios are computed using Total Return Index (TRI) in

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

| NAV (₹) |
|---------|
| 34.2521 |
| 38.5038 |
| 36.3065 |
| 41.0233 |
| |

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

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

| | PORT | FOLIO |
|---------------------------------------|------------------|-----------|
| Stock Name | (%) Of Total AUM | Stock N |
| Equity Shares | | HDFC Ba |
| Reliance Industries Ltd. | 7.82 | Hindalco |
| Larsen & Toubro Ltd. | 5.70 | Prism Jo |
| Torrent Power Ltd. | 5.49 | ZF Comr |
| Shree Cement Ltd. | 4.57 | Uno Min |
| Bharti Airtel Ltd. | 4.49 | Carboru |
| ESAB India Ltd. | 3.71 | JSW Infra |
| Axis Bank Ltd. | 3.40 | Nuvoco |
| GAIL (India) Ltd. | 3.00 | MRF Ltd. |
| Sobha Ltd. | 2.87 | VRL Log |
| Ultratech Cement Ltd. | 2.85 | The Ram |
| Brigade Enterprises Ltd. | 2.84 | Delhiver |
| Samhi Hotels Ltd. | 2.75 | Chalet H |
| Ge T&D India Ltd. | 2.69 | Elin Elec |
| Kalpataru Projects International Ltd. | 2.64 | Kennam |
| Solar Industries India Ltd. | 2.59 | Total |
| Tega Industries Ltd. | 2.49 | Infrastr |
| Ahluwalia Contracts (India) Ltd. | 2.33 | National |
| CESC Ltd. | 2.21 | Total |
| Bharat Petroleum Corporation Ltd. | 2.20 | Cash, Ca |
| Tata Steel Ltd. | 2.18 | Grand T |

| TFOLIO | |
|--------------------------------------|-------------------|
| Stock Name | (%) Of Total AUM |
| HDFC Bank Ltd. | 2.17 |
| Hindalco Industries Ltd. | 2.05 |
| Prism Johnson Ltd. | 1.96 |
| ZF Commercial Vehicle Control System | s India Ltd. 1.81 |
| Uno Minda Ltd. | 1.70 |
| Carborundum Universal Ltd. | 1.69 |
| JSW Infrastructure Ltd. | 1.68 |
| Nuvoco Vistas Corporation Ltd. | 1.62 |
| MRF Ltd. | 1.62 |
| VRL Logistics Ltd. | 1.57 |
| The Ramco Cements Ltd. | 1.57 |
| Delhivery Ltd. | 1.56 |
| Chalet Hotels Ltd. | 1.33 |
| Elin Electronics Ltd. | 1.10 |
| Kennametal India Ltd. | 0.48 |
| Total | 92.73 |
| Infrastructure Investment Trust | |
| National Highways Infra Trust | 1.81 |
| Total | 1.81 |
| Cash, Cash Equivalents And Others | 5.46 |
| Grand Total | 100.00 |
| | |

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

| Oil, Gas & Consumable Fuels | 13.02 |
|-----------------------------------|-------|
| Construction Materials | 12.57 |
| Capital Goods | 11.06 |
| Construction | 10.67 |
| Power | 7.70 |
| Services | 6.62 |
| Realty | 5.71 |
| Financial Services | 5.57 |
| Automobile And Auto Components | 5.13 |
| Telecommunication | 4.49 |
| Metals & Mining | 4.23 |
| Consumer Services | 4.08 |
| Chemicals | 2.59 |
| Consumer Durables | 1.10 |
| Cash, Cash Equivalents And Others | 5.46 |

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)** 1.81 5.46 40.43 32.59 19.71 ■ Large Cap ■ Smallcap ■ Midcap ■ Infrastructure Investment Trust Cash. Cash Equivalents, And Others



will be at Very High risk

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

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



SBI CONSUMPTION **OPPORTUNITIES** FUND

An open-ended Equity Scheme following

(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

| • - | Tvpe | of | Sch | eme | |
|-----|------|----|-----|-----|--|

An open-ended Equity Scheme following consumption theme

Date of Allotment: 05/07/1999

• Report As On: 30/11/2023

AAUM for the Month of November 2023

₹1,722.90 Crores · AUM as on November 30, 2023

₹1,793.97 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[#] :12.96% Beta* :0.68 Sharpe Ratio : 1.57 Portfolio Turnover* : 0.36 **Equity Turnover** Total Turnover : 0.40

Total Turnover = Equity + Debt + Derivatives

* Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th November 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 153.6875 255.2644 Reg-Plan-Growth Dir-Plan-IDCW 201.4761 Dir-Plan-Growth 286.1937

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

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

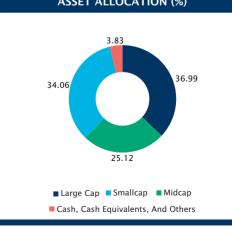
| | POR |
|-------------------------------------|------------------|
| Stock Name | (%) Of Total AUM |
| Equity Shares | |
| ITC Ltd. | 6.18 |
| Hindustan Unilever Ltd. | 5.02 |
| Jubilant Foodworks Ltd. | 4.07 |
| Sheela Foam Ltd. | 4.04 |
| Bajaj Auto Ltd. | 3.74 |
| Procter & Gamble Hygiene And Health | Care Ltd. 3.66 |
| Chalet Hotels Ltd. | 3.62 |
| Hero Motocorp Ltd. | 3.52 |
| United Spirits Ltd. | 3.28 |
| Mrs. Bectors Food Specialities Ltd. | 3.20 |
| Blue Star Ltd. | 3.13 |
| FSN E-Commerce Ventures Ltd. | 2.85 |
| United Breweries Ltd. | 2.83 |
| PVR Inox Ltd. | 2.78 |
| Maruti Suzuki India Ltd. | 2.78 |
| Go Fashion (India) Ltd. | 2.68 |
| Godrej Consumer Products Ltd. | 2.65 |
| Britannia Industries Ltd. | 2.49 |
| Kajaria Ceramics Ltd. | 2.46 |
| Colgate Palmolive (India) Ltd. | 2.45 |
| Page Industries Ltd. | 2.15 |
| Bharti Airtel Ltd. | 2.15 |

| FOLIO | |
|-----------------------------------|------------------|
| Stock Name | (%) Of Total AUM |
| TTK Prestige Ltd. | 2.02 |
| Mahindra & Mahindra Ltd. | 2.02 |
| Hawkins Cookers Ltd. | 2.02 |
| Voltas Ltd. | 1.76 |
| Sula Vineyards Ltd. | 1.69 |
| Interglobe Aviation Ltd. | 1.66 |
| Flair Writing Industries Ltd. | 1.58 |
| Samhi Hotels Ltd. | 1.57 |
| Tata Motors Ltd. | 1.50 |
| Relaxo Footwears Ltd. | 1.47 |
| Ganesha Ecosphere Ltd. | 1.44 |
| Sai Silks (Kalamandir) Ltd. | 1.36 |
| Hatsun Agro Product Ltd. | 1.22 |
| V-Guard Industries Ltd. | 1.18 |
| Dodla Dairy Ltd. | 0.91 |
| Avanti Feeds Ltd. | 0.53 |
| Campus Activewear Ltd. | 0.31 |
| Vedant Fashions Ltd. | 0.20 |
| Total | 96.17 |
| Cash, Cash Equivalents And Others | 3.83 |
| Grand Total | 100.00 |
| | |
| | |

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

| Fast Moving Consumer Goods | 37.69 |
|------------------------------------|-------|
| Consumer Durables | 18.39 |
| Consumer Services | 16.35 |
| Automobile And Auto Components | 13.56 |
| Textiles | 3.59 |
| Media, Entertainment & Publication | 2.78 |
| Telecommunication | 2.15 |
| Services | 1.66 |
| Cash, Cash Equivalents And Others | 3.83 |
| | |

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





will be at Very High risk

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

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

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

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



SBI **TECHNOLOGY OPPORTUNITIES** FUND

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

Investment Objective

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

Fund Details

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

Date of Allotment: 05/07/1999 Report As On: 30/11/2023

AAUM for the Month of November 2023

₹3.303.44 Crores

· AUM as on November 30, 2023 ₹ 3,422.89 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 ₹ 1

· Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* 17.63% Reta[®] :0.90 Sharpe Ratio : 0.87 Portfolio Turnover* **Equity Turnover** : 0.33

Total Turnover : 0.61

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

Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th November 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

Monthly Data Points
Note: Fund Manager for Foreign Securities Mr.Mohit Jain
w.e.f. Nov 28, 2017. Exp. Over Syears
Ratios are computed using Total Return Index (TRI) in
terms of Para 6.14 of Master Circular for Mutual Funds
dated May 19, 2023.

| NET ASSET VALUE | | LAS |
|-----------------|----------|------------|
| Option | NAV (₹) | Red |
| Reg-Plan-IDCW | 99.1111 | 16- |
| Reg-Plan-Growth | 164.5853 | 16- 26- |
| Dir-Plan-IDCW | 130.8732 | 26- |
| Dir-Plan-Growth | 184.2588 | 08- |

| | LAST IDCW | Face v | alue: ₹10 |
|---|----------------------|------------------|-----------|
| | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| | 16-Mar-18 (Reg Plan) | 5.90 | 33.8510 |
| ٦ | 16-Mar-18 (Dir Plan) | 7.30 | 41.9142 |
| 4 | 26-Jun-15 (Reg Plan) | 6.00 | 31.8390 |
| | 26-Jun-15(Dir Plan) | 7.00 | 38.6976 |
| 1 | 08-Aug-13 (Reg Plan) | 4.50 | 28.6220 |
| | | | |

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

| PORTFOLIO | |
|--|------------------|
| Stock Name | (%) Of Total AUM |
| Equity Shares | |
| Infosys Ltd. | 24.12 |
| Tata Consultancy Services Ltd. | 11.21 |
| Bharti Airtel Ltd. | 8.60 |
| Tech Mahindra Ltd. | 7.06 |
| HCL Technologies Ltd. | 4.31 |
| Firstsource Solutions Ltd. | 3.63 |
| Indiamart Intermesh Ltd. | 3.58 |
| Wipro Ltd. | 3.56 |
| Coforge Ltd. | 3.52 |
| Delhivery Ltd. | 3.31 |
| PVR Inox Ltd. | 3.26 |
| FSN E-Commerce Ventures Ltd. | 3.25 |
| Nazara Technologies Ltd. | 2.83 |
| Persistent Systems Ltd. | 2.06 |
| Emudhra Ltd. | 0.91 |
| Tata Technologies Ltd. | 0.61 |
| Total | 85.82 |
| Foreign Equity Shares | |
| Microsoft Corporation | 3.51 |
| Epam Systems Inc | 2.39 |
| Netflix Inc. | 2.31 |
| Cognizant Technology Solutions Corporation | 1.58 |
| Total | 9.79 |
| Cash, Cash Equivalents And Others | 4.39 |
| Grand Total | 100.00 |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| Information Technology | 64.84 |
|------------------------------------|-------|
| Telecommunication | 8.60 |
| Media, Entertainment & Publication | 8.40 |
| Services | 6.94 |
| Consumer Services | 6.83 |
| Cash, Cash Equivalents And Others | 4.39 |
| | |
| | |

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





will be at Very High risk

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

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

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

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



SBI

EQUITY MINIMUM VARIANCE

An open-ended Equity Scheme following minimum variance theme

Investment Objective

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

Fund Details

- · Type of Scheme
- An Open Ended Equity Scheme following minimum variance theme
- · Date of Allotment: 02/03/2019 Report As On: 30/11/2023
- AAUM for the Month of November 2023
- ₹163.65 Crores
- AUM as on November 30, 2023
- ₹ 168.95 Crores
- Fund Manager: Mr. Raviprakash Sharma &
- *Mr. Mohit lain
- Managing Since:
- Mr. Raviprakash March-2019
- Mr. Mohit lain 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

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

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

Quantitative Data

| Standard Deviation* : 12.30% | | |
|-----------------------------------|---------------------------------|--|
| Beta" | : 0.85 | |
| Sharpe Ratio [#] | : 0.92 | |
| Portfolio Turnover* | | |
| Equity Turnover | : 0.27 | |
| Total Turnover | : 0.30 | |
| Total Turnover = Equity + Debt + | | |
| *Portfolio Turnover = lower of to | otal sale or total purchase for | |

rortfolio Furnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th November 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) in terms of Para 6.14 of Master Circular for Mutual Funds dated May 19, 2023.

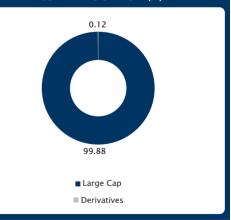
| NET ASSET VALUE | |
|-----------------|---------|
| Option | NAV (₹) |
| Reg-Plan-IDCW | 19.9846 |
| Reg-Plan-Growth | 19.9797 |
| Dir-Plan-IDCW | 20.3359 |
| Dir-Plan-Growth | 20.3371 |

| | | | POR |
|------------------------------------|--------------|-------------|--------|
| Stock Name | (%) Of Total | | Net % |
| Equity Shares | AUM | Derivatives | of AUM |
| Nestle India Ltd. | 8.22 | | 8.22 |
| Britannia Industries Ltd. | 8.17 | - | 8.17 |
| Hindustan Unilever Ltd. | 7.80 | - | 7.80 |
| Cipla Ltd. | 7.32 | - | 7.32 |
| Dr. Reddy'S Laboratories Ltd. | 6.81 | - | 6.81 |
| Sun Pharmaceutical Industries Ltd. | 6.15 | - | 6.15 |
| Tata Consultancy Services Ltd. | 5.53 | - | 5.53 |
| Power Grid Corporation Of India Lt | d. 4.52 | - | 4.52 |
| Bharti Airtel Ltd. | 2.47 | - | 2.47 |
| Bharat Petroleum Corporation Ltd. | 2.43 | - | 2.43 |
| ITC Ltd. | 1.55 | - | 1.55 |
| Hero Motocorp Ltd. | 1.20 | - | 1.20 |
| Bajaj Auto Ltd. | 1.15 | - | 1.15 |
| Coal India Ltd. | 1.11 | - | 1.11 |
| Oil & Natural Gas Corporation Ltd. | 1.10 | - | 1.10 |
| Eicher Motors Ltd. | 1.10 | - | 1.10 |
| Tata Motors Ltd. | 1.08 | - | 1.08 |
| SBI Life Insurance Co. Ltd. | 1.05 | - | 1.05 |
| Ultratech Cement Ltd. | 1.03 | - | 1.03 |
| Titan Company Ltd. | 1.03 | - | 1.03 |
| HDFC Life Insurance Company Ltd. | 1.03 | - | 1.03 |
| Tata Consumer Products Ltd. | 1.02 | - | 1.02 |
| NTPC Ltd. | 1.02 | - | 1.02 |
| Hindalco Industries Ltd. | 1.02 | - | 1.02 |
| HCL Technologies Ltd. | 1.02 | - | 1.02 |
| Apollo Hospitals Enterprise Ltd. | 1.02 | - | 1.02 |
| Mahindra & Mahindra Ltd. | 1.01 | - | 1.01 |
| Bajaj Finserv Ltd. | 1.01 | - | 1.01 |
| Ltimindtree Ltd. | 1.00 | - | 1.00 |
| Grasim Industries Ltd. | 0.99 | - | 0.99 |
| JSW Steel Ltd. | 0.98 | - | 0.98 |
| HDFC Bank Ltd. | 0.98 | - | 0.98 |
| Axis Bank Ltd. | 0.98 | - | 0.98 |

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

| Fast Moving Consumer Goods | 26.76 |
|-----------------------------------|-------|
| Healthcare | 22.26 |
| Information Technology | 10.42 |
| Financial Services | 9.66 |
| Automobile And Auto Components | 6.51 |
| Oil, Gas & Consumable Fuels | 5.61 |
| Power | 5.54 |
| Metals & Mining | 3.88 |
| Telecommunication | 2.47 |
| Construction Materials | 2.02 |
| Consumer Durables | 1.96 |
| Construction | 0.96 |
| Services | 0.94 |
| Chemicals | 0.89 |
| Derivatives | 0.12 |
| Cash, Cash Equivalents And Others | - |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

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

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

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

FUND OF FUND



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

Investment Objective

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

Fund Details

- · Type of Scheme
- An open-ended Fund of Fund Scheme investing in SBI Gold ETF
- · Date of Allotment: 12/09/2011
- Report As On: 30/11/2023
- AAUM for the Month of November 2023
 ₹1 461 11 Crores
- AUM as on November 30, 2023 ₹ 1.502.25 Crores
- Fund Manager: Mr. Raviprakash Sharma
 Managing Since: Sep-2011
- Total Experience: Over 22 years
- · First Tier Benchmark: Price of Physical Gold
- Exit Load: For exit on or before 15 days from the date of allotment - 1% For exit after 15 days from the date of allotment - Nil (w.e.f. 8 September 2020)
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- · SIP

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

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

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

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

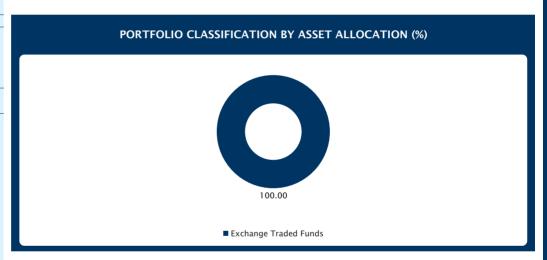
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

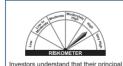
- Annual Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.
- · Minimum Investment
- ₹ 5000 & in multiples of ₹ 1
- · Additional Investment
- ₹ 1000 & in multiples of ₹ 1



| NET ASSET VALUE | |
|-----------------|---------|
| Option | NAV (₹) |
| Reg-Plan-IDCW | 18.8295 |
| Reg-Plan-Growth | 18.8244 |
| Dir-Plan-IDCW | 19.6120 |
| Dir-Plan-Growth | 19.6403 |

| PORTFOLIO | |
|-----------------------------------|------------------|
| Mutual Fund Units | (%) Of Total AUM |
| Exchange Traded Funds | |
| SBI Gold ETF | 100.00 |
| Total | 100.00 |
| Cash, Cash Equivalents And Others | 0.00 |
| Grand Total | 100.00 |
| | |





will be at High risk

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

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

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

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

FUND OF FUND



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: 30/11/2023
- · AAUM for the Month of November 2023 ₹779.13 Crores
- · AUM as on November 30, 2023 ₹ 790.81 Crores
- · Fund Manager: Mr. Mohit Jain Managing Since: March 2021 Total Experience: Over 10 years
- · First Tier Benchmark: S&P 500 Index, after converting it to Indian Rupee
- · Entry Load: N.A
- · Exit Load: For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

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

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

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

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

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

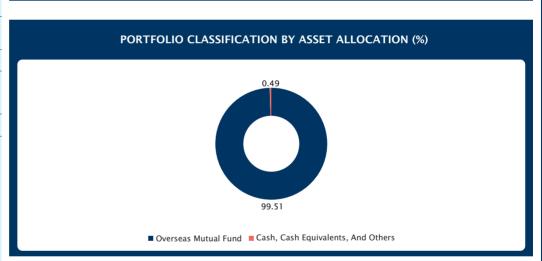
₹1000/- and in multiples of ₹1 thereafter Subscriptions through lumpsum investment (including additional purchases / Switch in) and fresh registrations through Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW- ins etc. is accepted in SBI International Access - US Equity FoF (the Scheme) with effect from Iulv 3, 2023.

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



| NET ASSET VALUE | |
|-----------------|---------|
| Option | NAV (₹) |
| Reg-Plan-IDCW | 12.6503 |
| Reg-Plan-Growth | 12.6506 |
| Dir-Plan-IDCW | 12.9204 |
| Dir-Plan-Growth | 12.9200 |

PORTFOLIO Mutual Fund Units (%) Of Total AUM **Overseas Mutual Fund** Amundi Funds Us Pioneer Fund -115 Usd Cap 99.51 99.51 Cash, Cash Equivalents And Others 0.49 **Grand Total** 100.00





will be at Very High risk

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

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

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

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

Snapshot of Hybrid Funds & Solution Oriented Funds

| Scheme | SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund) | SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund) | SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater) | SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fund) | SBI Equity Savings Fund | SBI Arbitrage Opportunities Fund | SBI Balanced Advantage Fund | SBI Magnum Children's Benefit Fund – Investment Plan |
|---|--|---|--|---|---|--|--|--|
| Ideal Investment Horizon | 3 years + | 2 years + | 2 years + | 5 years + | 3 years + | 3 months | 3 years + | 5 years + |
| Inception Date | 09/10/1995 | 09/04/2001 | 16/05/2018 | 21/02/2002 | 27/05/2015 | 03/11/2006 | 31/08/2021 | 29/09/2020 |
| Fund Manager | Mr. R. Srinivasan - Equity Mr. Rajeev Radhakrishnan - 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 *Mr. Mohit Jain | Ms. Nidhi Chawla (Equity Ms. Mans Portion) Mr. Neeraj Kumar (Arbitrage Portion) *Mr. Mon Lain (Foreign *Mr. Mohi Lain (Foreign *Mr. Mohi Lain (Foreign Mr. Raj Gandhi (Commodities) | Mr. Arun R. (Debt Portion) Mr. Neeraj Kumar (Equity Portion) | Mr. Dines h Balachandran (Equity Portion) Mr. Rajeev Radhakrishnan (Debt Portion) *Mr. Mohit Jain | Mr. R Srinivasan - Equity Portion; Mr. Rajeev Radhakrishnan - Debt Portion *Mr. Mohit Jain |
| Managing Since | Mr. R. Srinivasan Jan-2012 Mr. Rajeev (w.e.f. Nov 2023) Mohit Jain Nov-2017 | Saurabh-Jan-2022 & Mansi-June-2021 Mohit-Jan-2020 | Dinesh- Oct 2021- Raj- Feb 2020 Mohit-Nov-2017 | Mr. R Srinivasan Jan 2021 Mr. Rajeev Radhakrishnan Jun-2008 Mr. Mohit Jain Nov-2017 | Nidhi-Jan-2022 Mansi-June-2021 Neeraj-May-2015 Mohit & Raj-Sep 2023 | Oct 2012 - Neeraj Kumar June 2021 - Arun R | Dinesh& Mohit Jain Aug-2021 Rajeev (w.e.f. Nov 2023) | R Srinivasan & Mohit Jain Sep 2020 Rajeev (w.e.f. Nov 2023) |
| First Tier Benchmark | CRISIL Hybrid 35+65 - Aggressive Index | NIFTY 50 Hybrid Composite Debt 15:85 Index | 45% S&P BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver (W.e.f. 31 October 2023) | NIFTY 50 Hybrid Composite Debt 15:85 Index | Nifty Equity Savings Index | Nifty 50 Arbitrage Index | Nifty 50 Hybrid Composite Debt 50:50 Index | CRISIL Hybrid 35+65 -Aggressive Index |
| | | | Fund Details as | on 30 November 2023 | | | | |
| Month End AUM (Rs. in Crores) | ₹61,432.59 | ₹9,051.41 | ₹2,351.27 | ₹102.52 | ₹3,245.48 | ₹21,241.44 | ₹25,343.89 | ₹1,388.81 |
| Modified Duration (years) | 4.18 | 4.25 | 3.73 | 4.25 | 1.09 | 0.28 | 4.20 | 0.16 |
| Average Maturity (years) | 9.52 | 11.07 | 7.46 | 10.72 | 1.29 | 0.28 | 6.28 | 0.20 |
| Macaulay Duration (years) | 4.38 | 4.48 | 3.89 | 4.43 | 1.16 | 0.28 | 4.40 | 0.17 |
| Yield to Maturity (%)^ | 79.7 | 7.97 | 7.85 | 7.74 | 7.94 | 7.57 | 7.72 | 6.79 |
| Standard Deviation* | 9.52% | | | | | %29.0 | | |
| Beta* | 1.00 | | | • | | 0.65 | | |
| Sharpe Ratio* | 0.70 | | | | | -2.64 | | |
| Expense Ratio | Regular-1.47% Direct-0.77% | Regular- 1.12% Direct- 0.62% | Regular- 1.62% Direct- 0.69% | Regular- 1.22% Direct- 0.87% | Regular- 1.18% Direct- 0.66% | Regular- 0.95% Direct- 0.38% | Regular- 1.64% Direct- 0.73% | Regular- 2.14% Direct- 0.91% |
| | | | Composition by Assets | Composition by Assets as on 30 November 2023 | 3 | | | |
| Equity Shares | 76.23 | 23.72 | 43.40 | 22.73 | 66.61 | 72.79 | 68.38 | 84.40 |
| Corporate Debt | 9.33 | 44.84 | 12.78 | 23.19 | 14.18 | | 9.41 | |
| Gilts | 9.83 | 12.79 | 8.14 | 38.47 | 4.95 | | 12.71 | 0.72 |
| Money Market Instruments | 0.22 | 1.10 | 5.56 | 1 | 6.52 | 12.77 | | |
| Other Assets | 4.39 | 17.55 | Others 28.05, CCB 2.07 | 15.61 | 7.74 | 14.44 | others 7.51, CCB 1.99 | 14.88 |
| | | Col | Composition by Ratings & Assets as | Assets as on 30 November 2023 | er 2023 | | | |
| Large Cap | 57.40 | 2.86 | 16.53 | 2.54 | 32.92 | 53.88 | 54.32 | 27.06 |
| Mid Cap | 17.76 | 09'9 | 6.75 | 6.61 | 16.82 | 14.75 | 10.28 | 12.07 |
| Small Cap | 1.07 | 9.26 | 16.01 | 13.58 | 16.87 | 4.16 | 2.71 | 38.04 |
| Unclassified | | | - | | - | - | - | |
| AA, AA+, AAA And EQUIVALENT | 9.26 | 44.12 | 60.6 | 20.27 | 12.95 | | 9.41 | |
| Below AA | 0.07 | 0.72 | 3.69 | 2.92 | 1.23 | - | | |
| Sovereign | 10.27 | 22.89 | 15.43 | 41.41 | 6.15 | 2.49 | 14.94 | 0.72 |
| Below A1+, A1+ | 0.22 | 1.10 | 29'9 | | 5.32 | 10.28 | | |
| Cash, Cash Equivalents, Derivatives and Others | 3.95 | 7.45 | Others 10.99, ETF 11.84 | 12.67 | 7.74 | 14.44 | 8.34 | 22.11 |
| | | | Other | r Details | | | | |
| Exit Load | For exit within 12 months from the date of allorment: For 10% of investment - NII For remaining investments - 1.00%; For exit after 12 months from the date of allorment - NII | For 10% of the investments within 1 Year – NII; For the remaining investments - 1.00% | For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00% | When respect to units not substyle to lecke, medical and the holding period is lest than 3 years. 3% for medicaption for which out before to was from the feet of allorment, 2% for elempton for the date of allorment, 2% for redempton which out affers (years and the 1 years from the date of allorment; 1% for redempton for which out affers (years and to b) system from the date of the proposed periods affers 3 years from the date of form the date of both the proposed periods affers 3 years from the | For exit on or before 15 days rom the date of allotment -0.10% For exit after 15 days rom the date of allotment in the date of allotment. | For exit within 1 month rom the date of allotmen - 0.25%; or exit after 1 month from the date of allotment - Nil | MIL. If units purchased or switched in from another when or purches or us with the first are registered or switched out up the first and the f | Got all because the state of th |
| | | | | date of allotment | | | SWILLING UNA unter 1 years treat unter death to | years from the date of allotment. |

Snapshot of Hybrid Funds & Solution Oriented Funds

| Scheme | SBI Retirement Benefit Fund – Aggressive Plan | SBI Retirement Benefit Fund – Aggressive Hybrid Plan | SBI Retirement Benefit Fund – Conservative Hybrid Plan | SBI Retirement Benefit Fund - Conservative Plan |
|---|---|--|---|---|
| Ideal Investment Horizon | 5 vears + | 5 vears + | 5 vears + | 5 years + |
| Inception Date | 10/02/2021 | 10/02/2021 | 10/02/2021 | 10/02/2021 |
| Fund Manager | Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments | Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments | Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments | Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments |
| Managing Since | Rajeev Radhakrishnan : Nov - 2023 Ardhendu: June - 2021 Rohit: Oct - 2021 | Rajeev Radhakrishnan : Nov - 2023 Ardhendu: June - 2021 Rohit: Oct - 2021 | Rajeev Radhakrishnan : Nov - 2023 Ardhendu: June - 2021 Rohit: Oct - 2021 | Rajeev Radhakrishnan : Nov - 2023 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 | CRISIL Hybrid 85+15 - Conservative Index |
| | | Fund Details as on 30 November 2023 | 2023 | |
| Month End AUM (Rs. in Crores) | ₹1,892.66 | ₹1,180.60 | ₹245.19 | ₹162.45 |
| Modified Duration (years) | 0.59 | 0.83 | 5.52 | 6.75 |
| Average Maturity (years) | 1.88 | 2.27 | 13.50 | 16.54 |
| Macaulay Duration (years) | 0.61 | 0.86 | 5.81 | 7.10 |
| Yield to Maturity (%)^ | 7.52 | 7.60 | 7.88 | 7.83 |
| Standard Deviation* | - | | | 1 |
| Beta* | | | | • |
| Sharpe Ratio* | | | | |
| Expense Ratio | Regular-2.07% Direct-0.85% | Regular- 2.18% Direct- 1.09% | Regular- 1.67% Direct- 1.14% | Regular- 1.38% Direct- 0.89% |
| | | Composition by Assets as on 30 November 2023 | er 2023 | |
| Equity Shares | 93.72 | 78.16 | 39.19 | 19.64 |
| Corporate Debt | 0.26 | 0.42 | 30.44 | 44.69 |
| Gilts | 3.04 | 12.09 | 27.24 | 31.68 |
| Money Market Instruments | 0.52 | 2.82 | | |
| Other Assets | 2.46 | 6.51 | 3.13 | 3.99 |
| | | Composition by Ratings & Assets as on 30 November 2023 | vember 2023 | |
| Large Cap | 52.36 | 42.23 | 21.48 | 10.67 |
| Mid Cap | 31.65 | 26.39 | 13.12 | 6.53 |
| Small Cap | 9.71 | 9.54 | 4.59 | 2.44 |
| Unclassified | | | | |
| AA, AA+, AAA And EQUIVALENT | 0.26 | 0.42 | 30.44 | 44.69 |
| Below AA | | | | |
| Sovereign | 4.24 | 14.96 | 27.24 | 31.68 |
| Below A1+, A1+ | 0.52 | 2.82 | | |
| Cash, Cash Equivalents, Derivatives and Others | 1.26 | 3.64 | 3.13 | 3.99 |
| | | Other Details | | |
| Exit Load | Nil | N | NI | Nil |
| | | | | |

HYBRID - AGGRESSIVE HYBRID FUND



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

(Previously known as SBI Magnum Balanced Fund)

Investment Objective

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

Fund Details

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

Date of Allotment: 09/10/1995

Report As On: 30/11/2023 AAUM for the Month of November 2023

₹60,476.05 Crores

AUM as on November 30, 2023 ₹61,432.59 Crores

Fund Managers:

Mr. R. Srinivasan -Equity

#Mr. Rajeev Radhakrishnan -Debt *Mr. Mohit Jain -

Managing Since: Mr. R. Srinivasan Jan-2012

Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023) 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: CRISII Hybrid 35+65

Aggressive Index

Exit Load:

For exit within 12 months from the date of allotment:

For 10% of investment - Nil For remaining investments - 1.00%;

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

Entry Load: N.A

Plans Available: Regular, Direct

Options: Growth, IDCW

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

considered for SIP processing.

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

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

minimum of 12 instalments.

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

₹ 500 & in multiples of ₹ 1 thereafter for

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

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

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

Minimum Investment

₹ 1000 & in multiples of ₹

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

| Qualititative De | ita | |
|--|-------------------------------------|--|
| Standard Deviation' | : 9.52% | |
| Beta" | : 1.00 | |
| Sharpe Ratio | : 0.70 | |
| Modified Duration | : 4.18 years | |
| Average Maturity | : 9.52 years | |
| Macaulay Duration | : 4.38 years | |
| Yield to Maturity^ | : 7.67% | |
| Portfolio Turnover* | | |
| Equity Turnover | : 0.16 | |
| Total Turnover | : 0.66 | |
| *Total Turnover = Equity + Debt + Der | | |
| "Source: CRISIL Fund Analyser Risk Fre | | |
| (6.90% as on 30th November 2023) Ba | isis for Ratio Calculation: 3 Years | |
| Monthly Data Points | | |
| | | |

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

NET ASSET VALUE LAST IDCW Face value: ₹10 Option NAV (₹) **Record Date** IDCW (in ₹/Unit) Nav (₹) Reg-Plan-IDCW 48.8840 10-Feb-20 (Reg Plan) 0.97 31.8472 10-Feb-20 (Dir Plan) 1.43 46.8129 Reg-Plan-Growth 230 6889 10-Feb-20 (Reg Plan) 0.97 31.9435 Dir-Plan-IDCW 73.7601 10-Feb-20 (Dir Plan) 1.43 48.9531 07-Feb-19 (Reg Plan) 0.20 27.7551 Dir-Plan-Growth 252,0663 07-Feb-19 (Dir Plan) 0.30 40.5383 27.3468 28-Sep-18 (Reg Plan) 0.29 Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans 28-Sep-18 (Dir Plan) 0.42 39.8354 would fall to the extent of payout and statutory levy, if applicable

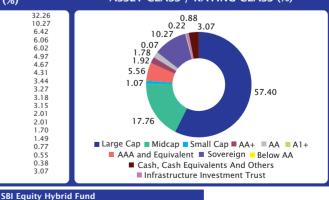
| PORTFOLIO | | | | | | | |
|-------------------------------------|---------------|--------------|---|------------------------|---------------------|--|--|
| Issuer Name | Rating | (%) Of Total | Issuer Name | Rating | (%) Of Total AUM | | |
| Equity Shares | | 710111 | (Tier II Bond Under Basel III) | CRISIL AAA | 0.66 | | |
| HDFC Bank Ltd. | | 5.83 | Tata Communications Ltd. | CARE AAA | 0.57 | | |
| ICICI Bank Ltd. | | 5.78 | Larsen & Toubro Ltd. | CRISIL AAA | 0.55 | | |
| Bharti Airtel Ltd. | | 5.45 | Tata Housing Development Co. Ltd. | | 0.54 | | |
| Infosys Ltd. | | 4.97 | Muthoot Finance Ltd. | CRISIL AA+ | 0.48 | | |
| Divi'S Laboratories Ltd. | | 4.25 | KNR Tirumala Infra Pvt. Ltd. | CRISIL AAA | 0.45 | | |
| Baiai Finance Ltd. | | 4.07 | Tata Motors Finance Ltd. | CARE AA | 0.39 | | |
| State Bank Of India | | 4.04 | Bank Of India | | | | |
| MRF Ltd. | | 3.82 | (At1 Bond Under Basel III) | CRISIL AA | 0.39 | | |
| Shree Cement Ltd. | | 3.44 | HDFC Bank Ltd. | CRISIL AAA | 0.28 | | |
| Solar Industries India Ltd. | | 3.15 | Indian Bank | | | | |
| Reliance Industries Ltd. | | 2.71 | (Tier II Bond Under Basel III) | IND AA+ | 0.23 | | |
| Larsen & Toubro Ltd. | | 2.63 | Torrent Power Ltd. | CRISIL AA+ | 0.18 | | |
| Maruti Suzuki India Ltd. | | 2.24 | Punjab National Bank | | | | |
| Muthoot Finance Ltd. | | 2.17 | (At1 Bond Under Basel III) | IND AA+ | 0.16 | | |
| Cipla Ltd. | | 2.17 | REC Ltd. | CRISIL AAA | 0.10 | | |
| Avenue Supermarts Ltd. | | 2.12 | Punjab National Bank | | | | |
| Hindalco Industries Ltd. | | 2.01 | (Tier II Bond Under Basel III) | CRISIL AAA | 0.06 | | |
| Interglobe Aviation Ltd. | | 1.94 | State Bank Of India | | | | |
| AIA Engineering Ltd. | | 1.70 | (Tier II Bond Under Basel III) | CRISIL AAA | 0.05 | | |
| Delhivery Ltd. | | 1.40 | Avanse Financial Services Ltd. | CARE AA- | 0.04 | | |
| Power Grid Corporation Of India Ltd | d. | 1.31 | JM Financial Asset Reconstruction | | | | |
| ICICI Lombard General Insurance Co | ompany Ltd. | 1.28 | Company Ltd. | [ICRA]AA- | 0.03 | | |
| HDFC Asset Management Co. Ltd. | | 1.23 | Total | | 8.73 | | |
| Procter & Gamble Hygiene And Hea | lth Care Ltd. | 1.21 | Zero Coupon Bonds | | | | |
| Vedant Fashions Ltd. | | 1.12 | Tata Motors Finance Ltd. | CRISIL AA | 0.46 | | |
| Westlife Foodworld Ltd. | | 1.07 | Total | | 0.46 | | |
| United Breweries Ltd. | | 0.80 | Floating Rate Notes | | | | |
| Page Industries Ltd. | | 0.77 | Mahindra & Mahindra Financial | INID AAA | 0.14 | | |
| Life Insurance Corporation Of India | | 0.60 | Services Ltd. | IND AAA | 0.14 | | |
| Coal India Ltd. | | 0.56 | Total | | 0.14 | | |
| Relaxo Footwears Ltd. | | 0.38 | Government Securities | COVEREICH | 0.03 | | |
| Macrotech Developers Ltd. | | 0.01 | Government Of India | SOVEREIGN | 9.83 | | |
| Total | | 76.23 | Total | | 9.83 | | |
| Commercial Papers | | | State Development Loans State Government Of Uttar Pradesh | COVEDEICN | 0.43 | | |
| LIC Housing Finance Ltd. | CRISIL A1+ | 0.04 | State Government Of Uttar Pradesh State Government Of Tamil Nadu | SOVEREIGN SOVEREIGN | 0.43 | | |
| Total | | 0.04 | Total | SOVEREIGN | | | |
| Certificate Of Deposits | | | | | 0.44 | | |
| Axis Bank Ltd. | CRISIL A1+ | 0.16 | Infrastructure Investment Trust | | 0.00 | | |
| The Federal Bank Ltd. | CRISIL A1+ | 0.01 | Cube Highways Trust Total | | 0.88 | | |
| Indusind Bank Ltd. | CRISIL A1+ | 0.01 | Cash, Cash Equivalents And Other | | 0.88 3.07 | | |
| Total | | 0.18 | Grand Total | S | | | |
| Non Convertible Debentures | anian | | Granu Total | | 100.00 | | |
| NABARD | CRISIL AAA | 1.65 | | | | | |
| Small Industries Development | CDICIL A | , | | | | | |
| Bank Of India | CRISIL AAA | 1.05 | | | | | |
| Bharti Telecom Ltd. Indian Bank | CRISIL AA+ | 0.87 | | | | | |
| ппитап вапк | | | | | | | |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| Financial Services Sovereign Healthcare Automobile And Auto Components Telecommunication Information Technology Services Consumer Services Construction Materials Oil Cas & Consumable Fuels | 32.26 10.27 6.42 6.06 6.02 4.97 4.67 4.31 3.44 |
|--|--|
| Oil, Gas & Consumable Fuels Construction | 3.27 3.18 |
| Chemicals | 3.15 |
| Fast Moving Consumer Goods | 2.01 |
| Metals & Mining Capital Goods | 2.01 1.70 |
| Power | 1.49 |
| Textiles Realty | 0.77 0.55 |
| Consumer Durables | 0.38 |
| Cash, Cash Equivalents And Others | 3.07 |

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

SBI MUTUAL FUND





This product is suitable for investors who are seeking^

- Long term capital appreciation.
- Investments primarily in equity and equity related

doubt about whether the product is suitable for them

instruments, with exposure in debt and money market instruments. Alnvestors should consult their financial advisers if in

^{*}Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. #Schemes managed by Mr. Dinesh Ahuja are currently managed by Mr. Rajeev Radhakrishnan, Chief Investment Officer -Fixed Income from November 1, 2023 (effective date).



SBI CONSERVATIVE HYBRID

An open-ended Hybrid Scheme investing predominantly in

(Previously known as SBI Debt Hybrid Fund)

Investment Objective

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

Fund Details

· Type of Scheme

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

Date of Allotment: 09/04/2001

Report As On: 30/11/2023

· AAUM for the Month of November 2023

₹ 9,017.76 Crores

AUM as on November 30, 2023 ₹9,051.41 Crores

Fund Managers:

Mr. Saurabh Pant - (Equity Portion)

Ms. Mansi Sajeja - (Debt Portion)

*Mr. Mohit Jain - Investments in foreign

securities portion Managing Since:

Mr. Saurabh Pant - January 2022

Ms. Mansi Sajeja - June 2021

Mr. Mohit Jain -January 2020

Total Experience

Mr. Saurabh Pant - Over 15 years

Ms. Mansi Sajeja - Over 16 years

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

NIFTY 50 Hybrid Composite Debt 15:85 Index

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

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

Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

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

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

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

for minimum one year 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 Modified Duration : 4.25 years
Average Maturity : 11.07 years
Macaulay Duration : 4.48 years
Yield to Maturity : 7.97%
Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

| NET ASSET VALUE | | | | |
|-------------------------|---------|-------------------------|---------|--|
| Option | NAV (₹) | Option | NAV (₹) | |
| Reg-Plan-Growth | 61.4673 | Dir-Plan-Growth | 66.6161 | |
| Reg-Plan-Monthly IDCW | 18.8811 | Dir-Plan-Monthly IDCW | 24.3853 | |
| Reg-Plan-Quarterly IDCW | 17.7279 | Dir-Plan-Quarterly IDCW | 20.3539 | |
| Reg-Plan-Annual IDCW | 21.6817 | Dir-Plan-Annual IDCW | 26.5654 | |
| | | | | |

| | | | PORT | FOLIO | | | | |
|--|-----------|----------|--------|---|-----------------|---------------|-------|--------|
| Issuer Name Rating (%) Of Total % of AUM | Derivativ | es Net % | of AUM | Issuer Name Rating (%) Of | Total % of AUM | l Derivatives | Net % | of AUN |
| Equity Shares | | | | Tata Projects Ltd. | IND AA | 1.92 | - | - |
| ICICI Bank Ltd. | 1.88 | - | 1.88 | SMFG India Credit Company Ltd. | [ICRA]AAA | 1.66 | - | - |
| Infosys Ltd. | 1.19 | - | 1.19 | Mahindra Rural Housing Finance Ltd. | CRISIL AAA | 1.65 | - | - |
| HDFC Asset Management Co. Ltd. | 0.95 | - | 0.95 | Bajaj Housing Finance Ltd. | CRISIL AAA | 1.64 | - | - |
| ICICI Lombard General Insurance Company Ltd. | 0.92 | - | 0.92 | Summit Digitel Infrastructure Pvt. Ltd. | CRISIL AAA | 1.60 | - | - |
| Multi Commodity Exchange Of India Ltd. | 0.90 | -0.90 | - | ONGC Petro Additions Ltd. | CRISIL AA | 1.54 | - | - |
| Aether Industries Ltd. | 0.89 | - | 0.89 | SMFG India Home Finance Co. Ltd. | CRISIL AAA | 1.49 | - | - |
| ZF Commercial Vehicle Control Systems India Ltd. | 0.83 | - | 0.83 | PNB Housing Finance Ltd. | [ICRA]AA | 1.38 | - | - |
| Hindustan Unilever Ltd. | 0.82 | - | 0.82 | KNR Tirumala Infra Pvt. Ltd. | CRISIL AAA | 1.32 | - | - |
| Thangamayil Jewellery Ltd. | 0.76 | - | 0.76 | State Bank Of India (Tier II Bond Under Basel III) | CRISIL AAA | 1.21 | | |
| Procter & Gamble Hygiene And Health Care Ltd. | 0.76 | - | 0.76 | | | 1.31 1.21 | - | - |
| Ge T&D India Ltd. | 0.75 | - | 0.75 | Larsen & Toubro Ltd. | CRISIL AAA | 1.21 | - | - |
| Tega Industries Ltd. | 0.70 | - | 0.70 | Punjab National Bank (At 1 Bond Under Basel III) | IND AA+ | 1.10 | | |
| Carborundum Universal Ltd. | 0.69 | | 0.69 | Jamnagar Utilities & Power Pvt. Ltd. | CRISIL AAA | 1.10 | | |
| G R Infra Projects Ltd. Gland Pharma I td. | 0.63 | - | 0.63 | Citicorp Finance (India) Ltd. | CRISIL AAA | 1.10 | | |
| Finolex Industries Ltd. | 0.62 | - | 0.62 | India Grid Trust | [ICRA]AAA | 1.08 | - | - |
| Sona Blw Precision Forgings Ltd. | 0.55 | - | 0.55 | Cholamandalam Investment & | [icidif/out | 1.00 | | |
| | 0.53 | - | 0.53 | Finance Co. Ltd. | [ICRA]AA+ | 1.08 | - | _ |
| Bharti Airtel Ltd. Page Industries Ltd. | 0.53 | | 0.53 | Union Bank Of India | [iCid tj/ U t i | 1.00 | | |
| Reliance Industries Ltd. | 0.49 | - | 0.49 | (At1 Bond Under Basel III) | CRISIL AA | 0.93 | - | - |
| ITC I td. | 0.49 | - | 0.49 | Motilal Oswal Finvest Ltd. | [ICRA]AA | 0.83 | - | - |
| V-Guard Industries Ltd. | 0.43 | - | 0.43 | LIC Housing Finance Ltd. | CRISIL AAA | 0.82 | - | - |
| VRL Logistics Ltd. | 0.47 | - | 0.47 | Aadhar Housing Finance Ltd. | [ICRA]AA | 0.77 | - | - |
| HDFC Bank Ltd. | 0.45 | - | 0.45 | Avanse Financial Services Ltd. | CARE AA- | 0.72 | - | - |
| Blue Star Ltd. | 0.45 | - | 0.45 | Muthoot Finance Ltd. | CRISIL AA+ | 0.71 | - | - |
| Godrej Consumer Products Ltd. | 0.43 | - | 0.43 | Bank Of India (At1 Bond Under Basel III) | CRISIL AA | 0.55 | - | - |
| Aptus Value Housing Finance India Ltd. | 0.44 | - | 0.44 | Tata Capital Housing Finance Ltd. | CRISIL AAA | 0.53 | - | - |
| State Bank Of India | 0.41 | _ | 0.41 | Tata Housing Development Co. Ltd. | CARE AA | 0.50 | - | - |
| Hatsun Agro Product Ltd. | 0.39 | - | 0.39 | Punjab National Bank | | | | |
| Voltas Ltd. | 0.35 | - | 0.35 | (At1 Bond Under Basel III) | CRISIL AA+ | 0.45 | - | - |
| Jubilant Foodworks Ltd. | 0.35 | _ | 0.35 | Total | | 44.84 | - | - |
| Graphite India Ltd. | 0.33 | - | 0.33 | Floating Rate Bonds | | | | |
| Container Corporation Of India Ltd. | 0.33 | | 0.33 | Government Of India | SOVEREIGN | 1.68 | - | - |
| Sheela Foam Ltd. | 0.31 | - | 0.31 | Total | | 1.68 | - | - |
| Nuvoco Vistas Corporation Ltd. | 0.30 | - | 0.30 | Government Securities | | | | |
| Sundram Fasteners Ltd. | 0.27 | - | 0.27 | Government Of India | SOVEREIGN | 11.11 | - | - |
| ESAB India Ltd. | 0.27 | - | 0.27 | Total | | 11.11 | - | - |
| GAIL (India) Ltd. | 0.24 | - | 0.24 | State Development Loans | | | | |
| Firstsource Solutions Ltd. | 0.24 | - | 0.24 | State Government Of Maharashtra | SOVEREIGN | 5.71 | - | - |
| Chemplast Sanmar Ltd. | 0.24 | - | 0.24 | State Government Of Andhra Pradesh | SOVEREIGN | 1.10 | - | - |
| Avanti Feeds Ltd. | 0.22 | - | 0.22 | State Government Of Uttar Pradesh | SOVEREIGN | 1.09 | - | - |
| National Aluminium Company Ltd. | 0.20 | - | 0.20 | State Government Of Bihar | SOVEREIGN | 1.04 | - | - |
| Elin Electronics Ltd. | 0.15 | - | 0.15 | State Government Of Madhya Pradesh | SOVEREIGN | 0.66 | - | - |
| Total | 23.72 | -0.90 | 22.82 | State Government Of Telangana | SOVEREIGN | 0.44 | | - |
| Commercial Papers | | | | State Government Of Karnataka | SOVEREIGN | 0.06 | - | - |
| Motilal Oswal Finvest Ltd. CRISIL A1+ | 1.10 | - | - | 1 ottal | | 10.10 | - | _ |
| Total | 1.10 | - | - | Infrastructure Investment Trust | | | | |
| Non Convertible Debentures | | | | Cube Highways Trust | | 0.70 | - | - |
| HDFC Bank Ltd. CRISIL AAA | 2.75 | - | - | Total | | 0.70 | - | - |
| Mahanagar Telephone Nigam Ltd. IND AAA(CE) | 2.46 | - | - | Cash, Cash Equivalents And Others | | 7.65 | - | - |
| Torrent Power Ltd. CRISIL AA+ | 2.20 | - | - | Grand Total | | 100.00 | | |
| Tata Communications Ltd. CARE AAA | 2.20 | - | - | | | | | |
| Godrej Properties Ltd. [ICRA]AA+ | 2.19 | - | - | | | | | |
| Small Industries Development | | | | | | | | |
| Bank Of India CRISIL AAA | 2.08 | - | - | | | | | |
| NABARD CRISIL AAA | 1.97 | - | - | | | | | |
| | | | | | | | | |

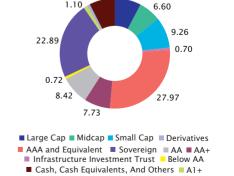
PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

| Financial Services | 32.57 |
|-----------------------------------|-------|
| Sovereign | 22.89 |
| Telecommunication | 6.79 |
| Power | 4.38 |
| Construction | 3.76 |
| Capital Goods | 3.30 |
| Fast Moving Consumer Goods | 3.12 |
| Services | 3.04 |
| Realty | 2.69 |
| Chemicals | 2.67 |
| Consumer Durables | 2.49 |
| Automobile And Auto Components | 1.65 |
| Information Technology | 1.19 |
| Oil, Gas & Consumable Fuels | 0.73 |
| Healthcare | 0.62 |
| Textiles | 0.51 |
| Consumer Services | 0.35 |
| Construction Materials | 0.30 |
| Metals & Mining | 0.20 |
| Derivatives | -0.90 |
| Cash, Cash Equivalents And Others | 7.65 |

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)

7.86

-0.90 7.65





will be at High risk

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

- Regular income and capital growth.
- Investment primarily in Debt and Money market instruments and secondarily in equity and equity related instruments. Alnyestors should consult their financial advisers if in

doubt about whether the product is suitable for them. *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



SBI

MULTI ASSET ALLOCATION FUND

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

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

| NET ASSET VALUE | | | |
|-------------------------|---------|-------------------------|---------|
| Option | NAV (₹) | Option | NAV (₹) |
| Reg-Plan-Growth | 47.0311 | Dir-Plan-Growth | 51.3806 |
| Reg-Plan-Monthly IDCW | 21.0299 | Dir-Plan-Monthly IDCW | 23.0718 |
| Reg-Plan-Quarterly IDCW | 21.0098 | Dir-Plan-Quarterly IDCW | 24.4055 |
| Reg-Plan-Annual IDCW | 26.5914 | Dir-Plan-Annual IDCW | 29.2748 |

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, fixed income, gold/silver related instruments including ETFs and such other asset classes as SEBI may prescribe from time to time
- Date of Allotment: 16/05/2018
- Report As On: 30/11/2023
- AAUM for the Month of November 2023
- ₹ 2,473.80 Crores
- AUM as on November 30, 2023
- ₹2,351.27 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% S&P BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. (W.e.f. 31 October 2023)
- Exit Load: For exit within 12 months from the date
- of allotment For 10% of investments: Nil
- For remaining investment: 1.00% For exit after 12 months from the date of allotment - Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIP
- Any Day SIP' Facility is available for Monthly Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter
- for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for
- further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a
- minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum
- ₹ 500 & in multiples of ₹ 1 thereafter for minimum one 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 | : 3.73 years |
|------------------------------------|-------------------------|
| Average Maturity | : 7.46 years |
| Macaulay Duration | : 3.89 years |
| Yield to Maturity^ | : 7.85% |
| ^In case of semi-annual convention | n, the YTM is annualise |
| Ratios including debt instruments | and cach |

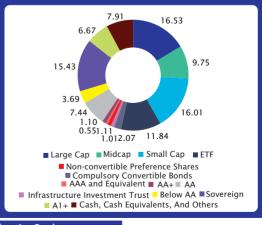
PORTFOLIO Issuer Name Rating (%) Of Total **AUM** Equity Shares Tata Technologies Ltd. CAll (India) Ltd 2 12 Indian Energy Exchange Ltd. 1.86 Biocon Ltd. 1.84 Brigade Enterprises Ltd. 1.51 State Bank Of India Mahindra Lifespace Developers Ltd. Shriram Finance Ltd. 1.44 Jubilant Foodworks Ltd. 1 32 Sagar Cements Ltd. .30 Britannia Industries Ltd. 1 25 Emami Ltd. Equitas Small Finance Bank Ltd. 1.22 ICICI Bank Ltd. CESC Ltd. 1.08 City Union Bank Ltd. Ltimindtree Ltd. 1.06 HCL Technologies Ltd. VRL Logistics Ltd. 0 99 0.97 Gland Pharma Ltd. 0.96 0.93 Heidelbergcement India Ltd. 0.92 Kalpataru Projects International Ltd. FSN E-Commerce Ventures Ltd. 0.86 0.84 Tech Mahindra Ltd. Laurus Labs Ltd. 0.74 United Spirits Ltd 0.69 Harsha Engineers International Ltd. Hindustan Copper Ltd. 0.64 Hindustan Copper Ltd. Ashiana Housing Ltd. HDFC Asset Management Co. Ltd. ICICI Prudential Life Insurance Company Ltd. Bharti Airtel Ltd. 0.64 0.62 0.61 V-Mart Retail Ltd 0.55 PVR Inox Ltd. Sun Pharmaceutical Industries Ltd. 0.45 Bandhan Bank Ltd. 0.45 Bank Of Baroda 0.44 Rallis India Ltd. 0.43 0.40 Axis Bank Ltd. ACC Ltd. 0.39 Elin Electronics Ltd. 0.38 Infosys Ltd. 0.11 Godrej Consumer Products Ltd. Marico Itd 0.07 Steel Authority Of India Ltd. Nuvoco Vistas Corporation Ltd.

| FULIU | | |
|--|------------------------|---------------|
| Issuer Name | Rating | (%) Of Total |
| Total | | 42.29 |
| Compulsory Convertible Bonds | | |
| Cholamandalam Investment & Fina | nce Co. Ltd. | 2.07 |
| Total | | 2.07 |
| Commercial Papers Motilal Oswal Finvest Ltd. | CRISIL A1+ | 1.47 |
| Seil Energy India Ltd. | CRISIL A1+ | 0.55 |
| Total | CITISIE 7111 | 2.02 |
| Certificate Of Deposits | | |
| Indusind Bank Ltd. | CRISIL A1+ | 1.77 |
| HDFC Bank Ltd. | CRISIL A1+ | 1.77 |
| Total | | 3.54 |
| Non Convertible Debentures | | |
| Godrej Industries Ltd. | CRISIL AA | 2.76 |
| JM Financial Asset Reconstruction Company Ltd. | CRISIL AA- | 1.85 |
| Avanse Financial Services Ltd. | CARE AA- | 1.84 |
| IM Financial Services Ltd. | CRISIL AA | 1.48 |
| JM Financial Credit Solutions Ltd. | [ICRA]AA | 1.10 |
| JM Financial Services Ltd. | [ICRA]AA | 0.89 |
| Aadhar Housing Finance Ltd. | IND AA | 0.84 |
| Muthoot Finance Ltd. | CRISIL AA+ | 0.55 |
| Citicorp Finance (India) Ltd. | CRISIL AAA | 0.55 |
| Bharti Telecom Ltd. Motilal Oswal Finvest Ltd. | CRISIL AA+ | 0.55 |
| Total | [ICRA]AA | 0.37 12.78 |
| Non-Convertible Preference Shar | 'A | 12.76 |
| TVS Holdings Ltd. | CRISIL A1+ | 1.11 |
| Total | CITISIE 7111 | 1.11 |
| Government Securities | | |
| Government Of India | SOVEREIGN | 8.14 |
| Total | | 8.14 |
| State Development Loans | | 2.50 |
| State Government Of Rajasthan | SOVEREIGN SOVEREIGN | 2.58 2.21 |
| State Government Of Haryana State Government Of | SOVEREIGN | 2.21 |
| Uttar Pradesh | SOVEREIGN | 1.84 |
| State Government Of Karnataka | SOVEREIGN | 0.66 |
| Total | | 7.29 |
| Exchange Traded Funds | | |
| SBI Gold ETF | | 11.84 |
| Total | | 11.84 |
| Infrastructure Investment Trust | | 1.01 |
| Cube Highways Trust | | 1.01 1.01 |
| Cash, Cash Equivalents And Othe | rs | 7.91 |
| Grand Total | 113 | 100.00 |
| | | 200.00 |
| | | |
| | | |

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

| Financial Services | 28.56 |
|-------------------------------------|-------|
| Sovereign | 15.43 |
| Exchange Traded Funds | 11.84 |
| Information Technology | 6.31 |
| Healthcare | 3.99 |
| Realty | 3.59 |
| Fast Moving Consumer Goods | 3.33 |
| Diversified | 2.76 |
| Consumer Services | 2.71 |
| Construction Materials | 2.64 |
| Oil, Gas & Consumable Fuels | 2.12 |
| Services | 1.98 |
| Power | 1.63 |
| Automobile And Auto Components | 1.11 |
| Construction | 0.86 |
| Metals & Mining | 0.68 |
| Capital Goods | 0.66 |
| Telecommunication | 0.60 |
| Media, Entertainment & Publication | 0.48 |
| Chemicals | 0.43 |
| Consumer Durables | 0.38 |
| Cash, Cash Equivalents And Others | 7.91 |
| cash, cash Equitations / the Others | 7.51 |

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





stors understand that their principa will be at Very High risk

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

Long term capital growth with potential for regular incom-Investment in a diversified portfolio of equity, fixed income, Gold/Silver related instruments, ETFs and ETCDs.

doubt about whether the product is suitable for them

- ^Investors should consult their financial advisers if in
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND

SBI

MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN

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

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



| NET ASSET VALUE | |
|-----------------|---------|
| Option | NAV (₹) |
| Reg-Plan-Growth | 89.4477 |
| Dir-Plan-Growth | 96.9419 |

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: 30/11/2023

 AAUM for the Month of November 2023
- ₹ 101.55 Crores AUM as on November 30, 2023
- ₹102.52 Crores
- Fund Manager:
- Mr. R Srinivasan Equity
- Mr. Rajeev Radhakrishnan Debt
- *Mr. Mohit Jain Foreign Securities Portion
- Managing since:
- Mr. R Srinivasan January 13, 2021
- Mr. Rajeev Radhakrishnan Jun-2008
- Mr. Mohit Jain Nov-2017
- Total Experience:
- Mr. R Srinivasan -Over 30 years
- Mr. Rajeev Radhakrishnan -Over 21 years
- Mr. Mohit Jain -Over 10 Years
- · First Tier Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

Exit Load

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

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

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

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

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

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

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

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

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

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

Quantitative Data

Modified Duration Average Maturity : 10.72 years
Macaulay Duration : 4.43 years
Yield to Maturity^ : 7.74%
Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

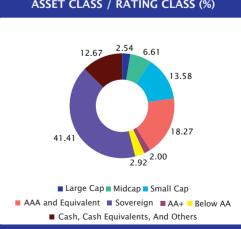
| | | PORT | FOLIO |
|---|------------------|---------------------|------------------------|
| Issuer Name | Rating | (%) Of Total AUM | Issuer |
| Equity Shares | | 710111 | Nexus S |
| Hatsun Agro Product Ltd. | | 1.60 | Mahana |
| Muthoot Finance Ltd. | | 1.59 | Nigam I |
| Hawkins Cookers Ltd. | | 1.53 | Avanse |
| Garware Technical Fibres Ltd. | | 1.46 | State Ba (Tier II E |
| JSW Infrastructure Ltd. | | 1.44 | Manglo |
| Divi'S Laboratories Ltd. | | 1.37 | Indian B |
| SBFC Finance Ltd. | | 1.23 | (Tier II E |
| Samhi Hotels Ltd. | | 1.20 | Total |
| Jupiter Life Line Hospitals Ltd. | | 1.19 | Floating |
| K.P.R. Mill Ltd. | | 1.18 | Govern |
| HDFC Bank Ltd. | | 1.17 | Total |
| Dodla Dairy Ltd. | | 1.11 | Govern |
| Blue Star Ltd. | | 1.08 | Governr |
| Sheela Foam Ltd. | | 1.04 | Total |
| Elin Electronics Ltd. | | 1.03 | Strips |
| Aether Industries Ltd. | | 0.99 | Governr |
| Flair Writing Industries Ltd. | | 0.98 | Total |
| Relaxo Footwears Ltd. | | 0.80 | Cash, C |
| Archean Chemical Industries I | ₋td. | 0.74 | Grand 7 |
| Total | | 22.73 | |
| Non Convertible Debentures | ; | | |
| Mahindra & Mahindra Financia Services Ltd. | al CRISIL AAA | 4.86 | |

| tal IM | Issuer Name | Rating | (%) Of Total AUM |
|-----------|---|-------------|---------------------|
| | Nexus Select Trust | CRISIL AAA | 4.85 |
| 60 59 | Mahanagar Telephone Nigam Ltd. | IND AAA(CE) | 2.94 |
| 53 | Avanse Financial Services Ltd. | CARE AA- | 2.92 |
| 46 | State Bank Of India (Tier II Bond Under Basel III) | CRISIL AAA | 2.84 |
| 44 | Mangloor Highways Pvt. Ltd. | IND AAA | 2.78 |
| 37 23 | Indian Bank (Tier II Bond Under Basel III) | IND AA+ | 2.00 |
| 20 | Total | | 23.19 |
| 19 | Floating Rate Bonds | | |
| 18 | Government Of India | SOVEREIGN | 9.71 |
| 17 | Total | | 9.71 |
| 11 | Government Securities | | |
| 08 | Government Of India | SOVEREIGN | 28.76 |
| 04 | Total | | 28.76 |
| 03 | Strips | | |
| 99 | Government Of India | SOVEREIGN | 2.94 |
| 98 | Total | | 2.94 |
| 80 | Cash, Cash Equivalents And (| Others | 12.67 |
| 74 | Grand Total | | 100.00 |
| 73 | | | |
| | | | |
| 86 | | | |
| | | | |

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

| Sovereign | 41.41 |
|-----------------------------------|-------|
| Financial Services | 16.61 |
| Consumer Durables | 5.48 |
| Realty | 4.85 |
| Services | 4.22 |
| Fast Moving Consumer Goods | 3.69 |
| Telecommunication | 2.94 |
| Textiles | 2.64 |
| Healthcare | 2.56 |
| Chemicals | 1.73 |
| Consumer Services | 1.20 |
| Cash, Cash Equivalents And Others | 12.67 |
| | |

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.

doubt about whether the product is suitable for them.

- Investment primarily in debt and money market instruments and secondarily in actively managed equity and equity related instruments. ^Investors should consult their financial advisers if in
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



SBI **EQUITY SAVINGS**

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

Investment Objective

The investment objective of the scheme is to generate income the investment objective of the scheme is to generate income by investing in arbitrarge opportunities in the cash and derivatives segment of the equity market and fixed income instruments. The Scheme also aims to generate long-term capital appreciation by investing a part of the Scheme's assets in equity and equity related 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 Scheme investing in equity, arbitrage and debt

· Date of Allotment: 27/05/2015

Report As On: 30/11/2023

· AAUM for the Month of November 2023

₹3.166.71 Crores

AUM as on November 30, 2023

₹ 3,245.48 Crores

· Fund Manager:

Ms. Nidhi Chawla (Equity Portion)

Ms. Mansi Sajeja (Debt Portion)

Mr. Neeraj Kumar (Arbitrage Portion)

*Mr. Mohit Jain (Foreign Securities)

Mr. Raj Gandhi (Commodities)

Managing Since:

Ms. Nidhi Chawla - Jan 2022

Ms. Mansi Sajeja - June 2021

Mr. Neeraj Kumar - May 2015

*Mr. Mohit Jain - Sep 2023

Mr. Raj Gandhi - Sep 2023

Total Experience:

Ms. Nidhi Chawla - Over 15 years

Ms. Mansi Saieia - Over 16 years

Mr. Neerai Kumar -Over 26 years

*Mr. Mohit Jain - Over 10 years Mr. Raj Gandhi - Over 17 years

· First Tier Benchmark: NIFTY Equity Savings Index

• Exit Load:

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

· Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

. SIP

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

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

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

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

· Additional Investment

₹ 1000 & in multiples of ₹ 1 **Quantitative Data**

Modified Duration Average Maturity Macaulay Duration Yield to Maturity^ : 1.16 years : 7.94% In case of semi-annual convention , the YTM is annualised

Ratios including debt instruments and cash

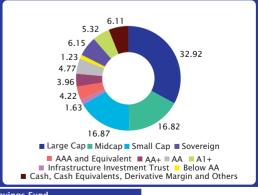
| | NET ASSE | T VALUE | |
|-------------------------|----------|-------------------------|---------|
| Option | NAV (₹) | Option | NAV (₹) |
| Reg-Plan-Growth | 20.3772 | Dir-Plan-Growth | 22.2766 |
| Reg-Plan-Monthly IDCW | 18.8916 | Dir-Plan-Monthly IDCW | 20.3820 |
| Reg-Plan-Quarterly IDCW | 19.2690 | Dir-Plan-Quarterly IDCW | 21.0955 |

| | | | _ | PORT | FOLIO | | | _ | _ | |
|--|------------------------------|--------------|----------------|---------------|--|------------------|-----------------|--------------|----------------|-------------------|
| Issuer Name | Rating (%) Of Total % o | f ALIM Davis | stirran Nat | _ | | Rating (%) | Of Total % of A | UM Davius | inna Nasi | 0/ -£ A II |
| | Kating (%) Of Total % 0 | I AUM Deriva | itives ivet | % OI AUM | | | OI TOTAL % OF F | | | 76 OI AU |
| Equity Shares Gokaldas Exports Ltd | | 1.45 | | 1.45 | Tata Power Company Power Grid Corporati | | | 0.12 | -0.12 -0.12 | - |
| Mrs. Bectors Food Spe | cialities Ltd. | 1.23 | - | 1.23 | SBI Life Insurance Co | . Ltd. | | 0.10 | -0.10 | - |
| TVS Motor Company | _td. | 1.15 | - | 1.15 | The Indian Hotels Co | mpany Ltd. | | 0.07 | -0.07 | - |
| ESAB India Ltd. | | 1.14 | - | 1.14 | The Federal Bank Ltd | | | 0.07 | -0.07 | - |
| Gland Pharma Ltd. | | 1.07 | - | 1.07 | Indian Railway Cateri | ng & Tourism C | orporation Ltd. | 0.07 | -0.07 | |
| Aptus Value Housing | | 1.07 | - | 1.07 | Bajaj Finserv Ltd. | | | 0.07 | -0.08 | -0.01 |
| HDFC Asset Managen | | 1.05 | - | 1.05 | Coal India Ltd. | | | 0.06 | -0.06 | - |
| Container Corporation Aether Industries Ltd. | | 1.05 | - | 1.05 1.05 | Voltas Ltd. Oil & Natural Gas Co | rangention I tel | | 0.05 | -0.05 -0.05 | - |
| VRL Logistics Ltd. | | 1.03 | - | 1.03 | Granules India Ltd. | rporation Ltu. | | 0.05 | -0.05 | |
| Bajaj Finance Ltd. | | 0.99 | _ | 0.99 | NTPC Ltd. | | | 0.04 | -0.04 | _ |
| | e Control Systems India Ltd. | 0.98 | - | 0.98 | Dr. Reddy's Laborato | ries Ltd. | | 0.04 | -0.04 | - |
| Procter & Gamble Hyg | iene And Health Care Ltd. | 0.98 | - | 0.98 | Marico Ltd. | | | 0.03 | -0.03 | - |
| Neogen Chemicals Lt | i. | 0.98 | - | 0.98 | Mahindra & Mahindra | a Ltd. | | 0.03 | -0.03 | - |
| K.P.R. Mill Ltd. | | 0.95 | - | 0.95 | ITC Ltd. | | | 0.03 | -0.03 | - |
| Paradeep Phosphates | Ltd. | 0.92 | - | 0.92 | InterGlobe Aviation L | | | 0.03 | -0.03 | - |
| Chalet Hotels Ltd. | | 0.92 | - | 0.92 | Hindalco Industries L | .td. | | 0.03 | -0.03 | - |
| Jupiter Life Line Hosp | | 0.91 0.89 | - | 0.91 0.89 | IDFC Ltd. Aurobindo Pharma L | a.d | | 0.02 0.02 | -0.02 -0.02 | - |
| Finolex Industries Ltd Delhivery Ltd. | • | 0.89 | - | 0.89 | Sun Pharmaceutical I | | | 0.02 | -0.02 | - |
| Bharti Airtel Ltd. | | 0.89 | | 0.88 | ISW Steel Ltd. | naustries Lta. | | 0.01 | -0.01 | |
| Tata Motors Ltd. | | 0.87 | | 0.87 | Godrej Consumer Pro | nducts Ltd | | 0.01 | -0.01 | _ |
| Samhi Hotels Ltd. | | 0.85 | _ | 0.85 | Jubilant Foodworks L | | | - | 1.30 | 1.30 |
| HDFC Life Insurance (| Company Ltd. | 0.84 | - | 0.84 | Total | | | 36.65 | -28.96 | 7.69 |
| PVR Inox Ltd. | . , | 0.79 | - | 0.79 | Commercial Papers | | | | | |
| Sheela Foam Ltd. | | 0.78 | - | 0.78 | Motilal Oswal Financ | | | 1.54 | - | - |
| JSW Infrastructure Ltd | | 0.71 | - | 0.71 | JM Financial Services | | CRISIL A1+ | 1.52 | - | - |
| Sona Blw Precision Fo | | 0.64 | - | 0.64 | Kotak Mahindra Inve | | CRISIL A1+ | 0.77 | - | - |
| Ganesha Ecosphere L | d. | 0.63 | - | 0.63 | Cholamandalam Inve | stment & | | | | |
| Bharat Forge Ltd. V-Guard Industries Lt | | 0.61 0.59 | - | 0.61 0.59 | Finance Co. Ltd. | | CRISIL A1+ | 0.75 | - | - |
| Relaxo Footwears Ltd | | 0.56 | - | 0.59 | Muthoot Finance Ltd | • | CRISIL A1+ | 0.74 5.32 | - | - |
| Tega Industries Ltd. | | 0.53 | | 0.53 | Non Convertible De | houtures | | 3.32 | | |
| Total | | 29.96 | _ | 29.96 | PNB Housing Finance | | [ICRA]AA | 1.54 | | |
| Equity Shares & Der | vatives | 23.30 | | 23.30 | Citicorp Finance (Ind | | CRISIL AAA | 1.54 | - | - 1 |
| HDFC Bank Ltd. | | 5.92 | -5.95 | -0.03 | Tata Communication | | CARE AAA | 1.53 | | _ |
| ICICI Bank Ltd. | | 5.20 | -3.09 | 2.11 | Muthoot Finance Ltd | | CRISIL AA+ | 1.52 | - | - |
| Reliance Industries Lt | | 2.02 | -2.04 | -0.02 | Tata Motors Ltd. | | CRISIL AA | 1.24 | - | - |
| Bharat Heavy Electrica | | 1.90 | -1.91 | -0.01 | Grihum Housing Fina | nce Ltd. | CARE AA- | 1.23 | - | - |
| Kotak Mahindra Bank | Ltd. | 1.82 | -1.83 | -0.01 | Bharti Telecom Ltd. | | CRISIL AA+ | 1.22 | - | - |
| Larsen & Toubro Ltd. | | 1.68 | -0.22 | 1.46 | ONGC Petro Addition | | CRISIL AA | 0.77 | - | - |
| | ial Economic Zone Ltd. | 1.49 | -1.51 | -0.02 | Godrej Properties Ltd | i. | [ICRA]AA+ | 0.76 | - | - |
| Maruti Suzuki India Li | | 1.30 | -1.31 -1.25 | -0.01 | TMF Holdings Ltd. | | CRISIL AA | 0.61 | - | - |
| Grasim Industries Ltd State Bank Of India | • | 1.24 1.14 | -0.09 | -0.01 1.05 | KNR Tirumala Infra P | | CRISIL AAA | 0.59 | - | - |
| L&T Finance Holdings | Ltd | 1.08 | -1.09 | -0.01 | Mangloor Highways I Cholamandalam Inve | | IND AAA | 0.56 | - | - |
| Coforge Ltd. | Ltu. | 1.07 | -0.01 | 1.06 | Finance Co. Ltd. | stment & | IND AA+ | 0.46 | | |
| Ambuja Cements Ltd. | | 0.76 | -0.77 | -0.01 | Aadhar Housing Fina | nco I td | [ICRA]AA | 0.46 | - | - |
| DLF Ltd. | | 0.75 | -0.76 | -0.01 | Aadhar Housing Fina | | CARE AA | 0.15 | - | - 1 |
| Bharat Electronics Ltd | | 0.67 | -0.67 | - | Total | ince Etai | C/ LILE / D L | 14.18 | _ | _ |
| Bank Of Baroda | | 0.64 | -0.65 | -0.01 | Government Securit | ies | | | | |
| Canara Bank | | 0.63 | -0.63 | - | Government Of India | | SOVEREIGN | 4.95 | - | - |
| Tata Steel Ltd. | | 0.62 | -0.63 | -0.01 | Total | | | 4.95 | - | - |
| Manappuram Finance | Ltd. | 0.61 | -0.62 | -0.01 | Treasury Bills | | | | | |
| Indus Towers Ltd. | | 0.56 | -0.57 | -0.01 | 364 Day T-Bill 29.03 | .24 | SOVEREIGN | 0.75 | - | - |
| Cipla Ltd. ACC Ltd. | | 0.49 0.49 | -0.49 -0.49 | - | 91 Day T-Bill 15.02.2 | | SOVEREIGN | 0.30 | - | - |
| Indiabulls Housing Fi | sames I tel | 0.49 | -0.49 | - | 364 Day T-Bill 14.03 | .24 | SOVEREIGN | 0.15 | - | - |
| Zee Entertainment En | | 0.45 | -0.45 | - | Total | _ | | 1.20 | - | - |
| Hindustan Unilever Lt | d | 0.33 | -0.34 | -0.01 | Infrastructure Inves | | | 1.63 | | |
| Wipro Ltd. | | 0.33 | -0.34 | -0.01 | Cube Highways Trus | ι | | 1.63 1.63 | | - |
| Steel Authority Of Ind | ia Ltd. | 0.27 | -0.27 | - | Cash, Cash Equivale | nte | | 1.03 | - | - |
| Muthoot Finance Ltd. | | 0.27 | 0.65 | 0.92 | Derivative Margin A | | | 6.11 | | |
| Ashok Leyland Ltd. | | 0.27 | -0.27 | - | Grand Total | inu Others | | 100.00 | _ | - |
| Piramal Enterprises Lt | | 0.19 | -0.19 | - | Granu Total | | | 100.00 | | |
| Aditya Birla Capital Lt | d. | 0.19 | -0.19 | - | | | | | | |
| Dabur India Ltd. | | 0.17 | -0.18 | -0.01 | | | | | | |
| Tata Consultancy Sen | | 0.16 | -0.16 | - | | | | | | |
| Alkem Laboratories L | | 0.16 | -0.16 | - | | | | | | |
| Hindustan Petroleum | Corporation Ltd. | 0.15 | -0.15 | - | | | | | | |
| REC.Ltd. | | 0.13 | -0.13 | - | | | | | | |

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

| Financial Services | 36.53 |
|--|-------|
| Services | 7.96 |
| Automobile And Auto Components | 6.21 |
| Sovereign | 6.15 |
| Capital Goods | 6.01 |
| Chemicals | 3.72 |
| Textiles | 3.03 |
| Telecommunication | 2.97 |
| Fast Moving Consumer Goods | 2.78 |
| Healthcare | 2.75 |
| Construction Materials | 2.49 |
| Oil, Gas & Consumable Fuels | 2.28 |
| Consumer Durables | 1.98 |
| Consumer Services | 1.91 |
| Construction | 1.68 |
| Information Technology | 1.54 |
| Realty | 1.51 |
| Media, Entertainment & Publication | 1.18 |
| Metals & Mining | 0.93 |
| Power | 0.28 |
| Cash, Cash Equivalents, Derivative Margin And Others | 6.11 |
| | |

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)





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

- Regular income & Capital appreciation
- To generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, fixed income securities and capital appreciation through an exposure to equity and equity related instruments. Alnvestors should consult their financial advisers if in doubt about whether the product is suitable for them
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



SBI **ARBITRAGE OPPORTUNITIES** FUND

An open-ended Scheme investing in arbitrage opportunities

Investment Objective

The investment objective of the Scheme is to provide capital appreciation and regular income for unitholders by identifying profitable arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance 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: 30/11/2023

AAUM for the Month of November 2023

₹23.346.65 Crores

· AUM as on November 30, 2023

₹21,241.44 Crores · Fund Manager:

Mr. Neerai Kumar - Equity Portion

Mr. Neeraj Kumar - Over 26 years

Mr. Arun R. - Debt Portion

Managing Since:

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

Total Experience:

Mr. R. Arun -Over 16 years

• First Tier Benchmark: Nifty 50 Arbitrage Index

Exit Load: For exit within 1 month from the date of allotment - 0.25%; For exit after 1 month from the date of allotment - Nil

Entry Load: N.A.

Plans Available: Regular, Direct

· Option: Growth, IDCW

· SIP

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

considered for SIP processing.

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

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

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

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

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

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

· Minimum Investment

₹5000 & in multiples of ₹1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

| Quantitative | e Dala |
|----------------------------|----------------------|
| Standard Deviation* | :0.67% |
| Beta [‡] | :0.65 |
| Sharpe Ratio [#] | :-2.64 |
| Modified Duration | : 0.28 years |
| Average Maturity | : 0.28 years |
| Macaulay Duration | : 0.28 years |
| Yield to Maturity^ | : 7.57% |
| Portfolio Turnover* | |
| Equity Turnover | : 2.21 |
| Total Turnover | : 15.00 |
| $Total\ Turnover = Equity$ | + Debt + Derivatives |

Source: CRISIL Fund Analyser Source: CRISIL Fund Analyser
Portfolio Turnover = lower of total sale or total purchase
for the last 12 months (including equity derivatives) upon
Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.90% as on 30th
November 2023) Basis for Ratio Calculation: 3 Years Monthly
Data Points
Allarse of camicannual convention.

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

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 15.8791 Reg-Plan-Growth 30 1950 Dir-Plan-IDCW 17.2033 Dir-Plan-Growth 31.8397

| | LAST IDCW | Face v | /alue: ₹10 |
|---|----------------------|------------------|------------|
| | Record Date | IDCW (in ₹/Unit) | NAV (₹) |
| | 27-Mar-20 (Reg Plan) | 0.07 | 13.3989 |
| ٦ | 27-Mar-20 (Dir Plan) | 0.07 | 14.2690 |
| 4 | 28-Feb-20 (Reg Plan) | 0.07 | 13.4634 |
| | 28-Feb-20 (Dir Plan) | 0.07 | 14.3281 |
| ٦ | 31-Jan-20 (Reg Plan) | 0.07 | 13.4238 |
| | 31-Jan-20 (Dir Plan) | 0.07 | 14.2766 |
| | | | |

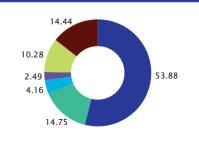
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable

| | | | PORT | FOLIO | | | | |
|---|-------------------------|----------------|----------------|--|--------------------------|---------------|-----------------|--------------|
| Issuer Name Rating | (%) Of Total % of AUM D | erivatives N | let % of AUM | Issuer Name Rating | (%) Of Total | % of AUM D | Derivatives N | let % of AUI |
| Equity Shares | | | | Sun Tv Network Ltd. | | 0.19 | -0.19 | |
| HDFC Bank Ltd. Reliance Industries Ltd. | 7.58 6.05 | -7.61 -6.10 | -0.03 -0.05 | Bajaj Finserv Ltd. Deepak Nitrite Ltd. | | 0.19 0.18 | -0.19 -0.18 | |
| ICICI Bank Ltd. | 3.29 | -3.31 | -0.02 | United Spirits Ltd. | | 0.17 | -0.17 | - |
| Adani Ports And Special Economic Zone Ltd. Tata Motors Ltd. | 2.19 1.73 | -2.21 -1.73 | -0.02 | Siemens Ltd. Hero Motocorp Ltd. | | 0.17 0.17 | -0.17 -0.17 | |
| Shriram Finance Ltd. | 1.20 | -1.20 | | Glenmark Pharmaceuticals Ltd. | | 0.17 | -0.17 | |
| Hindalco Industries Ltd. Tata Consultancy Services Ltd. | 1.17 1.10 | -1.18 -1.11 | -0.01 -0.01 | Balrampur Chini Mills Ltd. Power Finance Corporation Ltd. | | 0.17 | -0.18 -0.16 | -0.01 |
| NTPC Ltd. | 1.00 | -1.01 | -0.01 | Piramal Enterprises Ltd. | | 0.16 | -0.16 | |
| Bajaj Finance Ltd. Tata Power Company Ltd. | 0.99 | -1.00 -0.99 | -0.01 -0.01 | Torrent Pharmaceuticals Ltd. The Indian Hotels Company Ltd. | | 0.15 | -0.15 -0.16 | -0.01 |
| Power Grid Corporation Of India Ltd. | 0.96 | -0.97 | -0.01 | PI Industries Ltd. | | 0.15 | -0.15 | -0.01 |
| Ambuja Cements Ltd. Aurobindo Pharma Ltd. | 0.96 0.95 | -0.97 -0.96 | -0.01 -0.01 | Syngene International Ltd. Lupin Ltd. | | 0.14 | -0.14 -0.14 | |
| Grasim Industries Ltd. | 0.95 | -0.96 | -0.01 | Ultratech Cement Ltd. | | 0.14 | -0.14 | |
| Bandhan Bank Ltd. | 0.90 | -0.91 | -0.01 | Indraprastha Gas Ltd. | | 0.13 | -0.13 | |
| Dr. Reddy'S Laboratories Ltd. Canara Bank | 0.88 0.87 | -0.88 -0.88 | -0.01 | Escorts Kubota Ltd. Container Corporation Of India Ltd. | | 0.13 0.13 | -0.13 -0.13 | |
| Bharat Electronics Ltd. | 0.86 | -0.86 | | Adani Enterprises Ltd. | | 0.13 | -0.13 | |
| Infosys Ltd. Hindustan Aeronautics Ltd. | 0.83 | -0.84 -0.80 | -0.01 | Pidilite Industries Ltd. Coforge Ltd. | | 0.12 0.12 | -0.12 -0.12 | |
| Jindal Steel & Power Ltd. | 0.78 | -0.79 | -0.01 | Can Fin Homes Ltd. | | 0.12 | -0.12 | |
| GAIL (India) Ltd. Zee Entertainment Enterprises Ltd. | 0.78 0.77 | -0.79 -0.78 | -0.01 -0.01 | Bharat Forge Ltd. Alkem Laboratories Ltd. | | 0.12 | -0.12 -0.12 | |
| The Federal Bank Ltd. | 0.77 | -0.78 | -0.01 | Samvardhana Motherson International Ltd. | | 0.11 | -0.11 | |
| Hindustan Petroleum Corporation Ltd. Dabur India Ltd. | 0.74 0.73 | -0.74 -0.73 | 1 | Indiamart Intermesh Ltd. ICICI Prudential Life Insurance Company Ltd. | | 0.11 | -0.11 -0.11 | |
| State Bank Of India | 0.71 | -0.71 | | Exide Industries Ltd. | | 0.11 | -0.11 | |
| Kotak Mahindra Bank Ltd. | 0.69 0.68 | -0.70 -0.68 | -0.01 | Crompton Greaves Consumer Electricals Ltd. Mphasis Ltd. | | 0.11 | -0.11 -0.10 | |
| HDFC Life Insurance Company Ltd. | 0.68 | -0.68 | | Cummins India Ltd. | | 0.10 | -0.10 | |
| ITC Ltd. | 0.62 | -0.62 | 4 | Zydus Lifesciences Ltd. | | 0.09 | -0.09 | - |
| Interglobe Aviation Ltd. DLF Ltd. | 0.60 | -0.61 -0.59 | -0.01 | JK Cement Ltd. Hindustan Unilever Ltd. | | 0.09 | -0.09 -0.09 | |
| Bharat Petroleum Corporation Ltd. | 0.58 | -0.59 | -0.01 | Rec Ltd. | | 0.08 | -0.08 | |
| JSW Steel Ltd. Titan Company Ltd. | 0.55 0.54 | -0.55 -0.54 | 1 | Dixon Technologies (India) Ltd. Ashok Leyland Ltd. | | 0.08 | -0.08 -0.08 | |
| Max Financial Services Ltd. | 0.53 | -0.53 | | ABB India Ltd. | | 0.08 | -0.08 | |
| Vodafone Idea Ltd. Punjab National Bank | 0.52 0.52 | -0.53 -0.52 | -0.01 | Shree Cement Ltd. Indian Energy Exchange Ltd. | | 0.07 0.07 | -0.07 -0.07 | : |
| Indian Railway Catering & Tourism Corporation Ltd. | 0.52 | -0.52 | - | Chambal Fertilisers And Chemicals Ltd. | | 0.07 | -0.07 | |
| Larsen & Toubro Ltd. Bharat Heavy Electricals Ltd. | 0.50 0.50 | -0.50 -0.50 | - | Bharti Airtel Ltd. Berger Paints India Ltd. | | 0.07 | -0.07 -0.08 | -0.01 |
| Oil & Natural Gas Corporation Ltd. | 0.48 | -0.48 | | Metropolis Healthcare Ltd. | | 0.06 | -0.06 | -0.01 |
| LIC Housing Finance Ltd. Godrej Consumer Products Ltd. | 0.48 0.48 | -0.48 -0.48 | - | Marico Ltd. Divi'S Laboratories Ltd. | | 0.06 | -0.06 -0.06 | |
| Steel Authority Of India Ltd. | 0.47 | -0.47 | | Birlasoft Ltd. | | 0.06 | -0.06 | |
| Sun Pharmaceutical Industries Ltd. | 0.46 | -0.46 | - | Tata Consumer Products Ltd. | | 0.05 | -0.05 | |
| Maruti Suzuki India Ltd. NMDC Ltd. | 0.46 0.45 | -0.46 -0.45 | | Ltimindtree Ltd. Info Edge (India) Ltd. | | 0.05 | -0.05 -0.05 | |
| Vedanta Ltd. | 0.44 | -0.44 | - | Eicher Motors Ltd. | | 0.05 | -0.05 | |
| Tech Mahindra Ltd. RBL Bank Ltd. | 0.44 | -0.44 | -0.01 | Navin Fluorine International Ltd. Delta Corp Ltd. | | 0.04 | -0.04 -0.04 | |
| Cipla Ltd. | 0.43 | -0.43 | -0.01 | The Ramco Cements Ltd. | | 0.03 | -0.03 | |
| Aditya Birla Capital Ltd. Apollo Hospitals Enterprise Ltd. | 0.43 0.42 | -0.43 | 1 | SRF Ltd. Oracle Financial Services Software Ltd. | | 0.03 | -0.03 -0.03 | : |
| Asian Paints Ltd. | 0.41 | -0.42 | -0.01 | MRF Ltd. | | 0.03 | -0.03 | |
| Oberoi Realty Ltd. Axis Bank Ltd. | 0.39 | -0.39 -0.39 | - | Mahanagar Gas Ltd. Gujarat Gas Ltd. | | 0.03 | -0.03 | |
| Indus Towers Ltd. | 0.38 | -0.39 | | Godrej Properties Ltd. | | 0.03 | -0.03 | |
| ACC Ltd. IDFC Ltd. | 0.38 0.37 | -0.38 | - | Balkrishna Industries Ltd. | | 0.03 | -0.03 -0.03 | |
| Wipro Ltd. | 0.37 | -0.37 -0.35 | | Atul Ltd. Apollo Tyres Ltd. | | 0.03 | -0.03 | |
| Manappuram Finance Ltd. | 0.35 | -0.35 | * | Abbott India Ltd. | | 0.02 | -0.03 | -0.01 |
| L&T Finance Holdings Ltd. Indusind Bank Ltd. | 0.35 0.35 | -0.36 -0.35 | -0.01 | Voltas Ltd. ICICI Lombard General Insurance Company Ltd. | | 0.01 | -0.01 -0.01 | : |
| PVR Inox Ltd. | 0.33 | -0.33 | - | Dr. Lal Path Labs Ltd. | | 0.01 | -0.01 | - |
| HCL Technologies Ltd. Bajaj Auto Ltd. | 0.33 0.31 | -0.33 -0.31 | 1 | Astral Ltd. Total | | 0.01 72.79 | -0.01 -73.21 | -0.42 |
| Indian Oil Corporation Ltd. | 0.30 | -0.30 | | Commercial Papers | | | 73.21 | -0.42 |
| Havells India Ltd. Tata Steel Ltd. | 0.30 0.29 | -0.30 -0.30 | - -0.01 | Kotak Securities Ltd. Bajaj Financial Securties Ltd. | CRISIL A1+ CRISIL A1+ | 1.44 1.25 | | |
| Dalmia Bharat Ltd. | 0.28 | -0.28 | -0.01 | L&T Metro Rail (Hyderabad) Ltd. | CRISIL A1+ | 1.04 | | |
| City Union Bank Ltd. Nestle India Ltd. | 0.28 0.27 | -0.28 -0.27 | 1 | TVS Credit Services Ltd. | CRISIL A1+ CRISIL A1+ | 1.03 | | - |
| National Aluminium Company Ltd. | 0.26 | -0.27 | -0.01 | Bharti Telecom Ltd. Infina Finance Pvt. Ltd. | CRISIL A1+ | 0.74 | | |
| Mahindra & Mahindra Ltd. | 0.26 0.26 | -0.26 -0.26 | | Kotak Mahindra Investments Ltd. | CRISIL A1+ | 0.42 | | - |
| HDFC Asset Management Co. Ltd. Indiabulls Housing Finance Ltd. | 0.25 | -0.25 | | Julius Baer Capital (India) Pvt. Ltd. Motilal Oswal Financial Services Ltd. | CRISIL A1+ CRISIL A1+ | 0.42 | | - : |
| Coal India Ltd. | 0.25 | -0.25 | - | Mahindra & Mahindra Financial Services Ltd. | CRISIL A1+ | 0.41 | | - |
| Biocon Ltd. GMR Airports Infrastructure Ltd. | 0.25 0.24 | -0.25 -0.24 | | HDFC Bank Ltd. Total | CRISIL A1+ | 0.31 8.10 | 2 | 2 |
| Petronet Lng Ltd. | 0.23 | -0.23 | | Certificate Of Deposits | | | | |
| The India Cements Ltd. SBI Life Insurance Co. Ltd. | 0.22 0.22 | -0.22 -0.23 | -0.01 | Bank Of Baroda Small Industries Development Bank Of India | IND A1+ CRISIL A1+ | 1.14 | | |
| Granules India Ltd. | 0.22 | -0.22 | -0.01 | Total | CRISIL AT+ | 2.18 | - | 2 |
| Bank Of Baroda Hindustan Copper Ltd. | 0.22 0.21 | -0.22 -0.21 | 1 | Treasury Bills | SOVEREIGN | 0.84 | | |
| Gujarat Narmada Valley Fertilizers & Chemicals Ltd. | | 0.21 | -0.21- | 182 Day T-Bill 21.12.23 182 Day T-Bill 22.02.24 | SOVEREIGN | 0.84 | | |
| Cholamandalam Investment & Finance Co. Ltd. Aarti Industries Ltd. | 0.21 0.21 | -0.21 -0.21 | - | 364 Day T-Bill 22.03.24 | SOVEREIGN | 0.82 | | - |
| United Breweries Ltd. | 0.19 | -0.19 | 1 | Total Cash, Cash Equivalents, Derivative Margin Ar | nd Others | 14.44 | 2 | - 1 |
| Trent Ltd. | 0.19 | -0.19 | | Grand Total | | 100.00 | | |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| indestrict /telescrition (/s/ | |
|--|-------|
| Financial Services | 33.46 |
| Oil, Gas & Consumable Fuels | 9.60 |
| Metals & Mining | 4.75 |
| Healthcare | 4.57 |
| Services | 4.20 |
| Information Technology | 3.41 |
| Automobile And Auto Components | 3.29 |
| Construction Materials | 3.10 |
| Power | 2.94 |
| Capital Goods | 2.85 |
| Fast Moving Consumer Goods | 2.83 |
| Sovereign | 2.49 |
| Chemicals | 1.72 |
| Consumer Durables | 1.52 |
| Media, Entertainment & Publication | 1.29 |
| Consumer Services | 1.06 |
| Realty | 1.01 |
| Telecommunication | 0.97 |
| Construction | 0.50 |
| Cash, Cash Equivalents, Derivative Margin And Others | 14.44 |
| | |

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



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



Investors understand that their principa

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

Investments to exploit profitable arbitrage opportunities in the cash and derivative segments of the equity markets to provide capital appreciation and regular income.

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



An open-ended dynamic asset allocation fund

BALANCED ADVANTAGE 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: 30/11/2023

AAUM for the Month of November 2023

₹24.878.05 Crores

· AUM as on November 30, 2023

₹25,343.89 Crores

· Fund Manager:

Mr. Dinesh Balachandran - Equity Portion

#Mr. Rajeev Radhakrishnan - Debt Portion

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

Managing Since:

Mr. Dinesh Balachandran - August 2021

Mr. Rajeev Radhakrishnan -(w.e.f. Nov 2023)

Mr. Mohit Jain - August 2021

Total Experience:

Mr. Dinesh Balachandran - Over 21 years

Mr. Raieev Radhakrishnan - Over 21 years

Mr. Mohit Jain -Over 10 years

First Tier Benchmark:

Nifty 50 Hybrid Composite Debt 50:50 Index

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

Ouantitative Data

Modified Duration Average Maturity Macaulay Duration : 6.28 years : 4.40 years Yield to Maturity^ - 7 72% Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

NET ASSET VALUE

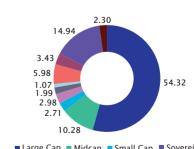
| Option | NAV (₹) | Option | NAV (₹) |
|-----------------|---------|-----------------|---------|
| Reg-Plan-IDCW | 12.4104 | Dir-Plan-IDCW | 12.7096 |
| Reg-Plan-Growth | 12.4103 | Dir-Plan-Growth | 12.7089 |

| | | | PORT | FOLIO | | | | |
|--|--------------|----------------|--------------|---|---------------------|------------|----------------|--------|
| Issuer Name Rating (%) Of Total % of A | UM Deriva | tives Net % | of AUM | Issuer Name Rating | (%) Of Total % of A | AUM Deriva | tives Net % | of AUM |
| Equity Shares | | | | Canara Bank | | 0.13 | -0.13 | |
| GAIL (India) Ltd. | 2.77 | - | 2.77 | Exide Industries Ltd. | | 0.09 | -0.09 | |
| Torrent Power Ltd. | 1.58 | - | 1.58 | Asian Paints Ltd. | | 0.09 | -0.09 | - |
| Ashok Leyland Ltd. | 1.32 | - | 1.32 | Shree Cement Ltd. | | 0.08 | -0.08 | - |
| CESC Ltd. | 1.30 | - | 1.30 | The Federal Bank Ltd. | | 0.07 | -0.07 | - |
| State Bank Of India | 0.98 | - | 0.98 | Titan Company Ltd. | | 0.05 | -0.05 | - |
| Cipla Ltd. | 0.98 | | 0.98 | UPL Ltd. | | 0.03 | -0.03 | - |
| ICICI Prudential Life Insurance Company Ltd. | 0.96 0.94 | | 0.96 0.94 | NTPC Ltd. | . 1 4 4 | 0.03 | -0.03 -0.03 | - |
| Biocon Ltd. United Spirits Ltd. | 0.94 | | 0.94 | HDFC Life Insurance Compan Bajaj Auto Ltd. | y Liu. | 0.03 | -0.03 | -0.01 |
| NHPC Ltd. | 0.93 | | 0.93 | Indian Energy Exchange Ltd. | | 0.03 | -0.04 | -0.01 |
| Gateway Distriparks Ltd. | 0.86 | - | 0.86 | Hindustan Petroleum Corpora | tion Ltd. | 0.02 | -0.02 | |
| Sona Blw Precision Forgings Ltd. | 0.85 | - | 0.85 | RBL Bank Ltd. | | 0.01 | -0.01 | |
| HDFC Asset Management Co. Ltd. | 0.85 | - | 0.85 | Bank Of Baroda | | 0.01 | -0.01 | |
| Petronet Lng Ltd. | 0.80 | - | 0.80 | Aurobindo Pharma Ltd. | | 0.01 | -0.01 | |
| Oil & Natural Gas Corporation Ltd. | 0.77 | - | 0.77 | Apollo Hospitals Enterprise Lt | d. | 0.01 | -0.01 | |
| Carborundum Universal Ltd. | 0.74 | - | 0.74 | Total | | 44.72 | -24.43 | 20.29 |
| Tata Consultancy Services Ltd. | 0.73 | - | 0.73 | Foreign Equity Shares | | | | |
| Life Insurance Corporation Of India | 0.65 | - | 0.65 | Cognizant Technology Solution | ons Corporation | 0.65 | - | - |
| Cummins India Ltd. | 0.65 | - | 0.65 | Netflix Inc. | | 0.42 | - | - |
| Bharat Petroleum Corporation Ltd. | 0.63 | - | 0.63 | Total | | 1.07 | - | - |
| Delhivery Ltd. | 0.62 | - | 0.62 | Compulsory Convertible Box | | | | |
| ICICI Lombard General Insurance Company Ltd | | | 0.48 | Cholamandalam Investment & | Finance Co. Ltd. | | - | - |
| Wipro Ltd. | 0.45 | - | 0.45 | Total | | 1.99 | - | - |
| Go Fashion (India) Ltd. ACC Ltd. | 0.43 | | 0.43 0.24 | Non Convertible Debentures | | | | |
| Jio Financial Services Ltd. | 0.24 | - | 0.24 | NABARD | CRISIL AAA | 1.96 | - | - |
| Crompton Greaves Consumer Electricals Ltd. | 0.18 | | 0.18 | Small Industries Development | | 1 27 | | |
| Total | 22.59 | 2 | 22.59 | Bank Of India | CRISIL AAA | 1.37 | - | - |
| Equity Shares & Derivatives | 22.33 | | 22.33 | Bharti Telecom Ltd. Jamnagar Utilities & | CRISIL AA+ | 1.10 | - | |
| HDFC Bank Ltd. | 5.83 | -2.08 | 3.75 | Power Pvt. Ltd. | CRISIL AAA | 0.98 | | |
| ICICI Bank Ltd. | 5.31 | -2.77 | 2.54 | Muthoot Finance Ltd. | CRISIL AAA | 0.38 | | |
| Axis Bank Ltd. | 3.72 | -2.94 | 0.78 | Godrej Properties Ltd. | [ICRA]AA+ | 0.78 | | |
| Tata Motors Ltd. | 2.66 | -0.02 | 2.64 | Torrent Power Ltd. | CRISIL AA+ | 0.69 | - | |
| Reliance Industries Ltd. | 2.66 | -0.75 | 1.91 | HDFC Bank Ltd. | CRISIL AAA | 0.69 | - | |
| Bharti Airtel Ltd. | 2.45 | -0.88 | 1.57 | Tata Communications Ltd. | CARE AAA | 0.59 | - | |
| Tata Steel Ltd. | 2.29 | -0.15 | 2.14 | Larsen & Toubro Ltd. | CRISIL AAA | 0.39 | - | - |
| Tech Mahindra Ltd. | 2.17 | -0.72 | 1.45 | Total | | 9.41 | - | - |
| Larsen & Toubro Ltd. | 1.97 | -1.98 | -0.01 | Government Securities | | | | |
| Indian Oil Corporation Ltd. | 1.94 | -1.95 | -0.01 | Government Of India | SOVEREIGN | 12.71 | - | - |
| Mahindra & Mahindra Ltd. Sun Pharmaceutical Industries Ltd. | 1.79 1.61 | -1.35 -0.71 | 0.44 0.90 | Total | | 12.71 | - | - |
| DLF Ltd. | 1.46 | -0.71 | -0.01 | State Development Loans | | | | |
| HCL Technologies Ltd. | 0.89 | -0.74 | 0.15 | State Government | | | | |
| ITC Ltd. | 0.83 | -0.11 | 0.72 | Of Karnataka | SOVEREIGN | 0.94 | - | - |
| Power Grid Corporation Of India Ltd. | 0.79 | -0.01 | 0.78 | State Government | COVEREICNI | 0.26 | | |
| Hindustan Unilever Ltd. | 0.76 | -0.76 | | Of Tamil Nadu | SOVEREIGN | 0.36 | - | - |
| Maruti Suzuki India Ltd. | 0.65 | -0.65 | | State Government | COVEREIGN | 0.26 | | |
| SBI Life Insurance Co. Ltd. | 0.64 | -0.65 | -0.01 | Of Haryana | SOVEREIGN | 0.36 | - | - |
| Grasim Industries Ltd. | 0.53 | -0.54 | -0.01 | State Government | COVEREIGN | 0.21 | | |
| Interglobe Aviation Ltd. | 0.48 | -0.48 | | Of Uttar Pradesh State Government | SOVEREIGN | 0.31 | - | - |
| Tata Power Company Ltd. | 0.47 | -0.47 | | | SOVEREIGN | 0.26 | | |
| Container Corporation Of India Ltd. | 0.37 | -0.02 | 0.35 | Of Rajasthan Total | SOVEREIGN | 2.23 | - | |
| Lupin Ltd. | 0.32 | -0.32 | | Infrastructure Investment T | ruct | 2.23 | _ | - |
| Bajaj Finance Ltd. | 0.29 | -0.30 | -0.01 | National Highways Infra Trust | | 2.98 | | |
| Kotak Mahindra Bank Ltd. | 0.28 | -0.28 | | Total | • | 2.98 | _ | _ |
| Dr. Reddy's Laboratories Ltd. | 0.26 | -0.26 | 0.24 | Cash, Cash Equivalents, | | 2.30 | | |
| Infosys Ltd. | 0.25 | -0.01 -0.18 | 0.24 | Derivative Margin And Othe | rc | 2.30 | _ | _ |
| Bajaj Finserv Ltd. JSW Steel Ltd. | 0.18 | -0.18 | | Grand Total | 13 | 100.00 | | |
| Jow Steel Eta. | 0.10 | 0.10 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

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

| | Financial Services | 28.59 |
|---|--|-------|
| | Sovereign | 14.9 |
| | Oil, Gas & Consumable Fuels | 9.59 |
| | Power | 6.7 |
| | Automobile And Auto Components | 6.0 |
| | Services | 5.3 |
| | Information Technology | 5.14 |
| | Healthcare | 4.13 |
| | Telecommunication | 3.04 |
| | Capital Goods | 2.7 |
| | Fast Moving Consumer Goods | 2.5 |
| | Metals & Mining | 2.4 |
| | Construction | 2.30 |
| | Realty | 2.24 |
| | Construction Materials | 0.8 |
| | Consumer Services | 0.43 |
| | Media, Entertainment & Publication | 0.42 |
| | Consumer Durables | 0.17 |
| | Chemicals | 0.03 |
| | Cash, Cash Equivalents, Derivative Margin And Others | 2.30 |
| 1 | - | |

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



■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign ■ Cash, Cash Equivalents, Derivative Margin and Others ■ Infrastructure Investment Trust ■ Foreign Equity Shares ■ AA+ ■ AAA and Equivalent ■ Compulsory Convertible Bonds



will be at High risk

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

Long term capital appreciation

Dynamic asset allocation between equity and equity related instruments including derivatives and fixed income instruments ^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. #Schemes managed by Mr. Dinesh Ahuja are currently managed by Mr. Rajeev Radhakrishnan, Chief Investment Officer Fixed Income from November 1, 2023 (effective date).

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND

MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN

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





| NET ASSET VALUE | | | | | |
|-----------------|---------|--|--|--|--|
| Option | NAV (₹) | | | | |
| Reg-Plan-Growth | 29.7081 | | | | |
| Dir-Plan-Growth | 31.0541 | | | | |

Investment Objective

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

Fund Details

· Type of Scheme

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

• Date of Allotment: 29/09/2020

• Report As On: 30/11/2023

AAUM for the Month of November 2023

₹1 329 18 Crores

· AUM as on November 30, 2023

₹1 388 81 Crores

· Fund Manager:

Mr. R Srinivasan -Equity Portion

#Mr. Raieev Radhakrishnan - Debt Portion *Mr. Mohit Jain shall manage investments in

foreign securities of the Scheme

Managing since: *Mr. Mohit Jain & Mr. R Srinivasan -

September 29, 2020

Mr. Rajeev Radhakrishnan -(w.e.f. Nov 2023)

Total Experience:

Mr. R. Srinivasan - Over 30 years Mr. Rajeev Radhakrishnan - Over 21 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 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

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 : 0.20 years : 0.17 years Average Maturity Macaulay Duration Vield to Maturity : 6.79%
Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

| Issuer Name Rating (%) Of Total % of A | UM Derivat | tives Net % o | of AUM |
|--|------------|---------------|--------|
| Equity Shares | | | |
| Hatsun Agro Product Ltd. | 5.42 | | 5.42 |
| ICICI Bank Ltd. | 4.72 | | 4.72 |
| Jupiter Life Line Hospitals Ltd. | 4.21 | | 4.21 |
| Dodla Dairy Ltd. | 4.11 | | 4.11 |
| Muthoot Finance Ltd. | 4.03 | 0.64 | 4.67 |
| Divi'S Laboratories Ltd. | 3.82 | - | 3.82 |
| HDFC Bank Ltd. | 3.59 | - | 3.59 |
| Bajaj Finance Ltd. | 3.59 | - | 3.59 |
| Kalpataru Projects International Ltd. | 3.35 | | 3.35 |
| Bharti Airtel Ltd. | 3.22 | - | 3.22 |
| Aptus Value Housing Finance India Ltd. | 3.13 | - | 3.13 |
| Archean Chemical Industries Ltd. | 2.95 | - | 2.95 |
| ICICI Lombard General Insurance Company Ltd. | 2.88 | - | 2.88 |
| HDFC Life Insurance Company Ltd. | 2.84 | - | 2.84 |
| VRL Logistics Ltd. | 2.83 | - | 2.83 |
| CSB Bank Ltd. | 2.80 | - | 2.80 |
| Relaxo Footwears Ltd. | 2.62 | - | 2.62 |
| Karur Vysya Bank Ltd. | 2.56 | - | 2.56 |
| Aether Industries Ltd. | 2.47 | - | 2.47 |
| State Bank Of India | 2.40 | - | 2.40 |
| Gujarat Ambuja Exports Ltd. | 2.10 | - | 2.10 |
| Hawkins Cookers Ltd. | 1.88 | - | 1.88 |
| Elin Electronics Ltd. | 1.28 | - | 1.28 |
| Avanti Feeds Ltd. | 1.10 | - | 1.10 |
| Garware Technical Fibres Ltd. | 1.07 | - | 1.07 |
| Neogen Chemicals Ltd. | 1.03 | - | 1.03 |
| Thangamayil Jewellery Ltd. | 1.02 | - | 1.02 |
| Campus Activewear Ltd. | 0.15 | - | 0.15 |
| Total | 77.17 | 0.64 | 77.81 |
| | | | |

| Issuer Name | Rating | (%) Of Total % | of AUM Deriv | atives | Net % of AUN |
|-------------------|-------------|----------------|--------------|--------|--------------|
| Foreign Equity S | hares | | | | |
| Alphabet Inc. | | | 4.38 | - | - |
| Netflix Inc. | | | 2.85 | - | - |
| Total | | | 7.23 | - | - |
| Government Sec | urities | | | | |
| Government Of Ir | ndia | SOVEREIGN | 0.72 | - | - |
| Total | | | 0.72 | - | - |
| Infrastructure In | vestment | Trust | | | |
| National Highway | s Infra Tru | st | 2.07 | - | - |
| Total | | | 2.07 | - | - |
| Cash, Cash Equi | valents An | d Others | 12.17 | - | - |
| Grand Total | | | 100.00 | | |
| | | | | | |
| | | | | | |

PORTFOLIO

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

| Financial Services | 32.54 |
|------------------------------------|-------|
| Fast Moving Consumer Goods | 12.73 |
| Healthcare | 8.03 |
| Consumer Durables | 6.95 |
| Chemicals | 6.45 |
| Services | 4.90 |
| Information Technology | 4.38 |
| Construction | 3.35 |
| Telecommunication | 3.22 |
| Media, Entertainment & Publication | 2.85 |
| Textiles | 1.07 |
| Sovereign | 0.72 |
| Derivatives | 0.64 |
| Cash, Cash Equivalents And Others | 12.17 |

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

12 17





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.

*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. #Schemes managed by Mr. Dinesh Ahuja are currently managed by Mr. Rajeev Radhakrishnan, Chief Investment Officer-Fixed Income from November 1, 2023 (effective date).

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

RETIREMENT BENEFIT FUND-AGGRESSIVE PLAN

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

Investment Objective

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

Fund Details

| . 7 | Tyne | of Sc | heme |
|-----|-------------|-------|------|

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

- · Date of Allotment: 10/02/2021
- Report As On: 30/11/2023
- · AAUM for the Month of November 2023

₹1.831.10 Crores

AUM as on November 30, 2023

₹1,892.66 Crores

· Fund Manager:

Mr. Rohit Shimpi - Equity Portion

#Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) -Debt portion

*Mr. Mohit Jain Overseas investments

Managing since:

Rajeev Radhakrishnan: (w.e.f.Nov - 2023)

Rohit Shimpi: Oct - 2021

Ardhendu Bhattacharya: June - 2021

Mr. Rohit Shimpi -Over 16 years

Mr. Rajeev Radhakrishnan - Over 21 years

Mr. Mohit lain -Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

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

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

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

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

Quantitative Data

Modified Duration : 0.59 years : 1.88 years : 0.61 years Average Maturity
Macaulay Duration
Yield to Maturity^ Yield to Maturity : 7.52%

Aln case of semi-annual convention, the YTM is annualised Ratios including debt instruments and cash



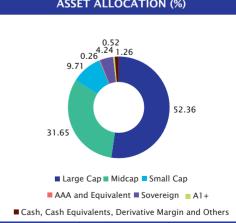
| NET ASSET VALUE | | NET ASSET VALUE | |
|-----------------|---------|------------------|---------|
| Option | NAV (₹) | Option | NAV (₹) |
| Reg-Plan-IDCW | 16.4940 | Direct Plan-IDCW | 17.1422 |
| Reg-Plan-Growth | 16.4934 | Dir-Plan-Growth | 17.1513 |

| PORTFOLIO | | | | | |
|----------------------------------|------------|---------------------|----------------------------------|---------------|--------------------|
| Issuer Name | Rating | (%) Of Total AUM | Issuer Name F | Rating (| %) Of Total AUM |
| Equity Shares | | | ICICI Lombard General Insurance | Company Lt | d. 1.37 |
| HDFC Bank Ltd. | | 8.39 | DLF Ltd. | | 1.37 |
| ICICI Bank Ltd. | | 5.42 | Carborundum Universal Ltd. | | 1.32 |
| Infosys Ltd. | | 5.36 | SBFC Finance Ltd. | | 1.27 |
| Axis Bank Ltd. | | 4.14 | AIA Engineering Ltd. | | 1.20 |
| Maruti Suzuki India Ltd. | | 3.94 | V-Guard Industries Ltd. | | 1.09 |
| ABB India Ltd. | | 3.81 | Nuvoco Vistas Corporation Ltd. | | 0.94 |
| Larsen & Toubro Ltd. | | 3.45 | Teamlease Services Ltd. | | 0.80 |
| Ultratech Cement Ltd. | | 3.44 | Hawkins Cookers Ltd. | | 0.76 |
| Endurance Technologies Ltd. | | 3.12 | Total | | 93.72 |
| Timken India Ltd. | | 2.97 | Certificate Of Deposits | | |
| L&T Technology Services Ltd. | | 2.80 | Axis Bank Ltd. | CRISIL A1+ | 0.52 |
| HDFC Asset Management Co. Ltd | | 2.67 | Total | | 0.52 |
| Grindwell Norton Ltd. | | 2.52 | Non Convertible Debentures | | |
| Abbott India Ltd. | | 2.48 | Tata Capital Housing Finance Ltd | d. CRISIL AAA | 0.26 |
| ESAB India Ltd. | | 2.47 | Total | | 0.26 |
| The Indian Hotels Company Ltd. | | 2.43 | Floating Rate Bonds | | |
| State Bank Of India | | 2.40 | Government Of India | SOVEREIGN | N 1.71 |
| Chalet Hotels Ltd. | | 2.38 | Total | | 1.71 |
| Divi'S Laboratories Ltd. | | 2.36 | Government Securities | | |
| Cholamandalam Investment & Fin | ance Co. L | _td. 2.35 | Government Of India | SOVEREIGN | l 1.33 |
| Hindalco Industries Ltd. | | 2.30 | Total | | 1.33 |
| TVS Motor Company Ltd. | | 2.26 | State Development Loans | | |
| Schaeffler India Ltd. | | 2.22 | State Government Of Karnataka | SOVEREIGN | 0.67 |
| Sona Blw Precision Forgings Ltd. | | 1.91 | State Government Of West Beng | al SOVEREIGN | 0.53 |
| ZF Commercial Vehicle Control Sy | stems Ind | ia Ltd. 1.65 | Total | | 1.20 |
| Page Industries Ltd. | | 1.55 | Cash, Cash Equivalents And O | thers | 1.26 |
| FSN E-Commerce Ventures Ltd. | | 1.41 | Grand Total | | 100.00 |
| The Phoenix Mills Ltd. | | 1.40 | | | |

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

| Financial Services | 28.79 |
|-----------------------------------|-------|
| Automobile And Auto Components | 15.10 |
| Capital Goods | 14.29 |
| Information Technology | 8.16 |
| Consumer Services | 6.22 |
| Healthcare | 4.84 |
| Construction Materials | 4.38 |
| Sovereign | 4.24 |
| Construction | 3.45 |
| Realty | 2.77 |
| Metals & Mining | 2.30 |
| Consumer Durables | 1.85 |
| Textiles | 1.55 |
| Services | 0.80 |
| Cash, Cash Equivalents And Others | 1.26 |

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





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

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

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

*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. #Schemes managed by Mr. Dinesh Ahuja are currently managed by Mr. Rajeev Radhakrishnan, Chief Investment Officer Fixed Income from November 1, 2023 (effective date).

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

SBI RETIREMENT BENEFIT FUNDAGGRESSIVE HYBRID PLAN

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

Investment Objective

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

Fund Details

· Type of Scheme

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

· Date of Allotment: 10/02/2021

• Report As On: 30/11/2023

· AAUM for the Month of November 2023

₹1,152.83 Crores

· AUM as on November 30, 2023

₹1,180.60 Crores

· Fund Manager:

Mr. Rohit Shimpi - Equity Portion

#Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) -Debt portion

*Mr. Mohit Jain Overseas investments

*Mr. Monit Jain Overseas investments

Managing since:

Rajeev Radhakrishnan: (w.e.f. Nov - 2023)

Rohit Shimpi: Oct - 2021

Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 16 years

Mr. Rajeev Radhakrishnan - Over 21 years

Mr. Mohit Jain -Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

First Tier Benchmark:

CRISIL Hybrid 35+65 -Aggressive Index

• Exit Load: Nil

• Entry Load: N.A.

Plans Available: Regular, Direct
 Option: Growth, IDCW

• Option: Growth, IDC\

• 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

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

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

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

installments.

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

· Minimum Investment

₹5000 & in multiples of ₹1

Additional Investment

₹1000&in multiples of ₹1

Quantitative Data

Modified Duration : 0.83 years
Average Maturity : 2.27 years
Macaulay Duration : 0.86 years

Yield to Maturity^ : 7.60%
Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash



| NET ASSET VALUE | | NET ASSET VALUE | |
|-----------------|---------|------------------|---------|
| Option | NAV (₹) | Option | NAV (₹) |
| Reg-Plan-IDCW | 15.5833 | Direct Plan-IDCW | 16.1414 |
| Reg-Plan-Growth | 15.5835 | Dir-Plan-Growth | 16.1396 |

| | | POPT | FOLIO | | |
|--|-------------|---------------------|--------------------------------|------------|--------------------|
| | | | | | |
| Issuer Name | Rating | (%) Of Total AUM | Issuer Name | Rating (| %) Of Total AUM |
| Equity Shares | | | Page Industries Ltd. | | 1.07 |
| HDFC Bank Ltd. | | 6.91 | FSN E-Commerce Ventures Ltd. | | 0.95 |
| ICICI Bank Ltd. | | 4.40 | Hawkins Cookers Ltd. | | 0.90 |
| Infosys Ltd. | | 4.28 | Teamlease Services Ltd. | | 0.77 |
| Axis Bank Ltd. | | 3.52 | Nuvoco Vistas Corporation Ltd. | | 0.61 |
| Maruti Suzuki India Ltd. | | 3.28 | Total | | 78.16 |
| ABB India Ltd. | | 2.82 | Certificate Of Deposits | | |
| Chalet Hotels Ltd. | | 2.69 | Kotak Mahindra Bank Ltd. | CRISIL A1+ | |
| Larsen & Toubro Ltd. | | 2.58 | Bank Of Baroda | IND A1+ | 1.18 |
| Endurance Technologies Ltd. | | 2.57 | Axis Bank Ltd. | CRISIL A1+ | |
| Ultratech Cement Ltd. | | 2.55 | Total | | 2.82 |
| Timken India Ltd. | | 2.44 | Non Convertible Debentures | | |
| ESAB India Ltd. | | 2.36 | HDFC Bank Ltd. | CRISIL AAA | |
| The Indian Hotels Company Ltd. | | 2.23 | Total | | 0.42 |
| Divi's Laboratories Ltd. | | 2.15 | Floating Rate Bonds | | |
| HDFC Asset Management Co. Ltd | d. | 2.14 | Government Of India | SOVEREIGN | |
| L&T Technology Services Ltd. | | 2.10 | Total | | 5.70 |
| Abbott India Ltd. | | 2.00 | Government Securities | | |
| ZF Commercial Vehicle Control S | systems inc | | Government Of India | SOVEREIGN | |
| Schaeffler India Ltd. | | 1.97 | Total | | 6.39 |
| Cholamandalam Investment & Fi State Bank Of India | nance Co. | Ltd. 1.97 1.86 | State Development Loans | | |
| Grindwell Norton Ltd. | | | State Government Of Karnataka | | |
| TVS Motor Company Ltd. | | 1.86 1.75 | State Government Of West Beng | | |
| Hindalco Industries Ltd. | | 1.75 | State Government Of Gujarat | SOVEREIGN | |
| AIA Engineering Ltd. | | 1.46 | Total | | 2.87 |
| Sona Blw Precision Forgings Ltd. | | 1.46 | Infrastructure Investment Tru | st | 2.62 |
| ICICI Lombard General Insurance | | | National Highways Infra Trust | | 2.63 |
| V-Guard Industries Ltd. | Company | 1.14 | Total | | 2.63 |
| Carborundum Universal Ltd. | | 1.11 | Cash, Cash Equivalents And O | thers | 1.01 |
| DLF Ltd. | | 1.09 | Grand Total | | 100.00 |
| The Phoenix Mills Ltd. | | 1.03 | | | |
| SBFC Finance Ltd. | | 1.07 | | | |
| J. J. Hallee Eta. | | 1.07 | | | |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| Financial Services | 26.49 |
|-----------------------------------|-------|
| Sovereign | 14.96 |
| Automobile And Auto Components | 12.98 |
| Capital Goods | 12.05 |
| Information Technology | 6.38 |
| Consumer Services | 5.87 |
| Healthcare | 4.15 |
| Services | 3.40 |
| Construction Materials | 3.16 |
| Construction | 2.58 |
| Realty | 2.17 |
| Consumer Durables | 2.04 |
| Metals & Mining | 1.69 |
| Textiles | 1.07 |
| Cash, Cash Equivalents And Others | 1.01 |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



■ Infrastructure Investment Trust ■ A1+ ■ AAA and Equivalent
■ Cash, Cash Equivalents, Derivative Margin and Others



will be at Very High risk

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

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

^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.
#Schemes managed by Mr. Dinesh Ahuja are currently managed by Mr. Rajeev Radhakrishnan, Chief Investment Officer-Fixed Income from November 1, 2023 (effective date).

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

RETIREMENT BENEFIT FUND-CONSERVATIVE HYBRID PLAN

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

Investment Objective

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

Fund Details

| _ | _ | | | |
|---|------|------|------|----|
| | lvpe | of S | chem | ıe |

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

- Date of Allotment: 10/02/2021
- Report As On: 30/11/2023
- AAUM for the Month of November 2023
- ₹242 10 Crores
- AUM as on November 30, 2023
- ₹245 19 Crores · Fund Manager:
- Mr. Rohit Shimpi Equity Portion

#Mr. Rajeev Radhakrishnan and Mr. Ardhendu

Bhattacharya (Co-fund manager) -Debt portion

*Mr. Mohit Jain Overseas investments

Managing since:

Raieev Radhakrishnan: (w.e.f.Nov - 2023)

Rohit Shimpi: Oct - 2021

Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 16 years

Mr. Rajeev Radhakrishnan - Over 21 years

Mr. Mohit Jain -Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

First Tier Benchmark:

CRISIL Hybrid 65+35 - Conservative Index

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

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

- Weekly Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments
- or Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Monthly - Minimum ₹1000 & in multiples of
- ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1
- thereafter for minimum one year.
- 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
- 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 : 13.50 years Average Maturity Macaulay Duration : 5.81 years
Yield to Maturity^ : 7.88%
Aln case of semi-annual convention , the YTM is annualised
Ratios including debt instruments and cash



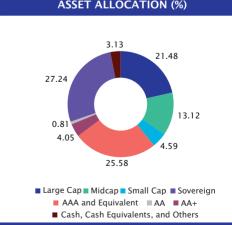
| NET ASSET VALUE | | NET ASSET VALUE | |
|-----------------|---------|------------------|---------|
| Option | NAV (₹) | Option | NAV (₹) |
| Reg-Plan-IDCW | 13.2820 | Direct Plan-IDCW | 13.5341 |
| Reg-Plan-Growth | 13.2806 | Dir-Plan-Growth | 13.5356 |

| PORTFOLIO | | | | | |
|--|--------------------|---|--------------|---------------------|--|
| Issuer Name Rating (| %) Of Total AUM | Issuer Name | Rating | (%) Of Total AUM | |
| Equity Shares | | DLF Ltd. | | 0.52 | |
| HDFC Bank Ltd. | 3.34 | Teamlease Services Ltd. | | 0.49 | |
| ICICI Bank Ltd. | 2.44 | Page Industries Ltd. | | 0.49 | |
| Infosys Ltd. | 2.18 | Hawkins Cookers Ltd. | | 0.45 | |
| Axis Bank Ltd. | 1.71 | Nuvoco Vistas Corporation Ltd. | | 0.43 | |
| Maruti Suzuki India Ltd. | 1.57 | Total | | 39.19 | |
| ABB India Ltd. | 1.53 | Non Convertible Debentures | | | |
| Ultratech Cement Ltd. | 1.43 | Indian Railway Finance | | | |
| Larsen & Toubro Ltd. | 1.33 | Corporation Ltd. | CRISIL AAA | 4.10 | |
| The Indian Hotels Company Ltd. | 1.24 | Bharat Sanchar Nigam Ltd. | CRISIL AAA(| - , | |
| Endurance Technologies Ltd. | 1.24 | REC Ltd. | CRISIL AAA | 4.07 | |
| Abbott India Ltd. | 1.11 | HDFC Bank Ltd. | CRISIL AAA | 4.06 | |
| Grindwell Norton Ltd. | 1.07 | LIC Housing Finance Ltd. | CRISIL AAA | 3.10 | |
| Chalet Hotels Ltd. | 1.06 | Mahanagar Telephone | IND AAA(CE) | 2.00 | |
| HDFC Asset Management Co. Ltd. | 1.02 | Nigam Ltd. | IND AAA(CE) | | |
| Divi'S Laboratories Ltd. | 1.02 | Power Finance Corporation Ltd. Torrent Power Ltd. | CRISIL AAA | 2.04 | |
| Cholamandalam Investment & Finance Co. Ltd | | Nexus Select Trust | CRISIL AAA | 2.03 | |
| State Bank Of India | 1.01 | Godrej Properties Ltd. | [ICRA]AA+ | 2.03 | |
| ESAB India Ltd. | 1.01 | Union Bank Of India | [ICKA]AA+ | 2.02 | |
| TVS Motor Company Ltd. | 0.99 | (At1 Bond Under Basel III) | CRISIL AA | 0.81 | |
| L&T Technology Services Ltd. | 0.99 | Total | CICISIL 70 C | 30.44 | |
| Timken India Ltd. | 0.89 | Floating Rate Bonds | | 30.11 | |
| ZF Commercial Vehicle Control Systems India | | Government Of India | SOVEREIGN | 10.33 | |
| Hindalco Industries Ltd. | 0.82 | Total | 3012.12.0.1 | 10.33 | |
| AIA Engineering Ltd. | 0.81 | Government Securities | | 20.55 | |
| Sona Blw Precision Forgings Ltd. | 0.77 | Government Of India | SOVEREIGN | 16.91 | |
| Schaeffler India Ltd. | 0.73 | Total | 3012.12.0.1 | 16.91 | |
| The Phoenix Mills Ltd. | 0.63 | Cash, Cash Equivalents And (| Others | 3.13 | |
| Carborundum Universal Ltd. | 0.63 | Grand Total | | 100.00 | |
| FSN E-Commerce Ventures Ltd. | 0.62 | | | 100.00 | |
| SBFC Finance Ltd. | 0.59 d. 0.57 | | | | |
| ICICI Lombard General Insurance Company Ltd V-Guard Industries Ltd. | a. 0.57 0.56 | | | | |
| v-Guaru muustries Etu. | 0.56 | | | | |

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

| Financial Services | 29.88 |
|-----------------------------------|-------|
| Sovereign | 27.24 |
| Telecommunication | 6.18 |
| Automobile And Auto Components | 6.18 |
| Capital Goods | 5.94 |
| Realty | 5.20 |
| Information Technology | 3.17 |
| Consumer Services | 2.92 |
| Healthcare | 2.13 |
| Power | 2.03 |
| Construction Materials | 1.86 |
| Construction | 1.33 |
| Consumer Durables | 1.01 |
| Metals & Mining | 0.82 |
| Services | 0.49 |
| Textiles | 0.49 |
| Cash, Cash Equivalents And Others | 3.13 |

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





Fixed Income from November 1, 2023 (effective date).

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

- Long term capital appreciation
- Investment predominantly in debt and money market instruments & balance in equity and equity related instruments ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. #Schemes managed by Mr. Dinesh Ahuja are currently managed by Mr. Rajeev Radhakrishnan, Chief Investment Officer -

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

SBI RETIREMENT BENEFIT FUNDCONSERVATIVE PLAN

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

Investment Objective

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

Fund Details

| _ | _ | | | |
|---|------|------|------|----|
| | lvpe | of S | chem | ıe |

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

- Date of Allotment: 10/02/2021
- Report As On: 30/11/2023
- · AAUM for the Month of November 2023

₹161.62 Crores

· AUM as on November 30, 2023

₹162.45 Crores

Fund Manager:

Mr. Rohit Shimpi - Equity Portion

#Mr. Rajeev Radhakrishnan and Mr. Ardhendu

Bhattacharya (Co-fund manager) -Debt portion

*Mr. Mohit Jain Overseas investments

Managing since:

Rajeev Radhakrishnan: (w.e.f. Nov - 2023)

Rohit Shimpi: Oct - 2021

Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 16 years

Mr. Rajeev Radhakrishnan - Over 21 years

Mr. Mohit Jain -Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

· First Tier Benchmark:

CRISIL Hybrid 85+15 - Conservative Index

CRISIL Hybrid
 Exit Load: Nil

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

• Option: Growth, IDCW

· SIP

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

Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments

or Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments.

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

minimum ₹500 & in multiples of ₹1

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

₹1 thereafter for minimum one year.

Semi-Annual - Minimum amount of investment

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

Annual - Minimum amount of investment will be $\overline{c}5,000$ and in multiples of $\overline{c}1$ 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 : 6.75 years
Average Maturity : 16.54 years
Macaulay Duration : 7.10 years
Yield to Maturity^ : 7.83%
Aln case of semi-annual convention , the YTM is annualised
Ratios including debt instruments and cash



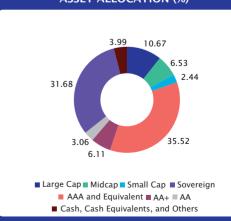
| | NET ASSET VALUE | |
|---------|------------------|---------|
| NAV (₹) | Option | NAV (₹) |
| 12.3412 | Direct Plan-IDCW | 12.5216 |
| 12.3412 | Dir-Plan-Growth | 12.5234 |
| | 12.3412 | |

| | | POR ⁻ | rfolio | | |
|-----------------------------------|------------|------------------|---|-------------------------|-------------|
| Issuer Name | Rating | (%) Of Total | Issuer Name | Rating | (%) Of Tota |
| Equity Shares | | , 10111 | ICICI Lombard General Insurar | nce Company | |
| HDFC Bank Ltd. | | 1.61 | Hawkins Cookers Ltd. | , , | 0.2 |
| ICICI Bank Ltd. | | 1.22 | Page Industries Ltd. | | 0.2 |
| Infosys Ltd. | | 1.11 | Nuvoco Vistas Corporation Ltd | i. | 0.2 |
| Axis Bank Ltd. | | 0.87 | Total | | 19.64 |
| Maruti Suzuki India Ltd. | | 0.75 | Non Convertible Debentures | | |
| Ultratech Cement Ltd. | | 0.73 | Indian Railway Finance | | |
| ABB India Ltd. | | 0.73 | Corporation Ltd. | CRISIL AAA | 6.1 |
| Larsen & Toubro Ltd. | | 0.68 | Bharat Sanchar Nigam Ltd. | CRISIL AAA(| , |
| Endurance Technologies Ltd. | | 0.62 | REC Ltd. | CRISIL AAA | 6.1 |
| Abbott India Ltd. | | 0.58 | LIC Housing Finance Ltd. | CRISIL AAA | 4.6 |
| The Indian Hotels Company Ltd. | | 0.55 | Mahanagar Telephone | | |
| ESAB India Ltd. | | 0.55 | Nigam Ltd. | IND AAA(CE | , |
| Cholamandalam Investment & Fir | nance Co. | | Power Finance Corporation Ltd | d. CRISIL AAA | 3.0 |
| Chalet Hotels Ltd. | | 0.52 | Union Bank Of India | CDICII AA | 3.0 |
| HDFC Asset Management Co. Ltd | | 0.51 | (At1 Bond Under Basel III) Torrent Power Ltd. | CRISIL AA CRISIL AA+ | 3.0 |
| Grindwell Norton Ltd. | | 0.51 | Nexus Select Trust | CRISIL AAA | 3.0 |
| L&T Technology Services Ltd. | | 0.50 | HDFC Bank Ltd. | CRISIL AAA | 3.0 |
| Divi'S Laboratories Ltd. | | 0.50 | Godrej Properties Ltd. | [ICRA]AA+ | 3.0 |
| TVS Motor Company Ltd. | | 0.49 | Total | [ICRA]AA+ | 44.6 |
| State Bank Of India | | 0.47 | Floating Rate Bonds | | 44.0 |
| Hindalco Industries Ltd. | | 0.45 | Government Of India | SOVEREIGN | 3.13 |
| Timken India Ltd. | | 0.42 | Total | JOVEREIGIN | 3.1 |
| ZF Commercial Vehicle Control S | ystems Ind | | Government Securities | | 3.1. |
| Schaeffler India Ltd. | | 0.40 | Government Of India | SOVEREIGN | 28.5 |
| AIA Engineering Ltd. | | 0.40 | Total | JOVEREIGIN | 28.50 |
| Sona Blw Precision Forgings Ltd. | | 0.39 | Cash, Cash Equivalents And | Others | 3.9 |
| The Phoenix Mills Ltd. | | 0.36 | Grand Total | Others | 100.0 |
| FSN E-Commerce Ventures Ltd. | | 0.33 | Grand Total | | 100.00 |
| V-Guard Industries Ltd. | | 0.32 | | | |
| Carborundum Universal Ltd. | | 0.31 | | | |
| SBFC Finance Ltd. | | 0.30 | | | |
| Teamlease Services Ltd. DLF Ltd. | | 0.28 0.28 | | | |
| DLF Lta. | | 0.28 | | | |

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

| Financial Services | 31.96 |
|-----------------------------------|-------|
| Sovereign | 31.68 |
| Telecommunication | 9.32 |
| Realty | 6.75 |
| Power | 3.06 |
| Automobile And Auto Components | 3.05 |
| Capital Goods | 2.92 |
| Information Technology | 1.61 |
| Consumer Services | 1.40 |
| Healthcare | 1.08 |
| Construction Materials | 0.94 |
| Construction | 0.68 |
| Consumer Durables | 0.58 |
| Metals & Mining | 0.45 |
| Services | 0.28 |
| Textiles | 0.25 |
| Cash, Cash Equivalents And Others | 3.99 |

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

stors understand that their principal will be at Moderately High risk doubt about whether the product is suitable for them.

*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.
#Schemes managed by Mr. Dinesh Ahuja are currently managed by Mr. Rajeev Radhakrishnan, Chief Investment Officer Fixed Income from November 1, 2023 (effective date).

Snapshot of Debt Funds

| Scheme Name | SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Long Term Plan) | SBI Magnum Income Fund | SBI Dynamic Bond Fund | SBI Corporate Bond Fund | SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund) | SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund) | SBI Short Term Debt Fund | SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan) |
|---|--|---|--|---|--|--|---|---|
| Ideal Investment Horizon | 3 years + | 3 years + | 3 years + | 3 years + | 3 years + | 2 years + | l year + | l year + |
| Inception Date | 30/12/2000 | 25/11/1998 | 09/02/2004 | 16/01/2019 | 17/07/2014 | 12/11/2003 | 27/7/2007 | 30/12/2000 |
| Fund Manager | Mr. Rajeev Radhakrishnan | Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain | Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain | Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain | Mr. Lokesh Mallya *Mr. Mohit Jain | Mr. Rajeev Radhakrishnan *Mr. Mohit Jain | Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain | Mr. Rajeev Radhakrishnan |
| Managing Since | (w.e.f.Nov-2023) | (w.e.f. Nov-2023) - Nov-2017 | (w.e.f. Nov-2023) - Nov-2017 | Jan-2019-Feb-2019 | Feb-2017- Nov-2017 | (w.e.f. Nov-2023)- Nov-2017 | Jun-2008 - Nov-2017 | (w.e.f. Nov-2023) |
| First Tier Benchmark | Nifty All Duration G-Sec Index | CRISIL Medium to Long Duration Debt B-III Index | CRISIL Dynamic Bond A-III Index | NIFTY Corporate Bond Index B-III | NIFTY Credit Risk Bond Index C-II | NIFTY Medium Duration Debt Index C-III | CRISIL Short Duration Debt A-II Index | Nifty 10 yr Benchmark G-Sec |
| | | | Fund D | nd Details as on 30 November 2023 | 2023 | | | |
| Month End AUM (Rs. in Crores) | ires) ₹7,767.10 | ₹1,695.95 | ₹2,943.22 | ₹20,264.63 | ₹2,658.72 | ₹6,891.09 | ₹13,405.42 | ₹1,534.88 |
| Modified Duration (years) | 5.07 | 4.30 | 4.82 | 2.41 | 2.13 | 3.23 | 2.03 | 6.68 |
| Average Maturity (years) | 9.77 | 8.29 | 9.81 | 3.72 | 4.35 | 5.05 | 3.03 | 9.79 |
| Macaulay Duration (years) | 5.25 | 4.52 | 5.01 | 2.57 | 2.27 | 3.41 | 2.15 | 6.93 |
| Yield to Maturity (%)^ | 7.46 | 7.98 | 7.52 | 7.83 | 8.44 | 8.13 | 7.84 | 7.47 |
| Expense Ratio | Regular- 0.94% Direct- 0.46% | Regular- 1.46% Direct- 0.80% | Regular- 1.43% Direct- 0.60% | Regular- 0.80% Direct- 0.35% | Regular- 1.55% Direct- 0.90% | Regular- 1.22% Direct- 0.69% | Regular- 0.85% Direct- 0.35% | Regular- 0.64% Direct- 0.31% |
| | | | Composition | by Assets as on 30 November 2023 | mber 2023 | | - | |
| Equity Shares | | | | | | | | |
| Corporate Debt | 3.01 | 54.25 | 18.38 | 74.88 | 74.19 | 71.60 | 64.26 | |
| Gilts | 77.27 | 39.32 | 54.90 | 17.95 | 11.76 | 23.10 | 26.01 | 94.77 |
| Money Market Instruments | | | | | 7.82 | | 2.02 | |
| Other Assets | 19.72 | 6.43 | 26.72 | 7.17 | 6.23 | 5.30 | 7.71 | 5.23 |
| | | | Composition | ition by Ratings as on 30 November 2023 | ember 2023 | | | |
| AA, AA+, AAA And EQUIVALENT | ENT | 44.02 | 13.22 | 74.88 | 63.59 | 56.32 | 64.26 | • |
| Below AA | | 10.23 | | | 10.60 | 15.28 | | |
| Sovereign | 90.33 | 40.49 | 72.62 | 19.59 | 11.76 | 25.43 | 26.21 | 96.95 |
| Below A1+, A1+ | | | · | | 7.82 | | 2.02 | |
| Cash, Cash Equivalents, Derivatives and Others | 29.6 | 5.26 | 14.16 | 5.53 | 6.23 | 2.97 | 7.51 | 3.05 |
| | | | | Other Details | - | | _ | |
| Exit Load | NH | For 10% of the investments within 1 Year - Nii; For the remaining investments - 1.00% | For 10% of the investments within 1 month - Nil; For the remaining investments - 0.25% | NII | For 8% of the investments within 12 months within 12 vear Neil, For the For 8% of the investments - 3.0% from the date of allotment For 8% of the investments after 1 vear to 2 vears - NII; For the remaining investments - 1.50% For remaining investments after 2 vear to 3 vears - NII; For the remaining investments after 2 vear to 3 vears - 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 CST, Base TER and additional expenses as per regulation 50 for details, please refer to respective page of the scheme. I *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. I ho case of semi-annual convention, the YTM is annualised

Snapshot of Debt Funds

| Scheme Name | SBI Magnum Low Duration Fund | SBI Savings Fund | SBI Banking and PSU Fund | SBI Liquid Fund | SBI Magnum Ultra Short Duration Fund | SBI Floating Rate Debt Fund | SBI Long Duration Fund | SBI Overnight Fund |
|---|--|-----------------------------------|---|--|---|---|--|----------------------------------|
| Ideal Investment Horizon | 3 months + | 3 months + | 3 years + | 7day + | 1 day + | 3 years + | 3 years + | 1 day + |
| Inception Date | 27/7/2007 | 19/07/2004 | 09/10/2009 | 24/11/2003 | 21/05/1999 | 27/10/2020 | 21/12/2022 | 01/10/2002 |
| Fund Manager | Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain | Mr. R. Arun & *Mr.Mohit Jain | Mr. Rajeev Radhakrishnan Mr. Mohit Jain | Mr. R. Arun | Mr. R. Arun & *Mr. Mohit Jain | Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) & "Mr. Mohit Jain | Mr. Rajeev Radhakrishnan Mr. Mohit Jain | Mr. R. Arun |
| Managing Since | Jun-2008- Nov-2017 | Apr-2012- Nov-2017 | Nov-2013 - Jan-2020 | May-2018 | June 2021-Nov 2017 | Mohit & Rajeev - Oct 2020 Ardhendu - June 2021 | December-2022 | Apr-2012 |
| First Tier Benchmark | CRISIL Low Duration Debt B-I Index | CRISIL Money Market B-I Index | NIFTY Banking and PSU Debt Index | NIFTY Liquid Index B-I | CRISIL Ultra Short Duration Debt B-I Index | Nifty Short Duration Debt Index | CRISIL Long Duration Debt A-III Index | CRISIL Liquid Overnight Index |
| | | | Fund | und Details as on 30 November 2023 | 2023 | | | |
| Month End AUM (Rs. in Crs) | ₹10,398.95 | ₹19,333.65 | ₹4,448.14 | ₹57,450.60 | ₹11,821.05 | ₹2,218.43 | ₹989.19 | ₹10,775.67 |
| Modified Duration (years) | 0.71 | 0.36 | 2.50 | 0.11 | 0.36 | 0.49 | 11.20 | 1 day |
| Average Maturity (years) | 1.32 | 0.38 | 3.77 | 0.11 | 0.38 | 4.67 | 29.95 | 1 day |
| Macaulay Duration (years) | 0.76 | 0.38 | 2.67 | 0.12 | 0.38 | 0.53 | 11.62 | 1 day |
| Yield to Maturity (%)^ | 7.80 | 7.63 | 7.75 | 7.30 | 7.63 | 7.94 | 7.61 | 6.76 |
| Expense Ratio | Regular- 1.02% Direct- 0.39% | Regular- 0.76% Direct- 0.23% | Regular- 0.81% Direct- 0.34% | Regular- 0.30% Direct- 0.18% | Regular- 0.54% Direct- 0.31% | Regular- 0.46% Direct- 0.26% | Regular- 0.68% Direct- 0.23% | Regular- 0.18% Direct- 0.10% |
| | | | Compositie | osition by Assets as on 30 November 2023 | ember 2023 | | | |
| Equity Shares | 00.00 | - | | | | | | |
| Corporate Debt | 43.95 | | 80.16 | | 26.71 | 37.80 | | |
| Gilts | 12.90 | 3.37 | 14.69 | 0.61 | 3.43 | 42.01 | 96.98 | |
| Money Market Instruments | 30.14 | 86.06 | - | 99.05 | 92.59 | ı | | |
| Other Assets | 13.01 | 5.65 | 5.15 | 0.34 | 4.30 | 20.19 | 3.02 | 100.00 |
| | | | Compositic | ssition by Ratings as on 30 November 2023 | ember 2023 | | | |
| AA, AA+, AAA And Equivalent | 42.02 | 1 | 80.16 | · | 12.92 | 37.80 | | |
| Below AA | 1.93 | | - | | | | | |
| Sovereign | 18.41 | 15.85 | 14.80 | 20.30 | 13.86 | 42.24 | 96.98 | |
| Below A1+, A1+ | 30.14 | 82.74 | • | 79.36 | 57.99 | | | |
| Cash, Cash Equivalents, Derivatives and Others | 7.50 | 1.41 | 5.04 | 0.34 | 1.44 | 19.96 | 3.02 | 100.00 |
| | | | | Other Details | | | | |
| Exit Load | NIL | Within 3 business days - 0.10% | NIL | Investor exit upon Exit Load as a % subscription of redemption with in of oreeds of ore of oreeds of ore of oreeds of ore of or | NIL | For exit within 3 days from the date of 30% of 20% | For exit on or before 90 days from the date of allotment - 0.25% For exit after 90 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





| | NET ASSE | т |
|-----------------------------|----------|---|
| Option | NAV (₹) | (|
| PF-Fixed Period-1 Year-IDCW | 17.8296 | F |
| PF-Fixed Period-2 Year-IDCW | 18.0422 | F |
| PF-Fixed Period-3 Year-IDCW | 17.4933 | ı |
| PF 3 Year - Growth | 34.6143 | I |
| PF Regular - Growth | 37.0474 | F |

| SE | T VALUE | |
|----|-----------------|---------|
| | Option | NAV (₹) |
| | Regular IDCW | 17.7452 |
| | Reg-Plan-Growth | 57.7083 |
| | Dir-Plan-IDCW | 19.3584 |
| | Dir-Plan-Growth | 60.6552 |
| | | |

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: 30/11/2023
- AAUM for the Month of November 2023
 ₹ 7 747 88 Crores
- · AUM as on November 30, 2023

₹ 7,767.10 Crores

- Fund Manager: #Mr. Rajeev Radhakrishnan Managing Since: (w.e.f. Nov-2023)
- **Total Experience:** Over 21 years **First Tier Benchmark:**
- Nifty All Duration G-Sec Index
- Fxit Load: NII
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- · SIP

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

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

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

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

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

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

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

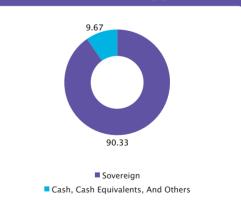
- · Minimum Investment
- ₹ 5,000 & in multiples of ₹ 1
- · Additional Investment
- ₹1,000 & in multiples of ₹1

| | PORTFOLIO | |
|------------------------------------|-----------|---------------------|
| Issuer Name | Rating | (%) Of Total AUM |
| Floating Rate Bonds | | |
| Government Of India | SOVEREIGN | 3.01 |
| Total | | 3.01 |
| Government Securities | | |
| Government Of India | SOVEREIGN | 77.27 |
| Total | | 77.27 |
| State Development Loans | | |
| State Government Of Uttar Pradesh | SOVEREIGN | 4.50 |
| State Government Of Rajasthan | SOVEREIGN | 1.93 |
| State Government Of Madhya Pradesh | SOVEREIGN | 1.93 |
| State Government Of West Bengal | SOVEREIGN | 1.69 |
| Total | | 10.05 |
| Cash, Cash Equivalents And Others | | 9.67 |
| Grand Total | | 100.00 |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

| Government Securities | 77.27 |
|-----------------------------------|-------|
| State Development Loans | 10.05 |
| Floating Rate Bonds | 3.01 |
| Cash, Cash Equivalents And Others | 9.67 |

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

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

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

Quantitative Data

Modified Duration : 5.07 years
Average Maturity : 9.77 years
Macaulay Duration : 5.25 years
Yield to Maturity^ : 7.46%
Ain case of semi-annual convention , the YTM is annualised

#Schemes managed by Mr. Dinesh Ahuja are currently managed by Mr. Rajeev Radhakrishnan, Chief Investment Officer -Fixed Income from November 1, 2023 (effective date).



MAGNUM INCOME FUND

SBI MUTUAL FUND A PARTNER FOR LIFE

| | NET ASS | ET VALUE | |
|---------------------------|---------|---------------------------|---------|
| Option | NAV (₹) | Option | NAV (₹) |
| Reg-Plan-Bonus | 37.6563 | Dir-Plan-Bonus | 40.2515 |
| Reg-Plan-Growth | 62.1484 | Dir-Plan-Growth | 66.3311 |
| Reg-Plan-Half Yearly IDCW | 16.2549 | Dir-Plan-Half Yearly IDCW | 18.8198 |
| Reg-Plan-Quarterly IDCW | 17.5022 | Dir-Plan-Quarterly IDCW | 19.2669 |
| | | | |

| PORT | FOLIO | |
|--|-------------|------------------|
| Issuer Name | Rating | (%) Of Total AUM |
| Non Convertible Debentures | | |
| Larsen & Toubro Ltd. | CRISIL AAA | 4.40 |
| Torrent Power Ltd. | CRISIL AA+ | 4.39 |
| Godrej Properties Ltd. | [ICRA]AA+ | 4.39 |
| Tata Realty And Infrastructure Ltd. | [ICRA]AA+ | 4.11 |
| Tata Housing Development Co. Ltd. | CARE AA | 3.84 |
| Mahanagar Telephone Nigam Ltd. | IND AAA(CE) | 3.30 |
| Avanse Financial Services Ltd. | CARE AA- | 3.24 |
| REC Ltd. | CRISIL AAA | 2.94 |
| Jamnagar Utilities & Power Pvt. Ltd. | CRISIL AAA | 2.94 |
| Bharti Telecom Ltd. | CRISIL AA+ | 2.94 |
| LIC Housing Finance Ltd. | CRISIL AAA | 2.93 |
| State Bank Of India (Tier II Bond Under Basel III) | CRISIL AAA | 2.86 |
| JM Financial Asset Reconstruction Company Ltd. | [ICRA]AA- | 2.65 |
| Jindal Stainless Ltd. | IND AA- | 2.58 |
| Bank Of India (At1 Bond Under Basel III) | CRISIL AA | 2.05 |
| Grihum Housing Finance Ltd. | CARE AA- | 1.76 |
| Tata Projects Ltd. | IND AA | 1.47 |
| Aadhar Housing Finance Ltd. | [ICRA]AA | 1.46 |
| Total | | 54.25 |
| Government Securities | | |
| Government Of India | SOVEREIGN | 39.32 |
| Total | | 39.32 |
| State Development Loans | | |
| State Government Of Haryana | SOVEREIGN | 1.17 |
| Total | | 1.17 |
| Cash, Cash Equivalents And Others | | 5.26 |
| Grand Total | | 100.00 |

Investment Objective

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

Fund Details

Type of Scheme

An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years (Please refer to the page no. 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: 30/11/2023
- AAUM for the Month of November 2023 ₹ 1.693.50 Crores
- AUM as on November 30, 2023
- ₹1.695.95 Crores
- Fund Manager: #Mr. Rajeev Radhakrishnan & *Mr. Mohit lain

Managing Since:

Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023)

Mr. Mohit Jain Nov-2017

Total Experience:

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

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

· SIP

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

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

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

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

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

- Minimum Investment
- ₹ 5.000 & in multiples of ₹ 1
- Additional Investment ₹ 1.000 & in multiples of ₹ 1

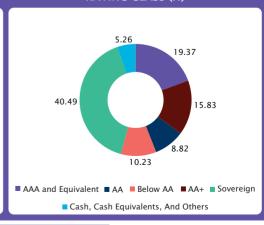
Quantitative Data

| Modified Duration | : 4.30 years |
|---------------------------------|--------------------------|
| Average Maturity | : 8.29 years |
| Macaulay Duration | : 4.52 years |
| Yield to Maturity^ | : 7.98% |
| Aln case of semi-annual convent | ion the YTM is annualise |

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

| Non Convertible Debentures | 54.25 |
|-----------------------------------|-------|
| Government Securities | 39.32 |
| State Development Loans | 1.17 |
| Cash, Cash Equivalents And Others | 5.26 |

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





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

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





| NET ASSET VALUE | |
|-----------------|---------|
| Option | NAV (₹) |
| Reg-Plan-IDCW | 16.4042 |
| Reg-Plan-Growth | 31.2905 |
| Dir-Plan-IDCW | 18.8755 |
| Dir-Plan-Growth | 33.7931 |

Investment Objective

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

Fund Details

| | _ | | | |
|----------|----|----|------|--|
| Tvne | οf | Sc | heme | |

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

- Date of Allotment: 09/02/2004
- Report As On: 30/11/2023 AAUM for the Month of November 2023
- ₹ 2,946.59 Crores
- · AUM as on November 30, 2023

₹ 2,943.22 Crores

Fund Manager: #Mr. Rajeev Radhakrishnan & *Mr. Mohit lain

Managing Since:

Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023)

Mr. Mohit Jain Nov-2017

Total Experience:

Mr. Rajeev Radhakrishnan Over 21 years

Mr. Mohit Jain Over 10 Years

First Tier Renchmark

CRISIL Dynamic Bond A-III Index

Exit Load:

For exit within 1 month from the date of allotment

For 10% of investment: Nil

For remaining investment: 0.25%

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

Entry Load: N.A

Plans Available: Regular, Direct

Options: Growth, IDCW

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

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

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

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

Minimum Investment

₹5,000 & in multiples of ₹1

Additional Investment

₹1,000 & in multiples of ₹1

Quantitative Data

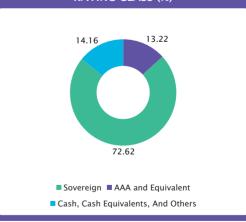
| Modified Duration | : 4.82 years |
|------------------------------------|-----------------------|
| Average Maturity | : 9.81 years |
| Macaulay Duration | : 5.01 years |
| Yield to Maturity^ | : 7.52% |
| ^In case of semi-annual convention | , the YTM is annualis |

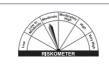
PORTFOLIO Issuer Name Rating (%) Of Total Non Convertible Debentures LIC Housing Finance Ltd. CRISIL AAA 5.07 HDFC Bank Ltd. CRISIL AAA 3.38 RFC Ltd. CRISII AAA 2.52 IND AAA(CE) Mahanagar Telephone Nigam Ltd. 2.25 13.22 **Floating Rate Bonds** Government Of India SOVERFIGN 5 16 Total 5.16 Government Securities Government Of India SOVEREIGN 54.90 Total 54.90 **State Development Loans** State Government Of Uttar Pradesh SOVEREIGN 5.45 State Government Of Bihar SOVERFIGN 3.71 SOVEREIGN State Government Of Rajasthan 3.40 Total 12.56 Cash, Cash Equivalents And Others 14.16 **Grand Total** 100.00

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

| Government Securities | 54.90 |
|-----------------------------------|-------|
| Non Convertible Debentures | 13.22 |
| State Development Loans | 12.56 |
| Floating Rate Bonds | 5.16 |
| Cash, Cash Equivalents And Others | 14.16 |

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





will be at Moderate risk

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

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

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

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

#Schemes managed by Mr. Dinesh Ahuja are currently managed by Mr. Rajeev Radhakrishnan, Chief Investment Officer -Fixed Income from November 1, 2023 (effective date)



SBI

CORPORATE BOND FUND

NET ASSET VALUE Option NAV (₹) Option NAV (₹) Reg-Plan-Monthly IDCW 12.8686 Dir-Plan-Monthly IDCW 13.1675 Reg-Plan-Growth 13.6347 Dir-Plan-Growth 13.9502 Reg-Plan-Quarterly IDCW 13.2476 Dir-Plan-Quarterly IDCW 13.5615

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: 30/11/2023

• AAUM for the Month of November 2023 ₹ 20.463.52 Crores

AUM as on November 30, 2023
 ₹ 20.264.63 Crores

 Fund Manager: Mr. Rajeev Radhakrishnan
 *Mr. Mohit Jain- investments in foreign securities of the Scheme.

Managing Since:

Mr. Rajeev Radhakrishnan Feb-2019

Mr. Mohit Jain Feb-2019

Total Experience:

Mr. Rajeev Radhakrishnan Over 21 years

Mr. Mohit Jain Over 10 Years

First Tier Benchmark:

NIFTY Corporate Bond Index B-III

• Exit Load: Nil

• Entry Load: N.A.

· Plans Available: Regular, Direct

· Options: Growth, IDCW

· SIP

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

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

Quantitative Data

| Q | |
|------------------------------------|------------------------|
| Modified Duration | : 2.41 years |
| Average Maturity | : 3.72 years |
| Macaulay Duration | : 2.57 years |
| Yield to Maturity^ | : 7.83% |
| ^In case of semi-annual convention | . the YTM is annualise |

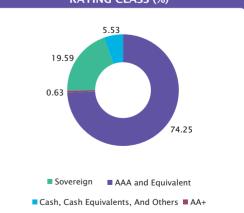
| | | POR |
|---|-------------|---------------------|
| Issuer Name | Rating | (%) Of Total AUM |
| Non Convertible Debentures | | |
| Power Finance Corporation Ltd. | CRISIL AAA | 6.19 |
| REC Ltd. | CRISIL AAA | 5.74 |
| NABARD | CRISIL AAA | 4.62 |
| L&T Metro Rail (Hyderabad) Ltd. | | |
| [Guaranteed By Larsen & Toubro Ltd.] | CRISIL AAA(| CE) 3.73 |
| Indian Railway Finance | | |
| Corporation Ltd. | CRISIL AAA | 3.68 |
| State Bank Of India | CDICII AAA | 3.19 |
| (Tier II Bond Under Basel III) Tata Communications Ltd. | CRISIL AAA | 3.19 |
| | CARE AAA | 3.06 |
| Nuclear Power Corporation Of India Ltd. | [ICRA]AAA | 2.76 |
| Small Industries Development | [ICIA]AAA | 2.70 |
| Bank Of India | [ICRA]AAA | 2.71 |
| Sikka Ports & Terminals Ltd. | CRISIL AAA | 2.68 |
| Tata Capital Financial Services Ltd. | CRISIL AAA | 2.45 |
| Jamnagar Utilities & Power Pvt. Ltd. | CRISIL AAA | 2.33 |
| LIC Housing Finance Ltd. | CRISIL AAA | 2.31 |
| National Housing Bank | CRISIL AAA | 2.20 |
| Larsen & Toubro Ltd. | CRISIL AAA | 1.86 |
| Mahanagar Telephone Nigam Ltd. | IND AAA(CE) | 1.73 |
| Kotak Mahindra Prime Ltd. | CRISIL AAA | 1.66 |
| Sundaram Home Finance Ltd. | CRISIL AAA | 1.52 |
| Sundaram Finance Ltd. | [ICRA]AAA | 1.48 |
| Citicorp Finance (India) Ltd. | CRISIL AAA | 1.48 |
| Tata Capital Housing Finance Ltd. | CRISIL AAA | 1.46 |
| John Deere Financial India Pvt. Ltd. | CRISIL AAA | 1.33 |
| Summit Digitel Infrastructure | | |
| Pvt. Ltd. | CRISIL AAA | 1.24 |
| India Grid Trust | CRISIL AAA | 1.23 |
| NTPC Ltd. | CRISIL AAA | 1.22 |
| Mahindra & Mahindra Financial Services Ltd. | CRISIL AAA | 1.20 |
| Mahindra Rural Housing Finance Ltd. | | 1.10 |
| GAIL (India) Ltd. | IND AAA | 0.96 |
| Highways Infrastructure Trust | CRISIL AAA | 0.85 |
| HDFC Bank Ltd. | CRISIL AAA | 0.83 |
| Toyota Financial Services India Ltd. | [ICRA]AAA | 0.74 |
| 10yota i manetai Scivices maia Eta. | [ICIO IJAAA | 0.7 4 |
| | | |

| RTFOLIO | | | |
|------------------|---|------------------|---------------------|
| | Issuer Name | Rating | (%) Of Total AUM |
| | India Grid Trust | [ICRA]AAA | 0.68 |
| 9 | Mindspace Business Parks Reit | CRISIL AAA | 0.66 |
| 4 | Indian Bank | | |
| 2 | (Tier II Bond Under Basel III) | IND AA+ | 0.63 |
| | Small Industries Development | | |
| 3 | Bank Of India | CRISIL AAA | 0.49 |
| | Indian Bank | CDICH AAA | 0.40 |
| 3 | (Tier II Bond Under Basel III) | CRISIL AAA | 0.40 |
| | Hindustan Petroleum Corporation Ltd. | CRISIL AAA | 0.36 |
| 9 | NABARD | [ICRA]AAA | 0.30 |
| 5 | Bajaj Finance Ltd. | CRISIL AAA | 0.32 |
| 5 | NHPC Ltd. | IND AAA | 0.12 |
| , I | NHPC Ltd. | [ICRA]AAA | 0.12 |
| ı | Power Grid Corporation Of India Ltd. | | 0.12 |
| 3 | Total | . CRISIL 70 0 C | 73.62 |
| 5 | Zero Coupon Bonds | | 73.02 |
| 3 | Bajaj Finance Ltd. | CRISIL AAA | 1.06 |
| 1 | Power Finance Corporation Ltd. | CRISIL AAA | 0.20 |
|) | Total | C.1.1012 / U U 1 | 1.26 |
| 5 | Floating Rate Bonds | | 1.20 |
| 3 | Government Of India | SOVEREIGN | 6.63 |
| 5 | Total | | 6.63 |
| 3 5 2 8 | Government Securities | | 0.03 |
| | Government Of India | SOVEREIGN | 11.32 |
| 3 5 | Total | 3012.12.0.1 | 11.32 |
| | State Development Loans | | |
| 3 | State Government Of Rajasthan | SOVEREIGN | 0.12 |
| | State Government Of Iharkhand | SOVEREIGN | 0.02 |
| 4 | Total | | 0.14 |
| 3 | Strips | | |
| 2 | Government Of India | SOVEREIGN | 1.50 |
| 5 | Total | | 1.50 |
|) | Cash, Cash Equivalents And Other | 's | 5.53 |
| 5 | Grand Total | - | 100.00 |
| 5 | | | |
| 3 | | | |
| , | | | |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

| Non Convertible Debentures | 73.62 |
|-----------------------------------|-------|
| Government Securities | 11.32 |
| Floating Rate Bonds | 6.63 |
| Strips | 1.50 |
| Zero Coupon Bonds | 1.26 |
| State Development Loans | 0.14 |
| Cash, Cash Equivalents And Others | 5.53 |
| | |

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

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

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





NET ASSET VALUE Option NAV (₹) Option NAV (₹) Reg-Plan-IDCW 18.1405 Dir-Plan-IDCW 19.9570 Reg-Plan-Daily IDCW 13.2809 Dir-Plan-Daily IDCW 13.6060 Reg-Plan-Growth 40.1266 Dir-Plan-Growth 42.8843

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: 30/11/2023
- AAUM for the Month of November 2023
- ₹ 2.679.31 Crores
- AUM as on November 30, 2023
- ₹ 2,658.72 Crores Fund Manager: Mr. Lokesh Mallya &

*Mr. Mohit Tain

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

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 (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 | : 2.13 years | |
|---|--------------|--|
| Average Maturity | : 4.35 years | |
| Macaulay Duration | : 2.27 years | |
| Yield to Maturity | :8.44% | |
| \$per investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIR STR and RSR trigger) as | | |

available under the scheme

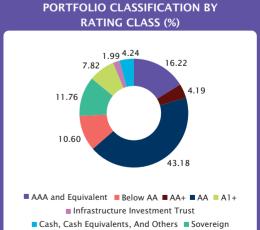
În case of semi-annual convention , the YTM is annualised

| | | POR |
|---|------------|--------------|
| Issuer Name | Rating | (%) Of Total |
| Commercial Papers | | AUM |
| Seil Energy India Ltd. | CRISIL A1+ | 5.04 |
| L&T Metro Rail (Hyderabad) Ltd. | CRISIL A1+ | 2.78 |
| Total | | 7.82 |
| Non Convertible Debentures | | |
| Power Finance Corporation Ltd. | CRISIL AAA | 5.59 |
| REC Ltd. | CRISIL AAA | 4.64 |
| Aadhar Housing Finance Ltd. | IND AA | 4.55 |
| Godrej Industries Ltd. | CRISIL AA | 3.33 |
| Jindal Stainless Ltd. | IND AA- | 3.29 |
| Avanse Financial Services Ltd. | CARE AA- | 3.00 |
| ONGC Petro Additions Ltd. | CRISIL AA | 2.82 |
| Motilal Oswal Finvest Ltd. | [ICRA]AA | 2.81 |
| Sheela Foam Ltd. | IND AA | 2.80 |
| Nuvoco Vistas Corporation Ltd. | CRISIL AA | 2.80 |
| JSW Steel Ltd. | [ICRA]AA | 2.79 |
| Patel Knr Heavy Infrastructures Ltd. | CARE AA+ | 2.57 |
| Yes Bank Ltd. (Tier II Bond Under Basel III) | [ICRA]A- | 2.28 |
| Tata Housing Development Co. Ltd. | CARE AA | 2.26 |
| Nirma Ltd. | CRISIL AA | 2.25 |
| Phoenix Arc Pvt. Ltd. | CRISIL AA | 2.24 |
| AU Small Finance Bank Ltd. | | |
| (Tier II Bond Under Basel III) | CRISIL AA | 2.11 |
| Tata Motors Ltd. | [ICRA]AA | 1.90 |
| ONGC Petro Additions Ltd. | [ICRA]AA | 1.86 |
| Indian Railway Finance Corporation Ltd. | | 1.86 |
| Godrej Housing Finance Ltd. | CRISIL AA | 1.84 |
| TVS Credit Services Ltd. | CRISIL AA | 1.49 |
| JM Financial Services Ltd. | CRISIL AA | 1.32 |
| Tata Projects Ltd. | IND AA | 1.31 |
| NABARD | CRISIL AAA | 1.31 |
| Grihum Housing Finance Ltd. | CARE AA- | 1.31 |
| | | |

| FOLIO | | | | |
|---|--------------|---------------------|--|--|
| Issuer Name | Rating | (%) Of Total AUM | | |
| Latur Renewable Pvt. Ltd. | CRISIL AA+(C | E) 1.25 | | |
| Union Bank Of India (At1 Bond Under Basel III) | CRISIL AA | 1.01 | | |
| Mahanagar Telephone Nigam Ltd. | IND AAA(CE) | 0.95 | | |
| PNB Housing Finance Ltd. | [ICRA]AA | 0.94 | | |
| Nuclear Power Corporation Of India Ltd | . [ICRA]AAA | 0.94 | | |
| Nexus Select Trust | CRISIL AAA | 0.93 | | |
| Union Bank Of India (At1 Bond Under Basel III) | IND AA | 0.75 | | |
| Yes Bank Ltd. | [ICRA]A- | 0.72 | | |
| Tata Realty And Infrastructure Ltd. | [ICRA]AA+ | 0.37 | | |
| Total | | 74.19 | | |
| Floating Rate Bonds | | | | |
| Government Of India | SOVEREIGN | 0.94 | | |
| Total | | 0.94 | | |
| Government Securities | | | | |
| Government Of India | SOVEREIGN | 10.82 | | |
| Total | | 10.82 | | |
| Infrastructure Investment Trust | | | | |
| Cube Highways Trust | | 1.99 | | |
| Total | | 1.99 | | |
| Cash, Cash Equivalents And Others | | 4.24 | | |
| Grand Total | | 100.00 | | |
| | | | | |

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

| Non Convertible Debentures | 74.19 |
|-----------------------------------|-------|
| Government Securities | 10.82 |
| Commercial Papers | 7.82 |
| Infrastructure Investment Trust | 1.99 |
| Floating Rate Bonds | 0.94 |
| Cash, Cash Equivalents And Others | 4.24 |
| | |





stors understand that their principa will be at Moderately High risk

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

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

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



SBI

MAGNUM MEDIUM DURATION FUND

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 17.4361 Reg-Plan-Growth 44.9814 Dir-Plan-IDCW 18.7428 Dir-Plan-Growth 48.2171

Investment Objective

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

Fund Details

Type of Scheme

An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years. (Please refer to the page no. 25 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit

- Date of Allotment: 12/11/2003
- Report As On: 30/11/2023
- AAUM for the Month of November 2023 ₹ 6.937.67 Crores
- AUM as on November 30, 2023 ₹6,891.09 Crores
- Fund Managers: #Mr. Rajeev Radhakrishnan & Mr. Mohit Jain

Managing Since: Mr. Rajeev Radhakrishnan (w.e.f. Nov-2023)

Mr. Mohit Jain Nov-2017 **Total Experience:**

Mr. Rajeev Radhakrishnan Over 21 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

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

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

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

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

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

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

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

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

Quantitative Data

| Modified Duration | : 3.23 years |
|------------------------------------|-------------------------|
| Average Maturity | : 5.05 years |
| Macaulay Duration | :3.41 years |
| Yield to Maturity^ | :8.13% |
| ^In case of semi-annual convention | . the YTM is annualised |

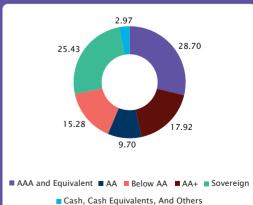
| | | POR |
|---|-------------|---------------------|
| Issuer Name | Rating | (%) Of Total AUM |
| Non Convertible Debentures | | AOW |
| Larsen & Toubro Ltd. | CRISIL AAA | 5.06 |
| Torrent Power Ltd. | CRISIL AA+ | 5.03 |
| State Bank Of India (Tier II Bond Under Basel III) | CRISIL AAA | 4.76 |
| Godrej Properties Ltd. | [ICRA]AA+ | 4.69 |
| Tata Housing Development Co. Ltd. | CARE AA | 4.36 |
| NABARD | CRISIL AAA | 4.32 |
| Avanse Financial Services Ltd. | CARE AA- | 3.62 |
| Jamnagar Utilities & Power Pvt. Ltd. | CRISIL AAA | 3.61 |
| Cholamandalam Investment & Finance Co. Ltd. | [ICRA]AA+ | 3.55 |
| JM Financial Asset Reconstruction Company Ltd. | [ICRA]AA- | 3.41 |
| Jindal Stainless Ltd. | IND AA- | 3.39 |
| Yes Bank Ltd. | [ICRA]A- | 3.27 |
| Mahanagar Telephone Nigam Ltd. | IND AAA(CE) | 3.25 |
| India Grid Trust | CRISIL AAA | 2.54 |
| Latur Renewable Pvt. Ltd. | CRISIL AA+(| CE) 2.34 |
| Tata Realty And Infrastructure Ltd. | [ICRA]AA+ | 2.31 |
| Small Industries Development Bank Of India | CRISIL AAA | 1.94 |
| Grihum Housing Finance Ltd. | CARE AA- | 1.59 |
| Tata Projects Ltd. | IND AA | 1.52 |
| REC Ltd. | CRISIL AAA | 1.21 |
| Aadhar Housing Finance Ltd. | [ICRA]AA | 1.15 |

| TFOLIO | | |
|--|--------------|--------------|
| Issuer Name | Rating | (%) Of Total |
| Tata Motors Finance Ltd. | CARE AA | 1.09 |
| LIC Housing Finance Ltd. | CRISIL AAA | 1.08 |
| Punjab National Bank (Tier II Bond Under Basel III) | CRISIL AAA | 0.93 |
| Bank Of India (At1 Bond Under Basel III) | CRISIL AA | 0.71 |
| JM Financial Services Ltd. | CRISIL AA | 0.51 |
| Godrej Industries Ltd. | CRISIL AA | 0.36 |
| Total | | 71.60 |
| Government Securities | | |
| Government Of India | SOVEREIGN | 23.10 |
| Total | | 23.10 |
| State Development Loans | | |
| State Government Of Haryana | SOVEREIGN | 1.82 |
| State Government Of Andhra Prade | sh SOVEREIGN | 0.51 |
| Total | | 2.33 |
| Cash, Cash Equivalents And Othe | ers | 2.97 |
| Grand Total | | 100.00 |
| | | |
| | | |
| | | |
| | | |

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

| Non Convertible Debentures | 71.60 |
|-----------------------------------|-------|
| Government Securities | 23.10 |
| State Development Loans | 2.33 |
| Cash, Cash Equivalents And Others | 2.97 |
| | |







will be at Moderately High risk

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

- Regular income for medium term
- · Investment in Debt and Money Market securities

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

*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. #Schemes managed by Mr. Dinesh Ahuja are currently managed by Mr. Rajeev Radhakrishnan, Chief Investment Officer -Fixed Income from November 1, 2023 (effective date)



SBI SHORT TERM DEBT FUND

Investment Objective

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

Fund Details

- · Type of Scheme
- An open ended short-term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. (Please refer to the page no. 27 of SID for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk
- · Date of Allotment: 27/7/2007
- Report As On: 30/11/2023
- AAUM for the Month of November 2023
- ₹13,495.61 Crores
- · AUM as on November 30, 2023
- ₹13,405.42 Crores
- Fund Manager:
 Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain
- Managing Since: Mr. Rajeev Jun-2008
- Mr. Mohit lain Nov-2017
- Total Experience:
- Mr. Rajeev Over 21 years
- Mr. Mohit Jain Over 10 years
- · First Tier Benchmark:
- CRISIL Short Duration Debt A-II Index

Exit Load: Nil

- Entry Load: N.A.
- Plans Available: Regular, Direct
 Options: Growth, IDCW
- · SIP
- Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
- Daily Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
- Weekly Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for
- 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
- Additional Investment
 ₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 2.03 years
Average Maturity : 3.03 years
Macaulay Duration : 2.15 years
Yield to Maturity^ : 7.84%
↑In case of semi-annual convention , the YTM is annualised

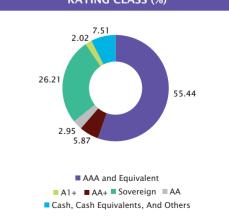
NET ASSET VALUE Option NAV (₹) Option NAV (₹) Retail-Plan-Fortnightly IDCW 13.3038 Reg-Plan-Monthly IDCW 15.6478 Retail-Plan-Growth 32.0226 Reg-Plan-Weekly IDCW 12.8328 Retail-Plan-Monthly IDCW Dir-Plan-Fortnightly IDCW 14.6671 20.0963 Retail-Plan-Weekly IDCW 13.2835 Dir-Plan-Growth 29.8361 Reg-Plan-Fortnightly IDCW Dir-Plan-Monthly IDCW 16.6779 12.8201 28.3031 Dir-Plan-Weekly IDCW 13.0690 Reg-Plan-Growth

| | PORTFOLIO | | | | | |
|--------|--------------------------------------|--------------|---------------------|--------------------------------------|-------------|---------------------|
| Issue | r Name | Rating | (%) Of Total AUM | Issuer Name | Rating | (%) Of Total AUM |
| Comn | nercial Papers | | | Torrent Power Ltd. | CRISIL AA+ | 0.91 |
| Panate | one Finvest Ltd. | CRISIL A1+ | 1.47 | TVS Credit Services Ltd. | CRISIL AA | 0.88 |
| Total | | | 1.47 | Mahanagar Telephone Nigam Ltd. | CRISIL AAA(| CE) 0.86 |
| Certif | ficate Of Deposits | | | Tata Capital Ltd. | CRISIL AAA | 0.74 |
| Indian | n Bank | CRISIL A1+ | 0.48 | Crompton Greaves Consumer | | |
| Small | Industries Development | | | Electricals Ltd. | CRISIL AA+ | 0.74 |
| Bank (| Of India | CRISIL A1+ | 0.07 | HDB Financial Services Ltd. | CRISIL AAA | 0.73 |
| Total | | | 0.55 | Mahindra Rural Housing Finance Ltd. | CRISIL AAA | 0.67 |
| Non (| Convertible Debentures | | | Bank Of Baroda | | |
| NABA | RD | CRISIL AAA | 5.71 | (Tier II Bond Under Basel III) | IND AAA | 0.67 |
| L&T N | letro Rail (Hyderabad) Ltd. | | | Larsen & Toubro Ltd. | CRISIL AAA | 0.52 |
| [Guara | anteed By Larsen & Toubro Ltd.] | CRISIL AAA(C | E) 4.34 | Godrej Industries Ltd. | CRISIL AA | 0.52 |
| | Finance Corporation Ltd. | CRISIL AAA | 4.09 | Bajaj Finance Ltd. | CRISIL AAA | 0.52 |
| | n Railway Finance | | | State Bank Of India | | |
| | ration Ltd. | CRISIL AAA | 3.03 | (Tier II Bond Under Basel III) | CRISIL AAA | 0.37 |
| | India Credit Company Ltd. | [ICRA]AAA | 2.97 | Power Grid Corporation Of India Ltd. | | 0.37 |
| | Communications Ltd. | CARE AAA | 2.77 | HDFC Bank Ltd. | CRISIL AAA | 0.19 |
| | gar Utilities & Power Pvt. Ltd. | CRISIL AAA | 2.63 | Kotak Mahindra Prime Ltd. | CRISIL AAA | 0.18 |
| | nal Housing Bank | CRISIL AAA | 2.39 | Indian Oil Corporation Ltd. | CRISIL AAA | 0.18 |
| | pace Business Parks Reit | CRISIL AAA | 2.21 | Total | | 64.22 |
| NTPC | | CRISIL AAA | 2.03 | Zero Coupon Bonds | | |
| REC L | | CRISIL AAA | 1.99 | Mahindra & Mahindra Financial | | |
| | Housing Finance Ltd. | CRISIL AAA | 1.84 | Services Ltd. | IND AAA | 0.04 |
| | nit Digitel Infrastructure Pvt. Ltd. | | 1.61 | Total | | 0.04 |
| | a Financial Services India Ltd. | [ICRA]AAA | 1.55 | Floating Rate Bonds | | |
| | Petro Additions Ltd. | CRISIL AA | 1.55 | Government Of India | SOVEREIGN | 5.34 |
| | Grid Trust | CRISIL AAA | 1.50 | Total | | 5.34 |
| | Capital Financial Services Ltd. | CRISIL AAA | 1.48 | Government Securities | | |
| | ram Home Finance Ltd. | [ICRA]AAA | 1.30 | Government Of India | SOVEREIGN | 20.67 |
| | India Home Finance Co. Ltd. | CRISIL AAA | 1.29 | Total | | 20.67 |
| | Grid Trust | [ICRA]AAA | 1.23 | State Development Loans | | |
| | ıdra & Mahindra Financial | | | State Government Of Maharashtra | SOVEREIGN | 0.19 |
| | es Ltd. | IND AAA | 1.22 | Total | | 0.19 |
| | Capital Financial Services Ltd. | [ICRA]AAA | 1.12 | Strips | | |
| | Telecom Ltd. | CRISIL AA+ | 1.11 | Government Of India | SOVEREIGN | 0.01 |
| | Industries Development | | | Total | | 0.01 |
| | Of India | [ICRA]AAA | 1.10 | Cash, Cash Equivalents And Others | | 7.51 |
| | in Homes Ltd. | [ICRA]AA+ | 1.10 | Grand Total | | 100.00 |
| | mandalam Investment & | [168.11.4 | 1.00 | | | |
| | ce Co. Ltd. | [ICRA]AA+ | 1.09 | | | |
| Godre | j Properties Ltd. | [ICRA]AA+ | 0.92 | | | |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

| Non Convertible Debentures | 64.22 |
|-----------------------------------|-------|
| Government Securities | 20.67 |
| Floating Rate Bonds | 5.34 |
| Commercial Papers | 1.47 |
| Certificate Of Deposits | 0.55 |
| State Development Loans | 0.19 |
| Zero Coupon Bonds | 0.04 |
| Strips | 0.01 |
| Cash, Cash Equivalents And Others | 7.51 |
| | |

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





will be at Moderate risk

SBI Short Term Debt Fund

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

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



MAGNUM CONSTANT MATURITY FUND

| NET ASSET VALUE | | | |
|-----------------|---------|--|--|
| Option | NAV (₹) | | |
| Reg-Plan-IDCW | 17.8643 | | |
| Reg-Plan-Growth | 54.9275 | | |
| Dir-Plan-IDCW | 18.4818 | | |
| Dir-Plan-Growth | 56.8175 | | |

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

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

Fund Details

· Type of Scheme

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

- · Date of Allotment: 30/12/2000
- Report As On: 30/11/2023
- · AAUM for the Month of November 2023 ₹1,531.02 Crores
- · AUM as on November 30, 2023

₹1,534.88 Crores

- · Fund Manager: #Mr. Rajeev Radhakrishnan Managing Since: (w.e.f. Nov-2023) Total Experience: Over 21 years
- · First Tier Benchmark:
- Nifty 10 yr Benchmark G-Sec
- · Exit Load: NIL
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

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

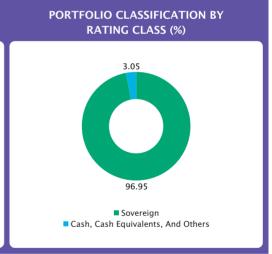
- · Minimum Investment
- ₹ 5,000 & in multiples of ₹ 1
- · Additional Investment
- ₹1,000 & in multiples of ₹1

Quantitative Data

| Modified Duration | : 6.68 years |
|------------------------------------|--------------------|
| Average Maturity | : 9.79 years |
| Macaulay Duration | : 6.93 years |
| Yield to Maturity^ | : 7.47% |
| Aln case of semi-annual convention | the YTM is annuali |

| | | TORTTOLIO | |
|----|-----------------------------------|-----------|---------------------|
| | Issuer Name | Rating | (%) Of Total AUM |
| | Government Securities | | |
| | Government Of India | SOVEREIGN | 94.77 |
| N. | Total | | 94.77 |
| | Strips | | |
| | Government Of India | SOVEREIGN | 2.18 |
| | Total | | 2.18 |
| | Cash, Cash Equivalents And Others | | 3.05 |
| | Grand Total | | 100.00 |
| | | | |

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)** 94.77 **Government Securities** Strips 2.18 Cash, Cash Equivalents And Others 3.05





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.

#Schemes managed by Mr. Dinesh Ahuja are currently managed by Mr. Rajeev Radhakrishnan, Chief Investment Officer - Fixed Income from November 1, 2023 (effective date).



SBI MAGNUM LOW DURATION FUND

Investment Objective

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

Fund Details

· Type of Scheme

An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. (Please refer to the page no. 25 of SID for details on Macaulay's Duration). A moderate interest rate risk and relatively high credit risk

- · Date of Allotment: 27/7/2007
- Report As On: 30/11/2023
- AAUM for the Month of November 2023 ₹ 10.508.54 Crores
- · AUM as on November 30, 2023
- ₹10,398.95 Crores

· Fund Manager:

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

Mr. Rajeev Jun-2008

Mr. Mohit Jain Nov-2017

Total Experience:

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

· First Tier Benchmark:

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

· SIP

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

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

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

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

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

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

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

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

Quantitative Data

Modified Duration : 0.71 years
Average Maturity : 1.32 years
Macaulay Duration : 0.76 years
Yield to Maturity^ : 7.80%
Aln case of semi-annual convention , the YTM is annualised

| | NET ASS |
|---------------------------|------------|
| Option | NAV (₹) |
| Institutional-Daily IDCW | 1,213.4800 |
| Institutional-Growth | 3,170.1290 |
| Institutional-Weekly IDCW | 1,210.6836 |
| Reg-Plan-Daily IDCW | 1,213.4096 |
| Reg-Plan-Fortnightly IDCW | 1,234.6472 |
| Reg-Plan-Growth | 3,115.2298 |
| Reg-Plan-Monthly IDCW | 1,366.3422 |

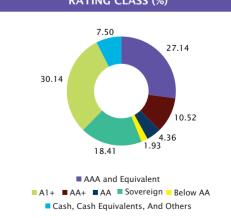
| ET VALUE | | | |
|---------------------------|------------|--|--|
| Option | NAV (₹) | | |
| Reg-Plan-Weekly IDCW | 1,213.4001 | | |
| Dir-Plan-Daily IDCW | 1,239.0681 | | |
| Dir-Plan-Fortnightly IDCW | 1,260.6607 | | |
| Dir-Plan-Growth | 3,214.1492 | | |
| Dir-Plan-Monthly IDCW | 1,428.2246 | | |
| Dir-Plan-Weekly IDCW | 1,240.8329 | | |
| | | | |
| | | | |

| PORTFOLIO | | | | | |
|---|------------|---------------------|-------------------------------------|------------|---------------------|
| Issuer Name | Rating | (%) Of Total AUM | Issuer Name | Rating | (%) Of Total AUM |
| Commercial Papers | | | NABARD | CRISIL AAA | 1.14 |
| Export-Import Bank Of India | CRISIL A1+ | 3.30 | ONGC Petro Additions Ltd. | CRISIL AA | 0.97 |
| Muthoot Finance Ltd. | CRISIL A1+ | 2.80 | Avanse Financial Services Ltd. | CARE AA- | 0.97 |
| Seil Energy India Ltd. | CRISIL A1+ | 2.54 | Tata Realty And Infrastructure Ltd. | [ICRA]AA+ | 0.96 |
| Tata Projects Ltd. | CRISIL A1+ | 2.41 | State Bank Of India | | |
| Panatone Finvest Ltd. | CRISIL A1+ | 1.43 | (Tier II Bond Under Basel III) | CRISIL AAA | 0.96 |
| TMF Holdings Ltd. | CRISIL A1+ | 1.42 | Small Industries Development | | |
| Infina Finance Pvt. Ltd. | CRISIL A1+ | 0.96 | Bank Of India | CRISIL AAA | 0.96 |
| Small Industries Development | | | Small Industries Development | | |
| Bank Of India | CRISIL A1+ | 0.47 | Bank Of India | [ICRA]AAA | 0.96 |
| Phoenix Arc Pvt. Ltd. | CRISIL A1+ | 0.45 | Larsen & Toubro Ltd. | CRISIL AAA | 0.96 |
| Total | | 15.78 | Grihum Housing Finance Ltd. | CARE AA- | 0.96 |
| Certificate Of Deposits | | | Torrent Power Ltd. | CRISIL AA+ | 0.86 |
| Indian Bank | CRISIL A1+ | 4.29 | NABARD | [ICRA]AAA | 0.80 |
| ICICI Bank Ltd. | [ICRA]A1+ | 2.36 | Mahindra Rural Housing Finance Ltd. | IND AA+ | 0.77 |
| Small Industries Development | | | PNB Housing Finance Ltd. | [ICRA]AA | 0.72 |
| Bank Of India | CRISIL A1+ | 2.10 | State Bank Of India | | |
| Union Bank Of India | [ICRA]A1+ | 1.67 | (Tier II Bond Under Basel III) | [ICRA]AAA | 0.48 |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 1.63 | Crompton Greaves Consumer | CDICII AA | 0.48 |
| Axis Bank Ltd. | CRISIL A1+ | 1.36 | Electricals Ltd. | CRISIL AA+ | |
| Punjab National Bank | CRISIL A1+ | 0.95 | 1 otal | | 43.55 |
| Total | | 14.36 | Zero Coupon Bonds | | |
| Non Convertible Debentures | | | Tata Capital Housing Finance Ltd. | CRISIL AAA | 0.40 |
| National Housing Bank | CRISIL AAA | 3.86 | Total | | 0.40 |
| Bharti Telecom Ltd. | CRISIL AA+ | 3.11 | Floating Rate Bonds | | |
| LIC Housing Finance Ltd. | CRISIL AAA | 3.06 | Government Of India | SOVEREIGN | 9.52 |
| Apollo Tyres Ltd. | CRISIL AA+ | 2.41 | Total | | 9.52 |
| Mangloor Highways Pvt. Ltd. | IND AAA | 2.38 | Government Securities | | |
| India Grid Trust | [ICRA]AAA | 2.24 | Government Of India | SOVEREIGN | 3.38 |
| Cholamandalam Investment & | | | Total | | 3.38 |
| Finance Co. Ltd. | IND AA+ | 1.93 | State Development Loans | | |
| Bank Of Baroda | | | State Government Of Gujarat | SOVEREIGN | 2.77 |
| (Tier II Bond Under Basel III) | IND AAA | 1.88 | State Government Of Karnataka | SOVEREIGN | 0.98 |
| Indian Railway Finance Corporation Ltd. | | 1.68 | State Government Of Maharashtra | SOVEREIGN | 0.24 |
| ONGC Petro Additions Ltd. | [ICRA]AA | 1.48 | Total | | 3.99 |
| REC Ltd. | CRISIL AAA | 1.44 | Strips | | |
| HDB Financial Services Ltd. | CRISIL AAA | 1.43 | Government Of India | SOVEREIGN | 1.52 |
| Citicorp Finance (India) Ltd. | CRISIL AAA | 1.30 | Total | | 1.52 |
| India Grid Trust | CRISIL AAA | 1.21 | Cash, Cash Equivalents And Others | | 7.50 |
| JM Financial Credit Solutions Ltd. | [ICRA]AA | 1.19 | Grand Total | | 100.00 |

PORTFOLIO CLASSIFICATION BY

| ASSLI ALLOCATION (/0) | |
|-----------------------------------|-------|
| Non Convertible Debentures | 43.55 |
| Commercial Papers | 15.78 |
| Certificate Of Deposits | 14.36 |
| Floating Rate Bonds | 9.52 |
| State Development Loans | 3.99 |
| Government Securities | 3.38 |
| Strips | 1.52 |
| Zero Coupon Bonds | 0.40 |
| Cash, Cash Equivalents And Others | 7.50 |
| | |

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

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

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





| NET ASSET VALUE | | | |
|-----------------------|---------|-----------------------|---------|
| Option NAV (₹) | | Option | NAV (₹) |
| Reg-Plan-Daily IDCW | 12.0641 | Dir-Plan-Daily IDCW | 12.3054 |
| Reg-Plan-Growth | 37.0105 | Dir-Plan-Growth | 39.4083 |
| Reg-Plan-Monthly IDCW | 14.5933 | Dir-Plan-Monthly IDCW | 15.6203 |
| Reg-Plan-Weekly IDCW | 13.7722 | Dir-Plan-Weekly IDCW | 14.1561 |

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: 30/11/2023
- · AAUM for the Month of November 2023
- ₹ 19,428.42 Crores
- · AUM as on November 30, 2023

₹19.333.65 Crores

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

Mr. R. Arun Apr-2012

Mr. Mohit lain Nov-2017

Total Experience:

Mr. R. Arun Over 16 years

Mr. Mohit Jain Over 10 years

· First Tier Benchmark:

CRISIL Money Market B-I Index

• Exit Load:

For exit within 3 business days from the date of allotment - 0.10%

For exit after 3 business days from the date of allotment - Nil

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

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

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

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

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

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

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

· Minimum Investment

₹ 500 & in multiples of ₹ 1

Additional Investment
 ₹ 500 & in multiples of ₹ 1

Quantitative Data

| Modified Duration | : 0.36 years |
|------------------------------------|-------------------------|
| Average Maturity | : 0.38 years |
| Macaulay Duration | : 0.38 years |
| Yield to Maturity^ | : 7.63% |
| ^In case of semi-annual convention | n , the YTM is annuali: |

| | | PORT | FOLIO |
|---|------------|---------------------|-----------|
| Issuer Name | Rating | (%) Of Total AUM | Issuer N |
| Commercial Papers | | | HDFC Ba |
| LIC Housing Finance Ltd. | CRISIL A1+ | 4.69 | RBL Bank |
| HDFC Bank Ltd. | CRISIL A1+ | 4.64 | The Jam |
| Muthoot Finance Ltd. | CRISIL A1+ | 3.16 | NABARD |
| Export-Import Bank Of India | CRISIL A1+ | 3.16 | Punjab & |
| Panatone Finvest Ltd. | CRISIL A1+ | 2.81 | ICICI Bar |
| Bharti Enterprises Ltd. | CRISIL A1+ | 2.55 | Punjab N |
| Seil Energy India Ltd. | CRISIL A1+ | 2.49 | Union Ba |
| Infina Finance Pvt. Ltd. | CRISIL A1+ | 2.28 | Canara E |
| Tata Motors Finance Ltd. | CRISIL A1+ | 2.02 | Total |
| ONGC Petro Additions Ltd. | CRISIL A1+ | 1.99 | Governr |
| Highways Infrastructure Trust | CRISIL A1+ | 1.33 | Governm |
| Mahindra & Mahindra Financial | | | Total |
| Services Ltd. | CRISIL A1+ | 1.27 | State De |
| Tata Projects Ltd. | CRISIL A1+ | 1.01 | State Go |
| Tata Capital Housing Finance Ltd. | CRISIL A1+ | 1.00 | State Go |
| Cholamandalam Investment & | | | State Go |
| Finance Co. Ltd. | CRISIL A1+ | 0.75 | State Go |
| Tata Capital Financial Services Ltd. | CRISIL A1+ | 0.51 | Total |
| JM Financial Services Ltd. | CRISIL A1+ | 0.51 | Treasur |
| JM Financial Products Ltd. | CRISIL A1+ | 0.50 | 364 Day |
| JM Financial Credit Solutions Ltd. | CRISIL A1+ | 0.50 | 364 Day |
| JM Financial Properties & Holdings Ltd. | CRISIL A1+ | 0.45 | Total |
| Total | CRISIL AT+ | 0.45 37.62 | Strips |
| | | 37.02 | Governm |
| Certificate Of Deposits Axis Bank Ltd. | CRISIL A1+ | 5.77 | Total |
| The Federal Bank Ltd. | CRISIL A1+ | 4.72 | Cash, Ca |
| Ine Federal Bank Ltd. Indian Bank | CRISIL A1+ | | Grand T |
| | CKISIL AT+ | 4.23 | |
| Small Industries Development Bank Of India | CRISIL A1+ | 4.02 | |
| Indusind Bank Ltd. | CRISIL A1+ | 3.76 | |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 3.71 | |
| Notak Mammara Bank Eta. | CRISIL ATT | 3.71 | |

| ï | | | |
|---|------------------------------------|------------|---------------------|
| | Issuer Name | Rating | (%) Of Total AUM |
| | HDFC Bank Ltd. | CRISIL A1+ | 3.29 |
| | RBL Bank Ltd. | [ICRA]A1+ | 3.09 |
| | The Jammu & Kashmir Bank Ltd. | CRISIL A1+ | 3.08 |
| | NABARD | CRISIL A1+ | 2.79 |
| | Punjab & Sind Bank | [ICRA]A1+ | 2.53 |
| | ICICI Bank Ltd. | [ICRA]A1+ | 1.46 |
| | Punjab National Bank | CRISIL A1+ | 1.14 |
| | Union Bank Of India | [ICRA]A1+ | 1.02 |
| | Canara Bank | CRISIL A1+ | 0.51 |
| | Total | | 45.12 |
| | Government Securities | | |
| | Government Of India | SOVEREIGN | 3.37 |
| | Total | | 3.37 |
| | State Development Loans | | |
| | State Government Of Karnataka | SOVEREIGN | 1.98 |
| | State Government Of Haryana | SOVEREIGN | 0.82 |
| | State Government Of Gujarat | SOVEREIGN | 0.39 |
| | State Government Of Madhya Pradesh | SOVEREIGN | 0.26 |
| | Total | | 3.45 |
| | Treasury Bills | | |
| | 364 Day T-Bill 22.03.24 | SOVEREIGN | 7.23 |
| | 364 Day T-Bill 29.03.24 | SOVEREIGN | 1.01 |
| | Total | | 8.24 |
| | Strips | | |
| | Government Of India | SOVEREIGN | 0.79 |
| | Total | | 0.79 |
| | Cash, Cash Equivalents And Others | | 1.41 |
| | Grand Total | | 100.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

PORTFOLIO CLASSIFICATION BY

| ASSET ALLOCATION (70) | |
|-----------------------------------|-------|
| Certificate Of Deposits | 45.12 |
| Commercial Papers | 37.62 |
| Treasury Bills | 8.24 |
| State Development Loans | 3.45 |
| Government Securities | 3.37 |
| Strips | 0.79 |
| Cash, Cash Equivalents And Others | 1.41 |
| | |

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





will be at Moderate risk

This product is suitable for investors who are seeking^:

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

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

SBI Savings Fund



BANKING & PSU FUND

Investment Objective

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

Fund Details

Type of Scheme

An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies. A relatively high interest rate risk and moderate credit risk

- · Date of Allotment: 09/10/2009
- · Report As On: 30/11/2023
- · AAUM for the Month of November 2023 ₹ 4.436.41 Crores
- · AUM as on November 30, 2023 ₹4.448.14 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 & 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 lune 02, 2020 for further details)

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

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

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

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

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

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

Quantitative Data

Modified Duration : 2.50 years Average Maturity : 3.77 years : 2.67 years Macaulay Duration Yield to Maturity^ Yield to Maturity^ : 7.75% Aln case of semi-annual convention , the YTM is annualised

| | NET ASS |
|-----------------------|------------|
| Option | NAV (₹) |
| Reg-Plan-Daily IDCW | 1,254.0090 |
| Reg-Plan-Growth | 2,748.6467 |
| Reg-Plan-Monthly IDCW | 1,166.4986 |
| Reg-Plan-Weekly IDCW | 1,253.7436 |

| E | SET VALUE | | | |
|---|-----------------------|------------|--|--|
| Ī | Option | NAV (₹) | | |
| | Dir-Plan-Daily IDCW | 1,277.5209 | | |
| | Dir-Plan-Growth | 2,900.3401 | | |
| | Dir-Plan-Monthly IDCW | 1,229.4770 | | |
| | Dir-Plan-Weekly IDCW | 1,274.6829 | | |

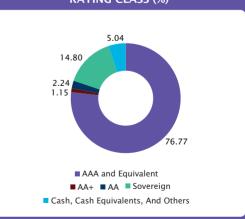
| | | Р | ORT |
|---|------------|-----------|------------|
| Issuer Name | Rating | (%) Of To | otal UM |
| Non Convertible Debentures | | | |
| Indian Railway Finance Corporation Ltd. | CRISIL AA | Α 8 | 3.27 |
| Power Finance Corporation Ltd. | CRISIL AA | A 7 | 7.67 |
| HDFC Bank Ltd. | CRISIL AA | A 7 | 7.28 |
| NABARD | CRISIL AA | Α 6 | 5.46 |
| REC Ltd. | CRISIL AA | A 5 | .95 |
| Export-Import Bank Of India | CRISIL AA | A 5 | .04 |
| Nuclear Power Corporation Of India Ltd | .[ICRA]AAA | . 4 | 1.59 |
| Axis Bank Ltd. | CRISIL AA | A 3 | 3.92 |
| Mahanagar Telephone Nigam Ltd. | IND AAA(| CE) 3 | 3.78 |
| GAIL (India) Ltd. | IND AAA | 3 | 3.33 |
| NTPC Ltd. | CRISIL AA | A 3 | 3.27 |
| State Bank Of India (Tier II Bond Under Basel III) | CRISIL AA | A 2 | 2.79 |
| Small Industries Development Bank Of India | [ICRA]AAA | . 2 | 2.78 |
| ONGC Petro Additions Ltd. | CRISIL AA | 2 | 2.24 |
| Bank Of Baroda (Tier II Bond Under Basel III) | IND AAA | 2 | 2.24 |
| State Bank Of India (Tier II Bond Under Basel III) | [ICRA]AAA | . 1 | .69 |
| Small Industries Development Bank Of India | CRISIL AA | A 1 | .68 |
| National Housing Bank | CRISIL AA | A 1 | .67 |
| Power Grid Corporation Of India Ltd. | CRISIL AA | A 1 | .45 |
| Indian Bank(Tier II Bond Under Basel III) | IND AA+ | 1 | .15 |
| Hindustan Petroleum Corporation Ltd. | CRISIL AA | A 1 | .11 |
| Indian Bank(Tier II Bond Under Basel III) | CRISIL AA | A 1 | .08 |
| Punjab National Bank | CRISIL AA | Α (|).68 |
| | | | |

| FOLIO | | |
|-----------------------------------|----------|---------------------|
| Issuer Name | Rating | (%) Of Total AUM |
| NHPC Ltd. | [ICRA]AA | ٥.04 |
| Total | | 80.16 |
| Floating Rate Bonds | | |
| Government Of India | SOVEREIC | iN 3.61 |
| Total | | 3.61 |
| Government Securities | | |
| Government Of India | SOVEREIC | iN 11.08 |
| Total | | 11.08 |
| State Development Loans | | |
| State Government Of Maharashtra | SOVEREIC | iN 0.11 |
| Total | | 0.11 |
| Cash, Cash Equivalents And Others | | 5.04 |
| Grand Total | | 100.00 |
| | | |

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

| Non Convertible Debentures | 80.16 |
|-----------------------------------|-------|
| Government Securities | 11.08 |
| Floating Rate Bonds | 3.61 |
| State Development Loans | 0.11 |
| Cash, Cash Equivalents And Others | 5.04 |
| | |

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





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

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



(%) Of Total

AUM

2.54 1.71 1.69

0.86 33.80

0.61

0.61

4.12 3.39

2.50

2.26

2.19 2.12

1.37

0.38 0.34

0.34

0.34 0.34

19.69 0.34

100.00



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

Reg-Plan-Fortnightly IDCW

Reg-Plan-Growth

| S | SET VALUE | | | |
|---|---------------------------|------------|--|--|
| | Option | NAV (₹) | | |
| | Reg-Plan-Weekly IDCW | 1,254.8564 | | |
| | Dir-Plan-Daily IDCW | 1,144.0484 | | |
| | Dir-Plan-Fortnightly IDCW | 1,204.1058 | | |
| 1 | Dir-Plan-Growth | 3,687.3476 | | |
| | Dir-Plan-Weekly IDCW | 1,259.3731 | | |
| | | | | |

Investment Objective

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

Fund Details

| Type | of Sc | heme |
|------|-------|------|
|------|-------|------|

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

- Date of Allotment: 24/11/2003
- Report As On: 30/11/2023
- · AAUM for the Month of November 2023 ₹ 61,029.99 Crores
- · AUM as on November 30, 2023 ₹ 57.450.60 Crores
- · Fund Manager: Mr. R. Arun Managing Since: May-2018 Total Experience: Over 16 years
- · First Tier Benchmark: NIFTY Liquid Index B-I

· Exit Load:

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

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

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

Minimum Investment

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

· Additional Investment

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

Quantitative Data

| Modified Duration | : 0.11 years |
|------------------------------------|-----------------------|
| Average Maturity | : 0.11 years |
| Macaulay Duration | : 0.12 years |
| Yield to Maturity^ | : 7.30% |
| Alp case of semi-appual convention | the VTM is annualised |

| PORTFOLIO | | | | | |
|---------------------------------------|------------|---------------------|-----------------------------------|------------|--|
| Issuer Name | Rating | (%) Of Total AUM | Issuer Name | Rating | |
| Commercial Papers | | | Canara Bank | CRISIL A1+ | |
| Small Industries Development | | | Punjab & Sind Bank | [ICRA]A1+ | |
| Bank Of India | CRISIL A1+ | 7.27 | Indusind Bank Ltd. | CRISIL A1+ | |
| NABARD | CRISIL A1+ | 5.57 | IDFC First Bank Ltd. | CRISIL A1+ | |
| ICICI Securities Ltd. | CRISIL A1+ | 3.59 | The Federal Bank Ltd. | CRISIL A1+ | |
| Kotak Securities Ltd. | CRISIL A1+ | 2.74 | Total | | |
| HDFC Securities Ltd. | CRISIL A1+ | 2.71 | Government Securities | | |
| Aditya Birla Finance Ltd. | [ICRA]A1+ | 2.55 | Government Of India | SOVEREIGN | |
| Reliance Retail Ventures Ltd. | CRISIL A1+ | 2.44 | Total | | |
| Tata Power Company Ltd. | CRISIL A1+ | 1.72 | Treasury Bills | | |
| Export-Import Bank Of India | CRISIL A1+ | 1.71 | 182 Day T-Bill 14.12.23 | SOVEREIGN | |
| Can Fin Homes Ltd. | [ICRA]A1+ | 1.61 | 91 Day T-Bill 15.02.24 | SOVEREIGN | |
| REC Ltd. | IND A1+ | 1.28 | 182 Day T-Bill 21.12.23 | SOVEREIGN | |
| Tata Capital Financial Services Ltd. | CRISIL A1+ | 1.26 | 91 Day T-Bill 14.12.23 | SOVEREIGN | |
| Godrej & Boyce Manufacturing Co. Ltd. | CRISIL A1+ | 1.19 | 182 Day T-Bill 29.12.23 | SOVEREIGN | |
| Poonawalla Fincorp Ltd. | CRISIL A1+ | 1.18 | 91 Day T-Bill 22.02.24 | SOVEREIGN | |
| Sikka Ports & Terminals Ltd. | CRISIL A1+ | 0.93 | 91 Day T-Bill 04.01.24 | SOVEREIGN | |
| Tata Motors Finance Ltd. | CRISIL A1+ | 0.85 | 364 Day T-Bill 04.01.24 | SOVEREIGN | |
| Larsen & Toubro Ltd. | CRISIL A1+ | 0.85 | 91 Day T-Bill 29.12.23 | SOVEREIGN | |
| Cholamandalam Investment & | | | 91 Day T-Bill 11.01.24 | SOVEREIGN | |
| Finance Co. Ltd. | CRISIL A1+ | 0.85 | 364 Day T-Bill 21.12.23 | SOVEREIGN | |
| HDB Financial Services Ltd. | CRISIL A1+ | 0.84 | 182 Day T-Bill 07.12.23 | SOVEREIGN | |
| Bharti Telecom Ltd. | CRISIL A1+ | 0.84 | Total | | |
| Bajaj Financial Securties Ltd. | CRISIL A1+ | 0.76 | Cash, Cash Equivalents And Others | | |
| Kotak Mahindra Investments Ltd. | CRISIL A1+ | 0.64 | Grand Total | | |
| Tata Steel Ltd. | [ICRA]A1+ | 0.60 | | | |
| Sundaram Finance Ltd. | CRISIL A1+ | 0.60 | | | |
| Bajaj Finance Ltd. | CRISIL A1+ | 0.51 | | | |
| Tata Capital Housing Finance Ltd. | CRISIL A1+ | 0.34 | | | |
| Godrej Consumer Products Ltd. | CRISIL A1+ | 0.13 | | | |
| Total | | 45.56 | | | |
| Certificate Of Deposits | | | | | |
| Bank Of Baroda | IND A1+ | 8.21 | | | |
| Union Bank Of India | [ICRA]A1+ | 4.92 | | | |
| HDFC Bank Ltd. | CRISIL A1+ | 4.83 | | | |
| Indian Bank | CRISIL A1+ | 3.40 | | | |
| Punjab National Bank | CRISIL A1+ | 2.96 | | | |
| | | | | | |

NET AS

NAV (₹)

1,185.6091

1,213.1817

3,690.5014

1,140.7391

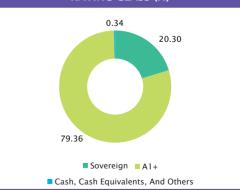
1,199.8063

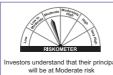
3,655.9287

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

| Commercial Papers | 45.56 |
|-----------------------------------|-------|
| Certificate Of Deposits | 33.80 |
| Treasury Bills | 19.69 |
| Government Securities | 0.61 |
| Cash, Cash Equivalents And Others | 0.34 |
| | |

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





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

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

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

SBI MUTUAL FUND

MAGNUM ULTRA SHORT DURATION FUND

| NET ASSET VALUE | | | | |
|----------------------|------------|----------------------|------------|--|
| Option | NAV (₹) | Option | NAV (₹) | |
| Reg-Plan-Cash Option | 5,330.1224 | Dir-Plan-Cash | 5,405.1727 | |
| Reg-Plan-Daily IDCW | 2,007.6124 | Dir-Plan-Daily IDCW | 2,021.1319 | |
| Reg-Plan-Weekly IDCW | 1,265.9901 | Dir-Plan-Weekly IDCW | 1,274.0015 | |
| Reg-Plan-Weekly IDCW | 1,265.9901 | Dir-Plan-Weekly IDCW | 1,274.0015 | |

Investment Objective

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

Fund Details

Type of Scheme

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

- Date of Allotment: 21/05/1999
- Report As On: 30/11/2023
- · AAUM for the Month of November 2023 ₹ 12.466.45 Crores
- · AUM as on November 30, 2023 ₹11,821.05 Crores
- · Fund Manager: Mr. R. Arun & *Mr. Mohit Jain Managing Since:

Mr. R. Arun June-2021

Mr. Mohit lain Nov-2017 Mr. R. Arun Over 16 years

Total Experience:

Mr. Mohit lain Over 10 years

- First Tier Benchmark:
- CRISIL Ultra Short Duration Debt B-I Index
- · Entry Load: N.A.

• Exit Load: Nil

- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

(w.e.f. June 04, 2020) Any Day SIP' Facility is available for

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

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

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

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

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

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

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

Quantitative Data

| Modified Duration | : 0.36 years |
|------------------------------------|-------------------------|
| Average Maturity | : 0.38 years |
| Macaulay Duration | : 0.38 years |
| Yield to Maturity^ | : 7.63% |
| Aln case of semi-annual convention | , the YTM is annualised |

PORTFOLIO Issuer Name (%) Of Total Rating AUM Commercial Papers Mahindra & Mahindra Financial Services Ltd CRISII A1+ 4 19 HDFC Bank Ltd. CRISIL A1+ 3.80 Panatone Finvest Ltd. CRISIL A1+ 2.31 Muthoot Finance Ltd. CRISIL A1+ 2.29 **HDFC Credila Financial Services** CRISII A1+ 2 09 Pvt Ltd Brookfield India Real Estate Trust CRISIL A1+ 2.01 Bharti Enterprises Ltd. CRISIL A1+ 1.37 LIC Housing Finance Ltd. CRISIL A1+ 1.22 RFC Ltd IND A1+ 1 04 CRISIL A1+ Seil Energy India Ltd. 0.84 Bajaj Finance Ltd. 0.83 Export-Import Bank Of India CRISIL A1+ 0.62 22.61 Certificate Of Deposits Axis Bank Ltd. CRISIL A1+ 5.90 Equitas Small Finance Bank Ltd. CRISIL A1+ 4.22 Kotak Mahindra Bank Ltd. The Jammu & Kashmir Bank Ltd. CRISII A1+ 3 72 CRISIL A1+ 3.38 Small Industries Development Bank Of India CRISIL A1+ Indusind Bank Ltd. CRISIL A1+ 2.63 RRI Rank Ltd [ICRA]A1+ 2.54 CSB Bank Ltd. CRISIL A1+ 2.54 CRISIL A1+ Punjab National Bank 2.08 ICICI Bank Ltd. [ICRA]A1+ 2.05 HDFC Bank Ltd. CRISIL A1+ 2 00 Union Bank Of India [ICRA]A1+ 0.63 Punjab & Sind Bank [ICRA]A1+ 0.42 35.38 Non Convertible Debentures CRISIL AAA LIC Housing Finance Ltd. 4.29 Larsen & Toubro Ltd. CRISIL AAA 4.02 REC Ltd. CRISIL AAA 3.66 NARARD CRISIL AAA 3.26 NABARD [ICRA]AAA 2.87 Bajaj Finance Ltd. CRISIL AAA Bajaj Housing Finance Ltd. CRISIL AAA 1.47

| FOLIO | | |
|--|------------------------|---------------------|
| Issuer Name | Rating | (%) Of Total AUM |
| Small Industries Development | | |
| Bank Of India | [ICRA]AAA | 1.05 |
| Kotak Mahindra Prime Ltd. | CRISIL AAA | 0.97 |
| Mahanagar Telephone Nigam Ltd. | CRISIL AAA(| |
| Tata Capital Financial Services Ltd. | CRISIL AAA | 0.67 |
| Power Finance Corporation Ltd. | CRISIL AAA | 0.63 |
| Bharat Petroleum Corporation Ltd. | CRISIL AAA | 0.42 |
| Tata Capital Housing Finance Ltd. NTPC Ltd. | CRISIL AAA | 0.38 0.34 |
| Tata Capital Ltd. | CRISIL AAA | 0.17 |
| Total | CRISIL AAA | 26.71 |
| Government Securities | | 20.71 |
| Government Of India | SOVEREIGN | 3.43 |
| Total | | 3.43 |
| State Development Loans | | |
| State Government Of | | |
| Andhra Pradesh | SOVEREIGN | 1.76 |
| State Government Of Rajasthan | SOVEREIGN | 0.64 |
| State Government Of Maharashtra State Government Of | SOVEREIGN | 0.42 |
| Madhya Pradesh | SOVEREIGN | 0.04 |
| Total | | 2.86 |
| Treasury Bills | | |
| 91 Day T-Bill 22.02.24 | SOVEREIGN | 2.51 |
| 91 Day T-Bill 29.12.23 182 Day T-Bill 25.01.24 | SOVEREIGN SOVEREIGN | 2.11 1.26 |
| 91 Day T-Bill 04.01.24 | SOVEREIGN | 0.71 |
| 364 Day T-Bill 11.01.24 | SOVEREIGN | 0.36 |
| 364 Day T-Bill 21.12.23 | SOVEREIGN | 0.32 |
| 182 Day T-Bill 29.02.24 | SOVEREIGN | 0.30 |
| Total | | 7.57 |
| Cash, Cash Equivalents And Other | rs | 1.44 |
| Grand Total | | 100.00 |
| | | |
| | | |

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

| Certificate Of Deposits | 35.38 |
|-----------------------------------|-------|
| Non Convertible Debentures | 26.71 |
| Commercial Papers | 22.61 |
| Treasury Bills | 7.57 |
| Government Securities | 3.43 |
| State Development Loans | 2.86 |
| Cash, Cash Equivalents And Others | 1.44 |
| | |

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





will be at Moderate risk

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

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

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

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





Investment Objective

The investment objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt instruments. The scheme may invest a portion of its net assets in fixed rate debt securities swapped for floating rate returns and money market instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

Fund Details

· Type of Scheme

An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives). A moderate interest rate risk and relatively low credit risk

- Date of Allotment: 27/10/2020
- Report As On: 30/11/2023
- AAUM for the Month of November 2023
- ₹ 2,186.97 Crores
- · AUM as on November 30, 2023
- ₹2,218.43 Crores

Fund Manager: Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) & *Mr. Mohit Jain

Managing Since: Rajeev Radhakrishnan - Oct 2020

Ardhendu Bhattacharya-June 2021

Mr. Mohit Jain-October 2020

Total Experience:

Mr. Rajeev Radhakrishnan: -21 years

Mr. Ardhendu Bhattacharya: -12 years

- Mr. Mohit Jain: -10 years

 First Tier Benchmark:
- Nifty Short Duration Debt Index
- Exit Load: For exit within 3 days from the date of allotment: 0.10%,
- For exit on or after 3 days from the date of allotment: Nil
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- · 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 | : 0.49 years |
|------------------------------------|------------------------|
| Average Maturity | : 4.67 years |
| Macaulay Duration | : 0.53 years |
| Yield to Maturity^ | : 7.94% |
| ^In case of semi-annual convention | , the YTM is annualise |

| NET ASSET VALUE | | | | | | | | | |
|-------------------------|---------|-------------------------|---------|--|--|--|--|--|--|
| Option | NAV (₹) | Option | NAV (₹) | | | | | | |
| Reg-Plan-Monthly IDCW | 11.7333 | Dir-Plan-Monthly IDCW | 11.8055 | | | | | | |
| Reg-Plan-Growth | 11.7326 | Dir-Plan-Growth | 11.8062 | | | | | | |
| Reg-Plan-Quarterly IDCW | 11.7335 | Dir-Plan-Quarterly IDCW | 11.8063 | | | | | | |

| POL | RTFOLIO | |
|---|------------|------------------|
| Issuer Name | Rating | (%) Of Total AUM |
| Non Convertible Debentures | Rating | (%) 61 10tal A01 |
| REC Ltd. | CRISIL AAA | 6.74 |
| National Bank For Agriculture And Rural Development | CRISIL AAA | 6.71 |
| Power Finance Corporation Ltd. | CRISIL AAA | 5.60 |
| Summit Digitel Infrastructure Pvt. Ltd. | CRISIL AAA | 5.44 |
| Mindspace Business Parks Reit | CRISIL AAA | 2.90 |
| HDFC Bank Ltd. | CRISIL AAA | 2.24 |
| SMFG India Home Finance Co. Ltd. | CRISIL AAA | 1.80 |
| Small Industries Development Bank Of India | [ICRA]AAA | 1.11 |
| Nagpur Seoni Expressway Ltd. | IND AAA | 0.98 |
| State Bank Of India (Tier II Bond Under Basel III) | [ICRA]AAA | 0.90 |
| Total | | 34.42 |
| Floating Rate Bonds | | |
| Government Of India | SOVEREIGN | 42.01 |
| Total | | 42.01 |
| Floating Rate Notes | | |
| Mahindra & Mahindra Financial Services Ltd. | IND AAA | 2.25 |
| Tata Capital Housing Finance Ltd. | CRISIL AAA | 0.68 |
| Sundaram Home Finance Ltd. | CARE AA+ | 0.45 |
| Total | | 3.38 |
| State Development Loans | | |
| State Government Of Punjab | SOVEREIGN | 0.23 |
| Total | | 0.23 |
| Cash, Cash Equivalents And Others | | 19.96 |
| Grand Total | | 100.00 |
| | | |

ASSET ALLOCATION (%) Floating Rate Bonds 42.01 Non Convertible Debentures 34.42 Floating Rate Notes 3.38 State Development Loans 0.23 Cash, Cash Equivalents And Others 19.96

PORTFOLIO CLASSIFICATION BY

PORTFOLIO CLASSIFICATION BY RATING CLASS (%) 19.96 37.35 AAA and Equivalent AA+ Cash, Cash Equivalents, And Others Sovereign



SBI Floating Rate Debt Fund This product is suitable for investors who are seeking^:

- · To generate reasonable returns
- To invest in a portfolio of floating rate instruments (including fixed rate instruments converted for floating rate exposures using swaps / derivatives)

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

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



100.00

SBI Long Duration Fund

Investment Objective

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

Fund Details

· Type of Scheme

An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years. (Please refer to the page no. 47 of the SID for details on Macaulay's Duration). A Relatively High interest rate risk and Moderate Credit Risk.

- · Date of Allotment: 21/12/2022
- · Report As On: 30/11/2023
- AAUM for the Month of November 2023
 ₹973.96 Crores
- AUM as on November 30, 2023
 ₹ 989.19 Crores
- Fund Manager: Mr. Rajeev Radhakrishnan &

*Mr. Mohit lain

Managing Since:

Mr. Rajeev Radhakrishnan December-2022

*Mr. Mohit Jain December-2022

Total Experience: Over 21 years

- First Tier Benchmark: CRISIL Long Duration Debt A-III Index
- Exit Load: For exit on or before 90 days from the date of allotment - 0.25% For exit after 90 days from the date of allotment. Nil
- · Entry Load: N.A.
- · Plans Available: Direct, Regular Plan
- Options: (with Growth, Income Distribution cum capital withdrawal (IDCW) Payout, Transfer & Reinvestment Option)
- · SIP

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

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

Weekly-

Minimum amount for weekly SIP: ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month Monthly, Quarterly, Semi-Annual and Annual - Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 1 year Semi-annual and Annual Systematic Investment Plan - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4.

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

Quantitative Data

Modified Duration :11.20 years

Average Maturity :29.95 years

Macaulay Duration :11.62 years

Yield to Maturity 7.7.61%

| NET ASSET VALUE | |
|-----------------|---------|
| Option | NAV (₹) |
| Reg-Plan-IDCW | 10.5939 |
| Reg-Plan-Growth | 10.5940 |
| Dir-Plan-IDCW | 10.6391 |
| Dir-Plan-Growth | 10.6388 |

Grand Total

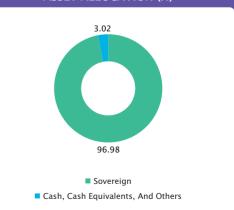
PORTFOLIO

Issuer Name Rating (%) Of Total AUM Government Securities
Government Of India SOVEREIGN 96.98
Total 96.98
Cash, Cash Equivalents And Others 3.02

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Government Securities 96.98
Cash, Cash Equivalents And Others 3.02

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

- Regular income generation for long term
- Investment predominantly indebt and money market instruments.

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





| NET ASSET VALUE | | | | | | | | | | |
|----------------------|------------|----------------------|------------|--|--|--|--|--|--|--|
| Option | NAV (₹) | Option | NAV (₹) | | | | | | | |
| Reg-Plan-Daily IDCW | 1,179.5845 | Dir-Plan-Daily IDCW | 1,182.8946 | | | | | | | |
| Reg-Plan-Growth | 3,766.2820 | Dir-Plan-Growth | 3,811.0335 | | | | | | | |
| Reg-Plan-Weekly IDCW | 1,204.4552 | Dir-Plan-Weekly IDCW | 1,207.9090 | | | | | | | |

| Investment | Ohi | ective |
|-------------------------|------|--------|
| III V C J CI II C I I C | 0 20 | CCCITC |

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

Fund Details

· Type of Scheme

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

- · Date of Allotment: 01/10/2002
- Report As On: 30/11/2023
- · AAUM for the Month of November 2023 ₹ 17,796.04 Crores
- · AUM as on November 30, 2023 ₹ 10,775.67 Crores
- · Fund Manager: Mr. R. Arun Managing Since: Apr-2012 Total Experience: Over 16 years
- · First Tier Benchmark: CRISIL Liquid Overnight Index
- Exit Load: NIL
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

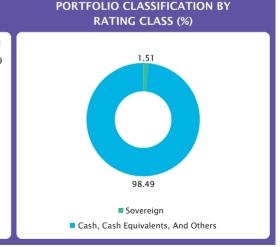
Quantitative Data

Modified Duration :1day **Average Maturity** : 1day **Macaulay Duration** : 1day Yield to Maturity^ : 6.76% ^In case of semi-annual convention, the YTM is annualised

| PORTFOLIO | | | | | | | | | |
|--|-----------|---------------------|--|--|--|--|--|--|--|
| Issuer Name | Rating | (%) Of Total AUM | | | | | | | |
| Treasury Bills | | | | | | | | | |
| 182 Day T-Bill 14.12.23 | SOVEREIGN | 1.51 | | | | | | | |
| Total Cash, Cash Equivalents And Others | | 1.51 98.49 | | | | | | | |
| Grand Total | | 100.00 | | | | | | | |
| | | | | | | | | | |
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| 4 | | | | | | | | | |

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

Treasury Bills 1.51 98.49 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.



| CAGR % returns on Standard Investment of Rs. 10,000/- Rs. 10 | on Date & ing Since botton Date 02-2004 gging Since jeev Nov-23 it Jain Nov-17 botton Date 11-1998 gging Since jeev Nov-23 it Jain Nov-17 botton Date 11-2003 |
|--|---|
| SBI Dynamic Bond Fund 6.64 10,664 4.17 11,306 7.27 14,207 5.93 31,294 Inception 1,266 7.49 14,353 7.32 40,547 Mana Mr. Rail Rail Rail Rail Rail Rail Rail Rail | 02-2004 Iging Since jeev Nov-23 it Jain Nov-17 otion Date 11-1998 Iging Since jeev Nov-23 it Jain Nov-17 otion Date |
| First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III 6.40 10,640 4.05 11,266 7.49 14,353 7.32 40,547 Mana Mr. Ra Additional Benchmark: - CRISIL 10 Year Gilt Index 6.77 10,677 2.93 10,905 5.96 13,360 5.51 28,974 Mr. Moh SBI Magnum Income Fund 6.69 10,669 4.40 11,382 7.41 14,302 7.55 61,784 Inceptive Tiers Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt B-III Index Additional Benchmark: - CRISIL 10 Year Gilt Index 6.77 10,677 2.93 10,905 5.96 13,360 N.A. N.A. Mr. Ra Mr. Moh SBI Magnum Medium Duration Fund 6.94 10,694 4.73 11,493 7.57 14,406 7.77 44,885 Inceptive Tiers Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index 6.78 10,878 7.23 12,330 8.41 14,976 7.93 46,242 Mana Mr. Ra M | 02-2004 liging Since jeev Nov-23 it Jain Nov-17 otion Date 11-1998 liging Since jeev Nov-23 it Jain Nov-17 otion Date |
| Additional Benchmark: - CRISIL 10 Year Gilt Index 6.40 10,640 4.05 11,266 7.49 14,353 7.32 40,547 Mana Mr. Ra Additional Benchmark: - CRISIL 10 Year Gilt Index 6.69 10,669 4.40 11,382 7.41 14,302 7.55 61,784 Incep SBI Magnum Income Fund 7.74 10,774 5.71 11,812 8.36 14,942 9.93 1,07,047 Mana Additional Benchmark: - CRISIL Medium to Long Duration 7.74 10,774 5.71 11,812 8.36 14,942 9.93 1,07,047 Mana Additional Benchmark: - CRISIL 10 Year Gilt Index 6.77 10,677 2.93 10,905 5.96 13,360 N.A. N.A. Mr. Moh | iging Since jeev Nov-23 it Jain Nov-17 otion Date 11-1998 iging Since jeev Nov-23 it Jain Nov-17 otion Date |
| Additional Benchmark: - CRISIL 10 Year Gilt Index 6.71 10,677 2.93 10,905 5.96 13,360 5.51 29,974 Mr. Moh SBI Magnum Income Fund 6.69 10,669 4.40 11,382 7.41 14,302 7.55 61,784 Incep First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt III Index 7.74 10,774 5.71 11,812 8.36 14,942 9.93 1,07,047 Mana Additional Benchmark: - CRISIL 10 Year Gilt Index 6.77 10,677 2.93 10,905 5.96 13,360 N.A. N.A. Mr. Ra Mr. Ra Mr. Ra Mr. Moh N.B. N.B. 11,493 7.57 14,406 7.77 44,885 Incep First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III 8.78 10,878 7.23 12,330 8.41 14,976 7.93 46,242 Mana | it Jain Nov-17 otion Date 11-1998 Iging Since jeev Nov-23 it Jain Nov-17 |
| First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt B-III Index 7.74 10,774 5.71 11,812 8.36 14,942 9.93 1,07,047 Mana Additional Benchmark: - CRISIL 10 Year Gilt Index 6.77 10,677 2.93 10,905 5.96 13,360 N.A. N.A. Mr. Roh Mr. Ro | 11-1998 Iging Since jeev Nov-23 it Jain Nov-17 otion Date |
| First Tier Scheme Benchmark: - ORISIL Medium Duration Debt R.78 10,878 7.23 12,330 R.41 14,976 7.93 10,7047 Mana Mr. Ra Mr | iging Since jeev Nov-23 it Jain Nov-17 otion Date |
| Additional Benchmark: - CRISIL 10 Year Gilt Index 6.77 10,677 2.93 10,905 5.96 13,360 N.A. N.A. Mr. Mohi | it Jain Nov-17 otion Date |
| First Tier Scheme Benchmark: - NIFTY Medium Duration Debt 8.78 10,878 7.23 12,330 8.41 14,976 7.93 46,242 Mana | |
| Index C-III | 11-2003 |
| Mr. Ra | iging Since |
| Additional Benchmark: - CRISIL 10 Year Gilt Index 6.77 10,677 2.93 10,905 5.96 13,360 5.47 29,084 Mr. Mohi | jeev Nov-23 it Jain Nov-17 |
| Funds Managed by Rajeev Radhakrishnan | |
| | otion Date |
| First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index 0.87 10,087 4.04 11,261 7.19 14,151 N.A. N.A. | ging Since |
| | an-11 |
| Fund Jointly Managed by R. Srinivasan (Equity portion), Rajeev Radhakrishnan (Debt portion) & *Mohit Jain (investments in foreign securities portion) | tion Date |
| First Tips Cahoma Danahmada, CDICII Hubrid 25:65 | otion Date 10-1995 |
| Aggressive Index 9.70 10,970 13.91 14,702 13.12 10,320 N.A. N.A. Mana | aging Since rinivasan & |
| Additional Benchmark: - S&P BSE Sensex (TRI) 7.59 10,759 16.27 15,738 14.46 19,649 12.65 2,86,413 Raje Mohit. | eev Jan-12 Jain Nov-17 |
| Fund Jointly Managed by Mansi Sajeja (Debt portion), Saurabh Pant (Equity portion) & *Mohit Jain (investments in foreign securities portion) | |
| | otion Date 04-2001 |
| First Tier Scheme Benchmark: - NIFTY 50 Hybrid 6.98 10,698 6.40 12,047 8.83 15,274 N.A. N.A. Management N.A. Management N.A. N.A. N.A. Management N.A. N. | ging Since - June 2021 |
| Additional Benchmark: - CRISIL 10 Year Gilt Index 6.77 10.677 2.93 10.905 5.96 13.360 N.A. N.A. Saurat | bh - Jan-22 t - Jan-20 |
| Fund Managed by Rohit Shimpi & *Mohit Jain (investments in foreign securities portion) | |
| | otion Date |
| First Tier Scheme Benchmark: - Nifty ESG 100 TRI 9.68 10,968 16.44 15,808 15.16 20,259 N.A. N.A. Mana | 01-1991 ging Since |
| | it Jan-22 ohit Nov-17 |
| Fund Jointly Managed by R. Srinivasan (Equity portion), Rajeev Radhakrishnan (Debt portion) & *Mohit Jain (investments in foreign securities portion) | |
| SBI Magnum Children's Benefit Fund- Investment Plan 23.39 12,339 38.22 26,478 N.A. N.A. 40.99 29,708 Incept | otion Date |
| 9.78 10.978 13.91 14.782 N.A. 16.82 16.369 | 09-2020 |
| Additional Penchmark: SSP RSE Sensor TDI 7.59 10.759 16.27 15.738 N.A. N.A. 21.07 18.331 R. Sriniv | aging Since asan - Sep-20 |
| Funds Managed by Lokesh Mallya & *Mr. Mohit Jain is the dedicated fund manager for overseas securities | ev - Nov 23 |
| | ption Date |
| First Tier Scheme Benchmark: - 9.28 10,928 7.63 12,467 8.57 15,090 8.85 22,141 Mana | 07-2014 aging Since |
| 6.77 40.677 2.02 40.005 5.06 42.260 6.04 49.540 Loke | esh Feb-17 nit Nov-17 |
| Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr. Rajeev Radhakrishnan (Debt Portion) *Mr. Mohit Jain (investments in foreign securities portion) | |
| | eption Date |
| FirstTierSchemeBenchmark:-NIFTY 50 Hybrid Composite Debt 7,67 10,767 N.A. N.A. N.A. N.A. N.A. 6,81 11,597 | -08-2021 aging Since |
| | ust - 2021 |
| Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr. Rajeev Radhakrishnan (Debt Portion) *Mr. Mohit Jain (investments in foreign securities portion) | |
| CDI Multicon Fund 16:00 14:000 NA NA NA NA 14:40 17:000 | eption Date |
| First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 21.17 12,117 N.A. N.A. N.A. N.A. 22.08 14,126 | -03-2022 |
| 7.50 40.750 NA NA NA NA 45.50 42.054 Man | aging Since arch - 2022 |

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. R. Sinivasan is 6 (2 schemes are jointly managed by Mr. Rajeev Radhakirishnan (w.a.f. 1st Nov 2023) & Mr. Mohl Jain- Investments in foreign securities portion). The total no of schemes managed by Mr. Replace (Sandhakirishnan (w.a.f. 1st Nov 2023) is 10 (2 schemes are jointly managed with Mr. Neeral, Kumar & Noth Chavlas)
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| | 1 Year Point-to-Point returns on Standard Investment of Rs. 10,000/- | | | 3 Years | | 5 Years | Si | nce Inception | | |
|--|---|--|--|--|------------|--|------------|--|--|--|
| | | | 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/- | | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since | |
| Funds Managed by R. Srinivasan & *Mohit Jain (investments in foreign securities portion) | | | | | | | | | | |
| SBI Focused Equity Fund | 15.62 | 11,562 | 17.70 | 16,327 | 16.16 | 21,153 | 18.76 | 2,72,000 | Inception Date 17-09-2004 | |
| First Tier Scheme Benchmark: - S&P BSE 500 (TRI) | 13.44 | 11,344 | 20.21 | 17,397 | 16.00 | 21,015 | 15.50 | 1,59,502 | Managing Since | |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 15.38 | 1,56,333 | R. Srinivasan May-09 Mohit Nov-17 | |
| SBI Small Cap Fund | 20.27 | 12,027 | 27.69 | 20,864 | 23.06 | 28,240 | 20.35 | 1,39,612 | Inception Date 09-09-2009 | |
| First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index | 35.53 | 13,553 | 33.15 | 23,663 | 21.31 | 26,290 | 11.92 | 49,653 | Managing Since | |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 12.01 | 50,219 | R. Srinivasan Nov-13 Mohit Nov-17 | |
| Fur | nds Manag | ed by R. Srinivasan | & *Mohit | Jain (investments | in foreign | securities portion) | | | | |
| SBI Flexicap Fund | 13.08 | 11,308 | 17.67 | 16,315 | 14.28 | 19,503 | 12.74 | 88,534 | Inception Date 29-09-2005 | |
| First Tier Scheme Benchmark: - S&P BSE 500 (TRI) | 13.44 | 11,344 | 20.21 | 17,397 | 16.00 | 21,015 | 13.60 | 1,01,560 | Managing Since | |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.43 | 98,804 | R. Srinivasan Jan-22 Mohit Nov-17 | |
| SBI Magnum Global Fund | 15.94 | 11,594 | 18.75 | 16,771 | 15.44 | 20,513 | 14.53 | 5,24,100 | Inception Date 30-09-1994 | |
| First Tier Scheme Benchmark: - Nifty MNC (TRI) | 12.37 | 11,237 | 16.30 | 15,748 | 12.01 | 17,635 | N.A. | N.A. | Managing Since | |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 11.50 | 2,39,708 | R. Srinivasan Jan-22 Mohit Nov-17 | |
| | | 1 Year | | 3 Years | | 5 Years | S | Since Inception | | |
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since | |
| | Fund Jo | intly Managed by N | eeraj Kun | nar (Equity portion |) & Arun R | . (Debt portion) | | | | |
| SBI Arbitrage Opportunities Fund | 7.56 | 10,756 | 5.23 | 11,658 | 5.02 | 12,778 | 6.68 | 30,195 | Inception Date 03-11-2006 | |
| First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index | 7.87 | 10,787 | 5.31 | 11,683 | 4.95 | 12,736 | N.A. | N.A. | Managing Since | |
| Additional Benchmark: - Crisil 1 Yr T-Bill Index | 6.97 | 10,697 | 4.72 | 11,484 | 5.63 | 13,150 | 6.15 | 27,708 | Neeraj Oct-12 Arun R. June-21 | |
| Fund jointly managed by Mansi Sajeja (Debt Por | tion), Nidh | ni Chawla (Equity Po | rtion), Ne | eraj Kumar (Arbitr | age Portio | on), Mohit Jain (Fore | eign Secur | ities) and Raj Gand | hi (Commodities) | |
| SBI Equity Savings Fund | 14.47 | 11,447 | 11.38 | 13,828 | 10.26 | 16,299 | 8.72 | 20,377 | Inception Date 27-05-2015 | |
| First Tier Scheme Benchmark: - Nifty Equity Savings | 7.89 | 10,789 | 9.45 | 13,111 | 9.36 | 15,643 | 8.66 | 20,290 | Managing Since Neeraj - May-15 Mansi - June-21 | |
| Additional Benchmark: - Crisil 10 Yr Gilt Index | 6.77 | 10,677 | 2.93 | 10,905 | 5.96 | 13,360 | 6.13 | 16,605 | Nidhi - Jan-22 Mohit & Raj - Sep 23 | |

- 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. Neraj Kumar is 2 (1 scheme is jointly managed by Ms. Nichi Chawla & Manis Sajeja and 1 scheme is jointly managed with Mr. Sarnhivasan is 4. The total no of schemes pinnity managed by Mr. Neraj Kumar is N. Nichi Chawla (1 scheme) is jointly managed by Mr. Nichi Chawla (1 scheme) is jointly managed with Mr. Sarnhivasan is 4. The total no of schemes pinnity managed by Mr. Nichi Chawla (1 scheme) is jointly managed with Mr. Sarnhivasan is 4. The total no of schemes pinnity managed by Mr. Nichi Chawla (1 scheme) is jointly managed with Mr. Sarnhivasan is 4. The total no of schemes pinnity managed by Mr. Nichi Chawla (1 scheme) is jointly managed by Mr. Nichi Chawla (1 scheme) is jointly managed with Mr. Sarnhivasan is 4. The total no of schemes pinnity managed with Mr. Sarnhivasan is 4. The total no of schemes pinnity managed with Mr. Sarnhivasan is 4. The total no of schemes pinnity managed with Mr. Sarnhivasan is 4. The total no of schemes pinnity managed with Mr. Sarnhivasan is 4. The total no of scheme pinnity managed with Mr. Sarnhivasan is 4. The total no of scheme pinnity managed with Mr. Sarnhivasan is 4. The total no of scheme pinnity managed with Mr. Sarnhivasan is 4. The total no of scheme pinnity managed with Mr. Sarnhivasan is 4. The total no of scheme pinnity managed with Mr. Sarnhivasan is 4. The total no of scheme pinnity managed with Mr. Sarnhivasan is 4. The total no of scheme pinnity managed by Mr. Revision and the scheme into lock of scheme pinnity managed by Mr. Revision and the scheme pinnity managed by Mr. Revision and the

| | 6 months | | 6 months 1 Year | | | 3 Years | | | | 5 Years | | | Since Inception | |
|--|-----------------------|---|--|-------|--|---------|-----------------|--|--|---|--------------------|--|--|------------------------------------|
| | Annua r lized % | Point-to-Point eturns on Standard Investment of Rs. 10,000/- | Standard CAGR re | | Point-to-Point returns on Standard Investment of Rs. 10,000/- | | returns Inve | nt-to-Point on Standard estment of . 10,000/- | CAGR % | Point-to- returns on Investm Rs. 10, | Standard ent of | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| Fund managed by Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain (investments in foreign securities portion) | | | | | | | | | | | | | | |
| SBI Long Duration Fund | -0.30 | 9,970 | N.A | A. | N.A. | N.A | A . | N.A. | ١ | I.A. | N.A. | 5.94 | 10,594 | Inception Date 21-12-2022 |
| Scheme Benchmark: CRISIL Long Duration Debt A-III Index | 0.76 | 10,076 | N.A | A | N.A. | N.A | ٨. | N.A. | ١ | I.A. | N.A. | 5.89 | 10,589 | Managing Since |
| Additional Benchmark: CRISIL 10 Year Gilt Index | 1.13 | 10,113 | N.A. | | N.A. | N.A | ٨. | N.A. | N | I.A. | N.A. | 6.34 | 10,634 | Dec - 2022 |
| | | 1 Year | 1 Year | | 3 Years | | | rs 5 Years | | | Since Inception | | | |
| | CAGR | % returns on Sta Investmen | Point-to-Point returns on Standard Investment of Rs. 10,000/- | | Point-to-Point returns on Standard Investment of Rs. 10,000/- | | CAGR % | return: Inv | nt-to-Point s on Standar estment of s. 10,000/- | d CA | GR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since | |
| Funds Managed by Bhavin Vithlani & *Mohit Jain (investments in foreign securities portion) | | | | | | | | | | | | | | |
| SBI Infrastructure Fund | 37.47 | 13,747 | | 34.13 | : | 24,192 | | 22.70 | | 27,822 | 8. | .56 | 38,504 | Inception Date 06-07-2007 |
| First Tier Scheme Benchmark: - Nifty Infrastructure (TRI) | 21.78 | 12,178 | | 25.83 | | 19,962 | | 18.10 | | 22,986 | 4. | .58 | 20,842 | Managing Since Bhavin Jan-22 |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | | 16.27 | | 15,738 | | 14.46 | | 19,649 | 11 | .04 | 55,801 | Mohit Nov-17 |

- 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.

- 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 startlend 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 frund manager for managing overseas investments of the Scheme, investment in the dedicated frund manager for managing overseas investments of the Scheme, investment in the dedicated frund manager for managing overseas investments of the Scheme, investment in the dedicated frund manager for managing overseas investments of the Scheme, investment in the dedicated frund manager for managing overseas investments of the Scheme, investment in the dedicated frund manager for managing overseas investments of the Scheme, investment in the dedicated frund manager for managing overseas investments of the Scheme is managed by Mr. Rajeev Radhakrishnan & Mr. Mohit Jain



| | | 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 Sohini Andani & *Mohit Jain (investments in foreign securities portion) | | | | | | | | | | | |
| SBI Magnum MidCap Fund | 26.32 | 12,632 | 29.42 | 21,721 | 21.89 | 26,925 | 16.98 | 1,87,233 | Inception Date 29-03-2005 | | |
| First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI) | 32.84 | 13,284 | 29.87 | 21,950 | 21.87 | 26,900 | N.A. | N.A. | Managing Since | | |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 15.00 | 1,36,176 | Sohini July-10 Mohit Nov-17 | | |
| SBI Blue Chip Fund | 11.55 | 11,155 | 17.43 | 16,217 | 14.51 | 19,696 | 11.82 | 73,107 | Inception Date 14-02-2006 | | |
| First Tier Scheme Benchmark: - S&P BSE 100 (TRI) | 10.10 | 11,010 | 18.19 | 16,531 | 14.76 | 19,910 | 12.76 | 84,839 | Managing Since | | |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 12.74 | 84,562 | Sohini Sep-10 Mohit Nov-17 | | |
| F | und Manag | ed by Milind Agrawa | al & *Moh | it Jain (investment | s in foreig | n securities portior | 1) | | | | |
| SBI Banking & Financial Services Fund | 10.67 | 11,067 | 13.85 | 14,773 | 13.20 | 18,596 | 13.22 | 29,691 | Inception Date 26-02-2015 | | |
| First Tier Scheme Benchmark: - Nifty Financial Services (TRI) | 4.60 | 10,460 | 12.80 | 14,365 | 12.59 | 18,101 | 12.39 | 27,845 | Managing Since | | |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 11.57 | 26,100 | Milind Aug-19 Mohit Nov-17 | | |

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Ms. Sohini Andani has been managing SBI Blue Chip Fund since September 2010 and SBI Magnum Midcap Fund since July 2010 The total number of schemes managed by Ms. Sohini Andani is 2. Mr. Milind Agrawal has been managing SBI Banking & Financial Services Fund was managed by Ms. Sohini Andani till 31st July 2019
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of
- returns.

 Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- SBI Blue Chip Fund: As scheme benchmark TRÍ 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.
- SBI Magnum Midcap Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

| | | 1 Year | | 3 Years | | 5 Years | S | | |
|--|------------|--|------------|--|-------------|--|--------|--|------------------------------------|
| | 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 Pa | nt & *Moh | it Jain (investment | s in foreig | n securities portion | 1) | | |
| SBI Consumption Opportunities Fund | 20.79 | 12,079 | 29.83 | 21,933 | 17.57 | 22,474 | 15.65 | 3,48,560 | Inception Date 05-07-1999 |
| First Tier Scheme Benchmark: - Nifty India Consumption (TRI) | 14.57 | 11,457 | 19.91 | 17,268 | 14.08 | 19,332 | N.A. | N.A. | Managing Since |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.62 | 2,26,127 | Saurabh Jun-11 Mohit Nov-17 |
| SBI Large & Midcap Fund | 14.78 | 11,478 | 23.88 | 19,046 | 17.38 | 22,292 | 14.81 | 7,00,270 | Inception Date 28-02-1993 |
| First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI) | 19.92 | 11,992 | 23.34 | 18,796 | 18.00 | 22,884 | N.A. | N.A. | Managing Since |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 12.61 | 3,86,891 | Saurabh Sep-16 Mohit Nov-17 |
| F | unds Mana | iged by Saurabh Pa | nt & *Moh | it Jain (investment | s in foreig | n securities portion | 1) | | |
| SBI Technology Opportunities Fund | 13.85 | 11,385 | 22.75 | 18,526 | 22.04 | 27,086 | 15.13 | 3,12,053 | Inception Date 05-07-1999 |
| First Tier Scheme Benchmark: - S&P BSE Teck (TRI) | 6.14 | 10,614 | 16.19 | 15,704 | 17.73 | 22,631 | N.A. | N.A. | Managing Since |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.62 | 2,26,127 | Saurabh Jun-11 Mohit Nov-17 |
| Fu | unds Manag | ged by Tanmaya De | sai & *Mol | nit Jain (investmen | ts in forei | gn securities portio | n) | | |
| SBI Healthcare Opportunities Fund | 27.90 | 12,790 | 16.59 | 15,870 | 19.08 | 23,951 | 16.06 | 3,80,251 | Inception Date 05-07-1999 |
| First Tier Scheme Benchmark: - S&P BSE Health Care (TRI) | 27.78 | 12,778 | 15.05 | 15,246 | 17.00 | 21,938 | 14.39 | 2,66,758 | Managing Since |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.62 | 2,26,127 | Tanmaya Jun-11 Mohit Nov-17 |
| | 6 | months | 1 Year | 3 Ye | ars | 5 Years | | Since Inception | |
| | | | | 1 1 | | <u> </u> | | | |

| | Annua lized % | 6 months Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | d CAGR | Point-to-Point returns on Standard Investment of Rs. 10,000/- | | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since | | | |
|--|---------------------|---|-----------|--|-----------|--|--------|--|-------|--|------------------------------------|--|--|--|
| Fund managed by Mr. Rohit Shimpi *Mr. Mohit Jain (investments in foreign securities portion) | | | | | | | | | | | | | | |
| SBI Dividend Yield Fund | 12.7 | 1 11,271 | N.A | A. N.A. | N. | A. N.A. | N | .A. N.A. | 19.6 | 1 11,961 | Inception Date 14-03-2023 | | | |
| Scheme Benchmark: Nifty 500 TRI | 14.7 | 7 11,477 | N. | A. N.A. | N. | A. N.A. | N | .A. N.A. | 26.29 | 9 12,629 | Managing Since | | | |
| Additional Benchmark: S&P BSE Sensex TRI | 7.78 | 10,778 | N. | A. N.A. | N. | A. N.A. | N | .A. N.A. | 17.05 | 5 11,705 | March - 2023 | | | |

- 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 & 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).
- 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.
- Load is not considered for computation of returns.

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

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

 SBI 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.

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

 SBI Healthcare Opportunities Fund: As TRI data is not available since inception of SBI Healthcare Opportunities Fund, benchmark performance is calculated using composite CAGR of S&P BSE Health Care PRI values from 05-Jul-99 to 30-Dec-07 and TRI values since 31-Dec-07.

 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.

 *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 43.

 SBI Dividend Yield Fund the scheme has not completed 1 Years | SBI Dividend Yield Fund, the scheme is managed by Mr. Rohit Shimpi & Mr. Mohit Jain



| | | 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 | 17.63 | 11,763 | 7.40 | 12,397 | 14.48 | 19,671 | 5.31 | 18,824 | Inception Date |
| First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA) | 17.59 | 11,759 | 8.81 | 12,883 | 15.60 | 20,652 | 6.67 | 22,024 | 12-09-2011 Managing Since |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.66 | 47,816 | Sep-11 |
| Fund | s Managed | by Raviprakash Sh | arma & *N | Mohit Jain (investm | ents in fo | reign securities por | tion) | | |
| SBI Nifty Index Fund | 7.90 | 10,790 | 16.40 | 15,789 | 13.53 | 18,870 | 14.00 | 1,75,761 | Inception Date 17-01-2002 |
| First Tier Scheme Benchmark: - Nifty 50 (TRI) | 8.47 | 10,847 | 17.12 | 16,086 | 14.45 | 19,646 | 15.75 | 2,45,558 | Managing Since |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 16.31 | 2,72,773 | Raviprakash Feb-11 Mohit Nov-17 |
| Fund | s Managed | by Raviprakash Sh | arma & *N | Mohit Jain (investm | ents in fo | reign securities por | tion) | | |
| SBI Equity Minimum Variance Fund | 15.32 | 11,532 | 18.87 | 16,819 | N.A. | N.A. | 15.85 | 19,980 | Inception Date 19-03-2019 |
| First Tier Scheme Benchmark: - Nifty 50 TRI | 8.47 | 10,847 | 17.12 | 16,086 | N.A. | N.A. | 13.94 | 18,474 | Managing Since |
| Additional Benchmark: - S&P BSE Sensex TRI | 7.59 | 10,759 | 16.27 | 15,738 | N.A. | N.A. | 13.97 | 18,503 | 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 |
| | | | | oy Raviprakash Sh | | | | | |
| SBI Nifty Next 50 Index Fund | 9.72 | 10,972 | N.A. | N.A. | N.A. | N.A. | 10.89 | 12,994 | Inception Date 19-05-2021 |
| First Tier Scheme Benchmark: - Nifty Next 50 TRI | 10.60 | 11,060 | N.A. | N.A. | N.A. | N.A. | 11.87 | 13,287 | Managing Since |
| Additional Benchmark: - S&P BSE Sensex TRI | 7.59 | 10,759 | N.A. | N.A. | N.A. | N.A. | 13.86 | 13,894 | May - 2021 |

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Ravigrakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nifty Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Ravigrakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nifty Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Ravigrakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nifty Index Fund SBI Requirement for the scheme is performance for the scheme is performance in the SBI Requirement for the scheme is performance period is a non-business day, the NAV of the previous date is considered for computation of returns. Different plans has label and earlier enterpresent structure. The performance provided for SBI Nifty Index Fund are of Growth Option-Regular Plan-DCD VO Different and is Net of IDCW distribution tax, if any. The performance details provided for SBI Nifty Index Fund are of Growth Option-Regular Plan.

 Scheme count for the total schemes managed by the Fund Managers does not include ETFs managed by Mr. Ravigrakash Sharma.

 The detail of the state of the schemes in scheme in the sch

| | | 1 Year | | 3 Years | | 5 Years | S | ince Inception | |
|---|---|--|---|---|---|--|----------------------|--|---|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| | | Fund | l manage | ed by Mr. Mohit J | ain | | | | |
| BI International Access - US Equity FoF | 13.30 | 11,330 | N.A. | N.A. | N.A. | N.A. | 9.12 | 12,651 | Inception Date 22-03-2021 |
| irst Tier Scheme Benchmark: - S&P 500 | 14.56 | 11,456 | N.A. | N.A. | N.A. | N.A. | 11.35 | 13,358 | Managing Since |
| dditional Benchmark: - S&P BSE Sensex TRI | 7.59 | 10,759 | N.A. | N.A. | N.A. | N.A. | 13.11 | 13,933 | Mar - 2021 |
| | | 1 Year | | 3 Years | | 5 Years | S | ince Inception | |
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| | | Fun | ds Manag | ed by Dinesh Balac | handran | | | | |
| BI Long Term Equity Fund | 26.74 | 12,674 | 25.34 | 19,728 | 17.91 | 22,805 | 16.05 | 9,63,859 | Inception Date |
| First Tier Scheme Benchmark: - S&P BSE 500 (TRI) | 13.44 | 11,344 | 20.21 | 17,397 | 16.00 | 21,015 | N.A. | N.A. | 31-03-1993 |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.21 | 4,49,980 | Managing Since Sep-16 |
| Fund Joi | ntly Manago | ed by Dinesh Balacl | handran a | nd *Mohit Jain (inv | estments | in foreign securities | s portion) | | |
| BI Contra Fund | 25.91 | 12,591 | 34.38 | 24,326 | 23.31 | 28,528 | 19.30 | 7,43,587 | Inception Date 05-07-1999 |
| irst Tier Scheme Benchmark: - S&P BSE 500 TRI | 13.44 | 11,344 | 20.21 | 17,397 | 16.00 | 21,015 | 15.43 | 3,32,962 | Managing Since |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.62 | 2,26,127 | Dinesh May-18 Mohit Nov-17 |
| Funds Managed by Dine | sh Balacha | andran & Mr. Raj Ga | ndhi (for I | ETCDs) & *Mohit J | ain (inve | estments in forei | ın securi | ities portion) | |
| SBI Multi Asset Allocation Fund | 18.38 | 11,838 | 14.16 | 14,893 | 12.93 | 18,374 | 11.24 | 18,049 | Inception Date 16-05-2018 |
| First Tier Scheme Benchmark: - 45% S&P BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver | 10.21 | 11,021 | 10.05 | 13,338 | 11.58 | 17,301 | 11.06 | 17,888 | Managing Since Dinesh Oct-21 Raj Feb-20 |
| Additional Benchmark: - S&P BSE Sensex TRI | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.62 | 20,304 | Mohit Nov-17 |
| The dealls of the period since the Fund Manager is managing the scheme(s) & Riception date pro SBI Contra Fund was managed by Mr. R. Sirvisasan III May 04, 2018. The batal no. of schemes to Different just with a full most offerent separate shouther. Performance for all scheme(s) and of Regular the schemes into DCW & Convolt Options are assurable to be reinvested in the units of the scheme and the Past performance may or many note be satisfied in future and the same may not necessaryly provide the Land is not considered for computation of returns. Period for which sharmle performance has been provided is computed basis last day of the month of the charmle sharmle performance has been provided in the computed basis last day of the month of the charmle sharmle performance has been provided in computed basis last day of the month of the charmle sharmle performance was sunched before the launch of the benchmark in the full managers of the sunch of the benchmark in the SBI Contra Fund As scheme benchmark 178 data is not available since inception of the scheme. SBI Contra Fund As scheme benchmark 178 data is not available since inception of the scheme. | anaged by Mr. Mohit Jain growth option. In case of Si te then prevailing NAV (ex- ibasis for comparison with n-end preceding the date themes. ex, benchmark index figure eme, additional benchmar enchmark performance is | is 42(He is the dedicated Fund Manager for BILLing Term Equity Fund growth Option was IDCW NAV). other investment. In of advertisement. In case, the startlend date es since inception or the required period are kperformance is calculated using composite calculated using composite CARG of SSP | managing overseas is introduced later on 07- e of the concerned per end available. CAGR of S&PBSE Se | rivestments of the Schemes of SBI Mutual May-2007 and SBI Contra Fund growth opt iod is a non-business day, the NAV of the nsex PRI values 31-Mar-93 to 18-Aug-96 as | Fund which have a m tion was introduced late previous date is consi | nandate to invest in overseas securities) er on 06-May-2005, hence for the purpose of including the securities of the purpose of including the security of th | | | |
| SBI Muti Asset Allocation Fund - Mr. Raj Gandhi is appointed as fund manager for managing invest The benchmark for SBI Mutil Asset Allocation Fund has been changed to 45% S&P BSE 500 TR1 to calculated based on the old index constituents till 30th October 2023 and the returns of the new inc SBI Mutil Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f Octobe | 40% Crisil Composite Bo lex constituents are used | and Fund Index + 10% Domestic prices of G | | | 3. Prior to this date (ti | II 30th October 2023) the benchmark was 4 | 15% CRISIL 10 year G | ilt Index, 40% Nifty TRI, 15% Price of INR G | old. The benchmark index value is |



| | | 7 Days | 15 | Days | 1 M | onth | | 1 Year | | 3 Year | 5 Year | | Since 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 |
| | | | | | | | | | | | | | Inception | | |
| SBI Overnight Fund | 6.60 | 10,013 | 6.59 | 10,027 | 6.58 | 10,056 | 6.52 | 10,652 | 4.64 | 11,458 | 4.62 | 12,535 | 6.46 | 37,614 | Date 01-10-2002 |
| First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index | 6.79 | 10,013 | 6.79 | 10,028 | 6.79 | 10,058 | 6.70 | 10,670 | 4.82 | 11,517 | 4.78 | 12,632 | N.A. | N.A. | Managing |
| Additional Benchmark: - CRISIL 1 Year T-Bill Index | 6.52 | 10,013 | 6.44 | 10,026 | 7.32 | 10,062 | 6.97 | 10,697 | 4.72 | 11,484 | 5.63 | 13,150 | 5.90 | 33,657 | Since Apr-12 |
| #SBI Liquid Fund | 6.78 | 10,013 | 6.74 | 10,028 | 6.81 | 10,058 | 6.91 | 10,691 | 4.86 | 11,529 | 5.12 | 12,840 | 6.89 | 30,412 | Inception Date |
| First Tier Scheme Benchmark:- NIFTY Liquid Index B-I | 7.05 | 10,014 | 7.13 | 10,029 | 7.12 | 10,060 | 7.25 | 10,725 | 5.12 | 11,615 | 5.32 | 12,959 | 7.24 | 32,158 | 22-03-2007 |
| Additional Benchmark: - CRISIL 1 Year T-Bill Index | 6.52 | 10,013 | 6.44 | 10,026 | 7.32 | 10,062 | 6.97 | 10,697 | 4.72 | 11,484 | 5.63 | 13,150 | 6.20 | 27,302 | Managing Since May-18 |
| | | Funds N | Managed b | y R. Arun & | Mohit Jair | ı (investmen | ts in fo | reign securit | ies por | tion) | | | | | Inception Date |
| SBI Savings Fund | 6.12 | 10,012 | 6.17 | 10,025 | 6.48 | 10,055 | 6.90 | 10,690 | 4.72 | 11,489 | 5.61 | 13,137 | 6.98 | 36,987 | 19-07-2004 |
| First Tier Scheme Benchmark:-CRISIL Money Market B-I Index | 7.11 | 10,014 | 7.07 | 10,029 | 7.33 | 10,062 | 7.45 | 10,745 | 5.32 | 11,683 | 5.79 | 13,254 | 6.97 | 36,871 | Managing Since |
| Additional Benchmark: - CRISIL 1 Year T-Bill Index | 6.52 | 10,013 | 6.44 | 10,026 | 7.32 | 10,062 | 6.97 | 10,697 | 4.72 | 11,484 | 5.63 | 13,150 | 5.96 | 30,704 | Arun Apr-12 Mohit Nov-17 |

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar)
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.

 SBI Overnight Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- #The scheme was originally launched on November 24, 2003 with "Institutional Plan" and subsequently "Super Institutional Plan" was launched on March 22, 2007. The said "Institution Plan" was discontinued for fresh subscription w.e.f. October 01, 2012 and Scheme continued to accept fresh subscriptions in surviving "Super Institutional Plan" to comply with SEBI circular no. CIRIMD/DF/21/2012 dated September 13, 2012. Then "Super Institutional Plan" is now known as "Regular Plan". Accordingly, Allotment Date stated as March 22, 2007 based on allotment date of presently surviving "Regular Plan"

| | 1 Year | | | 3 Years | | 5 Years | Si | nce Inception | |
|--|-----------|--|-----------|--|-------------|--|--------|--|------------------------------------|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| Fu | nds Manag | ed by Richard D'soເ | ıza & *Mo | hit Jain (investmen | ts in forei | gn securities portic | on) | | |
| SBI Magnum Comma Fund | 16.63 | 11,663 | 21.75 | 18,078 | 18.97 | 23,850 | 12.10 | 81,122 | Inception Date 08-08-2005 |
| First Tier Scheme Benchmark: - Nifty Commodities (TRI) | 13.42 | 11,342 | 25.74 | 19,916 | 17.11 | 22,033 | 11.75 | 76,616 | Managing Since |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 14.13 | 1,12,596 | Richard Aug-14 Mohit Nov-17 |
| | | Funds | Manage | d by Richard D'sou | za | | | | |
| SBI PSU Fund | 30.83 | 13,083 | 33.73 | 23,973 | 17.44 | 22,349 | 5.75 | 21,162 | Inception Date |
| First Tier Scheme Benchmark: - S&P BSE PSU (TRI) | 39.76 | 13,976 | 42.56 | 29,060 | 19.44 | 24,316 | 5.85 | 21,426 | 07-07-2010 |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 12.05 | 45,979 | 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.
- Load is not considered for computation of returns.

 Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan, Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The data of the last working day has been considered for the calculation of performance
- SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund, benchmark performance is calculated using composite CAGR of Nifty Commodities PRI values from 08-Aug-05 to 13-Feb-12 and TRI values since 14-Feb-12.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

| | | 1 Year | | 3 Years | | 5 Years | Si | nce Inception | | | | | |
|--|--------|--|--------|--|--------|--|--------|--|------------------------------------|--|--|--|--|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since | | | | |
| Funds Managed by Rajeev Radhakrishnan | | | | | | | | | | | | | |
| SBI Magnum Constant Maturity Fund | 6.32 | 10,632 | 3.40 | 11,059 | 7.01 | 14,032 | 7.70 | 54,709 | Inception Date | | | | |
| First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec | 7.03 | 10,703 | 2.92 | 10,901 | 5.70 | 13,194 | 7.26 | 49,814 | 30-12-2000 | | | | |
| Additional Benchmark: - Crisil 10 Yr Gilt Index | 6.77 | 10,677 | 2.93 | 10,905 | 5.96 | 13,360 | N.A. | N.A. | Managing Since Jan 27, 2020 | | | | |

- 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. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13. The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. SBI Retirement Benefit Fund is jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns
- d. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & ETF.
- 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 the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 43.

 Schemes managed by Mr. Dinesh Ahuja are currently managed by Mr. Rajeev Radhakrishnan, Chief Investment Officer Fixed Income from November 1, 2023 (effective date).



| | | | CAGR % | ret | Year Point-to-Point turns on Standar Investment of Rs. 10,000/- | d CA | GR % | returns or Investr | o-Point n Standar ment of 0,000/- | d CAGR % | retur In | oint-to-Point ns on Standard vestment of Rs. 10,000/- | CAG | R % returns | ption nt-to-Poir on Stan estment o . 10,000/- | dard of | | on Date & ling Since |
|--|---|--|---------------------------------------|--------------------------|---|----------------------------|--------------|--|--|---|-----------------------------|---|-----------------------------|---|---|---|------------------------------|--|
| | | Funds | Managed | l by R | tajeev Radhak | rishna | an & * | Mohit Jai | n (inves | tments in f | oreign | securities po | ortion) | | | | | |
| SBI Short Term Debt Fund | | | 6.43 | | 10,643 | 4. | .21 | 11, | 321 | 6.45 | | 13,670 | 6.5 | 7 | 28,303 | | | tion Date 7-2007 |
| First Tier Scheme Benchmark: - CRISIL S Index | Short Duration | n Fund All | 6.92 | | 10,692 | 4. | .66 | 11, | 466 | 6.72 | | 13,848 | 7.5 | 4 | 32,850 | | Manag | ing Since |
| Additional Benchmark: - CRISIL 1 Year T- | Bill Index | | 6.97 | | 10,697 | 4. | .72 | 11, | 484 | 5.63 | | 13,150 | 6.1 | 2 | 26,401 | | | v Jun-08 t Nov-17 |
| Fund jointly mar | naged by F | R. Sriniv | asan (eq | uity p | | | | | | | ohit J | | | | _ | ortion) | WOTH | THOU IT |
| SBI Magnum Children's Benefit Fund - | Savings Pla | ın | 14.04 | | 11,404 | 13 | 3.57 | 14, | 664 | 10.34 | | 16,361 | 10.5 | 56 | 89,091 | | | tion Date |
| First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index | | | 6.98 | | 10,698 | 6. | .40 | 12, | 047 | 8.83 | | 15,274 | 8.9 | 3 | 64,444 | | Manag | 2-2002 jing Since san Jan-21 |
| Additional Benchmark: - S&P BSE Sense: | v TDI | | 7.59 | | 10,759 | 16 | 6.27 | 15 | 738 | 14.46 | | 19,649 | 16.1 | 12 ' | 2,59,290 | _ [] | Rajee | v Jun-08 |
| Additional Deficilitians. • OAF DSL Sense. | | Fund Joi | | agod | Rajeev Radha | | | | | | foreig | | | | .,00,200 | | Moni | t Nov-17 |
| SBI Banking and PSU Fund | | runu Joi | 6.29 | ayeu | 10,629 | | .83 | | 198 | 6.41 | IOI GIĘ | 13,647 | 7.4 | <u> </u> | 27,486 | | Incep | tion Date |
| First Tier Scheme Benchmark: - NIFTY Ba | nking and DS | 211 Dobt | | | | | | · | | | | | | | | | | 0-2009 |
| Index | ilikiliy allu Po | oo Debi | 6.55 | | 10,655 | 4. | .50 | 11, | 413 | 6.83 | | 13,915 | 7.5 | 3 | 27,919 | | | ing Since v Nov-13 |
| Additional Benchmark: - Crisil 10 Yr Gilt Ir | ndex | | 6.77 | | 10,677 | 2. | .93 | 10, | 905 | 5.96 | | 13,360 | 6.1 | 5 | 23,261 | | | t Jan-20 |
| SBI Corporate Bond Fund | | | 6.39 | | 10,639 | 4. | .13 | 11, | 294 | N.A. | | N.A. | 6.6 | 3 | 13,635 | | Incep | tion Date |
| First Tier Scheme Benchmark: -NIFTY Cor | rporate Bond | Index B-III | 7.21 | | 10,721 | 5. | .56 | 11, | 763 | N.A. | | N.A. | 7.5 | 1 | 14,189 | | 01-0 | 2-2019 |
| Additional Benchmark: - Crisil 10 Yr Gilt In | • | | 6.77 | | <u> </u> | + | .93 | | | N.A. | | N.A. | 5.9 | | | | | ing Since |
| | | | | | 10,677 | | | - , | 905 | | | | | | 13,200 | | Fe | eb-19 |
| Fund jointly ma | naged by | Rajeev F | Radhakri 7.54 | shnan | and Ardhend | | ttach .26 | arya (co-f 11. | | nager) & Mo | onit Ja | ain (investme N.A. | nts in 1 | | rities p 11,733 | ortion) | Incer | tion Date |
| SBI Floating Rate Debt Fund | | | 7.54 | | 10,754 | 5. | .26 | 11, | 007 | N.A. | | N.A. | 5.3 | 0 | 11,/33 | | | 0-2020 |
| First Tier Scheme Benchmark: - Nifty Shor | rt Duration De | ebt Index | 6.89 | | 10,689 | 4. | .84 | 11, | 524 | N.A. | | N.A. | 5.0 | 3 | 11,641 | | | ging Since ev Oct-20 |
| Additional Benchmark: - Crisil 1 Yr T-Bill II | ndex | | 6.97 | | 10,697 | 4. | .72 | 11, | 484 | N.A. | | N.A. | 4.7 | 0 | 11,527 | | Ardheno | lu Jun-2021 |
| | 7 | Days | | 15 | Days | 1 | 1 Mont | h | 1 | Year | | 3 Year | | 5 Year | Since | e Inceptio | | it Oct-20 |
| | Annualized % | Point-to-l returns Standa Investm of Rs. 10, | on ard ent | ıalized % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | nnualiz % | zed re | int-to-Point eturns on Standard evestment Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Poin returns on Standard Investment of Rs. 10,000/ | CAGR % | Point-to- returns Standa Investm of Rs. 10, | on rd ent | Inception Date & Managing Since |
| | | F | und ma | naged | by Mr. Arun I | R. & *N | /lohit | Jain (inve | stment | s in foreign | secur | ities portion) | | | | | | |
| SBI Magnum Ultra Short Duration Fund | 6.50 | 10,01 | 2 6 | .28 | 10,026 | 6.71 | | 10,057 | 6.97 | 10,697 | 4.81 | 11,516 | 5.75 | 13,230 | 7.05 | 53,1 | 79 I | nception Date |
| First Tier Scheme Benchmark:-CRISIL | | | | | | | | 7 | | ., | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ., | | | | 21-05-1999 Managing |
| Ultra Short Duration Debt B-I Index Additional Benchmark: - CRISIL | 7.33 | 10,01 | | i.93 | 10,028 | 7.40 | | 10,063 | 7.66 | 10,766 | 5.59 | 11,774 | 6.22 | 13,527 | 7.54 | 59,5 | | Managing Since R. Arun Jun-21 |
| 1 Year T-Bill Index | 6.52 | 10,01 | 3 6 | i.44 | 10,026 | 7.32 | | 10,062 | 6.97 | 10,697 | 4.72 | 11,484 | 5.63 | 13,150 | 6.36 | 45,4 | 11 | Mohit Nov-17 |
| | | Fund Joi | intly Mar | aged | Rajeev Radha | krishi | nan & | *Mohit Ja | ain (inve | estments in | foreig | n securities | portio | 1) | | | | |
| SBI Magnum Low Duration Fund | 6.46 | 10,01 | 2 5 | .40 | 10,022 | 6.51 | | 10,055 | 6.71 | 10,671 | 4.53 | 11,425 | 5.82 | 13,270 | 7.19 | 31,1 | | nception Date 27-07-2007 |
| First Tier Scheme Benchmark: - CRISIL Low Duration Debt B-I Index | 6.80 | 10,01 | 3 6 | .40 | 10,026 | 7.16 | | 10,061 | 7.63 | 10,763 | 5.51 | 11,745 | 6.35 | 13,604 | 7.21 | 31,2 | 13 | Managing Since Rajeev |
| Additional Benchmark: - CRISIL 1 Year | 6.52 | 10,01 | 3 6 | .44 | 10,026 | 7.32 | | 10,062 | 6.97 | 10,697 | 4.72 | 11,484 | 5.63 | 13,150 | 6.12 | 26,4 | 11 | Jun-08 Mohit Nov-17 |
| T-Bill Index | 0.02 | 10,01 | | .11 | 10,020 | 7.02 | | 10,002 | 0.01 | 10,007 | 7.12 | 11,101 | 0.00 | 10,100 | 0.12 | 20,4 | <u>, </u> | WIGHTE THOU IT |
| | | | CAGR % | ret | Year Point-to-Point turns on Standar Investment of Rs. 10,000/- | | GR % | returns or Investr Rs. 10 | ment of 0,000/- | | retur In F | oint-to-Point ns on Standard vestment of Rs. 10,000/- | CAG | R % returns Inve Rs | nt-to-Poir on Stan estment o | dard of | Manag | on Date & ling Since |
| Fund managed by Mr. Rajeev Rad | hakrishnar | n and Mr. | Ardhend | u Bhat | tacharya (Co-f | ınd ma | anagei | r) (Debt po | rtion) al | ong with Mr. | Rohit | Shimpi (Equity | portio | n) & *Mr. Mo | nit Jain - | - Overse | as Inv | estments/ |
| SBI Retirement Benefit Fund - Aggress | ive Plan | | 15.50 | | 11,550 | N | I.A. | N. | .A. | N.A. | | N.A. | 19.5 | 55 | 16,493 | | | |
| First Tier Scheme Benchmark: - S&P BSE | 500 TRI | | 13.44 | | 11,344 | N | I.A. | N. | .A. | N.A. | | N.A. | 15.3 | 34 | 14,919 | | | |
| Additional Benchmark: - S&P BSE Senses | x TRI | | 7.59 | | 10,759 | N | I.A. | N. | .A. | N.A. | | N.A. | 11.4 | 10 | 13,534 | | | |
| SBI Retirement Benefit Fund - Aggress | ive Hybrid P | lan | 14.35 | | 11,435 | N | I.A. | N. | .A. | N.A. | | N.A. | 17.1 | 15 | 15,584 | | | |
| First Tier Scheme Benchmark: - CRISIL H | lybrid 35+65 | - | 9.78 | | 10,978 | | I.A. | N. | | N.A. | | N.A. | 10.9 | | 13,394 | | l. | D : |
| Aggressive Index | | | | + | | _ | | | | | | | | | | | | tion Date 2-2021 |
| Additional Benchmark: - S&P BSE Senses | | | 7.59 | | 10,759 | | I.A. | N. | | N.A. | | N.A. | 11.4 | | 13,534 | | 10-02-2021 Managing Since | |
| SBI Retirement Benefit Fund - Conserv | | Plan | 10.62 | | 11,062 | N | I.A. | N. | .A. | N.A. | | N.A. | 10.6 | 65 | 13,281 | F | ajeev | Nov - 2023 |
| First Tier Scheme Benchmark: - Crisil Hyb Conservative Index | опа 65+35 - | | 8.43 | | 10,843 | N | I.A. | N. | .A. | N.A. | | N.A. | 8.1 | 8 | 12,465 | 2,465 Rohit Oo Ardhendu J | | Oct - 2021 June - 2021 |
| Additional Benchmark: - Crisil 10 Yr Gilt In | ndex | | 6.77 | | 10,677 | N | I.A. | N. | .A. | N.A. | | N.A. | 3.1 | 1 | 10,897 | | | |
| SBI Retirement Benefit Fund - Conserv | ative Plan | | 8.77 | | 10,877 | N | I.A. | N. | .A. | N.A. | | N.A. | 7.7 | 9 | 12,341 | | | |
| First Tier Scheme Benchmark: - CRISIL H | lybrid 85+15 | - | 7.47 | | 10,747 | N | I.A. | N. | .A. | N.A. | | N.A. | 6.2 | | 11,858 | | | |
| Conservative Index Additional Benchmark: - Crisil 10 Yr Gilt In | ndov | | 6.77 | +- | 10,677 | | I.A. | N. | | N.A. | | N.A. | 3.1 | | 10,897 | | | |
| N-4 | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | |
| Notes: a. The details of the period since the Fund Manager is m. The total no of schemes managed by Mr. R. Srinivasar (w.e.f. 1st Nov 2023) includes an FTF managed by birr | anaging the scheme n is 5 (2 schemes a | e(s) & inception ire jointly manage | date provided all ed by Mr. Rajeev | ngside of t Radhakris | the table. Mr. Rajeev Radh hnan (w.e.f. 1st Nov 2023) | akrishnan m The total n | nanages the | e debt portion of th mes managed by M | e SBI Dual Ad Ir. Rajeev Rad | vantage Fund Series & hakrishnan (w.e.f. 1st | k SBI Capita Nov 2023) i | al Protection Oriented Fun s 13 (2 schemes are jointl | d Series. Th y managed t | e total number of scher by Mr. R. Srinivasan). 1 | nes managed he Scheme co | by Mr. Rajeev Fount of Mr. Raje | tadhakrish ev Radhal | nnan is 6. xrishnan |

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Rajeev Rathakrishnan manages the debt portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total nor of schemes managed by Mr. R. Srinivasan is 2,5 schemes are jority managed with Mr. Rajeev Rathakrishnan (w.e.f. ist Nov 2023). The total no. of schemes managed by Mr. Rajeev Rathakrishnan (w.e.f. ist Nov 2023). The total no. of schemes managed by Mr. Rajeev Rathakrishnan (w.e.f. ist Nov 2023) is 13,2 schemes are jority managed with Bigger Rathakrishnan and scheme is jority managed with Migner Rathakrishnan (w.e.f. ist Nov 2023). Is schemes are jority managed with Mr. Rajeev Rathakrishnan (w.e.f. ist Nov 2023) and 1 scheme is jority held with Mr. Diresh Balachandran) Past periormance may or may not be sustained in future and the same many not necessarily provide the basis for comparison with other investment.

 Description of which schemes periormance has been provided is considered for computation of returns.

 Different plants which were different organises structure. Performance by the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

 Different plants which were different organises structure. Performance by a definition of the scheme periormance has been provided in the scheme periormance and the scheme periormance has been provided in the scheme periormance of the schemes is benchmarked to the Total Return variety of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

 The potentiary of the period of the scheme pe

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 | 10.92 | 11,092 | 14.54 | 11,454 | N.A. | N.A. | 13.04 | 11,304 | Inception Date | |
| First Tier Benchmark: - MSCI INDIA 10/40 TRI | 10.94 | 11,094 | 22.23 | 12,223 | N.A. | N.A. | 18.24 | 11,824 | 03-12-2018 | |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 11,627 | N.A. | N.A. | 14.45 | 11,445 | 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 | 11.95 | 11,195 | 22.20 | 12,220 | 17.36 | 11,736 | 18.24 | 11,824 | Inception Date 1-Nov-2018 |
| Additional Benchmark: S&P BSE SENSEX TRI | 7.59 | 10,759 | 16.27 | 11,627 | 14.46 | 11,446 | 15.36 | 11,536 | Advising Since Nov-2018 |
| Permitted Category - FPI Portfolio 3 | 15.98 | 11,598 | 17.41 | 11,741 | N.A. | N.A. | 15.38 | 11,538 | Inception Date 21-Dec-2018 |
| Additional Benchmark: S&P BSE SENSEX TRI | 7.59 | 10,759 | 16.27 | 11,627 | N.A. | N.A. | 14.93 | 11,493 | Advising Since Dec-2018 |
| Permitted Category - FPI Portfolio 4 | 15.31 | 11,531 | 18.09 | 11,809 | N.A. | N.A. | 14.70 | 11,470 | Inception Date 22-Apr-2019 |
| Additional Benchmark: S&P BSE SENSEX TRI | 7.59 | 10,759 | 16.27 | 11,627 | N.A. | N.A. | 14.09 | 11,409 | Advising Since Apr-2019 |
| Permitted Category - FPI Portfolio 5 | 19.15 | 11,915 | 22.10 | 12,210 | N.A. | N.A. | 18.05 | 11,805 | Inception Date 22-Apr-2019 |
| Additional Benchmark: S&P BSE SENSEX TRI | 7.59 | 10,759 | 16.27 | 11,627 | N.A. | N.A. | 14.09 | 11,409 | Advising Since Apr-2019 |
| Permitted Category - FPI Portfolio 6 | 12.01 | 11,201 | 15.49 | 11,549 | 10.68 | 11,068 | 11.18 | 11,118 | Inception Date 1-Nov-2018 |
| First Tier Benchmark: - BSE 100 | 8.58 | 10,858 | 16.61 | 11,661 | 13.25 | 11,325 | 13.97 | 11,397 | Advising Since |
| Additional Benchmark: S&P BSE SENSEX TRI | 7.59 | 10,759 | 16.27 | 11,627 | 14.46 | 11,446 | 15.36 | 11,536 | Nov-2018 |
| Permitted Category - FPI Portfolio 7 | 10.23 | 11,023 | 18.06 | 11,806 | N.A. | N.A. | 14.21 | 11,421 | Inception Date 3-Dec-2018 |
| First Tier Benchmark: - MSCI INDIA | 7.07 | 10,707 | 16.10 | 11,610 | N.A. | N.A. | 12.77 | 11,277 | Advising Since |
| Additional Benchmark: S&P BSE SENSEX TRI | 7.59 | 10,759 | 16.27 | 11,627 | N.A. | N.A. | 14.45 | 11,445 | Dec-2018 |
| Permitted Category - FPI Portfolio 8 | 4.78 | 10,478 | -2.02 | 9,798 | N.A. | N.A. | 4.89 | 10,489 | Inception Date 1-Jul-2019 |
| First Tier Benchmark: - MSCI Emerging Markets Index | 6.95 | 10,695 | 0.17 | 10,017 | N.A. | N.A. | 5.52 | 10,552 | Advising Since |
| Additional Benchmark: S&P BSE SENSEX TRI | 7.59 | 10,759 | 16.27 | 11,627 | N.A. | N.A. | 13.95 | 11,395 | Jul-2019 |
| Permitted Category - FPI Portfolio 9 | 5.71 | 10,571 | -0.90 | 9,910 | N.A. | N.A. | 4.62 | 10,462 | Inception Date 1-Jul-2019 |
| First Tier Benchmark: - MSCI Emerging Markets Free Index | 6.95 | 10,695 | 0.17 | 10,017 | N.A. | N.A. | 5.52 | 10,552 | Advising Since |
| Additional Benchmark: S&P BSE SENSEX TRI | 7.59 | 10,759 | 16.27 | 11,627 | N.A. | N.A. | 13.95 | 11,395 | Jul-2019 |
| Permitted Category - FPI Portfolio 10 | 1.40 | 10,140 | -4.70 | 9,530 | N.A. | N.A. | 4.60 | 10,460 | Inception Date 1-Jul-2019 |
| First Tier Benchmark: - MSCI AC Asia ex Japan Index | 4.86 | 10,486 | -1.65 | 9,835 | N.A. | N.A. | 5.58 | 10,558 | Advising Since |
| Additional Benchmark: S&P BSE SENSEX TRI | 7.59 | 10,759 | 16.27 | 11,627 | N.A. | N.A. | 13.95 | 11,395 | Jul-2019 |

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

- tes:
 The above Performance returns are calculated and compared from the date of inception of respective Permitted Category FPI Portfolios.
 Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR).
 For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price)
 The performance is benchmarked to the Total Return Wariant of the index.
 Benchmark return is based on INR value (Source: Bloomberg)
 For Permitted Category FPI Portfolio G, and 8 to 10, though SBIFM advises a portion of the Fund, the entire NAV as received from Client is taken for Comparative performance.
 For Permitted Category FPI Portfolio No.8 to 10, comparative returns of benchmark relevant extracts from Bloomberg are taken

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

| | | 1 Year | | 3 Years | | 5 Years | Sir | nce Inception | | |
|--|--------|--|--------|--|--------|--|--------|--|------------------------------------|--|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Advising Since | |
| Permitted Category FPI Portfolio 11 | 5.18 | 10,518 | N.A. | N.A. | N.A. | N.A. | 7.06 | 10,706 | Inception Date | |
| First Tier Benchmark: - JP MORGAN GBI-EM BROAD INDIA | 7.11 | 10,711 | N.A. | N.A. | N.A. | N.A. | 12.07 | 11,207 | 17-06-2021 | |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | 6.77 | 10,677 | N.A. | N.A. | N.A. | N.A. | 6.74 | 10,674 | Advising Since Jun - 21 | |

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

- The above Performance returns are calculated and compared from the date of inception of category II- FPI Portfolio i.e. June 17, 2021.

 Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR).

 For calculation of scheme performance, NAVis converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price)

 Benchmark return is based on INR value (Source: Bloomberg)



| | | 4 V | I | 0 V | | F.V | | | |
|---|-------------|--|------------|--|------------|--|--------------|--|---|
| | | 1 Year | | 3 Years | | 5 Years | Si | nce Inception | |
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| Funds Manage | d by Raje | ev Radhakrishnan & | *Mr. Moh | it Jain is the dedica | ted fund | manager for overse | as securiti | es | |
| SBI Dynamic Bond Fund | 7.48 | 10,748 | 4.98 | 11,573 | 8.04 | 14,727 | 8.15 | 23,524 | Inception Date |
| First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index | 6.40 | 10,640 | 4.05 | 11,266 | 7.49 | 14,353 | 7.79 | 22,672 | 01-01-2013 Managing Since |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | 6.77 | 10,677 | 2.93 | 10,905 | 5.96 | 13,360 | 6.22 | 19,329 | Mr. Rajeev Nov-23 Mr. Mohit Jain Nov-201 |
| SBI Magnum Income Fund | 7.40 | 10,740 | 5.08 | 11,609 | 8.10 | 14,766 | 8.08 | 23,360 | Inception Date 01-01-2013 |
| First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt 3-III Index | 7.74 | 10,774 | 5.71 | 11,812 | 8.36 | 14,942 | 8.53 | 24,436 | Managing Since |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | 6.77 | 10,677 | 2.93 | 10,905 | 5.96 | 13,360 | 6.22 | 19,329 | Jan-13 |
| SBI Magnum Medium Duration Fund | 7.51 | 10,751 | 5.30 | 11,679 | 8.08 | 14,753 | 9.00 | 25,463 | Inception Date |
| First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III | 8.78 | 10,878 | 7.23 | 12,330 | 8.41 | 14,976 | 8.48 | 24,175 | 28-01-2013 |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | 6.77 | 10,677 | 2.93 | 10,905 | 5.96 | 13,360 | 6.13 | 19,055 | Managing Since Jan-13 |
| | _ | Funds M | lanaged b | y Rajeev Radhakris | hnan | | | | |
| SBI Magnum Gilt Fund | 7.50 | 10,750 | 5.20 | 11,646 | 8.49 | 15,031 | 9.24 | 26,232 | Inception Date |
| First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index | 6.87 | 10,687 | 4.04 | 11,261 | 7.19 | 14,151 | 7.16 | 21,264 | 02-01-2013 |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | 6.77 | 10,677 | 2.93 | 10,905 | 5.96 | 13,360 | 6.22 | 19,324 | Managing Since Jan-13 |
| Fund Jointly Managed by R. Srini | vasan (Ed | uity portion), Rajee | v Radhaki | rishnan (Debt portio | on) & *Mo | hit Jain (investmen | ts in foreig | n securities portion | n) |
| SBI Equity Hybrid Fund | 9.96 | 10,996 | 14.73 | 15,120 | 13.62 | 18,942 | 14.64 | 44,440 | Inception Date |
| First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - | 9.78 | 10,978 | 13.91 | 14,782 | 13.12 | 18,526 | 12.23 | 35,239 | 01-01-2013 |
| Aggressive Index Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.42 | 39,529 | Managing Since Jan-13 |
| Fund Jointly Managed by Man | si Saieia (| Debt portion). Saur | abh Pant (| (Equity portion) & * | Mohit Jai | investments in fo | reian secu | rities portion) | |
| SBI Conservative Hybrid Fund | 10.14 | 11,014 | 11.00 | 13,689 | 10.85 | 16,741 | 9.88 | 27,929 | Inception Date |
| First Tier Scheme Benchmark: - NIFTY 50 Hybrid | 10.14 | 11,014 | 11.00 | 10,000 | 10.00 | 10,741 | 0.00 | 21,020 | 07-01-2013 |
| Composite Debt 15:85 Index | 6.98 | 10,698 | 6.40 | 12,047 | 8.83 | 15,274 | 8.65 | 24,705 | Managing Since |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | 6.77 | 10,677 | 2.93 | 10,905 | 5.96 | 13,360 | 6.16 | 19,186 | Jan-13 |
| F | und Mana | ged by Rohit Shimp | i & *Mohit | Jain (investments | in foreign | securities portion | | | |
| SBI Magnum Equity ESG Fund | 13.58 | 11,358 | 17.73 | 16,340 | 14.95 | 20,076 | 14.30 | 43,043 | Inception Date |
| First Tier Scheme Benchmark: - Nifty ESG 100 TRI | 9.68 | 10,968 | 16.44 | 15,808 | 15.16 | 20,259 | 14.39 | 43,402 | 01-01-2013 |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.42 | 39,529 | Managing Since May-18 |
| Fund Jointly Managed by R. Srini | | | | · | | | | | n) |
| SBI Magnum Children's Benefit Fund- Investment Plan | 24.96 | 12,496 | 40.15 | 27,602 | N.A. | N.A. | 42.97 | 31,054 | Inception Date |
| First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - | 9.78 | 10,978 | 13.91 | 14,782 | N.A. | N.A. | 16.82 | 16,369 | 29-09-2020 |
| Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI | 7.59 | 10,759 | 16.27 | 15,738 | N.A. | N.A. | 21.07 | 18,331 | Managing Since Sep-20 |
| | | ged by R. Srinivasa | | · | | | | 10,001 | Зер-20 |
| SBI Focused Equity Fund | 16.67 | <u> </u> | 18.89 | <u> </u> | 17.33 | 22,242 | 15.67 | 49,023 | Inception Date |
| First Tier Scheme Benchmark: - S&P BSE 500 (TRI) | 13.44 | 11,344 | 20.21 | 17,397 | 16.00 | 21,015 | 14.29 | 42,974 | 01-01-2013 |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.42 | 39,529 | Managing Since Jan-13 |
| SBI Small Cap Fund | 21.56 | 12,156 | 29.04 | 21,533 | 24.43 | 29,849 | 25.79 | 1,22,324 | Inception Date |
| First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index | 35.53 | 13,553 | 33.15 | 23,663 | 21.31 | 26,290 | 14.59 | 44,201 | 02-01-2013 |
| TRI | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.35 | 39,261 | Managing Since |
| Additional Benchmark: - S&P BSE Sensex (TRI) | | ged by R. Srinivasa | | | | - | | 39,201 | Nov-13 |
| | | | | | | | | 51 200 | Inception Date |
| SBI Flexicap Fund First Tier Scheme Benchmark: - S&P BSE 500 (TRI) | 14.06 | 11,406 | 18.76 | 16,772 | 15.34 | 20,422 | 16.17 | 51,290 | 04-01-2013 |
| Additional Benchmark: - S&P BSE 500 (TRI) | 13.44 | 11,344 | 20.21 | 17,397 | 16.00 | 21,015 | 14.17 | 42,464 | Managing Since |
| | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.32 | 39,123 | Jan-2022 Inception Date |
| SBI Magnum Global Fund | 16.75 | 11,675 | 19.62 | 17,141 | 16.28 | 21,270 | 16.57 | 53,331 | 01-01-2013 |
| First Tier Scheme Benchmark: - Nifty MNC (TRI) | 12.37 | 11,237 | 16.30 | 15,748 | 12.01 | 17,635 | 14.77 | 44,996 | Managing Since |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.42 | 39,529 | Jan-2022 |

- tes:
 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. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) & Mohit Jain (investments in foreign securities portion). The total no. of schemes managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) & Mohit Jain (investments in foreign securities portion). The total no. of schemes are jointly managed by Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him. The total no of schemes managed by Mr. Saurabh Pantis (2 schemes are jointly managed with Mr. Saurabh Pantis (3 cschemes are jointly managed with Mr
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

 Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- Ms. Mans Sajeja is managing debt portion of SBI Conservative Hybrid Fund we.f. June 30, 2021
 SBI International Access US Equity FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (source: Bloomberg)
- SBI Multicap Fund Scheme are jointly managed by Mr. R. Sninvasan & "Mr. Mohit Jain (w.e.f. 8th March 2022), "Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme
 "Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 43.
- Schemes managed by Mr. Dinesh Ahuja are currently managed by Mr. Rajeev Radhakrishnan, Chief Investment Officer Fixed Income from November 1, 2023 (effective 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 Jo | intly Managed by Ne | eraj Kum | ar (Equity portion) | & Arun R. | (Debt portion) | | | |
| SBI Arbitrage Opportunities Fund | 8.11 | 10,811 | 5.73 | 11,825 | 5.51 | 13,081 | 6.70 | 20,270 | Inception Date |
| First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index | 7.87 | 10,787 | 5.31 | 11,683 | 4.95 | 12,736 | 5.88 | 18,624 | 11-01-2013 |
| Additional Benchmark: - Crisil 1 Yr T-Bill Index | 6.97 | 10,697 | 4.72 | 11,484 | 5.63 | 13,150 | 6.38 | 19,602 | Managing Since Jan-13 |
| Fund jointly mana | ged by Mar | nsi Sajeja (Debt Port | ion), Nidh | ni Chawla (Equity P | ortion) an | d Neeraj Kumar (Ar | bitrage Po | rtion) | |
| SBI Equity Savings Fund | 15.06 | 11,506 | 12.01 | 14,065 | 10.93 | 16,806 | 9.86 | 22,277 | Inception Date 27-05-2015 |
| First Tier Scheme Benchmark: - Nifty Equity Savings | 7.89 | 10,789 | 9.45 | 13,111 | 9.36 | 15,643 | 8.66 | 20,290 | Managing Since Neeraj-May-15 |
| Additional Benchmark: - Crisil 10 Yr Gilt Index | 6.77 | 10,677 | 2.93 | 10,905 | 5.96 | 13,360 | 6.13 | 16,605 | Mansi-June-21 Nidhi-Jan-22 |
| Fu | ınds Manaç | ged by Lokesh Mally | a & *Mohi | it Jain (investments | s in foreig | n securities portion |) | | |
| SBI Credit Risk Fund | 8.83 | 10,883 | 6.42 | 12,059 | 7.43 | 14,313 | 8.34 | 21,187 | Inception Date |
| First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II | 9.28 | 10,928 | 7.63 | 12,467 | 8.57 | 15,090 | 8.85 | 22,141 | Managing Since |
| Additional Benchmark: - CRISIL 10 Year Gilt Index | 6.77 | 10,677 | 2.93 | 10,905 | 5.96 | 13,360 | 6.81 | 18,548 | Feb-17 |

- 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 Mr. Board is 2 (2 schemes are jointly managed with Mr Ruchit Mehta and 1 scheme is jointly managed with Mr Neeraj Kumar) 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.
- returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme
- 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
- 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.
- *Mr. Mohit Jain is managing (Foreign Securities) portion & Mr. Raj Gandhi (Commodities) of SBI Equity Savings Fund w.e.f. September 30, 2023. Since Incention Point-to-Point Point-to-Point Point-to-Point Point-to-Point Inception Date & CAGR % CAGR % CAGR % CAGR % returns on Standard returns on Standard returns on Standard returns on Standard Managing Since Investment of Investment of Investment of Rs. 10.000/-Rs. 10.000/-Rs. 10.000/-Rs. 10.000/-Funds Managed by Bhavin Vithlani & *Mohit Jain (investments in foreign securities portion) SBI Infrastructure Fund 38.09 13 809 34 82 24 565 23.34 28 563 15.34 47 481 Inception Date First Tier Scheme Benchmark: - Nifty Infrastructure (TRI) 21.78 12.178 25.83 19,962 18.10 22,986 10.35 29,301 Managing Since Additional Benchmark: - S&P BSE Sensex (TRI) 7.59 10.759 16.27 15.738 14.46 19.649 13.35 39.261 Nov-18 1 Year 3 Years 5 Years Since Inception Point-to-Point Point-to-Point Point-to-Point Point-to-Point Inception Date & CAGR % CAGR % CAGR % CAGR % returns on Standard returns on Standard returns on Standard returns on Standard **Managing Since** Investment of Investment of Investment of Investment of Rs. 10.000/-Rs. 10.000/-Rs. 10.000/-Rs. 10.000/-Funds Managed by Dinesh Balachandran & *Mohit Jain (investments in foreign securities portion) 11,563 SBI Balanced Advantage Fund 15.63 N.A N.A N.A 11.25 12.709 N.A Inception Date 31-08-2021 First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index 7 67 10 767 NΑ NΑ NΑ NΑ 6.81 11 597 Managing Since August - 2021 10,677 Additional Benchmark: - Crisil 10 Yr Gilt Index 6 77 NΑ NΑ NΑ NΑ 3 15 10 722 Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr. Rajeev Radhakrishnan (Debt Portion) *Mr. Mohit Jain (investments in foreign securities portion) SBI Multican Fund 17.32 11.732 N.A N.A N.A N.A 15.68 12.869 Inception Date First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 21.17 12,117 N.A N.A N.A N.A 22.08 14.126 Managing Since 10.759 N.A 15.59 12.851 March - 2022 Additional Benchmark: - S&P BSF Sensex TRI 3 Years 5 Years Since Inception Point-to-Point Point-to-Point Point-to-Point Point-to-Point Point-to-Point Inception Date & Annua returns on Standard CAGR returns on Standard CAGR returns on Standard CAGR returns on Standard CAGR eturns on Standard **Managing Since** Investment of Investment of Investment of Investment of of Rs. 10.000/-% Rs. 10,000/-Rs. 10,000/-Rs. 10,000/-Rs. 10,000/-Fund managed by Mr. Rohit Shimpi & *Mr. Mohit Jain (investments in foreign securities portion) SBI Dividend Yield Fund 13.32 11.332 N.A N.A. N.A 20.55 12.055 Inception Date 14-03-2023

Scheme Benchmark: Nifty 500 TRI

Additional Benchmark: S&P BSE Sensex TRI

- 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 Vithlaniis 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.

14.77

7 78

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

N.A.

NΑ

N.A

N.A.

26.29

17 05

12,629

11 705

- 6. Scheme count for the total schemes managed by the Fund Managers does not include dose 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. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) and Mr. Mohit Jain (w.e.f. 31st August 2021).
- L*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 43.
 j.SBI Dividend Yield Fund the scheme has not completed 1 Years | SBI Dividend Yield Fund, the scheme is managed by Mr. Rohit Shimpi & Mr. Mohit Jain

11,477

10.778

N.A.

NΑ

Managing Since

March - 2023



| | | 1 Year | | 3 Years | | 5 Years | Si | nce Inception | |
|---|-----------|--|-----------|--|-------------|--|--------|--|------------------------------------|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| F | unds Mana | ged by Sohini Anda | ni & *Moh | it Jain (investment | s in foreig | n securities portion | 1) | | |
| SBI Magnum MidCap Fund | 27.46 | 12,746 | 30.58 | 22,313 | 22.97 | 28,134 | 20.17 | 74,355 | Inception Date |
| First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI) | 32.84 | 13,284 | 29.87 | 21,950 | 21.87 | 26,900 | 18.93 | 66,356 | 01-01-2013 |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.42 | 39,529 | Managing Since Jan-13 |
| SBI Blue Chip Fund | 12.35 | 11,235 | 18.30 | 16,578 | 15.36 | 20,441 | 15.43 | 47,895 | Inception Date 01-01-2013 |
| First Tier Scheme Benchmark: - S&P BSE 100 (TRI) | 10.10 | 11,010 | 18.19 | 16,531 | 14.76 | 19,910 | 13.53 | 39,948 | |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.42 | 39,529 | Managing Since Jan-13 |
| F | und Manag | ed by Milind Agrawa | al & *Moh | it Jain (investments | in foreig | n securities portior | 1) | | |
| SBI Banking & Financial Services Fund | 11.94 | 11,194 | 15.21 | 15,312 | 14.50 | 19,688 | 14.42 | 32,573 | Inception Date |
| First Tier Scheme Benchmark: - Nifty Financial Services (TRI) | 4.60 | 10,460 | 12.80 | 14,365 | 12.59 | 18,101 | 12.39 | 27,845 | 26-02-2015 |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 11.57 | 26,100 | Managing Since Aug-19 |

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Ms. Sohini Andani is 2. Mr. Milind Agrawal has been managing SBI Banking & Financial Services Fund since August 2019. The total number of schemes managed by Mr. Millind 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.
- 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.
- 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 Standar Investment of Rs. 10,000/- | d 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 | aged by Saurabh P | ant & *Moh | it Jain (investmer | nts in foreig | n securities portior | 1) | | |
| SBI Consumption Opportunities Fund | 22.12 | 12,212 | 31.23 | 22,651 | 18.82 | 23,695 | 17.23 | 56,739 | Inception Date |
| First Tier Scheme Benchmark: - Nifty India Consumption (TRI) | 14.57 | 11,457 | 19.91 | 17,268 | 14.08 | 19,332 | 14.30 | 43,018 | 01-01-2013 |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.42 | 39,529 | Managing Since Jan-13 |
| SBI Large & Midcap Fund | 15.78 | 11,578 | 24.89 | 19,515 | 18.25 | 23,130 | 17.19 | 56,531 | Inception Date |
| First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI) | 19.92 | 11,992 | 23.34 | 18,796 | 18.00 | 22,884 | 16.25 | 51,761 | 01-01-2013 |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.42 | 39,529 | Managing Since Sep-16 |
| F | unds Mana | ged by Saurabh P | ant & *Moh | it Jain (investmer | nts in foreig | n securities portior | 1) | | |
| SBI Technology Opportunities Fund | 15.15 | 11,515 | 24.21 | 19,197 | 23.36 | 28,581 | 21.02 | 79,939 | Inception Date 09-01-2013 |
| First Tier Scheme Benchmark: - S&P BSE Teck (TRI) | 6.14 | 10,614 | 16.19 | 15,704 | 17.73 | 22,631 | 16.25 | 51,591 | Managing Since |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.40 | 39,357 | Jan-13 |
| | 6 | months | 1 Year | 3 ' | /ears | 5 Years | | Since Inception | |
| | Annua retu lized | Point-to-Point irns on Standard Investment of Rs. 10,000/- | Point-to- R returns on S Investme Rs. 10,0 | Standard CAGR returent of % In | oint-to-Point ns on Standar vestment of Rs. 10,000/- | Point-to-Po returns on Sta % Investment Rs. 10,000 | ndard CAGF | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| Fui | nd manage | d by Mr. Rajeev Ra | dhakrishna | ın & *Mr. Mohit Ja | in (investm | ents in foreign secu | ırities port | ion) | |

| | Annua re lized % | Investment of Rs. 10,000/- | CAGR r | eturns on Standard Investment of Rs. 10,000/- | CAGR r | returns on Standard Investment of Rs. 10,000/- | CAGR % | returns on Standard Investment of Rs. 10,000/- | CAGR % | Investment of Rs. 10,000/- | Managing Since |
|---|------------------------|-------------------------------|--------|---|---------|--|-----------|--|-----------|-------------------------------|------------------------------|
| Fund | manag | ed by Mr. Rajee | v Radh | ıakrishnan & *Mı | r. Mohi | t Jain (investme | nts in | foreign securitie | s portic | on) | |
| SBI Long Duration Fund | -0.07 | 9,993 | N.A | . N.A. | N.A | A. N.A. | N | .A. N.A. | 6.39 | 10,639 | Inception Date 21-12-2022 |
| Scheme Benchmark: CRISIL Long Duration Debt A-III Index | 0.76 | 10,076 | N.A | . N.A. | N.A | A. N.A. | N | .A. N.A. | 5.89 | 10,589 | Managing Since |
| Additional Benchmark: CRISIL 10 Year Gilt Index | 1.13 | 10,113 | N.A | . N.A. | N.A | A. N.A. | N | .A. N.A. | 6.34 | 10,634 | Dec - 2022 |
| | | | | | | | | | | | |

| | | ., . | | | | | | , | |
|--|-----------|--------------------|------------|---------------------|--------------|----------------------|-------|--------|--------------------------|
| F | unds Mana | ged by Tanmaya Des | sai & *Mol | nit Jain (investmen | ts in foreiç | gn securities portic | on) | | |
| SBI Healthcare Opportunities Fund | 29.28 | 12,928 | 17.86 | 16,395 | 20.34 | 25,255 | 16.88 | 54,899 | Inception Date |
| First Tier Scheme Benchmark: - S&P BSE Health Care (TRI) | 27.78 | 12,778 | 15.05 | 15,246 | 17.00 | 21,938 | 13.51 | 39,882 | 01-01-2013 |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.42 | 39,529 | Managing Since Jan-13 |

- 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.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- 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.
- *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 43. SBI Long Duration Fund the scheme has not completed 1 Years | SBI Long Duration Fund, the scheme is managed by Mr. Rajeev Radhakrishnan & Mr. Mohit Jain



| | | 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 | 17.96 | 11,796 | 7.75 | 12,519 | 14.89 | 20,022 | 5.67 | 18,256 | Inception Date |
| First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA) | 17.59 | 11,759 | 8.81 | 12,883 | 15.60 | 20,652 | 6.68 | 20,264 | 01-01-2013 Managing Since |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.42 | 39,529 | Jan-13 |
| Fund | s Managed | by Raviprakash Sh | arma & *N | Mohit Jain (investm | ents in fo | reign securities por | tion) | | |
| SBI Nifty Index Fund | 8.24 | 10,824 | 16.78 | 15,948 | 13.95 | 19,222 | 12.46 | 36,023 | Inception Date |
| First Tier Scheme Benchmark: - Nifty 50 (TRI) | 8.47 | 10,847 | 17.12 | 16,086 | 14.45 | 19,646 | 13.19 | 38,670 | 01-01-2013 |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.42 | 39,529 | Managing Since Jan-13 |
| Fund | s Managed | by Raviprakash Sh | ıarma & *N | Mohit Jain (investm | ents in fo | reign securities por | tion) | | |
| SBI Equity Minimum Variance Fund | 15.70 | 11,570 | 19.29 | 17,002 | N.A. | N.A. | 16.29 | 20,337 | Inception Date 19-03-2019 |
| First Tier Scheme Benchmark: - Nifty 50 TRI | 8.47 | 10,847 | 17.12 | 16,086 | N.A. | N.A. | 13.94 | 18,474 | Managing Since |
| Additional Benchmark: - S&P BSE Sensex TRI | 7.59 | 10,759 | 16.27 | 15,738 | N.A. | N.A. | 13.97 | 18,503 | 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 | 10.27 | 11,027 | N.A. | N.A. | N.A. | N.A. | 11.45 | 13,160 | Inception Date |
| First Tier Scheme Benchmark: - Nifty Next 50 TRI | 10.60 | 11,060 | N.A. | N.A. | N.A. | N.A. | 11.87 | 13,287 | 19-05-2021 Managing Since |
| Additional Benchmark: - S&P BSE Sensex TRI | 7.59 | 10,759 | N.A. | N.A. | N.A. | N.A. | 13.86 | 13,894 | May - 2021 |

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Raviprakash Sharma is 4.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- Different plans shall have a different expense structure. The performance provided for SBI Gold Fund, are of Direct Plan IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option Direct Plan IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option Direct Plan IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option Direct Plan IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option Direct Plan IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option Direct Plan IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option Direct Plan IDCW Option Direct Plan Direc
- Scheme count for the total schemes managed by the Fund Managers does not include ETF's managed by Mr. Raviprakash Sharma. The performance of the schemes is benchmarked to the Total Return variant of the Index.

| g. The performance of the schemes is benchmarked to the Total (Venum Valid | | 1 Year | | 3 Years | | 5 Years | Si | nce Inception | |
|--|------------|--|------------|--|-------------|--|-------------|--|------------------------------------|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| | | Fund | manage | d by Mr. Mohit J | ain | | | | |
| SBI International Access - US Equity FoF | 14.11 | 11,411 | N.A. | N.A. | N.A. | N.A. | 9.98 | 12,920 | Inception Date 22-03-2021 |
| First Tier Scheme Benchmark: - S&P 500 | 14.56 | 11,456 | N.A. | N.A. | N.A. | N.A. | 11.35 | 13,358 | Managing Since |
| Additional Benchmark: - S&P BSE Sensex TRI | 7.59 | 10,759 | N.A. | N.A. | N.A. | N.A. | 13.11 | 13,933 | Mar - 2021 |
| | | 1 Year | | 3 Years | | 5 Years | Si | nce Inception | |
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| | | Fund | ds Manage | ed by Dinesh Balad | handran | | | | |
| SBI Long Term Equity Fund | 27.63 | 12,763 | 26.15 | 20,115 | 18.66 | 23,533 | 15.69 | 49,118 | Inception Date |
| First Tier Scheme Benchmark: - S&P BSE 500 (TRI) | 13.44 | 11,344 | 20.21 | 17,397 | 16.00 | 21,015 | 14.29 | 42,974 | 01-01-2013 |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.42 | 39,529 | Managing Since Sep-16 |
| Fund Join | tly Manage | d by Dinesh Balach | nandran a | nd *Mohit Jain (inv | estments | in foreign securities | portion) | | |
| SBI Contra Fund | 27.10 | 12,710 | 35.46 | 24,917 | 24.19 | 29,556 | 16.60 | 53,503 | Inception Date |
| First Tier Scheme Benchmark: - S&P BSE 500 TRI | 13.44 | 11,344 | 20.21 | 17,397 | 16.00 | 21,015 | 14.29 | 42,974 | 01-01-2013 |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.42 | 39,529 | Managing Since May-18 |
| Funds Managed by D | inesh Bala | ichandran & Mr. Ra | j Gandhi (| for ETCDs) & *Moh | it Jain (in | vestments in foreig | n securitie | s portion) | |
| SBI Multi Asset Allocation Fund | 19.42 | 11,942 | 15.16 | 15,289 | 13.79 | 19,083 | 12.17 | 18,909 | Inception Date |
| First Tier Scheme Benchmark: - 45% S&P BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver | 10.21 | 11,021 | 10.05 | 13,338 | 11.58 | 17,301 | 11.06 | 17,888 | 16-05-2018 Managing Since |
| Additional Benchmark: - S&P BSE Sensex TRI | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.62 | 20,304 | Feb-19 |

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran is 4 (3 schemes an appeal by Mr. Mohit Jain is 42[He is the dedicated Fund Manager for managing oversase investments of the Schemes of SBI Multiple Fund within Natural Fund Within

- Load is not considered for computation of returns.

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

 Scheme count for the botal schemes managed by the Fund Managers does not include close endeds Schemes.

 SSI Muli Asset Allocation Fund Mr. Raj Ganthi is appointed as fund manager for managing investments in ETCDs w. af. February 27, 2020.

 The benchmark for SSI Muli Asset Allocation Fund has been changed to 45% SSP SSE 500 TR1 + 40% Colal Composite Bond Fund Index + 10% Domestic prices of silver. with effect from 31st Oct 2023. Prior to this date (till 30th October 2023) the benchmark was 45% CRISIL 10 year Gilt Index, 40% Nifty TRI, 15% Price of NIR Golf. The benchmark for SSI Muli Asset Allocation Fund has been changed to 45% SSP SSE 500 TR1 + 40% Colal Composite Bond Fund Index + 10% Domestic prices of silver. with effect from 31st October 2023 onwards.

 The performance of the schemes is benefit formal start for the scheme is benefit formal start formal scheme is contacted using INR equivalent closing prices (so



| | | 7 Days | 15 | Days | 1 M | onth | | 1 Year | | 3 Year | | 5 Year | Sino | e Inception | |
|--|-----------------|---|--------------|---|-----------------|---|-----------|---|-----------|---|-----------|--|-----------|---|--|
| | Annualized % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Annualized % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Annualized % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/ | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| | | | | | Funds | Managed by | R. Aru | n | | | | | | | Inception |
| SBI Overnight Fund | 6.68 | 10,013 | 6.67 | 10,027 | 6.66 | 10,057 | 6.60 | 10,660 | 4.72 | 11,485 | 4.70 | 12,582 | 6.21 | 19,304 | Date 01-01-2013 |
| First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index | 6.79 | 10,013 | 6.79 | 10,028 | 6.79 | 10,058 | 6.70 | 10,670 | 4.82 | 11,517 | 4.78 | 12,632 | 6.06 | 19,012 | Managing |
| Additional Benchmark: - CRISIL 1 Year T-Bill Index | 6.52 | 10,013 | 6.44 | 10,026 | 7.32 | 10,062 | 6.97 | 10,697 | 4.72 | 11,484 | 5.63 | 13,150 | 6.40 | 19,686 | Since Jan-13 |
| SBI Liquid Fund | 6.90 | 10,013 | 6.86 | 10,028 | 6.93 | 10,059 | 7.03 | 10,703 | 4.96 | 11,565 | 5.22 | 12,900 | 6.76 | 20,418 | Inception Date |
| First Tier Scheme Benchmark:- NIFTY Liquid Index B-I | 7.05 | 10,014 | 7.13 | 10,029 | 7.12 | 10,060 | 7.25 | 10,725 | 5.12 | 11,615 | 5.32 | 12,959 | 6.79 | 20,480 | 01-01-2013 |
| Additional Benchmark: - CRISIL 1 Year T-Bill Index | 6.52 | 10,013 | 6.44 | 10,026 | 7.32 | 10,062 | 6.97 | 10,697 | 4.72 | 11,484 | 5.63 | 13,150 | 6.40 | 19,686 | Managing Since May-18 |
| | | Funds N | /lanaged b | y R. Arun & | Mohit Jair | ı (investmen | ts in fo | reign securit | ies poi | tion) | | | | | Inception |
| SBI Savings Fund | 6.61 | 10,013 | 6.67 | 10,027 | 7.01 | 10,060 | 7.46 | 10,746 | 5.27 | 11,670 | 6.19 | 13,502 | 7.52 | 22,059 | Date |
| First Tier Scheme Benchmark:-CRISIL Money Market B-I Index | 7.11 | 10,014 | 7.07 | 10,029 | 7.33 | 10,062 | 7.45 | 10,745 | 5.32 | 11,683 | 5.79 | 13,254 | 7.02 | 20,964 | 01-01-2013 Managing |
| Additional Benchmark: - CRISIL 1 Year T-Bill Index | 6.52 | 10,013 | 6.44 | 10,026 | 7.32 | 10,062 | 6.97 | 10,697 | 4.72 | 11,484 | 5.63 | 13,150 | 6.40 | 19,686 | Since Jan-13 |

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar)
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- c. Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index.

| | | 1 Year | | 3 Years | | 5 Years | Si | nce Inception | |
|--|-----------|--|-----------|--|-------------|--|--------|--|------------------------------------|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| Fu | nds Manag | ed by Richard D'sou | ıza & *Mo | hit Jain (investmer | ts in forei | gn securities portio | on) | | |
| SBI Magnum Comma Fund | 17.24 | 11,724 | 22.43 | 18,382 | 19.63 | 24,515 | 13.55 | 39,990 | Inception Date |
| First Tier Scheme Benchmark: - Nifty Commodities (TRI) | 13.42 | 11,342 | 25.74 | 19,916 | 17.11 | 22,033 | 11.57 | 33,022 | 04-01-2013 Managing Since |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.32 | 39,123 | Aug-14 |
| | | Funds | s Manage | d by Richard D'sou | za | | | | |
| SBI PSU Fund | 32.29 | 13,229 | 35.15 | 24,746 | 18.45 | 23,324 | 9.64 | 27,308 | Inception Date |
| First Tier Scheme Benchmark: - S&P BSE PSU (TRI) | 39.76 | 13,976 | 42.56 | 29,060 | 19.44 | 24,316 | 9.22 | 26,192 | 01-01-2013 |
| Additional Benchmark: - S&P BSE Sensex (TRI) | 7.59 | 10,759 | 16.27 | 15,738 | 14.46 | 19,649 | 13.42 | 39,529 | Managing Since Aug-14 |

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Richard D'souza is 2.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme The performance of the schemes is benchmarked to the Total Return variant of the Index.

| | | 1 Year | | 3 Years | | 5 Years | Si | nce Inception | |
|--|--------|--|----------|--|--------|--|--------|--|------------------------------------|
| | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | Inception Date & Managing Since |
| | | Funds M | anaged b | y Rajeev Radhakris | shnan | | | | |
| SBI Magnum Constant Maturity Fund | 6.66 | 10,666 | 3.73 | 11,163 | 7.34 | 14,251 | 8.75 | 24,984 | Inception Date |
| First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec | 7.03 | 10,703 | 2.92 | 10,901 | 5.70 | 13,194 | 6.17 | 19,213 | 02-01-2013 |
| Additional Benchmark: - Crisil 10 Yr Gilt Index | 6.77 | 10,677 | 2.93 | 10,905 | 5.96 | 13,360 | 6.22 | 19,324 | Managing Since Jan-20 |

- 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. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) is 13. The Scheme count of Mr. Rajeev Radhakrishnan (w.e.f. 1st Nov 2023) includes an ETF managed by him.

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

 Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & ETF.
- The performance of the schemes is benchmarked to the Total Return variant of the Index
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 43.

 Schemes managed by Mr. Dinesh Ahuja are currently managed by Mr. Rajeev Radhakrishnan, Chief Investment Officer Fixed Income from November 1, 2023 (effective date).



| | | | | 1 Year | T | 3 Years | | | 5 Ye | ars | | Since Ince | ption | | |
|---|-----------------|---|-------------------------|--|----------------|---|---|---|------------------|---|-----------|---|--------------------------------------|--|--------------------------------------|
| | | | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | | Point- returns o Invest Rs. 1 | tment of 0,000/- | | retur Ir | oint-to-Point rns on Standard nvestment of Rs. 10,000/- | | Poi GR % returns Inve Rs | nt-to-Poir s on Stan estment o | dard N | ception Date & lanaging Since |
| ODI Object Terms Dicks Front | | Funds | | by Rajeev Radhaki | | | | | oreigr | | | | 00.500 | | la continua Deta |
| SBI Short Term Debt Fund First Tier Scheme Benchmark: - CRISIL S | hort Duration | n Fund | 6.96 | 10,696 | 4.73 | | ,492 | 6.98 | | 14,017 | 7.1 | | 22,582 | | Inception Date 01-01-2013 |
| All Index | | | 6.92 | 10,692 | 4.66 | 11 | ,466 | 6.72 | | 13,848 | 7.5 | 58 | 22,210 | | Managing Since |
| Additional Benchmark: - CRISIL 1 Year T- | | | 6.97 | 10,697 | 4.72 | | ,484 | 5.63 | | 13,150 | 6.4 | | 19,686 | 41 \ | Jan-13 |
| | | | 14.43 | ity portion) and Ra | 14.05 | | ,852 | 10.99 | nonit . | 16,845 | 12. | | | | |
| SBI Magnum Children's Benefit Fund - | | | 14.43 | 11,443 | 14.00 | 14 | ,002 | 10.99 | | 10,040 | 12. | 21 | 35,147 | | Inception Date 21-02-2002 |
| First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index | Hybrid Com | posite | 6.98 | 10,698 | 6.40 | 12 | ,047 | 8.83 | | 15,274 | 8.6 | 35 | 24,718 | | Managing Since |
| Additional Benchmark: - S&P BSE Sense: | x TRI | | 7.59 | 10,759 | 16.27 | 15 | ,738 | 14.46 | | 19,649 | 13. | 32 | 39,123 | | Jun-08 |
| | | Fund Joi | | ged Rajeev Radha | | | <u> </u> | | foreig | | | <u> </u> | | | |
| SBI Banking and PSU Fund | | | 6.78 | 10,678 | 4.32 | 11 | ,358 | 6.91 | | 13,972 | 7.8 | 38 | 22,859 | | Inception Date 07-01-2013 |
| First Tier Scheme Benchmark: - NIFTY Ba Index | nking and P | SU Debt | 6.55 | 10,655 | 4.50 | 11 | ,413 | 6.83 | | 13,915 | 7.4 | 12 | 21,814 | _ | Managing Since |
| Additional Benchmark: - Crisil 10 Yr Gilt Ir | ndex | | 6.77 | 10,677 | 2.93 | 10 | ,905 | 5.96 | | 13,360 | 6. | 16 | 19,186 | N | Nov-13 |
| SBI Corporate Bond Fund | | | 6.87 | 10,687 | 4.60 | 11 | ,448 | N.A. | | N.A. | 7. | 14 | 13,950 | | Inception Date |
| First Tier Scheme Benchmark: -NIFTY Cor | porate Bond | Index B-III | 7.21 | 10,721 | 5.56 | 11 | ,763 | N.A. | | N.A. | 7.5 | 51 | 14,189 | | 01-02-2019 |
| Additional Benchmark: - Crisil 10 Yr Gilt Inc | dex | | 6.77 | 10,677 | 2.93 | 10 | ,905 | N.A. | | N.A. | 5.9 | 92 | 13,200 | V | Managing Since Feb-19 |
| Fund jointly ma | naged by | Rajeev R | l adhakri <u>s</u> l | hnan and Ardhend | u Bhattac | harya (co- | fund ma | anager) & <u>*</u> N | lohit J | Jain (invest <u>m</u> e | ents in | foreign sec | urities | portion) | |
| SBI Floating Rate Debt Fund | | | 7.76 | 10,776 | 5.47 | 11 | ,738 | N.A. | | N.A. | 5.5 | 51 | 11,806 | | Inception Date |
| First Tier Scheme Benchmark: - Nifty Shor | t Duration De | ebt Index | 6.89 | 10,689 | 4.84 | 11 | ,524 | N.A. | | N.A. | 5.0 | 03 | 11,641 | | 27-10-2020 |
| Additional Benchmark: - Crisil 1 Yr T-Bill II | ndex | | 6.97 | 10,697 | 4.72 | 11 | ,484 | N.A. | | N.A. | 4.7 | 70 | 11,527 | N | Managing Since Oct-20 |
| | 7 | Days | | 15 Days | 1 Mo | nth | 1 | Year | | 3 Year | | 5 Year | Since | e Inception | |
| | Annualized % | Point-to-P returns Standar Investme of Rs. 10,0 | on rd ent | | 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-Poin returns on Standard Investment of Rs. 10,000/ | CAGR % | Point-to-P returns of Standar Investme of Rs. 10,0 | on Date & d Managing ent Since |
| | | F | und mana | aged by Mr. Arun R | . & *Mohi | it Jain (inve | estment | ts in foreign | secui | rities portion) | | | | | |
| SBI Magnum Ultra Short Duration Fund | 6.72 | 10,013 | 3 6.5 | 51 10,027 | 6.94 | 10,059 | 7.21 | 10,721 | 5.01 | 11,584 | 5.95 | 13,350 | 7.16 | 21,28 | 6 Inception |
| First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Debt B-I Index | 7.33 | 10,014 | 4 6.9 | 93 10,028 | 7.40 | 10,063 | 7.66 | 10,766 | 5.59 | 11,774 | 6.22 | 13,527 | 7.31 | 21,60 | Date |
| Additional Benchmark: - CRISIL 1 Year T-Bill Index | 6.52 | 10,013 | 3 6.4 | 14 10,026 | 7.32 | 10,062 | 6.97 | 10,697 | 4.72 | 11,484 | 5.63 | 13,150 | 6.40 | 19,68 | Managing 6 Since Jun-2 |
| 1 Toda 1 Sim maox | | Fund Joi | ntly Mana | ged Rajeev Radha | krishnan | & *Mohit J | ain (inv | estments in | foreig | gn securities | portio | n) | | | |
| SBI Magnum Low Duration Fund | 7.05 | 10,014 | 4 6.0 | 10,025 | 7.13 | 10,061 | 7.34 | 10,734 | 5.10 | 11,615 | 6.37 | 13,621 | 7.39 | 21,78 | 7 Incontion |
| First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index | 6.80 | 10,013 | | | 7.16 | 10,061 | 7.63 | 10,763 | 5.51 | 11,745 | 6.35 | 13,604 | 7.52 | 22,06 | Date |
| Additional Benchmark: - CRISIL 1 Year | 6.52 | 10,013 | | | 7.32 | 10,062 | 6.97 | 10,697 | 4.72 | 11,484 | 5.63 | 13,150 | 6.40 | 19,68 | Managing |
| T-Bill Index | | 1 | | 1 Year | | 3 Years | | ., | 5 Ye | | | Since Ince | | 12,30 | Since Jan-1 |
| | | | CAGR % | Point-to-Point returns on Standard Investment of Rs. 10,000/- | CAGR % | Point- returns o | to-Point n Standa tment of 0,000/- | rd CAGR % | P retur Ir | oint-to-Point rns on Standard nvestment of Rs. 10,000/- | CAC | Poi FR % returns Inve | nt-to-Poir s on Stan estment o | dard N | ception Date & lanaging Since |
| Fund managed by Mr. Rajeev Rad | | n and Mr. | | | | | | | Rohit | | | | | – Oversea | s Investments |
| SBI Retirement Benefit Fund - Aggressi | | | 16.94 | 11,694 | N.A. | N | I.A. | N.A. | | N.A. | 21. | 23 | 17,151 | | |
| First Tier Scheme Benchmark: - S&P BSE | 500 TRI | | 13.44 | 11,344 | N.A. | N | I.A. | N.A. | | N.A. | 15. | 34 | 14,919 | | |
| Additional Benchmark: - S&P BSE Senses | TRI | | 7.59 | 10,759 | N.A. | N | I.A. | N.A. | | N.A. | 11. | 40 | 13,534 | | |
| SBI Retirement Benefit Fund - Aggress | • | | 15.62 | 11,562 | N.A. | N | I.A. | N.A. | | N.A. | 18. | 62 | 16,140 | | |
| First Tier Scheme Benchmark: - CRISIL H Aggressive Index | yมาเน 35+65 | - | 9.78 | 10,978 | N.A. | N | I.A. | N.A. | | N.A. | 10. | 99 | 13,394 | | Inception Date |
| Additional Benchmark: - S&P BSE Sense | TRI | | 7.59 | 10,759 | N.A. | N | I.A. | N.A. | | N.A. | 11. | 40 | 13,534 | | 10-02-2021 |
| SBI Retirement Benefit Fund - Conserv | | l Plan | 11.21 | 11,121 | N.A. | N | I.A. | N.A. | | N.A. | 11. | 41 | 13,536 | N | Nanaging Since Feb - 2021 |
| First Tier Scheme Benchmark: - Crisil Hyb Conservative Index | rid 65+35 - | | 8.43 | 10,843 | N.A. | N | I.A. | N.A. | | N.A. | 8. | 18 | 12,465 | | June - 2021 Nov - 2023 |
| Additional Benchmark: - Crisil 10 Yr Gilt In | dex | | 6.77 | 10,677 | N.A. | N | I.A. | N.A. | | N.A. | 3. | 11 | 10,897 | | 2020 |
| | | | | | _ | | | | | | | 06 | 10 500 | | |
| SBI Retirement Benefit Fund - Conserv | ative Plan | | 9.31 | 10,931 | N.A. | l N | I.A. | N.A. | | N.A. | 8.3 | 00 | 12,523 | | |
| SBI Retirement Benefit Fund - Conserv. First Tier Scheme Benchmark: - CRISIL H Conservative Index Additional Benchmark: - Crisil 10 Yr Gilt In | ybrid 85+15 | - | 9.31 7.47 6.77 | 10,931 10,747 10,677 | N.A. N.A. | N | I.A. I.A. | N.A. N.A. | | N.A. N.A. | 6.2 | 27 | 11,858 | | |

The details of the period since the Fund Manager is managed by Mr. Rajeev Radhakrishman is 8. The details of the period since the Fund Manager is managed by Mr. Rajeev Radhakrishman is 8. The state of a cleaners managed by Mr. Rajeev Radhakrishman (e.g. 1. st Nov 2023) at 12 cachemes are jointly managed by Mr. Rajeev Radhakrishman (e.g. 1. st Nov 2023) at 12 cachemes are jointly managed by Mr. Rajeev Radhakrishman is 8. The state of a cleaners managed by Mr. Rajeev Radhakrishman (e.g. 1. st Nov 2023) at 12 cachemes are jointly managed by Mr. Rajeev Radhakrishman (e.g. 1. st Nov 2023) at 12 cachemes are jointly managed by Mr. Rajeev Radhakrishman (e.g. 1. st Nov 2023) at 13 cachemes is jointly held with Mr. Diseas Balachandray is 12 (is schemes a jointly managed with Rajeev Radhakrishman (e.g. 1. st Nov 2023) at 13 cachemes is jointly held with Mr. Diseas Balachandray is 12 (is schemes a jointly managed with Rajeev Radhakrishman (e.g. 1. st Nov 2023) at 13 cachemes is jointly held with Mr. Diseas Balachandray is 12 (is schemes are jointly managed with Rajeev Radhakrishman (e.g. 1. st Nov 2023) at 13 cachemes are jointly managed with Mr. Rajeev Radhakrishman (e.g. 1. st Nov 2023) at 13 cachemes are jointly managed with Mr. Rajeev Radhakrishman (e.g. 1. st Nov 2023) at 13 cachemes are jointly managed with Mr. Rajeev Radhakrishman (e.g. 1. st Nov 2023) at 13 cachemes are jointly managed with Mr. Rajeev Radhakrishman (e.g. 1. st Nov 2023) at 13 cachemes are jointly managed with Mr. Rajeev Radhakrishman (e.g. 1. st Nov 2023) at 13 cachemes are jointly managed with Mr. Rajeev Radhakrishman (e.g. 1. st Nov 2023) at 13 cachemes are jointly managed with Mr. Rajeev Radhakrishman (e.g. 1. st Nov 2023) at 13 cachemes are jointly managed with Mr. Rajeev Radhakrishman (e.g. 1. st Nov 2023) at 13 cachemes are jointly managed with Mr. Rajeev Radhakrishman (e.g. 1. st Nov 2023) at 13 cachemes are jointly managed with Mr. Rajeev Radhakrishman (e.g. 1. st Nov 2023) at 13 cachemes are jointly managed with Mr. Rajeev Radhakrishman (



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, 2023.

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

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

| SBI Blue Chip Fund | FUND MANAGER -SOHINI ANDANI & *MOHIT JAIN | | | | | | |
|--|---|---|---|---|---|---|--|
| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP | |
| Total Amount Invested (₹) Mkt Value as on November 30, 2023 (₹) Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%)# AdditionalBenchmarkReturns(Annualised)(TRI)(%)## | | 18,00,000 57,71,943 14.24 13.66 13.42 | 12,00,000 24,34,204 13.56 14.08 13.81 | 6,00,000 9,06,435 16.53 16.93 15.69 | 3,60,000 4,41,062 13.66 14.12 12.43 | 1,20,000 1,31,613 18.48 20.13 14.91 | |

Past performance may or may not be sustained in the future. # S&P BSE 100, ## S&P BSE SENSEX, Inception Date: February 14, 2006

Returns are calculated for Regular Plan Growth Option

| SBI Magnum Equity ESG Fund | FUND MANAGER -ROHIT SHIMPI & *MOHIT JAIN | | | | | | |
|---|--|--------------------|--------------------|-------------------|-------------------|-------------------|--|
| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP | |
| Total Amount Invested (₹) | 39,50,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 | |
| Mkt Value as on November 30, 2023 (₹) Returns (Annualised) (%) | 7,23,76,350 14.29 | 54,38,155 13.55 | 24,03,016 13.32 | 8,89,617 15.76 | 4,38,335 13.23 | 1,34,377 23.02 | |
| First Tier Benchmark Returns (Annualised) (%) (TRI) # | N.A. | N.A. | 14.44 | 16.19 | 12.00 | 23.34 | |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 13.54 | 13.42 | 13.81 | 15.69 | 12.43 | 14.91 | |

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 (₹) | 29,30,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 | |
| Mkt Value as on November 30, 2023 (₹) | 5,60,06,408 | 68,17,585 | 32,43,456 | 12,43,534 | 5,33,746 | 1,43,111 | |
| Returns (Annualised) (%) | 19.97 | 16.16 | 18.90 | 29.66 | 27.36 | 37.67 | |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 15.38 | 14.42 | 15.02 | 18.80 | 16.15 | 26.19 | |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 14.73 | 13.42 | 13.81 | 15.69 | 12.43 | 14.91 | |

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

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

SBI Large & Midcap Fund FUND MANAGER -SAURABH PANT & *MOHIT JAIN Since Inception 15 Years 10 Years 5 Years 3 Years 1 Year SIP Investments SIP SIP SIP SIP SIP SIP Total Amount Invested (₹) 37,00,000 18,00,000 12,00,000 6,00,000 3,60,000 1,20,000 Mkt Value as on November 30, 2023 (₹) 8.16.80.492 67.67.789 27.90.966 10.06.201 4.72.123 1.35.332 Returns (Annualised) (%) 16.22 16.07 16.11 20.81 18.45 24.60 First Tier Benchmark Returns (Annualised) (TRI) (%) # N.A. 16.33 16.96 21.92 19.81 33.79 Additional Benchmark Returns (Annualised) (TRI) (%)

13.42

13.81

15.69

12.43

14.91

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.

13.60

| SBI Magnum MidCap Fund | FUND MANAGER -SOHINI ANDANI & *MOHIT JAIN | | | | | | |
|--|---|-----------------|-----------------|----------------|----------------|---------------|--|
| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP | |
| Total Amount Invested (₹) | 22,50,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 | |
| Mkt Value as on November 30, 2023 (₹) | 1,34,62,046 | 87,30,205 | 31,01,412 | 11,56,702 | 5,03,921 | 1,41,938 | |
| Returns (Annualised) (%) | 16.76 | 18.97 | 18.07 | 26.61 | 23.14 | 35.68 | |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 17.36 | 19.13 | 20.16 | 27.97 | 26.93 | 49.69 | |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 12.96 | 13 42 | 13.81 | 15.69 | 12 43 | 14 91 | |

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

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 43.



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, 2023.

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

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

| SBI Magnum Global Fund | FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN | | | | | | | |
|--|---|-----------------|-----------------|----------------|----------------|---------------|--|--|
| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP | | |
| Total Amount Invested (₹) | 35,10,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 | | |
| Mkt Value as on November 30, 2023 (₹) | 8,74,89,851 | 67,50,945 | 24,86,348 | 9,18,214 | 4,45,417 | 1,33,024 | | |
| Returns (Annualised) (%) | 17.78 | 16.04 | 13.95 | 17.06 | 14.34 | 20.79 | | |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | N.A. | 14.79 | 13.56 | 15.42 | 14.44 | 20.46 | | |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 14.00 | 13.42 | 13.81 | 15.69 | 12.43 | 14.91 | | |

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 (₹) | 23,10,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 | |
| Mkt Value as on November 30, 2023 (₹) | 1,36,30,871 | 73,77,349 | 26,53,806 | 9,08,139 | 4,40,951 | 1,36,318 | |
| Returns (Annualised) (%) | 16.17 | 17.06 | 15.17 | 16.60 | 13.64 | 26.23 | |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 13.76 | 14.42 | 15.02 | 18.80 | 16.15 | 26.19 | |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 13.18 | 13.42 | 13.81 | 15.69 | 12.43 | 14.91 | |

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 (₹) | 17,10,000 | N.A. | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 | | |
| Mkt Value as on November 30, 2023 (₹) | 1,02,16,432 | N.A. | 38,93,748 | 11,56,530 | 4,96,911 | 1,39,842 | | |
| Returns (Annualised) (%) | 22.57 | N.A. | 22.28 | 26.61 | 22.12 | 32.13 | | |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 15.17 | N.A. | 18.06 | 29.35 | 28.17 | 54.69 | | |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 13.15 | N.A. | 13.81 | 15.69 | 12.43 | 14.91 | | |

Past performance may or may not be sustained in the future. # S&P BSE 250 Small Cap Index TRI, ## S&P BSE SENSEX, Inception Date: September 09, 2009

Returns are calculated for Regular Plan Growth Option

| SBI Long Term Equity Fund | FUND MANA | ANAGER -DINESH BALACHANDRAN | | | | | |
|--|---------------------|-----------------------------|-----------------|----------------|----------------|---------------|--|
| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP | |
| Total Amount Invested (₹) | 36,90,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 | |
| Mkt Value as on November 30, 2023 (₹) | 10,95,43,512 | 61,94,374 | 27,25,333 | 10,60,380 | 5,08,662 | 1,45,124 | |
| Returns (Annualised) (%) | 17.67 | 15.05 | 15.66 | 22.98 | 23.82 | 41.12 | |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | N.A. | 14.42 | 15.02 | 18.80 | 16.15 | 26.19 | |
| Additional Renchmark Returns (Annualised) (TRI) (%) ## | 13.64 | 13.42 | 13.81 | 15.69 | 12.43 | 14.91 | |

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) & ^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 (₹) | 33,80,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 4,63,98,964 | 52,75,104 | 22,65,465 | 8,33,200 | 4,22,157 | 1,30,651 |
| Returns (Annualised) (%) | 15.35 | 13.20 | 12.21 | 13.10 | 10.63 | 16.91 |
| First Tier Benchmark Returns (Annualised) (%) # | N.A. | 12.21 | 12.42 | 13.87 | 11.63 | 17.19 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 14.23 | 13.42 | 13.81 | 15.69 | 12.43 | 14.91 |

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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*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 43.

#Schemes managed by Mr. Dinesh Ahuja are currently managed by Mr. Rajeev Radhakrishnan, Chief Investment Officer - Fixed Income from November 1, 2023 (effective date).



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, 2023.

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

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

| SBI Flexicap Fund | FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN | | | | | | |
|--|---|-----------------|-----------------|----------------|----------------|---------------|--|
| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP | |
| Total Amount Invested (₹) | 21,90,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 | |
| Mkt Value as on November 30, 2023 (₹) | 82,80,292 | 58,63,544 | 24,87,012 | 8,94,002 | 4,37,360 | 1,33,424 | |
| Returns (Annualised) (%) | 13.09 | 14.42 | 13.96 | 15.96 | 13.07 | 21.45 | |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 13.49 | 14.42 | 15.02 | 18.80 | 16.15 | 26.19 | |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 12.73 | 13.42 | 13.81 | 15.69 | 12.43 | 14.91 | |

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 (₹) | 29,30,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 3,02,49,818 | 85,21,363 | 32,13,667 | 10,40,550 | 4,43,768 | 1,34,552 |
| Returns (Annualised) (%) | 16.11 | 18.70 | 18.72 | 22.20 | 14.08 | 23.31 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | N.A. | 14.92 | 15.10 | 16.73 | 8.81 | 20.26 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 14.73 | 13.42 | 13.81 | 15.69 | 12.43 | 14.91 |

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 (₹) | 29,30,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 4,74,48,861 | 87,79,138 | 30,04,418 | 10,81,548 | 5,09,348 | 1,39,693 |
| Returns (Annualised) (%) | 18.93 | 19.04 | 17.48 | 23.81 | 23.92 | 31.88 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | N.A. | 15.11 | 14.45 | 18.00 | 17.94 | 29.51 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 14.73 | 13.42 | 13.81 | 15.69 | 12.43 | 14.91 |

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

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

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

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 10,60,000 | N.A. | N.A. | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 20,19,526 | N.A. | N.A. | 8,56,882 | 4,33,440 | 1,32,123 |
| Returns (Annualised) (%) | 14.12 | N.A. | N.A. | 14.24 | 12.45 | 19.32 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 13.77 | N.A. | N.A. | 13.11 | 9.87 | 9.70 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 14.20 | N.A. | N.A. | 15.69 | 12.43 | 14.91 |

Past performance may or may not be sustained in the future. # Nifty Financial Services Index, ## S&P BSE SENSEX, Inception Date: February 26, 2015

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

SBI Infrastructure Fund FUND MANAGER -BHAVIN VITHLANI & *MOHIT JAIN Since Inception 15 Years 10 Years 5 Years 3 Years 1 Year SIP Investments SIP **SIP** SIP SIP SIP SIP 19,70,000 Total Amount Invested (₹) 18,00,000 12.00.000 6,00,000 1,20,000 3,60,000 Mkt Value as on November 30, 2023 (₹) 66.61.177 60,26,801 31.88.129 12,05,711 5,62,815 1.53.120 Returns (Annualised) (%) 13.49 14.74 18.58 28.36 31.32 55.04 9.53 10.63 14.25 22.34 22.15 37.95 First Tier Benchmark Returns (Annualised) (TRI) (%) # 13.42 12.43 14.91 12.88 13.81 15.69

Past performance may or may not be sustained in the future. # Nifty Infrastructure Index (TRI), ## S&P BSE SENSEX, Inception Date: June 06, 2007

Returns are calculated for Regular Plan Growth Option

Additional Benchmark Returns (Annualised) (TRI) (%) ##

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

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*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 43.



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, 2023.

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

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

| SBI Magnum COMMA Fund | FUND MANAGER -RICHARD D'SOUZA & *MOHIT JAIN | | | | | | |
|---|--|--|---|---|---|---|--|
| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP | |
| Total Amount Invested (₹) Mkt Value as on November 30, 2023 (₹) Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ## | 22,00,000 73,43,942 11.89 N.A. 12.76 | 18,00,000 52,42,474 13.13 N.A. 13.42 | 12,00,000 27,77,809 16.02 15.23 13.81 | 6,00,000 9,97,811 20.47 21.46 15.69 | 3,60,000 4,48,857 14.88 17.83 12.43 | 1,20,000 1,40,964 34.03 29.33 14.91 | |

Past performance may or may not be sustained in the future. # Nifty Commodities Index, ## S&P BSE SENSEX, Inception Date: August 08, 2005

Returns are calculated for Regular Plan Growth Option

SBI Healthcare Opportunities Fund FUND MANAGER -TANMAYA DESAI & *MOHIT JAIN

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 29,30,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 3,48,97,354 | 70,68,885 | 25,08,970 | 10,34,596 | 4,74,693 | 1,46,326 |
| Returns (Annualised) (%) | 17.01 | 16.57 | 14.12 | 21.96 | 18.83 | 43.19 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | N.A. | 14.64 | 12.74 | 19.93 | 17.09 | 48.57 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 14.73 | 13.42 | 13.81 | 15.69 | 12.43 | 14.91 |

Past performance may or may not be sustained in the future. # S&P BSE Health Care, ## S&P BSE SENSEX, Inception Date: June 07, 1999

Returns are calculated for Regular Plan Growth Option

SBI PSU Fund FUND MANAGER -RICHARD D'SOUZA

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 16,10,000 | N.A. | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 34,39,736 | N.A. | 24,21,331 | 11,19,239 | 5,69,283 | 1,50,381 |
| Returns (Annualised) (%) | 10.65 | N.A. | 13.46 | 25.23 | 32.19 | 50.23 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 11.88 | N.A. | 15.44 | 29.98 | 37.84 | 60.65 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 13.38 | N.A. | 13.81 | 15.69 | 12.43 | 14.91 |

Past performance may or may not be sustained in the future. # S&P BSE PSU, ## S&P BSE SENSEX, Inception Date: July 07, 2010

Returns are calculated for Regular Plan IDCW Option.

SBI Banking and PSU Fund FUND MANAGER -RAJEEV RADHAKRISHNAN & *MOHIT JAIN

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 17,00,000 | N.A. | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 28,76,702 | N.A. | 16,74,596 | 6,85,528 | 3,86,807 | 1,23,850 |
| Returns (Annualised) (%) | 7.08 | N.A. | 6.49 | 5.28 | 4.73 | 6.02 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 7.23 | N.A. | 6.68 | 5.78 | 5.22 | 6.45 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 6.08 | N.A. | 5.74 | 4.42 | 4.22 | 5.80 |

Past performance may or may not be sustained in the future. # NIFTY Banking and PSU Debt Index, ## Crisil 10 Yr Gilt Index, Inception Date: October 09, 2009

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

SBI Corporate Bond Fund FUND MANAGER -RAJEEV RADHAKRISHNAN & *MOHIT JAIN

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 5,80,000 | N.A. | N.A. | N.A. | 3,60,000 | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 6,62,114 | N.A. | N.A. | N.A. | 3,88,287 | 1,23,964 |
| Returns (Annualised) (%) | 5.43 | N.A. | N.A. | N.A. | 4.98 | 6.20 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 6.66 | N.A. | N.A. | N.A. | 6.03 | 7.11 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 4.31 | N.A. | N.A. | N.A. | 4.22 | 5.80 |

Past performance may or may not be sustained in the future. # NIFTY Corporate Bond Index B-III, ## Crisil 10 Yr Gilt Index, Inception Date: January 16, 2019

Returns are calculated for Regular Plan Growth Option

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

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in 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 43.

#Schemes managed by Mr. Dinesh Ahuja are currently managed by Mr. Rajeev Radhakrishnan, Chief Investment Officer - Fixed Income from November 1, 2023 (effective date).



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, 2023.

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

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

| SBI Dynamic 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 (₹) | 23,80,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 | | |
| Mkt Value as on November 30, 2023 (₹) | 50,01,244 | 32,62,931 | 17,16,189 | 6,93,982 | 3,90,743 | 1,23,825 | | |
| Returns (Annualised) (%) | 6.95 | 7.51 | 6.96 | 5.76 | 5.40 | 5.98 | | |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 7.79 | 7.64 | 7.10 | 5.79 | 4.92 | 5.78 | | |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 6.10 | 6.03 | 5.74 | 4.42 | 4.22 | 5.80 | | |

Past performance may or may not be sustained in the future. # CRISIL Dynamic Bond A-III Index, ## Crisil 10 Yr Gilt Index, Inception Date: February 09, 2005

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

SBI Magnum Medium Duration Fund FUND MANAGER - ARAIEEV RADHAKRISHNAN & *MOHIT IAIN

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 24,10,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 57,32,636 | 34,25,217 | 17,73,503 | 7,03,282 | 3,91,285 | 1,24,196 |
| Returns (Annualised) (%) | 7.94 | 8.10 | 7.58 | 6.29 | 5.50 | 6.57 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 8.38 | 8.36 | 8.11 | 7.96 | 7.63 | 8.77 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 6.08 | 6.03 | 5.74 | 4.42 | 4.22 | 5.80 |

Past performance may or may not be sustained in the future. # NIFTY Medium Duration Debt Index C-III, ## Crisil 10 Yr Gilt Index, Inception Date: November 12, 2003

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

SBI Savings Fund FUND 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 (₹) | 23,30,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 48,14,818 | 30,63,950 | 16,32,551 | 6,85,310 | 3,91,443 | 1,24,339 |
| Returns (Annualised) (%) | 6.96 | 6.74 | 6.00 | 5.26 | 5.52 | 6.79 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 6.98 | 6.84 | 6.24 | 5.69 | 6.15 | 7.44 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 6.15 | 6.19 | 5.89 | 5.25 | 5.51 | 7.01 |

Past performance may or may not be sustained in the future. # CRISIL Money Market B-I Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 19, 2004

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

SBI Short Term Debt Fund FUND MANAGER -RAJEEV RADHAKRISHNAN & *MOHIT JAIN

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|------------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 18,00,000 | 17,80,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 31,44,870 | 30,88,268 | 16,70,453 | 6,88,748 | 3,88,778 | 1,23,977 |
| Returns (Annualised) (%) | 7.04 | 7.06 | 6.44 | 5.46 | 5.07 | 6.22 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 7.31 | 7.30 | 6.78 | 5.79 | 5.44 | 6.84 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 6.20 | 6.20 | 5.89 | 5.25 | 5.51 | 7.01 |

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

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

SBI Magnum Childrens Benefit Fund -Savings Plan FUND MANAGER -R. SRINIVASAN (Equity) & Rajeev Radhakrishnan (Debt) & *Mohit Jain

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 26,20,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 98,29,059 | 45,55,759 | 21,52,156 | 8,12,568 | 4,28,886 | 1,30,956 |
| Returns (Annualised) (%) | 10.78 | 11.49 | 11.25 | 12.09 | 11.73 | 17.41 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 8.68 | 8.59 | 8.35 | 7.72 | 6.52 | 7.94 |
| Additional Renchmark Returns (Annualised) (TRI) (%) ## | 14.81 | 13.42 | 13.81 | 15.72 | 12.44 | 14.91 |

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## S&P BSE Sensex TRI, Inception Date: February 21, 2002

Returns are calculated for Regular Plan Growth Option

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

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 43.

[&]quot;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 #Schemes managed by Mr. Dinesh Ahuja are currently managed by Mr. Rajeev Radhakrishnan, Chief Investment Officer - Fixed Income from November 1, 2023 (effective date)



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, 2023.

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

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

SBI Magnum Childrens Benefit Fund -Investment 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 (₹) | 3,90,000 | N.A. | N.A. | N.A. | 3,60,000 | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 6,08,386 | N.A. | N.A. | N.A. | 5,19,950 | 1,38,149 |
| Returns (Annualised) (%) | 28.57 | N.A. | N.A. | N.A. | 25.42 | 29.29 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 12.41 | N.A. | N.A. | N.A. | 11.63 | 17.19 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 13.74 | N.A. | N.A. | N.A. | 12.43 | 14.91 |

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 - ^ RAIEEV RADHAKRISHNAN Since Inception 15 Years 10 Years 5 Years 3 Years 1 Year SIP Investments SIP SIP SIP SIP SIP SIP 27.60.000 18.00.000 12.00.000 6.00.000 3.60.000 1.20.000 Total Amount Invested (₹) 71,83,157 34,63,162 17,78,506 7,03,509 3,92,784 1,24,070 Mkt Value as on November 30, 2023 (₹) 7.56 8.23 7.64 6.31 5.75 6.37 Returns (Annualised) (%) 7.06 5.23 N.A. 6.92 5.66 6.05 First Tier Benchmark Returns (Annualised) (TRI) (%) # 6.03 5.74 4.42 4.22 N.A. 5.80 Additional Benchmark Returns (Annualised) (TRI) (%)

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

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

SBI Magnum Constant Maturity Fund FUND MANAGER -^RAJEEV RADHAKRISHNAN

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 27,60,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 73,79,468 | 33,83,974 | 17,44,291 | 6,84,088 | 3,85,990 | 1,23,503 |
| Returns (Annualised) (%) | 7.76 | 7.95 | 7.27 | 5.19 | 4.59 | 5.47 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 6.10 | 5.96 | 5.64 | 4.38 | 4.34 | 6.16 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | N.A. | 6.03 | 5.74 | 4.42 | 4.22 | 5.80 |

Past performance may or may not be sustained in the future. # Nifty 10 yr Benchmark G-Sec, ## Crisil 10 Yr Gilt Index, Inception Date: December 30, 2000

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

| SBI Magnum Income Fund | FUND MANAGER -^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 (₹) | 30,10,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 80,50,753 | 32,58,912 | 17,28,331 | 6,98,833 | 3,89,786 | 1,23,907 |
| Returns (Annualised) (%) | 7.10 | 7.50 | 7.09 | 6.04 | 5.24 | 6.11 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 8.78 | 8.38 | 7.92 | 7.21 | 6.20 | 6.85 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | N.A. | 6.03 | 5.74 | 4.42 | 4.22 | 5.80 |

Past performance may or may not be sustained in the future. # CRISIL Medium to Long Duration Debt B-III Index, ## CRISIL 10 Year Gilt Index, Inception Date: November 25, 1998

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

SBI Equity Savings Fund FUND MANAGER -Mansi Sajeja (Debt) & Nidhi Chawla (Equity) Neeraj Kumar (Arbitrage) Mr. Mohit Iain (Foreign Securities) Mr. Rai Gandhi (Commodities)

| Mr. Monte Jan (Foreign Securities) Mr. Raj Gandin (Commodities) | | | | | | |
|---|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
| Total Amount Invested (₹) | 10,30,000 | N.A. | N.A. | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 15,74,226 | N.A. | N.A. | 7,99,822 | 4,24,947 | 1,32,037 |
| Returns (Annualised) (%) | 9.63 | N.A. | N.A. | 11.45 | 11.09 | 19.17 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 9.17 | N.A. | N.A. | 9.52 | 8.47 | 10.98 |
| Additional Renchmark Returns (Annualised) (TRI) (%) ## | 5.32 | N.A. | N.A. | 4.41 | 4.22 | 5.80 |

Past performance may or may not be sustained in the future. # Nifty Equity Savings Index, ## Crisil 10 Yr Gilt Index, Inception Date: May 27, 2015

Returns are calculated for Regular Plan Growth Option

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

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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 43.

#Schemes managed by Mr. Dinesh Ahuja are currently managed by Mr. Rajeev Radhakrishnan, Chief Investment Officer - Fixed Income from November 1, 2023 (effective date).



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, 2023.

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

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

| SBI Conservative Hybrid Fund | FUND MANAGER -Saurabh Pant (Equity) & Mansi Sajeja (Debt) & *Mohit Jain | | | | | |
|--|---|-----------------|-----------------|----------------|----------------|---------------|
| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
| Total Amount Invested (₹) | 27,20,000 | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 78,48,013 | 37,44,733 | 19,30,042 | 7,80,026 | 4,14,435 | 1,27,040 |
| Returns (Annualised) (%) | 8.45 | 9.17 | 9.19 | 10.44 | 9.38 | 11.09 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | N.A. | 8.59 | 8.35 | 7.72 | 6.52 | 7.94 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | N.A. | 6.03 | 5.74 | 4.42 | 4.22 | 5.80 |

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## CRISIL 10 Year Gilt Index, Inception Date: September 04, 2001

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

SBI Credit Risk Fund FUND MANAGER -LOKESH MALLYA & *MOHIT IAIN Since Inception 15 Years 10 Years 5 Years 1 Year 3 Years SIP Investments SIP SIP SIP SIP SIP SIP Total Amount Invested (₹) 11,30,000 N.A. N.A. 6,00,000 3,60,000 1,20,000 7,08,390 15,78,273 N.A. N.A. 3,96,825 1,24,943 Mkt Value as on November 30, 2023 (₹) 6.92 N.A. N.A. 6.58 6.44 7.75 Returns (Annualised) (%) 8.45 N.A. 8.21 8.07 9.17 First Tier Benchmark Returns (Annualised) (TRI) (%) # N.A. 5.55 N.A. N.A. 4.42 4.22 5.80 Additional Benchmark Returns (Annualised) (TRI) (%)

Past performance may or may not be sustained in the future. # NIFTY Credit Risk Bond Index C-II, ## CRISIL 10 Year Gilt Index, Inception Date: July 17, 2014

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

SBI Multi Asset Allocation Fund FUND MANAGER -Dinesh Balachandran & Raj Gandhi (for ETCDs) & *Mohit Jain 15 Years 5 Years Since Inception 10 Years 3 Years 1 Year SIP Investments SIP SIP SIP SIP SIP SIP 6,70,000 6,00,000 3,60,000 1,20,000 Total Amount Invested (₹) N.A. N.A. 9,83,104 8,55,595 4,50,728 1,36,257 Mkt Value as on November 30, 2023 (₹) N.A. N.A. 13.66 N.A. N.A. 14.18 15.18 26.13 Returns (Annualised) (%)

N.A.

N.A.

N.A.

N.A.

10.99

15.72

9.88

12.44

13.77

14.91

Past performance may or may not be sustained in the future. # 45% S&P BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver, ## S&P BSE Sensex TRI, Inception Date: May 16, 2018

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

SBI Multicap Fund FUND MANAGER -Mr. R. Srinivasan & *Mr. Mohit Jain

11.04

15.24

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 2,10,000 | N.A. | N.A. | N.A. | N.A. | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 2,47,573 | N.A. | N.A. | N.A. | N.A. | 1,37,220 |
| Returns (Annualised) (%) | 19.25 | N.A. | N.A. | N.A. | N.A. | 27.74 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 26.37 | N.A. | N.A. | N.A. | N.A. | 36.38 |
| Additional Benchmark Returns (Annualised) (TRI) (%) ## | 14.17 | N.A. | N.A. | N.A. | N.A. | 14.91 |

Past performance may or may not be sustained in the future, # NIFTY 500 Multicap 50:25:25 TRI, ## S&P BSE Sensex TRI, Inception Date: March 08, 2022

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

SBI Balanced Advantage Fund FUND MANAGER -Mr. Dinesh Balachandran (Equity) #Mr. Rajeev Radhakrishnan (Debt) & *Mr.Mohit Jain

| SIP Investments | Since Inception SIP | 15 Years SIP | 10 Years SIP | 5 Years SIP | 3 Years SIP | 1 Year SIP |
|--|---------------------|-----------------|-----------------|----------------|----------------|---------------|
| Total Amount Invested (₹) | 2,70,000 | N.A. | N.A. | N.A. | N.A. | 1,20,000 |
| Mkt Value as on November 30, 2023 (₹) | 3,13,205 | N.A. | N.A. | N.A. | N.A. | 1,31,358 |
| Returns (Annualised) (%) | 13.29 | N.A. | N.A. | N.A. | N.A. | 18.07 |
| First Tier Benchmark Returns (Annualised) (TRI) (%) # | 9.14 | N.A. | N.A. | N.A. | N.A. | 11.90 |
| Additional Renchmark Returns (Annualised) (TRI) (%) ## | 5 14 | NΑ | NΑ | NΑ | NΑ | 5.80 |

Past performance may or may not be sustained in the future. Nifty 50 Hybrid Composite Debt 50:50 Index, ## S&P BSE Sensex TRI, Inception Date: August 31, 2021

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

Note: SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021. Investors are advised to refer to the performance summary table on page 64-76. Returns are calculated for the Regular plan.

First Tier Benchmark Returns (Annualised) (TRI) (%) #

Additional Benchmark Returns (Annualised) (TRI) (%) ##

Investors are advised to refer to the performance summary table on page 64-76. Returns are calculated for the Regular plan.
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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 43.

*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 43.

*Mr. Mohit Jain is 44.

*Mr. Mohit Jain is 44.

*Mr. Mohit Jain is 45.

*Mr. Mohit Jain is 45.

*Mr. Mohit Jain is 46.

*Mr. Mohit Jain is 43.

*Mr. Mohit

Total Expense Ratios (as on month end)



| Equity Schemes Reg | j -Plan | Dir-Plai |
|--|-------------|----------|
| SBI Blue Chip Fund | 1.61 | 0.87 |
| SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund) | 1.47 | 0.77 |
| SBI Magnum Global Fund | 1.91 | 1.21 |
| SBI Magnum Mid Cap Fund | 1.76 | 0.85 |
| SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund) | 1.96 | 1.31 |
| SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fu | 1.64 nd) | 0.74 |
| SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund) | 2.15 | 1.03 |
| SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund) | 2.08 | 1.01 |
| SBI Technology Opportunities Fund (Previously known as SBI IT Fund) | 1.99 | 0.86 |
| SBI Contra Fund | 1.70 | 0.72 |
| SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap Fund | 1.73 | 0.86 |
| SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund | 1.73 | 0.80 |
| SBI Magnum Comma Fund | 2.58 | 2.03 |
| SBI PSU Fund | 2.34 | 1.20 |
| SBI Infrastructure Fund | 2.21 | 1.69 |
| SBI Arbitrage Opportunities Fund | 0.95 | 0.38 |
| SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund) | 1.71 | 0.69 |
| SBI Equity Savings Fund | 1.18 | 0.66 |
| SBI Banking And Financial Services Fund | 1.91 | 0.77 |
| SBI Gold Fund | 0.42 | 0.10 |
| SBI International Access- US Equity FoF | 1.61 | 0.90 |
| SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Schem | 1.72 e) | 0.98 |
| SBI Equity Minimum Variance Fund | 0.74 | 0.41 |
| SBI MultiCap Fund | 1.82 | 0.92 |
| SBI Dividend Yield Fund | 1.86 | 0.81 |
| SBI Retirement Benefit Fund - Aggressive Plan | 2.07 | 0.85 |

| Debt Schemes | Reg -Plan I | Dir-Plai |
|--|----------------------------|---------------|
| SBI Retirement Benefit Fund – Aggressive Hybrid Plan | 2.18 | 1.09 |
| SBI Retirement Benefit Fund – Conservative Hybrid Plan | 1.67 | 1.14 |
| SBI Retirement Benefit Fund - Conservative Pla | an 1.38 | 0.89 |
| SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Del | 1.02 ot Fund) | 0.39 |
| SBI Short Term Debt Fund | 0.85 | 0.35 |
| SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund) | 1.12 | 0.62 |
| SBI Liquid Fund (Previously known as SBI Premier Liquid Fund) | 0.30 | 0.18 |
| SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's I | 1.22 Benefit Fund) | 0.87 |
| SBI Magnum Income Fund | 1.46 | 0.80 |
| SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - | 0.64 Short Term Plan) | 0.31 |
| SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - | 0.94 Long Term Plan) | 0.46 |
| SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Inc | 1.62 come Plan - Float | 0.69 er) |
| SBI Savings Fund | 0.76 | 0.23 |
| SBI Dynamic Bond Fund | 1.43 | 0.60 |
| SBI Corporate Bond Fund | 0.80 | 0.35 |
| SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund | 1.55 d) | 0.90 |
| SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund | 1.22 d) | 0.69 |
| SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash F | 0.54 Fund) | 0.31 |
| SBI Overnight Fund (Previously known as SBI Magnum InstaCash F | 0.18 Fund - Liquid Floa | 0.10 ater) |
| SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage | 0.81 Fund) | 0.34 |
| SBI Magnum Children's Benefit Fund – Investment Plan | 2.14 | 0.91 |
| SBI Floating Rate Debt Fund | 0.46 | 0.26 |
| SBI Balanced Advantage Fund | 1.64 | 0.73 |
| SBI Long Duration Fund | 0.68 | 0.23 |

Note: Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) Regulations, 1996 for both Direct and Regular plan

Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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IDCW History Of Debt & Hybrid Funds



SBI Conservative Hybrid Fund - Quarterly IDCW

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

Face value: ₹10

SBI Conservative Hybrid Fund - Annual IDCW

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

Face value: ₹10

SBI Conservative Hybrid Fund - Monthly IDCW

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

Face value: ₹10

SBI Multi Asset Allocation Fund - Monthly IDCW

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

Face value: ₹10

SBI Multi Asset Allocation Fund - Quarterly IDCW

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

Face value: ₹10

SBI Multi Asset Allocation Fund - Annual IDCW

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

Face value: ₹10

SBI Magnum Gilt Fund PF Regular - IDCW

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

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 1 Year - IDCW

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

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 2 Years - IDCW

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

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 3 Years - IDCW

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

Face value: ₹10

SBI Magnum Gilt Fund - IDCW Quarterly

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

Face value: ₹10

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 | 21-Feb-22 | 5.0000 | 1086.8751 |
| Direct Plan - Mthly IDCW | 21-Feb-22 | 5.0000 | 1135.5629 |
| Regular Plan - Mthly IDCW | 27-Oct-23 | 5.0000 | 1164.6707 |
| Direct Plan - Mthly IDCW | 27-Oct-23 | 5.0000 | 1226.7461 |
| Regular Plan - Mthly IDCW | 24-Nov-23 | 5.0000 | 1164.8261 |
| Direct Plan - Mthly IDCW | 24-Nov-23 | 5.0000 | 1227.6193 |

Face value: ₹1000

SBI Magnum Gilt Fund - Regular Plan - IDCW Option

| Scheme Name | Record Date | IDCW (in Rs./Unit) | NAV (₹) |
|---------------------|-------------|-----------------------|------------|
| Regular Plan - IDCW | 08-Feb-22 | 0.5800 | 15.9191 |
| Direct Plan - IDCW | 08-Feb-22 | 0.5800 | 17.2166 |

Face value: ₹10

Pursuant to payment of IDCW, the NAV of IDCW Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Plans that were existing before introduction of direct plans are renamed as Regular w.e.f 01/01/2013



| SR No. | Scheme Name | First Tier Scheme Benchmark Name | First Tier Scheme Benchmark Riskometer |
|--------|--|---|--|
| 1 | SBI Magnum Equity ESG Fund | NIFTY100 ESG TRI | |
| 2 | SBI Large and Midcap Fund | NIFTY Large Midcap 250 TRI | |
| 3 | SBI Long Term Equity Fund | S&P BSE 500 TRI | |
| 4 | SBI Magnum Global Fund | Nifty MNC TRI | |
| 5 | SBI Equity Hybrid Fund | CRISIL Hybrid 35+65 - Aggressive Index | |
| 6 | SBI Consumption Opportunities Fund | Nifty India Consumption TRI | |
| 7 | SBI Technology Opportunities Fund | S&P BSE Teck TRI | |
| 8 | SBI Healthcare Opportunities Fund | S&P BSE HC TRI | No the Moderate High |
| 9 | SBI Contra Fund | S&P BSE 500 TRI | State the Man Aller |
| 10 | SBI Nifty Index Fund | Nifty 50 TRI | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
| 11 | SBI Focused Equity Fund | S&P BSE 500 TRI | Very High |
| 12 | SBI Magnum Midcap Fund | Nifty Midcap 150 TRI | RISKOMETER |
| 13 | SBI Magnum Comma Fund | Nifty Commodities TRI | Investors understand that the |
| 14 | SBI Flexicap Fund | S&P BSE 500 TRI | scheme benchmark riskometer |
| 15 | SBI Blue Chip Fund | S&P BSE 100 TRI | is at Very High risk |
| 16 | SBI Infrastructure Fund | Nifty Infrastructure TRI | |
| 17 | SBI PSU Fund | S&P BSE PSU TRI | |
| 18 | SBI Smallcap Fund | S&P BSE 250 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 | Mod |
| 2 | SBI Magnum Medium Duration Fund | NIFTY Medium Duration Debt Index C-III | No e Moderate High |
| 3 | SBI Credit Risk Fund | NIFTY Credit Risk Bond Index C-II | Street Ties |
| 4 | SBI Multi Asset Allocation Fund | 45% S&P BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver (W.e.f. 31 October 2023) | RISKOMETER |
| 5 | SBI Gold Fund | Price of Gold | Investors understand that the |
| 6 | SBI Retirement Benefit Fund - Conservative Hybrid Plan | CRISIL Hybrid 65+35 - Conservative Index | scheme benchmark riskometer is at High risk |
| 1 | SBI Magnum Children's Benefit Fund - Savings Plan | NIFTY 50 Hybrid Composite Debt 15:85 Index | Noderate Moderate |
| 2 | SBI Conservative Hybrid Fund | NIFTY 50 Hybrid Composite Debt 15:85 Index | She de Model Mighely Agas |
| 3 | SBI Magnum Income Fund | CRISIL Medium to Long Duration Debt B-III Index | |
| 4 | SBI Retirement Benefit Fund - Conservative Plan | CRISIL Hybrid 85+15 - Conservative Index | Investors understand that the scheme benchmark riskometer is at Moderately High risk |



| SR No. | Scheme Name | First Tier Scheme Benchmark Name | First Tier Scheme Benchmark Riskometer |
|--------|---|--|--|
| 1 | SBI Magnum Low Duration Fund | CRISIL Low Duration Debt B-I Index | |
| 2 | SBI Banking & PSU Fund | Nifty Banking & PSU Debt Index | |
| 3 | SBI Magnum Ultra Short Duration Fund | CRISIL Ultra Short Duration Debt B-I Index | Noderate Moderates |
| 4 | SBI Floating Rate Debt Fund | Nifty Short Duration Debt Index | State Hear |
| 5 | SBI Dynamic Bond Fund | CRISIL Dynamic Bond A-III Index | |
| 6 | SBI Magnum Gilt Fund | Nifty All Duration G-Sec Index | Tow Heith Koalt |
| 7 | SBI Equity Savings Fund | NIFTY Equity Savings Index | RISKOMETER |
| 8 | SBI Corporate Bond Fund | NIFTY Corporate Bond Index B-III | Investors understand that the scheme benchmark riskometer |
| 9 | SBI Liquid Fund | NIFTY Liquid Index B-I | is at Moderate risk |
| 10 | SBI Magnum Constant Maturity Fund | Nifty 10 yr Benchmark G-Sec | is at Moderate flox |
| 11 | SBI Long Duration Fund | CRISIL Long Duration Debt A-III Index | |
| 12 | SBI Short Term Debt Fund | CRISIL Short Duration Debt A-II Index | |
| 1 | SBI Savings Fund | CRISIL Money Market B-I Index | RISKOMETER Investors understand that the scheme benchmark riskometer is at Low to Moderate risk |
| 1 2 | SBI Overnight Fund SBI Arbitrage Opportunities Fund | CRISIL Liquid Overnight Index Nifty 50 Arbitrage Index | RISKOMETER Investors understand that the scheme benchmark riskometer |



Disclosure of Potential Risk Class (PRC) matrix

SBI Overnight Fund

| Potential Risk Class | | | | | |
|--------------------------------|-----------------------------|-----------------------|------------------------------|--|--|
| Credit Risk→ | | | | | |
| Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | |
| Relatively Low (Class I) | A-I | | | | |
| Moderate (Class II) | | | | | |
| Relatively High (Class III) | | | | | |

• SBI Short Term Debt Fund | SBI Floating Rate Debt Fund

| Potential Risk Class | | | | | |
|--------------------------------|-----------------------------|-----------------------|------------------------------|--|--|
| Credit Risk→ | | | | | |
| Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | |
| Relatively Low (Class I) | | | | | |
| Moderate (Class II) | A-II | | | | |
| Relatively High (Class III) | | | | | |

• SBI Magnum Constant Maturity Fund | SBI Dynamic Bond Fund | SBI Magnum Gilt Fund

| Potential Risk Class | | | | | |
|--------------------------------|-----------------------------|-----------------------|------------------------------|--|--|
| Credit Risk→ | | | | | |
| Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | |
| Relatively Low (Class I) | | | | | |
| Moderate (Class II) | | | | | |
| Relatively High (Class III) | A-III | | | | |



Disclosure of Potential Risk Class (PRC) matrix

• SBI Savings Fund | SBI Magnum Ultra Short Duration Fund | SBI Liquid Fund

| Potential Risk Class | | | | | |
|--------------------------------|-----------------------------|-----------------------|------------------------------|--|--|
| Credit Risk→ | | | Relatively High (Class C) | | |
| Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | | | |
| Relatively Low (Class I) | | B-I | | | |
| Moderate (Class II) | | | | | |
| Relatively High (Class III) | | | | | |

• SBI Banking & PSU Fund | SBI Corporate Bond Fund | SBI Long Duration Fund

| Potential Risk Class | | | | | |
|--------------------------------|-----------------------------|-----------------------|------------------------------|--|--|
| Credit Risk -> | | | | | |
| Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | |
| Relatively Low (Class I) | | | | | |
| Moderate (Class II) | | | | | |
| Relatively High (Class III) | | B-III | | | |



Disclosure of Potential Risk Class (PRC) matrix

SBI Magnum Low Duration Fund

| Potential Risk Class | | | | | |
|--------------------------------|-----------------------------|-----------------------|------------------------------|--|--|
| Credit Risk→ | | | | | |
| Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | |
| 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→ | | | | | |
| Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | |
| Relatively Low (Class I) | | | | | |
| Moderate (Class II) | | | | | |
| Relatively High (Class III) | | | C-III | | |



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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

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SBI Funds Management Limited Branches



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Rajasthan: AJMER: 0145-2426284 • ALWAR: 0144-4023133 • BHILWARA: 01482-235144 • Bikaner: 0151-2943080 • JAIPUR: 0141-4144100/0141-4144101 • JODHPUR: 0291-2611929/ 28 • KOTA: 0744-2360631 • SRIGANGANAGAR: 0154- 2940384 • UDAIPUR: 0294-2413717 Delhi: Janakpuri: 011-42638016/22500097 • Nehru Place: 011-45708803/41045628 • New Delhi: 011-23466601-620 • Nirman Vihar/ Laxmi Nagar: 011-43550360/46011830 • Pitampura: 011-27351974 • Gurgaon: 0124-4083769/4200828 Uttar Pradesh: Agra: 0562-2850239/2850237 • Aligarh: 0571-2402017 • Meerut: 0121-2667877 • Saharanpur: 0132-2720789 • Ghaziabad: 0120-4217338 • Noida: 0120-4232214/4287400 • Allahabad: 0532-2261028 • Bareilly: 7379335566 • Ayodhya:9554165444 • Gorakhpur: 0551-2203378 • Jhansi: 0510-2330298 • Kanpur: 9793599935 / 9793599931 • Lucknow: 0522-2286742 • Moradabad: 0591 - 2411411Raebareli0535 - 2975087RenukootNAVaranasi0542 - 2222492BASTI0554-2297888ETAWAH0535-2975087 Uttarakhand: Dehradun: 0135-2741719, 2749913 • Haldwani: 0594-6220526/6222925 • Roorkee: 8954890226 Punjab: Amritsar: 0183-2221755 • Bhatinda: 0164-2218415 • Ferozepur: 01632-236167 • Hoshiarpur: 01882-228415 • Jalandhar: 0181-2238415 • Ludhiana: 0161-5058415 • Mohali: 0172-5053380 • pathankot: 9888828415 • Patiala: 0175-2300058 • Sangrur: 01672-500020 • Yamunanagar: 0173-295044 Jammu and Kashmir: Jammu: 0191-2955736 • srinagar: 0194-2474864 Himachal Pradesh: Baddi: 0179-5244415 • Dharmashala: 01892-225814 • Hamirpur: 0197-2224799 • Mandi: 0190-5223833 • Shimla: 0177-2807608 Haryana: Faridabad: 0129-4030661 • Ambala: 0171-2653400 • Hissar: 01662-238415 • Panchkula: 0172-2580136 • Panipat: 0180-2648415, 0180-4078415 • Rohtak: 01262-258415 • Chandigarh: Chandigarh: 0172-2703380, 2703381

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WEST

Chhattisgarh: Bhilai: 0788 - 4010955, 2292099 • Bilaspur: 07752 - 415300 • Korba: 07759 - 246777 • Raigarh: 07762 - 296946 • Raipur: 0771 - 2543355, 4056808 Goa: Margao: 0832 - 2725233/34Panjim: 0832 - 2235283, 2421806 • Vasco: 0832 - 2500626/36 Gujarat: Ahmedabad - Law Garden: 079 - 26423060/70 • Ahmedabad - Maninagar: 079 - 48442929 • Ahmedabad - S.G. Highway Branch: 079-40299122 • Anand: 02692 - 246210 • Bharuch: 02642 - 247550 • Bhavnagar: 0278 - 2523788 • Bhuj: 02832 - 250900 • Gandhidham: 02836 - 233615 • Gandhinagar: 079 - 29750620 • Jamangar: 0288 - 2660104 • Junagadh: 0285 - 2670350 • Mehsana: 02762 - 233872 • Nadiad: 0268 - 2560110 • Navsari: 02637 - 242266 • Rajkot: 0281 - 2466740/41 • Surat: 0261 - 2462763/64 • Vadodara: 0265 - 2323010 • Valsad: 02632 - 245440 • Vapi: 0260 - 2400480 Madhya Pradesh: BHOPAL: 0755 - 2557341 • GWALIOR: 0751 - 2447272: Indore: 0731 - 4991080-83 / 4045944 • JABALPUR: 0761 - 2410042 • Ratlam: 07412 - 409492 • SAGAR: 07582 - 241367 • Ujjain: 0734 - 2536140/41 Maharashtra: Ahmednagar: 0241 - 2354555 • Akola: 0724 - 2457222 • Amravati: 0721 - 2560291 • AURANGABAD: 0240 - 2351460 • CHINCHWAD • 020 - 27355721 • Dhule: 0256 - 2237253 • JALGAON: 0257-2223450 • KOLHAPUR: 0231 - 2680880 • Mumbai - Alibag: 02141 - 225555 • Mumbai - Andheri: 022 - 26200231 • Mumbai - BKC: 022 - 61793000 • Mumbai - Borivali: 022 - 28922741, 28927551 • Mumbai - Chembur: 7045353653 • Mumbai - Dadar: 022 - 24322446/47 • Mumbai - Ghatkopar: 022 - 25012228 • Mumbai - Kalyan: 0251 - 2311980 • Mumbai - Kharghar: 022 - 27740359/69 • Mumbai - Nariman Point: 022 - 66532800 • Mumbai - Thane: 022 - 25414594 • Mumbai - Vashi: 022 - 27801018/16 • Mumbai - Versova: 022 - 26300155/56 • Nagpur: 0712 - 6621479, 6659601 • Nanded: 02462 - 244144 • NASHIK: 0253 - 2232553 • PUNE: 020 - 25670961, 25653398/99 • Pune - CAMP: 9850815152 • RATNAGIRI: 7506868073 • Sangli: 0233 - 2970379 • Satara: 02162 - 298732 • SOLAPUR: 0217 - 2315292

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.

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



Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.



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.



Note

Pursuant to para 10.4 of master circular for mutual funds dated May 19, 2023. SEBI 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



Yield to Maturity

First Tier Benchmark

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.

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



of three years.

SIP

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.



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.



Exit Load

BSE 500, 10-Year Gsec.

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.



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.

Modified duration is the price sensitivity

and the percentage change in price for a



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.



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.



Nature of Scheme

Modified Duration

unit change in yield

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.



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.



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.



Rating Profile

For details on IDCW, please refer notice cum addendum dated March 27, 2021. In Line with chapter 11 of master circular for mutual fund dated may 19, 2023, nomenclature of Dividend plans / options has been rephrased w.e.f April



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.



The following Income Tax/TDS rates are applicable for Financial Year (FY) 2023-24 as per Finance Act 2023

CAPITAL GAINS ON EQUITY-ORIENTED¹ MUTUAL FUNDS (SUBJECT TO STT²)

| Type of Capital Gain → | SHORT TERM CAPITAL GAINS | | LONG TERM CAPITA | L GAINS |
|--|---------------------------------|---------------------|-----------------------------------|---------|
| Period of Holding | Up to 12 months | Up to 12 months | | ths |
| Status of Investor | INCOME TAX RATE | TDS | INCOME TAX RATE | TDS |
| (A) Resident Individual / HUF | | NIL | | NIL |
| (B) Domestic Company | Section 111A: 15% ^{\$} | NIL | Section 112A: 10% ³ \$ | NIL |
| (C) Non-Resident (other than FII) | | 15% ^{\$ #} | Section 112A. 10% | 10% \$# |
| (D) Foreign Institutional Investor (FII) | Section 111A: 15% ^{\$} | NIL | | NIL |

- (1) Equity-Oriented Fund (EOF) refers to a scheme of a MF wherein minimum of 65% of the total proceeds of such fund are invested in the equity shares of domestic companies listed on a recognised stock exchange. A Fund of Fund (FOF) structure is treated as an EOF if a minimum of 90% of the total proceeds of such fund are invested in the units of another fund and such other fund also invests a minimum of 90% of its total proceeds in the equity shares of domestic companies listed on a recognised stock exchange. The equity holding is computed with reference to the annual average of the monthly averages of the opening and closing figures.
- (2) STT @ 0.001% is applicable on redemption of units of Equity-oriented Mutual Funds
- (3) Without Indexation & foreign exchange fluctuation benefit. LTCG on EOF are exempt from tax up to Rs.1,00,000.

CAPITAL GAINS ON NON-EQUITY ORIENTED MUTUAL FUNDS

[I] FOR INVESTMENTS MADE ON OR AFTER APRIL 1, 2023

| CONDITION – % of Equity Holding in MF | Up to 3 | 35% ⁴ | More than | 35% | More th | han 35% |
|---------------------------------------|--------------------------|----------------------|--------------------------|--------------------|-------------------------------|--------------------------------|
| Type of Capital Gain 🔿 | SHORT | | SHORT TI | | | CAPITAL GAINS |
| -JF | CAPITAL | GAINS | CAPITAL G | FAINS | (Section) | on 112) |
| Period of Holding - | Irrespective of H | olding Period | Up to 36 m | onths | More than | 36 months |
| Status of Investor J | INCOME | TDS | INCOME | TDS | INCOME TAX | TDS |
| Status of Investor 🍑 | TAX RATE | 103 | TAX RATE | 103 | RATE | 103 |
| (A) Resident Individual / | Applicable | NIL | Applicable | NIL | | NIL |
| HUF | Slab rates ^{\$} | NIL | Slab rates ^{\$} | NIL | 20%5\$ | NIL |
| (B) Domestic Company | Applicable | NIL | Applicable | NIL | 2070 | NIL |
| (B) Domestic Company | Tax rates ^{\$} | NIL | Tax rates ^{\$} | NIL | | NIL |
| (C) Non-Resident (other | Applicable | 30% ⁶ \$# | Applicable | 30% * # | Listed: 20% ⁵ | Listed: 20% ^{5 \$ #} |
| than FII) | Slab rates ^{\$} | 30% | Slab rates ^{\$} | 3U% ⁴ " | Unlisted: 10% ⁶ \$ | Unlisted: 10% ⁶ \$# |
| (D) Foreign Institutional | 30% ⁶ \$ | NIL | 30% | NIL | 10%6\$ | NIL |
| Investor (FII) | 30% | NIL | 30% | NIL | 10% | INIL |

[II] FOR INVESTMENTS MADE ON OR BEFORE MARCH 31, 2023

| Type of Capital Gain | SHORT TERM CAPITAL GAINS | | LONG TERM CAPITAL GAINS | |
|--|-------------------------------------|---------|---|---|
| Period of Holding | Up to 36 mon | | (Section 112) More than 36 months | |
| Status of Investor | INCOME TAX RATE | TDS | INCOME TAX RATE | TDS |
| (E) Resident Individual / HUF | Applicable slab rates ^{\$} | NIL | 20%5\$ | NIL |
| (F) Domestic Company | Applicable Tax rates ^{\$} | NIL | 20%5\$ | NIL |
| (G) Non-Resident (other than FII) | Applicable slab rates ^{\$} | 30% \$# | Listed: 20% ⁵ Unlisted: 10% ⁶ | Listed: 20% ⁵ \$# Unlisted: 10% ⁶ \$# |
| (H) Foreign Institutional Investor (FII) | 30% ^{\$} | NIL | 10% ⁶ \$ | NIL |

- (4) "Specified Mutual Fund" means a Mutual Fund by whatever name called, where not more than 35% of its total proceeds is invested in the equity shares of domestic companies. The percentage of equity shareholding held in respect of the Specified Mutual Fund shall be computed with reference to the annual average of the daily closing figures. Investments in Specified Mutual Funds on or after April 1, 2023 shall be deemed to be short term capital assets irrespective of holding period.
- (5) with indexation benefit
- (6) without indexation and foreign exchange fluctuation benefit

TAX ON INCOME DISTRIBUTION (IDCW OPTION)

| Status of Investor | INCOME TAX RATE | TDS |
|--------------------------------|-------------------------------------|--|
| (A) Resident Individuals / HUF | Applicable Slab rates ^{\$} | 10% (if income distributed > Rs.5,000 during FY) $^{\#}$ |
| (B) Domestic Company | Applicable Tax rates ^{\$} | 10% (if income distributed > Rs.5,000 during FY)# |
| (C) Non-Resident | 20% ^{\$} | 20%\$# |

\$ Surcharge:

If taxpayer (Individual/HUF/AOP/BOI/AJP) opts for Old Tax Regime, then Surcharge to be levied on basic tax at:

- 37% where specified income exceeds Rs.5 crore;
- 25% where specified income exceeds Rs.2 crore but does not exceed Rs.5 crore;
- 15% where total income exceeds Rs.1 crore but does not exceed Rs.2 crore; and
- 10% where total income exceeds Rs.50 lakhs but does not exceed Rs.1 crore.

If taxpayer (Individual/HUF/AOP/BOI/AJP) pays tax as per default New Tax Regime u/s. 115BAC(1A), then maximum rate of Surcharge will be 25% where income exceeds Rs.2 crore.

In case of an AOP consisting of only companies as its members, the rate of surcharge shall not exceed 15%.

Surcharge for companies to be levied on basic tax:

- Domestic Company: 12% where income exceeds Rs.10 crore and 7% where income exceeds Rs.1 crore but less than Rs.10 crore. If domestic company opts for concessional tax regime w/s. 115BAA/115BAB: then flat rate of 10% on basic tax
- Non-resident Company: 5% where income exceeds Rs.10 crore and 2% where income exceeds Rs.1 crore but less than Rs.10 crore

Enhanced surcharge of 25% or 37%, as the case may be, will not apply in case of income by way of dividend or capital gains on securities covered under Section 111A (STCG on EOF), Section 112 (LTCG on non-EOF acquired up to March 31, 2023 and LTCG on non-EOF acquired from April 1, 2023 where equity exposure in such non-EOF > 35%), Section 112A (LTCG on EOF) & Section 115AD (tax on income earned by FIIs).

Cess: Health & Education Cess @ 4% is applicable on aggregate of basic tax & surcharge

The Mutual Fund will pay/deduct taxes as per the applicable tax laws on the relevant date considering the provisions of the Income-tax Act, 1961 read with the Income-tax Rules, 1962 and any circulars or notifications or directives or instructions issued thereunder. Please note that grant of DTAA benefit, if any, is subject to fulfilment of stipulated conditions under the provisions of the Income-tax Act, 1961 and the relevant DTAA as well as interpretation of relevant Article of such DTAA.

TDS at higher rates: TDS at twice the applicable rate in case of payments to specified persons (excluding non-resident who does not have a Permanent Establishment in India) who has not furnished the Income Tax Return (ITR) for the assessment year relevant to previous year immediately preceding the financial year in which tax is required to be deducted, for which time limit for filing ITR has expired and the aggregate of TDS in his case is Rs.50,000 or more in the said previous year. In case PAN is not furnished, then TDS at higher of the rates as per Section 206AB or Section 206AA would apply.

In case of non-resident investors (other than FII): As per provisions of Section 196A, TDS is applicable on any income in respect of units of a Mutual Fund at lower of 20% or rate of income-tax provided in the relevant DTAA (read with CBDT Circular no. 3/2022 dated 3rd February 2022), provided such investor furnishes valid Tax Residency Certificate (TRC) for concerned FY. Tax will be deducted on Short-term/Long-term capital gains at the tax rates (plus applicable Surcharge and Health and Education Cess) specified in the Finance Act 2023 at the time of redemption of units in case of Non-Resident investors (other than FIIs) only

In case of FII: As per provisions of Section 196D, TDS is applicable at lower of 20% or rate of income-tax provided in the relevant DTAA (read with CBDT Circular no. 3/2022 dated 3rd February 2022), provided such investor furnishes valid Tax Residency Certificate (TRC) for concerned FY.

INCOME- TAX RATES FOR INDIVIDUAL/HUF/AOP/BOI/Artificial Juridical Person

DEFAULT – NEW TAX REGIME [Section 115BAC(1A)]

| TOTAL INCOME | TAX RATES |
|--------------------------------|-----------|
| Up to INR 3,00,000 | NIL |
| INR 3,00,001 to INR 6,00,000 | 5% |
| INR 6,00,001 to INR 9,00,000 | 10% |
| INR 9,00,001 to INR 12,00,000 | 15% |
| INR 12,00,001 to INR 15,00,000 | 20% |
| INR 15,00,001 and above | 30% |

OPTIONAL – OLD TAX REGIME (with specified exemptions & deductions)

| TOTAL INCOME | TAX RATES \$ |
|-------------------------------|--------------|
| Up to INR 2,50,000 | NIL |
| INR 2,50,001 to INR 5,00,000 | 5% |
| INR 5,00,001 to INR 10,00,000 | 20% |
| INR 10,00,001 and above | 30% |

- (i) Under the old tax regime, in the case of a resident individual of the age of 60 years or more but less than 80 years, the basic exemption limit is INR 300,000 and in the case of a resident individual of the age of 80 years or more, the basic exemption limit is INR 500,000
- (ii) In cases where the taxable income, reduced by long term capital gains / short term capital gains of a resident individual/HUF is below the basic exemption limit, the long-term capital gain / short-term capital gains will be reduced to the extent of this shortfall and only the balance is chargeable to income tax. The benefits of this provision are not available to non-resident individuals.
- (iii) Rebate of up to INR 25,000 is available for resident individuals whose total income does not exceed INR 700,000 under the default New Tax Regime u/s. 115BAC(1A). In case such resident individual opts to pay tax under the old tax regime, then rebate of up to Rs.12,500 is available if total income does not exceed Rs.5,00,000. However, such rebate is not available with respect to income-tax on long-term capital gains arising on transfer of units of equity-oriented schemes.

INCOME- TAX RATES FOR DOMESTIC COMPANIES

If availing specified exemptions / deductions Optional Regime (Without specified exemptions / deductions) Turnover ≤ Rs. 400 Turnover > Rs.400 Section 115BAA Section 115BAB

| | Turnover ≤ Rs. 400 Crore | Turnover > Rs.400 Crore | Section 115BAA | Section 115BAB |
|--------------------------------|-----------------------------|----------------------------|----------------|----------------|
| Basic Tax Rate \$ | 25% | 30% | 22% | 15% |
| Minimum Alternate Tax (MAT) \$ | 15% | 15% | Not Applicable | |

Note:

- (1) The rates above are based on the Income Tax Act, 1961 as amended by the Finance Act, 2023.
- (2) The above rates are based on the assumption that the units are held by the investors as capital assets and not as stock in trade.
- (3) Transfer of units upon consolidation of two or more schemes of equity-oriented fund or two or more schemes of a fund other than equity-oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains. Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.
- (4) Under the provisions of the Income-tax Act, 1961, every person who has been allotted a PAN on or after July 1, 2017 and is eligible to obtain Aadhaar Number, is required to link his PAN with Aadhaar. The date for linking PAN and Aadhaar has now been extended to June 30, 2023 on payment of penalty of Rs.1,000. From July 1, 2023, the PAN of taxpayers who have failed to link PAN with Aadhaar, as required, shall become inoperative and the consequences during the period that PAN remains inoperative will be as follows:
 - no refund shall be made against such PANs;
 - (ii) interest shall not be payable on such refund for the period during which PAN remains inoperative; and
 - (iii) TDS and TCS shall be deducted /collected at higher rate, as provided in the Act.
 - Additionally, such taxpayers will not be able to conduct transactions where quoting PAN is mandatory, like investments in mutual funds.
 - The PAN can be made operative again in 30 days, upon linking of PAN with Aadhaar after payment of fee of Rs.1,000.
 - Those persons who have been exempted from PAN-Aadhaar linking will not be liable to the consequences mentioned above. This category includes those residing in specified States, a non-resident as per the Income-tax Act, 1961, an individual who is not a citizen of India or individuals of the age of eighty years or more at any time during the previous year.

Disclaimer: The above overview is not exhaustive or comprehensive and is not intended to be a substitute for professional advice. The above information is provided for only general information purposes and does not constitute tax or legal advice. In view of the individual nature of tax benefits, each investor is advised to consult with his/ her tax consultant with respect to the specific direct tax implications arising out of their transactions. The investor alone shall be fully responsible and/or liable for any decision/action taken on the basis of this document. The information contained herein is not intended as an offer or solicitation for the purchase and sales of any schemes of SBI Mutual Fund.



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