

At every step in life, Mutual Fund Solutions help you step forward.



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# From the MD & CEO's Desk

#### Dear Investors,

The year 2023 is drawing to a close, with less than two months to go. Just when the economic effects of the Russia-Ukraine war were subsiding, another conflict has unfolded in the Middle East. These developments are certainly tragic for the loss of human lives. At the same time, such developments also indirectly affect unrelated entities, mainly from an economic point of view. The geo-political tensions affect supply chains, prices of essential commodities, trade and the highly interconnected global economy. Such events are also a fodder for market volatility. On our part, we maintain a close watch on these developments and their possible impact on your investments.

Amidst all this, so far, the Indian economy has maintained its resilience. However, high frequency economic indicators are also pointing to a decline in consumption. Urban consumer sentiment has been on a decline in the past few months. On the external front, as we have pointed out previously too, merchandise exports have witnessed moderation. As a result, the economic growth could be affected in the second half of the current financial year. That being said, our belief in India's economic potential remains strong. Private sector project announcement is at present at the highest level since 2012^.

Markets have also remained volatile in recent weeks. The popular benchmarks NSE Nifty 50 and BSE Sensex decreased month on month in October by 2.8%\* and 3%\*, respectively. At the same time, the Indian markets were more resilient in comparison to global equity markets.

The economic and market developments are dynamic in nature and will continue to be so. Simply put, how the market behaves is totally unpredictable. What, however, can be predictable is your approach to finances and investments. Gradually saving and investing can work wonders over long time periods, even if the investment amount is relatively meagre. It is not just traditional wisdom that sound financial habits are rewarding.

It is also important to know that your investment journey doesn't have to be like others. Each individual's investment journey is likely to be unique with their own risk appetite and financial goals. There is a reason why different funds with different asset mix and different investments exist. It is quite possible that the mutual fund scheme suitable for you is different than what is suitable for a close friend of yours. Hence, it becomes crucial to consult an advisor who could guide you in a proper manner.

In a few days, we will be celebrating Diwali, which is accompanied by prayers and wishes of prosperity all around. As highlighted above, a healthy approach to investments increases the odds of prosperity manifolds. This Diwali, I would encourage you to propagate the roadmap to prosperity among your family and friends. Encourage your loved ones to follow the basics of sound financial planning. The first step to prosperity is awareness regarding what should and should not be done. We all can play a constructive role on this front within our own small, close circles.

I wish you all a healthy, safe and prosperous Deepawali!

Warm Regards, Shamsher Singh MD & CEO

Source: ^CMIE, \*Bloomberg

# **Market Overview**

Softer interest rates, supportive Central Banks and a stable geopolitical backdrop have been considered the default settings from a market perspective over the last decade and half. In the context of a likely regime shift in inflation outcomes and expectations, the broader themes of a higher interest rate regime (relative to recent history) and less supportive central banks has been broadly priced in. Geopolitical tensions remain another risk factor that could continue to engage attention. For the time being, the impact of recent hostilities on asset markets remains fairly contained and the key variable engaging broader market attention remains the unprecedented volatility in US treasury yields. Apart from the repricing of market expectations on the FED policy stance, large and widening fiscal deficits and associated supply pressure have had its impact on treasury yields on a more directional basis. Data surprises with respect to well followed and researched market expectations on key data points continue to lead to near-term volatility in either direction. This could well remain the new normal as the FED decides how long to maintain policy rates at the current level. Chart1:

#### Global Equities and Debt markets correct in Sep 23



Source: Bloomberg, SBIFM Research

Source: Bloomberg, SBIFM Research

#### Chart 2:

High bond supply during Fed balance-sheet contraction.

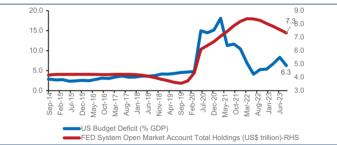


Chart 3:

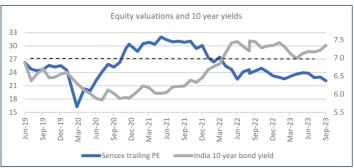
Real rates move up even as 10y inflation expectations stay anchored



#### Equity

Through the month of October, Indian bond yields surged higher amidst the continued rise in US bond yields. Indian 10-year yields moved up by 13 bps to end at 7.35% vs 7.22% a month ago. A rise in bond yields reduces the relative attractiveness of equities on our valuations measures that tend to look at equity yields on a relative basis to bond yields. Indian equity markets declined during the month amidst souring foreign investor sentiment as they continued to sell Indian equities. The Nifty and the Sensex declined by 2.8% and 3% respectively over the month along with a 3.8% fall in Nifty Midcap 150 and 1.7% fall in Nifty Small cap 250 indices. On an overall basis, global risk assets have stayed under pressure over the past three months, reeling under the pressure of rising yields. Our equity sentiment measure is somewhat elevated suggesting more greed than fear in the markets. Chart 4:

Indian equity valuations have been under pressure owing to rising bond yields.



#### Source: Bloomberg, SBIFM Research.

#### Equity

On a relative basis, valuations stay attractive for government bonds relative to equities, and a fall in yields will be vital for opening upsides on equities. Within equities, mid and small caps have outperformed large caps over the past few months. 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. At a sector level, after the sharp outperformance of cyclicals over the defensive sectors over the past many quarters, the market cap ratio of the two groups is not far off from historical averages now. The relative valuation argument is slightly in favour of defensives now albeit very marginally so. Overall, we continue to advocate a diversified approach to asset allocation, as well as to style and sector exposure within the equity portfolio, in the current environment.

#### Chart 5:

Relative valuations favour large caps over broader markets after the sharp outperformance of mid and small caps.



Source: SBIFM Research, Bloomberg

#### Chart 6:

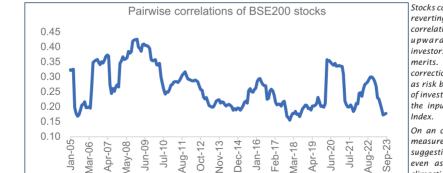
After the sharp outperformance of cyclicals over defensives over the past many quarters, relative valuations remain well balanced for the two groups.



Source: Bloomberg, SBIFM Research. Note: Defensives here refer to Pharma, IT and Staples stocks from BSE100 while Cyclicals refer to Industrials and Consumer Discretionary stocks from BSE100.

#### Chart 7:

Stock correlations drop to very low levels, a pickup could be characteristic of a corrective phase.



Stocks correlations have been a mean reverting measure historically. The correlation tends to drop during upward trending markets as investors focus on company specific merits. However, during market corrections, correlations tend to rise as risk becomes the key determinant of investment decisions. This is one of the inputs to our Equity Sentiment Index.

On an overall basis, our sentiment measure points to elevated readings suggesting more greed than fear even as the readings are not as climactic as 2021 highs.

Source: FactSet, SBIFM Research. Note: The chart plots the average pairwise correlations of all BSE200 stocks amongst themselves at any point in time.

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The threat of RBI conducting Open market sales of government securities led to yields moving up over the last month. However, the core message from the MPC statement is probably RBI's intent to align CPI closer to the midpoint of 4%. Liquidity management continues to remain the primary tool in this objective, while the lag effects of prior actions work its way through the economy. Even as the headline reverts to below the upper ceiling, progress on a directional move towards the mid-point would be the key monitorable. In the context of high frequency growth indicators remaining resilient, it is fair to expect a phase of tighter financial conditions in the near term.

#### Chart 8:

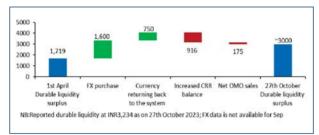
G-sec yields move up post the MPC meet in Oct 23



#### Source: Bloomberg, SBIFM Research.

Note: Defensives here refer to Pharma, IT and Staples stocks from BSE100 while Cyclicals refer to Industrials and Consumer Discretionary stocks from BSE100.

#### Durable liquidity increase led by Fx purchases in Fy24.



Source: Bloomberg, SBIFM Research

#### Chart 10:

CIC trends may determine OMO schedule while FPI flows may stall in near term.



#### Source: Bloomberg, SBIFM Research

#### **RBI liquidity stance:**

While the RBI has indicated the possibility of Open Market Operations (OMO) sales through the auction method, small ticket sales on the NDS have been conducted to the extent of Rs 17,440 crs in Sep- Oct 23. This period has coincided with the phase of portfolio outflows in the equity market, leading to Fx sales by the central bank. With the impending festive season as well as scheduled elections, the trend of currency leakage may increase as compared to recent months. A combination of portfolio outflows leading to Fx sales alongside CIC should probably obviate requirement of any large or repetitive OMO auction sales. However, the moot point remains that the uncertainty around this should continue to remain a hanging sword over markets in the near term. This should, through the route of keeping broader financial conditions tighter continue to provide support to the RBI policy stance for some more time.

#### Government finances:

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. Gross Tax revenue has grown at 16% y-o-y in H1 FY24, while central capex has increased by 48% y-o-y in Apr- Aug 23. States revenue receipts are healthy with overall tax revenue growing at a healthy 19% with own tax revenue growing at 17% and tax devolution from Centre by 22%. State expenditure is growing by 13% y-o-y (vs. a trend of 10% in last 5 years and 15% last year). Capex is growing at 45% y-o-y which alongside other likely pre-election spending should support broader activity in Fy24^. In this context, unlike previous financial years, the overall SDL supply is expected to closely track the indicative schedule in FY24.

To the extent economic growth trajectory remains relatively resilient, domestic monetary policy stance can remain biased towards aligning Consumer Price Index (CPI) closer to the policy target. Effectively over the last couple of months, the overnight rates have been aligned to the upper end of the policy corridor. Seen in the context of potential OMO sales, this may remain the default setting for the near term.

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. Money market assets continue to provide adequate value and inflation adjusted carry for short holding period investments. 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,

Equity markets saw one of the biggest dips of 2023 in October on the back of multiple factors as geopolitical tensions and a rise in bond yields in the U.S. resulted in fund flows away from emerging markets. Although the initial belief was that the conflict in Middle East would be contained quickly, the rapid escalation of tensions and fears of it spilling over have further clouded sentiments.

As I write this, markets are seeing some recovery buoyed by domestic institutional investors and retail investors chipping in with their belief that India remains the best place for investing. Companies are seeing sustained growth in this festive season with increase in consumption across several sectors. This spirit seems to be rubbing off on our cricket team as well with India looking unstoppable in the ongoing Cricket World Cup. As a cricket fan I am confident of our abilities and am hoping the festive season gives us the ultimate gift of a championship victory.

The mutual fund industry has seen consistent inflows in most of the months during the year with SIP's touching all time highs, a testimony to the growing awareness and maturity of retail investors^. However, i feel we can do so much more. With almost 50 crore PAN account holders as the background, 4 crore unique MF investors seem like a tiny drop in a large ocean. Let's call it an ocean of opportunity!

Mutual Funds Sahi Hai rings true for many, but we need to educate potential & existing investors that why is it 'Sahi' and how they can serve as solutions for different situations in our lives. 'Kyun Sahi Hai' aur 'Kitna Sahi Hai' in short, should be the mantra which investors understand. The role of MFD's and advisors will be critical in bringing this conviction. When I speak with colleagues in office about Arbitrage and Savings Funds being the go-to investment for idle money in savings accounts, it is with the conviction that they can be optimal solutions for short-term parking of money.

Finally, although the end of year is upon us, we must use this opportunity to be mindful and grateful for the things we have. As we gather in our homes and workplaces to celebrate the festivities with joy, let us also spread financial awareness to people and help them march towards long term financial prosperity.

Wishing you and your loved ones a very Happy Diwali.

Warm Regards,

**D P Singh** 

Deputy MD & Joint CEO

^Source - AMFI

			Snapshot of	of Equity Funds	8	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
ldeal 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)
Month End AUM	₹38.618.32	₹4.878.28	₹17.572.18	Fund Details as ₹12.953.04	und Details as on 31 October 2023 2.953.04	3 ₹16,688.38	₹15.658.91	₹13.213.83	₹6.121.22
Rentfolio Turnover	0.21	0.18	0.49	0.41		2.12	0.38	0.14	0.71
Standard Deviation <sup>*</sup>	14.54%	13.92%	13.50%	1	,	14.56%	14.16%	15.09%	12.26%
Beta <sup>∉</sup>	0.98	0.91	0.89	1		06.0	0.89	0.85	0.84
Sharpe Ratio <sup>*</sup>	06.0	0.81	0.93	1		1.76	1.24	1.49	1.01
Expense Ratio	Regular- 1.57% Direct- 0.88%	Regular- 1.95% Direct- 1.32%	Regular- 1.69%, Direct- 0.85%	Regular- 1.75%, Direct- 0.93%	Regular- 1.87%, Direct- 0.82%	Regular- 1.68%, Direct- 0.74%	Regular- 1.71%, Direct- 0.83%	Regular- 1.73%, Direct- 0.86%	Regular- 1.88%, Direct- 1.20%
			Portfolio Classifica	ssification By Asset	tion By Asset Allocation (%) as on	1 31 October 2023			
Large Cap (%)	83.44	75.00	61.06	35.79	64.34	36.06	38.47	11.27	24.56
Mid Cap (%)	10.97	17.12	22.28	26.75	20.26	25.61	43.82	65.62	39.26
Small Cap (%)	1	3.58	7.93	34.07	4.01	13.98	11.73	15.65	18.96
Unclassified (%)	1	·	1	1	I		1		
Other Assets (%)	5.47	4.30	8.62	1.86	11.39	17.19	5.98	6.71	17.22
			Portfolio Classifica		tion By Industry Allocation (%) as on 31	on 31 October 2023			
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 31.68 Automobile And Auto Components 14.20 Fast Moving Consumer Coods 10.25 Healthcare 6.42 Construction 5.63 Construction 5.63 Construction 5.43 And Others Guivalents 5.47 Oil, Gas & And Others ettals 4.28 Information 4.25 Technology 4.25 Technology 3.46 Construction Materials 3.23	Financial Services 28.86 Trechmology 21.24 Automobile And 21.29 Automobile And 7.50 Construction 4.90 Construction Aterials 3.95 Construction Materials 3.35 Construction Materials 3.25 Construction	Financial Services Information Information Automobile And Automobile And Fast Moving Consumer Goods Consumer Goods Consumer Durable Healthcare Consumer Durable Consumer Durable Consumer Durable Consumer Durable Consumer Durable Construction Capital Goods	inancial Services 17.54 onsumer Durables 9.16 uromobile And 8.916 uro Components 8.95 ealthcare 7.81 exities exities 6.61 ast Moving 6.40 hemicals 5.15 hemicals 5.15 hemicals 5.15 hemicals 4.78 hemicals 5.15 hemicals 5.15 hemi	Financial Services 20.94 Technology 16.24 Automobile And 16.24 Auto Components 11.65 Fast Moving Consumer Goods 10.47 Consumer Goods 10.47 Cash, Cash Equivalents And Others And Others And Others 4.83 And Others 4.83 Construction 3.61	Financial Services 17.57 Consumable Fuels 8.62 Consumable Fuels 8.62 Derivatives 8.18 Healthcare 7.16 Information 7.16 Technology 6.58 Autorombile And 6.58 Autorombile And 5.27 Cash, Cash Equivalents 5.69 Auto Components 5.69 Auto Components 5.69 Auto Components 5.69 Auto Components 5.69 Power 4.89	Financial Services 19.59 Healthcare 12.75 Information 12.75 Information 12.75 Technology 8.71 Autonobile And 8.10 Autonobile And 8.10 Capital Goods 7.39 Fast Moving 7.39 Consumer Durables 6.23 Metals & Miniagh 5.67 Consumer Durables 6.23 Metals & Miniagh 5.67 Consumer Services 3.97	Automobile And Auto Components 15.71 Financial Services 14.86 Capital Goods 12.58 Healthcare 7.68 Textiles 7.66 Chemicals 6.71 Cash, Cash Equivalents 5.62 And Others 5.62 Consumer Services 4.96 Fast Moving Consumer Goods 4.07 Construction 3.88	Fast Moving Fast Moving Information 23.46 Information 29.07 Technology 19.07 Automobile And 14.01 Auto Components 13.01 Auto Components 13.01 Capital Goods 10.85 Capital Coods 10.85 Capi
					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%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%
Please consult you Basis for Ratio Cal Regular plan   *Mr.	Lifinancial advisor beforult financial advisor beforult (culation: 3 Years Montheation: Mohit Jain is the dedic	Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional ex Regular plan   *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.	please refer to resperration includes GST, Banaging overseas inv	ctive page of the sche ase TER and additional /estments of the Schei	·me. "Risk Free rate: Fl l expenses as per regi me.	BIL Overnight Mibor rate ulation 52(6A)(b) and 52	Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (6.84% as on 31st October 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.	er 2023) ations for both Direct a	ри

		Snapshot of	Equity Funds & Other	Other Categories	es		
Scheme Name	SBI Focused Equity Eund (Previously known as SBI Emerging Businesses Fund)	<b>SBI Small Cap Fund</b> (Previously known as SBI Small & Midcap Fund)	SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunites Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	09/09/2009	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. Dinesh Balachandran	Mr. Tanmaya Desai & *Mr.Mohit Jain	Mr. Milind Agrawal & *Mr.Mohit Jain	Mr. Richard D'souza	Mr. Richard D'souza & *Mr.Mohit Jain
Managing Since	May-2009	Nov - 2013	Sep-2016	Jun-2011	Aug - 2019	Aug-2014	Aug-2014
First Tier Benchmark	S&P BSE 500 Index (TRI)	S&P BSE 250 Small Cap Index TRI	S&P BSE 500 Index (TRI)	S&P BSE HEALTH CARE Index (TRI)	Nifty Financial Services Index (TRI)	S&P BSE PSU INDEX (TRI)	Nifty Commodities Index (TRI)
			Fund Details as on 31 October 2023	October 2023			
Month End AUM (Rs. in Crores)	₹29,313.54	₹21,136.15	₹15,774.58	₹1,983.12	₹4,244.74	₹824.55	₹459.51
Portfolio Turnover	0.26	0.95	0.16	0.48	1.33	0.59	0.66
Standard Deviation <sup>*</sup>	14.49%	14.23%	13.65%	14.16%	19.49%	20.54%	18.53%
Beta*	0.86	0.71	0.89	0.89	0.90	0.83	0.85
Sharpe Ratio <sup>*</sup>	06.0	1.49	1.27	0.61	0.64	1.22	0.79
Expense Ratio	Regular- 1.61% Direct- 0.75%	Regular- 1.64% Direct- 0.69%	Regular- 1.69%, Direct- 1.00%	Regular- 2.10%, Direct- 1.04%	Regular- 1.90% Direct- 0.79%	Regular- 2.35%, Direct- 1.25%	Regular- 2.58%, Direct- 2.03%
		Portfolio Classi	Portfolio Classification By Asset Allocation (%) as on 31 October 2023	on (%) as on 31 October 2	023		
Large Cap (%)	50.27	0.62	57.97	37.86	72.49	53.86	50.33
Mid Cap (%)	36.09	13.50	21.96	29.54	13.59	22.14	15.22
Small Cap (%)	2.13	66.28	14.69	29.86	11.70	21.72	32.04
Unclassified (%)							
Other Assets (%)	10.84	19.60	5.38	2.74	2.22	2.28	2.41
		Portfolio Classificat		ion By Industry Allocation (%) as on 31 October 2023	2023		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 43.27 Fast Moving Consumer Goods 9.90 Telecommunication 9.39 Information Technology 7.05 Healthcare 4.97 Chancials 4.432 Automobile And Auto Automobile And Auto Components 3.91 Cash, Cash Equivalents 3.79 And Others 3.05 Services 2.67 Consumer Services 2.67	Capital Goods 16.00 Consumer Durables 12.92 Consumer Services 10.56 Derivatives 0.9.97 Cash, Cash Equivalents 9.55 And Others 9.55 Financial Services 8.77 Construction 6.77 Construction 5.54 Fast Moving 4.11 Automobile And 3.21 Automobile And 3.21	Financial Services 25.64 Oil, Gaz & Consumable Fuels 10.59 Consumable Fuels 10.59 Healthcare 9.35 Capital Goods 8.18 Automobile And 8.01 Information 8.01 Information 7.21 Cash, Cash Equivalents 5.38 And Others 5.38 And Others 3.37 Metals Mining 3.27 Telecommunication 3.23	Healthcare 91.04 Chemicals 6.22 Cash, Cash Equivalents 2.40 And Others 0.34 Capital Goods 0.34	Financial Services 97.78 Cash Cash Equivalents And Others 1.60 Derivatives 0.62 Derivatives	Financial Services 42.16 Power 16.33 Capital Goods 15.95 Metals & Mining 9.11 Oil, Gas & Consumable 8.93 Fuels 8.03 Construction 5.24 Cash, Cash Equivalents 2.28 And Others	Metals & Mining 23.67 Construction 23.67 Construction 8.35 Oil, Gas & 17.68 Consumable Fuels 17.68 Consumerals 7.29 Power 5.72 Fast Mowing 5.46 Power Goods 5.46 Utilities 5.19 Consturer Goods 5.19 Consturer Condters 2.41 And Others 2.41
			Other Details	ø			
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (6.84% as on 31 st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST Base TRB and additional expenses as ner regulation 57(6AM) and 57(6AM) of 5RB (MB) regulations for horb Direct and Begulational Public I and 1*Mr. Mohit Jain is the dedicated fund manager for manager of the Scheme	nvesting. For details, please references as ner regulation 52(6,	er to respective page of the sch (h) and 52(6A)(c) of SFBI (ME)	eme. "Risk Free rate: FBIL Overni requilations for hoth Direct and	ight Mibor rate (6.84% as on 31 Regular plan I *Mr. Mohit Jain is	st October 2023) Basis for Rati the dedicated fund manager f	) Calculation: 3 Years Monthly D Dr managing overseas investmen	ata Points. Expense

Snanshot of Fourity Funds & Other Categories

ratio includes GST, Base TER and additional expenses as per regulations 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.

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		Snapshot of Equity	uity Funds & Other Ca	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 ∏ Fund)	SBI Equity Minimum Variance Fund	SBI Gold Fund	SBI International Access - US Equity FoF
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	NA
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	12/09/2011	22/03/2021
Fund Manager	Mr. Bhavin Vithlani & *Mr. Mohit Jain	Mr. Saurabh Pant & *Mr.Mohit Jain	Mr. Saurabh Pant & *Mr. Mohit Jain	Mr. Raviprakash Sharma & *Mr.Mohit Jain	Mr. Raviprakash Sharma	Mr. Mohit Jain
Managing Since	Jan-2022	Jun-2011	Jan-2022	Mar-2019	Sep-2011	March-2021
First Tier Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	S&P BSE Teck Index (TRI	Nifty 50 Index (TRI)	Price of Physical Gold	S&P 500 Index, after converting it to Indian Rupee
		Fund Deta	nd Details as on 31 October 2023			
Month End AUM (Rs. in Crores)	₹1,295.11	₹1,649.32	₹3,185.41	₹158.00	₹1,460.97	₹730.71
Portfolio Turnover	0.34	0.39	0.66	0.32	r	
Standard Deviation <sup>*</sup>	13.85%	13.88%	17.41%	12.77%		
Beta*	0.83	0.74	06.0	0.83		
Sharpe Ratio <sup>*</sup>	1.69	1.60	0.83	0.96		
Expense Ratio	Regular- 2.21% Direct- 1.71%	Regular- 2.13% Direct- 1.05%	Regular- 1.95% Direct- 0.87%	Regular- 0.74% Direct- 0.42%	Regular- 0.42%, Direct- 0.10%	Regular- 1.60%, Direct- 0.90%
		Portfolio Classification By	By Asset Allocation (%) as on 31 October 2023	I October 2023		
Large Cap (In %)	39.45	36.94	59.32	99.98		
Mid Cap (In %)	21.21	26.97	11.93		·	
Small Cap (In %)	32.92	32.41	13.12		ETF: 100.01	Overseas Mutual Fund: 99.43
Unclassified (%)						
Other Assets (In %)	6.42	3.68	15.63	0.02	-0.01	0.57
		Portfolio Classification By In	on By Industry Allocation (%) as on 31 October 2023	31 October 2023		
Portfolio Classification By Industry Allocation (%) (Top 10) (%)	Construction Materials 13.16 Oll, Gas & Consumable Fuels 12.48 Capital Coods 11.46 Construction 9.93 Power 6.62 Services 6.23 Automobile And Auto 5.84 Realty 5.31 Realty 5.31 Consumer Services 4.91	Fast Moving Consumer Goods 36.61 Consumer Goods 36.61 Consumer Services 18.49 Consumer Services 17.93 Automobile And Auto Components 13.00 Textiles 3.73 Cash, Cash Equivalents And Others 3.68 Media, Entertainment & Publication 2.11 Telecommunication 2.11 Services 1.64	Information Technology 64.44 Media, Entertainment & Publication 8.50 Telecommunication 8.33 Services 7.19 Cash, Cash Equivalents And Others 6.41 Consumer Services 5.13	Fast Moving Consumer Goods 27.46 Healthcare 22.13 Information 2.2.13 Information 2.2.13 Information 2.2.13 Information 2.2.65 Auton Components 6.08 Auto Components 6.08 Auto Components 5.63 OII, Gas & Mining 3.82 Onsumable Fuels 3.26 Metals & Mining 3.37 Telecommunication 2.37 Construction Materials 2.01	Exchange Traded Funds 100.01 Cash, Cash Equivalents And Others -0.01	Mutual Fund 99.43 Cash, Cash Equivalents And Others 0.57 0.57
			Other Details			
Exit Load	Within 30 days - 0.50%	On or Before 30 days - 0.10%	Within 15 Days - 0.50%	For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil	On or before 15 days - 1%	For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (6.84% as on 31st October 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.	investing. For details, please refer to r expenses as per regulation 52(6A)(b) a	espective page of the scheme. 'Risk Fre and 52(6A)(c) of SEBI (MF) regulations fi	e rate: FBIL Overnight Mibor rate (6 or both Direct and Regular plan   *1	.84% as on 31st October 2023) Basis Ir. Mohit Jain is the dedicated fund r	for Ratio Calculation: 3 Years Mor nanager for managing overseas inv	uthly Data Points. Expense vestments of the Scheme. <b>11</b>

#### **EOUITY-LARGE CAP**

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

investing in the large cap stocks

#### **Investment Objective**

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

#### **Fund Details**

	Equity shares
Type of Scheme	HDFC Bank Ltd.
An open-ended Equity Scheme	ICICI Bank Ltd.
predominantly investing in large cap stocks.	Larsen & Toubro Ltd.
Date of Allotment: 14/02/2006	ITC Ltd.
• Report As On: 31/10/2023	Bajaj Finance Ltd.
AAUM for the Month of October 2023	Infosys Ltd.
₹39,471.90 Crores	Reliance Industries Ltd.
AUM as on October 31, 2023	
₹38,618.32 Crores	Page Industries Ltd.
<ul> <li>Fund Manager: Ms. Sohini Andani &amp;</li> </ul>	Britannia Industries Ltd.
*Mr.Mohit Jain	Divi'S Laboratories Ltd.
Managing Since:	Cholamandalam Investment & Fina
Ms. Sohini Andani Sep-2010	Eicher Motors Ltd.
Mr. Mohit Jain Nov-2017	Mahindra & Mahindra Ltd.
Total Experience: Over 27 years	Hindustan Unilever Ltd.
• First Tier Benchmark: S&P BSE 100 Index (TRI)	Bharti Airtel Ltd.
• Exit Load:	Kotak Mahindra Bank Ltd.
For exit within 1 year from the date of allotment -	
1 %; For exit after 1 year from the date of	Maruti Suzuki India Ltd.
allotment - Nil • Entry Load: N.A.	Shree Cement Ltd.
	Sun Pharmaceutical Industries Ltd.
<ul> <li>Plans Available: Regular, Direct</li> <li>Options: Growth, IDCW</li> </ul>	Hindalco Industries Ltd.
• SIP	HDFC Life Insurance Company Ltd.
Any Day SIP' Facility - is available for Monthly,	Ultratech Cement Ltd.
Quarterly, Semi-Annual and Annual frequencies	Sona Blw Precision Forgings Ltd.
through electronic mode like OTM / Debit	DLF Ltd.
Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the	Cummins India Ltd.
immediate following Business Day will be	
considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter	Thermax Ltd.
Daily Minimum EOO 8 in multiplac of 1 thoroafter	Bajaj Auto Ltd.
for a minimum of 12 instalments. (Kindly refer	Cipla Ltd.
for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for	
for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)	
for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for	Cipla Ltd.
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	Cipla Ltd. PORTFOLIO CLASSIFIC
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.	Cipla Ltd.
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	Cipla Ltd. PORTFOLIO CLASSIFIC INDUSTRY ALLOCA
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	Cipla Ltd. PORTFOLIO CLASSIFIC
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	Cipla Ltd. PORTFOLIO CLASSIFIC INDUSTRY ALLOCA Financial Services
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	Cipla Ltd. PORTFOLIO CLASSIFIC INDUSTRY ALLOCA Financial Services Automobile And Auto Components
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.	Cipla Ltd. PORTFOLIO CLASSIFIC INDUSTRY ALLOCA Financial Services Automobile And Auto Components Fast Moving Consumer Goods Healthcare Construction
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 ₹ 3000 & in multiples of ₹ 1	Cipla Ltd. PORTFOLIO CLASSIFIC INDUSTRY ALLOCA Financial Services Automobile And Auto Components Fast Moving Consumer Goods Healthcare Construction Oil, Gas & Consumable Fuels
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.	Cipla Ltd. PORTFOLIO CLASSIFIE INDUSTRY ALLOCA Financial Services Automobile And Auto Components Fast Moving Consumer Goods Healthcare Construction Oil, Gas & Consumable Fuels Information Technology
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 ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum ₹ 500 & in multiples of ₹ 1 thereafter for a minimum ₹ 500 & in multiples of ₹	Cipla Ltd. PORTFOLIO CLASSIFIE INDUSTRY ALLOCA Financial Services Automobile And Auto Components Fast Moving Consumer Goods Healthcare Construction Oil, Gas & Consumable Fuels Information Technology Capital Goods
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.	Cipla Ltd. PORTFOLIO CLASSIFIE INDUSTRY ALLOCA Financial Services Automobile And Auto Components Fast Moving Consumer Goods Healthcare Construction Oil, Gas & Consumable Fuels Information Technology Capital Goods Construction Materials
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 ₹ 1500 & in multiples of ₹ 1 thereafter for a minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum f \$ 1000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.	Cipla Ltd. PORTFOLIO CLASSIFIE INDUSTRY ALLOCA Financial Services Automobile And Auto Components Fast Moving Consumer Goods Healthcare Construction Oil, Gas & Consumable Fuels Information Technology Capital Goods Construction Materials Textiles
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 ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. • Minimum Investment	Cipla Ltd. PORTFOLIO CLASSIFIE INDUSTRY ALLOCA Financial Services Automobile And Auto Components Fast Moving Consumer Goods Healthcare Construction Oil, Gas & Consumable Fuels Information Technology Capital Goods Construction Materials Textiles Realty
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 ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.	Cipla Ltd. PORTFOLIO CLASSIFIE INDUSTRY ALLOCA Financial Services Automobile And Auto Components Fast Moving Consumer Goods Healthcare Construction Oil, Gas & Consumable Fuels Information Technology Capital Goods Construction Materials Textiles Realty Telecommunication
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 a minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1	Cipla Ltd. PORTFOLIO CLASSIFIE INDUSTRY ALLOCA Financial Services Automobile And Auto Components Fast Moving Consumer Goods Healthcare Construction Oil, Gas & Consumable Fuels Information Technology Capital Goods Construction Materials Textiles Realty Telecommunication Metals & Mining
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	Cipla Ltd. PORTFOLIO CLASSIFIE INDUSTRY ALLOCA Financial Services Automobile And Auto Components Fast Moving Consumer Goods Healthcare Construction Oil, Gas & Consumable Fuels Information Technology Capital Goods Construction Materials Textiles Realty Telecommunication Metals & Mining Consumer Services
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 a minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1	Cipla Ltd. PORTFOLIO CLASSIFIC INDUSTRY ALLOCA Financial Services Automobile And Auto Components Fast Moving Consumer Goods Healthcare Construction Oil, Gas & Consumable Fuels Information Technology Capital Goods Construction Materials Textiles Realty Telecommunication Metals & Mining Consumer Services Consumer Services Consumer Durables
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 S00 & 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 a minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1	Cipla Ltd. PORTFOLIO CLASSIFIE INDUSTRY ALLOCA Financial Services Automobile And Auto Components Fast Moving Consumer Goods Healthcare Construction Oil, Gas & Consumable Fuels Information Technology Capital Goods Construction Materials Textiles Realty Telecommunication Metals & Mining Consumer Services Consumer Durables Chemicals
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 S00 & 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 ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1	Cipla Ltd. PORTFOLIO CLASSIFIE INDUSTRY ALLOCA Financial Services Automobile And Auto Components Fast Moving Consumer Goods Healthcare Construction Oil, Gas & Consumable Fuels Information Technology Capital Goods Construction Materials Textiles Realty Telecommunication Metals & Mining Consumer Services Consumer Services Consumer Durables Chemicals Sovereign
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 a minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • 0.98 Sharpe Ratio* : 0.90	Cipla Ltd. PORTFOLIO CLASSIFIE INDUSTRY ALLOCA Financial Services Automobile And Auto Components Fast Moving Consumer Goods Healthcare Construction Oil, Gas & Consumable Fuels Information Technology Capital Goods Construction Materials Textiles Realty Telecommunication Metals & Mining Consumer Services Consumer Durables Chemicals
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 a minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Standard Deviation <sup>#</sup> : 14.54% Beta <sup>#</sup> : 0.98 Sharpe Ratio <sup>*</sup> : 0.90 Portfolio Turnover*	Cipla Ltd. PORTFOLIO CLASSIFIE INDUSTRY ALLOCA Financial Services Automobile And Auto Components Fast Moving Consumer Goods Healthcare Construction Oil, Gas & Consumable Fuels Information Technology Capital Goods Construction Materials Textiles Realty Telecommunication Metals & Mining Consumer Services Consumer Services Consumer Durables Chemicals Sovereign
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 ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Cuantitative Data Standard Deviation 14.54% Beta 20.98 Sharpe Ratio 20.90 Portfolio Turnover* Equity Turnover : 0.18	Cipla Ltd. PORTFOLIO CLASSIFIE INDUSTRY ALLOCA Financial Services Automobile And Auto Components Fast Moving Consumer Goods Healthcare Construction Oil, Gas & Consumable Fuels Information Technology Capital Goods Construction Materials Textiles Realty Telecommunication Metals & Mining Consumer Services Consumer Services Consumer Durables Chemicals Sovereign
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 ₹ 1500 & in multiples of ₹ 1 thereafter for minimum ₹ 1500 & in multiples of ₹ 1 thereafter for a minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. • Minimum Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Cuantitative Data Standard Deviation <sup>#</sup> : 14.54% Beta <sup>#</sup> : 0.98 Sharpe Ratio <sup>#</sup> : 0.90 Portfolio Turnover* Equity Turnover : 0.18 Total Turnover : 0.21	Cipla Ltd. PORTFOLIO CLASSIFIE INDUSTRY ALLOCA Financial Services Automobile And Auto Components Fast Moving Consumer Goods Healthcare Construction Oil, Gas & Consumable Fuels Information Technology Capital Goods Construction Materials Textiles Realty Telecommunication Metals & Mining Consumer Services Consumer Services Consumer Durables Chemicals Sovereign
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 ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. • Minimum Investment ₹ 5000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Additional Investment ₹ 1000 & in multiples of ₹ 1 • Cuantitative Data Standard Deviation 14.54% Beta 20.98 Sharpe Ratio 20.90 Portfolio Turnover* Equity Turnover : 0.18	Cipla Ltd. PORTFOLIO CLASSIFIE INDUSTRY ALLOCA Financial Services Automobile And Auto Components Fast Moving Consumer Goods Healthcare Construction Oil, Gas & Consumable Fuels Information Technology Capital Goods Construction Materials Textiles Realty Telecommunication Metals & Mining Consumer Services Consumer Durables Chemicals Sovereign Cash, Cash Equivalents And Others

\*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBL Overnight Mibor rate (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

In

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

			SBI MUTU	
NET ASSET VALUE		LAST IDCW	Face v	⁄alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	39.5327	23-Sep-16 (Reg Plan)	1.00	18.5964
Reg-Plan-Growth	69.4918	23-Sep-16 (Dir Plan)	1.20	21.8569
		17-Jul-15 (Reg Plan)	2.50	17.6880
Dir-Plan-IDCW	49.3721	17-Jul-15 (Dir Plan)	2.90	20.5395
Dir-Plan-Growth	76.0747	21- Mar-14 (Reg Plan)	1.80	12.7618

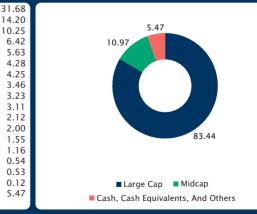
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

		PORT	FOLIO
(	Stock Name (%)	Of Total AUM	Stock
	Equity Shares		ICICI I
	HDFC Bank Ltd.	9.68	ICICI I
	ICICI Bank Ltd.	7.60	Samva
	Larsen & Toubro Ltd.	5.63	Axis E
	ITC Ltd.	5.44	Tube
	Bajaj Finance Ltd.	4.46	TVS M
	Infosys Ltd.	4.25	Schae
	Reliance Industries Ltd.	3.60	Avenu
	Page Industries Ltd.	3.11	SKF Ir
	Britannia Industries Ltd.	2.75	Hero
	Divi'S Laboratories Ltd.	2.44	Godre
	Cholamandalam Investment & Finance (	Co. Ltd. 2.15	Mothe
	Eicher Motors Ltd.	2.14	Mank
	Mahindra & Mahindra Ltd.	2.08	Asian
	Hindustan Unilever Ltd.	2.06	PI Ind
	Bharti Airtel Ltd.	2.00	State
	Kotak Mahindra Bank Ltd.	1.98	Indiar
	Maruti Suzuki India Ltd.	1.88	Max H
	Shree Cement Ltd.	1.83	Jio Fir
	Sun Pharmaceutical Industries Ltd.	1.80	Life Ir
	Hindalco Industries Ltd.	1.55	Zoma
	HDFC Life Insurance Company Ltd.	1.48	Hindu
	Ultratech Cement Ltd.	1.40	Total
	Sona Blw Precision Forgings Ltd.	1.40	Treas
	DLF Ltd.	1.39	364 E
	Cummins India Ltd.	1.31	182 E
	Thermax Ltd.	1.27	Total
	Bajaj Auto Ltd.	1.23	Cash,
	Cipla Ltd.	1.15	Grand

Stock Name (%) Of Tota	al AUM
ICICI Prudential Life Insurance Company Ltd.	1.14
ICICI Lombard General Insurance Company Ltd.	1.08
Samvardhana Motherson International Ltd.	1.05
Axis Bank Ltd.	1.02
Tube Investments Of India Ltd.	1.01
TVS Motor Company Ltd.	0.97
Schaeffler India Ltd.	0.96
Avenue Supermarts Ltd.	0.89
SKF India Ltd.	0.88
Hero Motocorp Ltd.	0.80
Godrej Properties Ltd.	0.73
Motherson Sumi Wiring India Ltd.	0.68
Mankind Pharma Ltd.	0.66
Asian Paints Ltd.	0.54
PI Industries Ltd.	0.53
State Bank Of India	0.44
Indian Oil Corporation Ltd.	0.42
Max Healthcare Institute Ltd.	0.37
Jio Financial Services Ltd.	0.34
Life Insurance Corporation Of India	0.31
Zomato Ltd.	0.27
Hindustan Petroleum Corporation Ltd.	0.26
Total	94.41
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	5.47
Grand Total	100.00

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

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



rise Moderate Moderate	SBI Blue Chip Fund This product is suitable for investors who are seeking^:
	<ul> <li>Long term capital appreciation.</li> <li>Investment in equity and equity-related instruments of large cap companies.</li> </ul>
westors understand that their principal will be at Very High risk	Alnvestors should consult their financial advisers if in doubt about whether the product is suitable for them.

3.11

0.54

5.47

#### **EOUITY- THEMATIC FUND**

# SBI **MAGNUM EQUITY** ESG FUND

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

#### **Investment Objective**

The objective of the scheme is to provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of companies following Environmental, Social and Governance (ISC) criteria. The Fund aims at achieving its objectives by aligning itself to its Responsible Investment Policy and using ISC assessments of constituent companies to minimise risks arising from ISC factors and deliver risk-adjusted returns to the investors. The fund uses negative screening, ISC 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: 31/10/2023
•	AAUM for the Month of October 2023
	₹4,988.80 Crores
•	AUM as on October 31, 2023
	₹ 4,878.28 Crores
•	Fund Manager: Mr. Rohit Shimpi &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Rohit Shimpi Jan-2022
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 16 years
•	First Tier Benchmark: Nifty 100 ESG TRI
•	Exit Load:
	For exit within 1 year from the date of allotment
	- 1 %;
	For exit after 1 year from the date of allotment -
	Nil
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility - is available for Monthly,
	Quarterly Semi-Annual and Annual frequencies

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

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

	Q	ua	ntr	tatı	ve	Data
--	---	----	-----	------	----	------

Standard Deviation <sup>#</sup>	:13.92%
Beta <sup>#</sup>	:0.91
Sharpe Ratio <sup>#</sup>	:0.81
Portfolio Turnover*	
Equity Turnover	:0.18
Total Turnover	:0.18
Total Turnover = Equity + Debt +	Derivatives

\*Source: CRISIL Fund Analyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equil derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	55.9571	16-Mar-18 (Reg Plan)	3.40	29.0857
	Reg-Plan-Growth	178.9231	16-Mar-18 (Dir Plan)	4.00	34.6356
			30-May-17 (Reg Plan)	2.00	30.8936
	Dir-Plan-IDCW	69.6437	30-May-17 (Dir Plan)	2.50	36.5027
	Dir-Plan-Growth	193.9935	29-Apr-16 (Reg Plan)	4.50	27.4893
			29-Apr-16 (Dir Plan)	5.00	32.3240
			24-Apr-15 (Reg Plan)	6.00	31.7479
	Pursuant to payment of IDCW, the NAV of IDCW Option would fall to the extent of payout and statutory levy, if a		24-Apr-15 (Dir Plan)	7.00	36.7592

PORTFOLIO Stock Name (%) Of Total AUM **Equity Shares** HDFC Bank Ltd. 7.50 Infosys Ltd. 7.31 Tata Consultancy Services Ltd. 6.64 ICICI Bank Ltd. 5.73 Larsen & Toubro Ltd. 4.90 4.81 Axis Bank Ltd. Ultratech Cement Ltd. 3.95 TVS Motor Company Ltd. 3 5 9 Mahindra & Mahindra Ltd. 3.38 ARR India Ltd 3.37 State Bank Of India 3.25 Maruti Suzuki India Ltd. 3.13 Hindustan Unilever Ltd. 2 75 Cholamandalam Investment & Finance Co. Ltd. 2.56 Cummins India Ltd. 2.41 Titan Company Ltd. 2.35 Page Industries Ltd. 2.29 Sona Blw Precision Forgings Ltd. 2.00 HDFC Asset Management Co. Ltd. 1.96 Kotak Mahindra Bank Ltd. 1.84 Hindalco Industries Ltd. 1.79 Britannia Industries Ltd. 1.77 Divi'S Laboratories Ltd. 1.74 1.72 Timken India Ltd. L&T Technology Services Ltd. 1 72

Coforge Ltd.

**Financial Services** 

**Construction Materials** 

**Consumer Services** 

Consumer Durables

will be at Very High risk

Metals & Mining

Canital Goods

Construction

Healthcare

Textiles

Realty

Cipla Ltd.

Stock Name	(%) Of Total AUM
Jubilant Foodworks Ltd.	1.39
FSN E-Commerce Ventures Ltd.	1.29
Brigade Enterprises Ltd.	1.26
Credit Access Grameen Ltd.	1.21
Tech Mahindra Ltd.	1.16
PVR Inox Ltd.	1.11
Schaeffler India Ltd.	0.81
Total	95.70
Foreign Equity Shares	
Microsoft Corporation	2.88
Total	2.88
Cash, Cash Equivalents And Othe	rs 1.42
Grand Total	100.00

SBIMUTUAL FUND

#### PORTFOLIO CLASSIFICATION BY PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)** ASSET ALLOCATION (%) 28.86 Information Technology 21.24 Automobile And Auto Components 12.91 3.58<sup>2.88</sup>1.42 7.50 4.90 Fast Moving Consumer Goods 4.52 17.12 3.95 3.22 2.68 2.35 2.29 1.79 75 00 1.26 Media, Entertainment & Publication 1.11 Cash, Cash Equivalents And Others 1.42 ■ Large Cap ■ Smallcap ■ Midcap ■ Foreign Equity shares

Cash, Cash Equivalents, And Others

SBI Magnum Equity ESG Fund This product is suitable for investors who are seeking^: Long term capital appreciation Investments in companies following the ESG theme. Anvestors should consult their financial advisers if in stors understand that their principa doubt about whether the product is suitable for them.

1.53

1.48

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

13

## **EOUITY-FLEXICAP FUND**



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

#### **Investment Objective**

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

#### **Fund Details**

#### • Type of Scheme An open-ended Dynamic Equity Scheme investing across large cap, mid cap, small cap stocks Date of Allotment: 29/09/2005 Report As On: 31/10/2023 AAUM for the Month of October 2023 ₹17.925.88 Crores AUM as on October 31, 2023 ₹17,572.18 Crores Fund Manager: Mr. R. Srinivasan & \*Mr. Mohit Iain Managing Since: Mr. R. Srinivasan Jan-2022 Mr. Mohit Jain Nov-2017 Total Experience: Over 30 years • First Tier Benchmark: S&P BSE 500 Index (TRI) Exit Load: For exit on or before 30 days from the date of allotment - 0.10% For exit after 30 days from the date of allotment Nil Entry Load: N.A. • Plans Available: Regular, Direct • Options: Growth, IDCW • SIP Any Day SIP' Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be

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

Q	ua	an	ti	ta	tiv	<b>/e</b>	D	ata

Standard Deviation"	:13.50%
Beta"	: 0.89
Sharpe Ratio <sup>#</sup>	: 0.93
Portfolio Turnover*	
Equity Turnover	: 0.43
Total Turnover	: 0.49
Tabal Turner Carrier D	alat / Darivativas

ōtalTurnover=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 (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3

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

	NET ASSET VALUE		LAST IDCW
	Option	NAV (₹)	Record Date
	Reg-Plan-IDCW	37.3639	09-Mar-18 (Reg Plan)
	Reg-Plan-Growth	83.4434	09-Mar-18 (Dir Plan)
	Dir-Plan-IDCW	45.9235	29-Dec-17 (Reg Plan)
7		43.9233	29-Dec-17 (Dir Plan)
	Dir-Plan-Growth	91.8781	30-Dec-16 (Reg Plan)
	Burguent to payment of IDCW/ the NAV of IDCW/ Optic	an of achomo/plana	30-Dec-16 (Dir Plan)

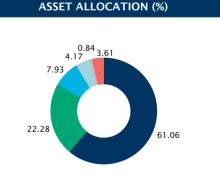
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

			POR
Stock Name	(%) Of Total		Net %
Equity Shares	AUM	Derivatives	of AUM
ICICI Bank Ltd.	7.87		7.87
Infosys Ltd.	5.58		5.58
HDFC Bank Ltd.	5.12	-	5.12
ITC Ltd.	4.36		4.36
Kotak Mahindra Bank Ltd.	4.27		4.27
Reliance Industries Ltd.	3.48	-	3.48
Bajaj Finance Ltd.	2.86	-	2.86
Larsen & Toubro Ltd.	2.81	-	2.81
Bharti Airtel Ltd.	2.63	-	2.63
Sun Pharmaceutical Industries Ltd.	2.17		2.17
Carborundum Universal Ltd.	1.97		1.97
HDFC Life Insurance Company Ltd.	1.94		1.94
Hindalco Industries Ltd.	1.93		1.93
Nuvoco Vistas Corporation Ltd.	1.71		1.71
ZF Commercial Vehicle Control			
Systems India Ltd.	1.70	-	1.70
Sona Blw Precision Forgings Ltd.	1.46	-	1.46
TVS Motor Company Ltd.	1.45	-	1.45
Oil & Natural Gas Corporation Ltd.	1.43	-	1.43
Tata Motors Ltd.	1.38	-	1.38
Bharat Petroleum Corporation Ltd.	1.35	-	1.35
Muthoot Finance Ltd.	1.34	0.24	1.58
Canara Bank	1.33	-	1.33
ICICI Lombard General Insurance Company Ltd.	1.29	-	1.29
Bharat Forge Ltd.	1.26	-	1.26
K.P.R. Mill Ltd.	1.23	-	1.23
Colgate Palmolive (India) Ltd.	1.23	-	1.23
Cipla Ltd.	1.23	-	1.23
Mahindra & Mahindra Ltd.	1.22	-	1.22
V-Guard Industries Ltd.	1.19	-	1.19
United Breweries Ltd.	1.19		1.19
Max Healthcare Institute Ltd.	1.18	-	1.18

PORTFOLIO CLASSIFICATION BY

#### TFOLIO (%) Of Total % of AUM Net % AUM Derivatives of AUM 1.12 - 1.12 Stock Name HDFC Asset Management Co. Ltd. Torrent Power Ltd 1 1 1 1.11 Page Industries Ltd. 1.07 1.07 Interglobe Aviation Ltd. 1.06 1.06 Shriram Finance Ltd. 1.03 1.03 Rank Of Raroda 1.03 1.03 Container Corporation Of India Ltd. 1.01 1.01 Voltas I td. 1.00 1.00 Hindustan Unilever Ltd. 0.99 0.99 Havells India Ltd. 0.98 0.98 CESC Ltd. 0.98 0.98 Divi'S Laboratories Ltd. 0.96 0.96 Uno Minda Ltd. 0.94 0.94 Delhivery Ltd. 0.94 0.94 Star Cement Ltd. 0.88 0.88 0.87 PVR Inox Ltd. 0.87 Sheela Foam Ltd 0.83 0.83 G R Infra Projects Ltd. 0.78 0.78 Rossari Biotech Ltd. 0.69 0.69 Relaxo Footwears Ltd. 0.69 0.69 The Indian Hotels Company Ltd. 0 4 1 0 4 1 Jubilant Foodworks Ltd. 0.40 0.60 1.00 Life Insurance Corporation Of India 0.34 0.34 Total 91.27 0.84 92.11 Foreign Equity Shares Alphabet Inc. 2.94 Microsoft Corporation 1.23 4.17 Total Treasury Bills 182 Day T-Bill 18.01.24 0.11 Total 0.11

#### **INDUSTRY ALLOCATION (%) Financial Services** 29.54 Information Technology 9.75 Automobile And Auto Components 8.15 7.77 Fast Moving Consumer Goods Oil, Gas & Consumable Fuels 6.26 Healthcare 5.54 Consumer Durables 4.69 Construction 3 5 9 Capital Goods 3.23 3.01 Services Telecommunication 2.63



PORTFOLIO CLASSIFICATION BY

3.61

100.00

Cash, Cash Equivalents And Others

Grand Total

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

Investors understand that their principa will be at Very High risk

Media, Entertainment & Publication

Cash, Cash Equivalents And Others

Construction Materials

**Consumer Services** 

Textiles

Chemicals

Sovereign

Derivatives

Power Metals & Mining

#### 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

2.59

2 30 2.09

1.93

0.87

0.81

0.69

0.11 0.84

3.61

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

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



IDCW (in ₹/Unit)

1.90

2.20

2.50

2 90

1.90

2.20

Face value: ₹10

NAV (₹)

20.5230

23,9106

23.8257

27 6830

19,2173

22.0670

#### **EOUITY-MULTICAP FUND**



across large cap, mid cap, small cap stocks

#### **Investment Objective**

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

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

#### **Fund Details**

•	Type of Scheme
	An open ended equity scheme investing across
	large cap, mid cap, small cap stocks
•	Date of Allotment: 08/03/2022
	Report As On: 31/10/2023
•	AAUM for the Month of October 2023
	₹13,200.52 Crores
•	AUM as on October 31, 2023
	₹12,953.04 Crores
•	Fund Manager: Mr. R. Srinivasan &
	*Mr. Mohit Jain
	Managing Since:
	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) minimum

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

### **Quantitative Data**

Portfolio Turnover*	
Equity Turnover	:0.31
Total Turnover	:0.41
*Portfolio Turnover = lower of tote	al sale or total purc

hase for "Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Ayg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 31 st October 2023, based on month-end NAV. Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	11.8523
Reg-Plan-Growth	11.8510
Dir-Plan-IDCW	12.0587
Dir-Plan-Growth	12.0588

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		
Equity Shares		Life Insurance Corporation Of India		
TVS Motor Company Ltd.	6.14	Nazara Technologies Ltd.		
ICICI Bank Ltd.	4.94	Vedant Fashions Ltd.		
K.P.R. Mill Ltd.	4.36	Kalpataru Projects International Ltd.		
Bajaj Finance Ltd.	4.05	Sai Silks (Kalamandir) Ltd.		
Interglobe Aviation Ltd.	3.60	Jupiter Life Line Hospitals Ltd.		
Bharti Airtel Ltd.	3.46	V-Mart Retail Ltd.		
Divi'S Laboratories Ltd.	3.40	Coforge Ltd.		
United Breweries Ltd.	3.37	Relaxo Footwears Ltd.		
Muthoot Finance Ltd.	3.31	Aether Industries Ltd.		
Hindalco Industries Ltd.	3.19	G R Infra Projects Ltd.		
Blue Star Ltd.	3.11	Samhi Hotels Ltd.		
State Bank Of India	3.06	Endurance Technologies Ltd.		
Krishna Institute Of Medical Sciences	Ltd. 3.06	Karur Vysya Bank Ltd.		
PVR Inox Ltd.	3.05	Total		
Mrs. Bectors Food Specialities Ltd.	3.03	Government Securities		
Carborundum Universal Ltd.	2.90	Government Of India		
TTK Prestige Ltd.	2.83	Total		
Paradeep Phosphates Ltd.	2.26	Treasury Bills		
Page Industries Ltd.	2.25	182 Day T-Bill 18.01.24		
Infosys Ltd.	2.22	Total		
V-Guard Industries Ltd.	2.10	Cash, Cash Equivalents And Others		
Sona Blw Precision Forgings Ltd.	2.09	Grand Total		
Go Fashion (India) Ltd.	1.99			
Torrent Power Ltd.	1.98			
Jubilant Foodworks Ltd.	1.93			
Archean Chemical Industries Ltd.	1.81			

**SBI MUTUAL FUND** 

(%) Of Total AUM

1.73

1 69

1 5 7

1.48 1.43

1.35 1.27 1.15 1.12 1.08 1.06 1.02

0.72 0 4 5 96.61

> 0.77 0.77

> 0.76 0.76 1.86

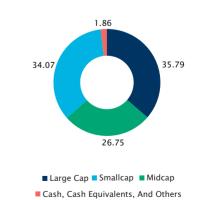
100.00

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



PORTFOLIO CLASSIFICATION BY

**INDUSTRY** ALLOCATION (%)



#### SBI MultiCap Fund This product is suitable for investors who are seeking^: Long term wealth creation

Investment predominantly in equity and equity related securities across market capitalisation

Investors understand that their principa will be at Very High risk

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

#### **EOUITY-DIVIDEND YIELD FUND**



**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: 31/10/2023
•	AAUM for the Month of October 2023
	₹ 5,286.56 Crores
•	AUM as on October 31, 2023
	₹ 5,209.65 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)

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

purchased or switched on or before 1 year from

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	11.2951
Reg-Plan-Growth	11.2949
Dir-Plan-IDCW	11.3740
Dir-Plan-Growth	11.3740

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.

	PORTF
Stock Name (%)	) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	8.74
Infosys Ltd.	6.48
Tata Consultancy Services Ltd.	5.82
Power Grid Corporation Of India Ltd.	4.84
Hindustan Unilever Ltd.	3.67
Larsen & Toubro Ltd.	3.61
State Bank Of India	3.10
Bajaj Auto Ltd.	2.81
ITC Ltd.	2.71
HDFC Asset Management Co. Ltd.	2.68
Maruti Suzuki India Ltd.	2.59
Cummins India Ltd.	2.59
L&T Technology Services Ltd.	2.57
Oil & Natural Gas Corporation Ltd.	2.54
Schaeffler India Ltd.	2.43
GAIL (India) Ltd.	2.29
Colgate Palmolive (India) Ltd.	2.23
TVS Motor Company Ltd.	2.14
Grindwell Norton Ltd.	2.07
ICICI Lombard General Insurance Company	/ Ltd. 1.95
Nestle India Ltd.	1.86
The Great Eastern Shipping Co. Ltd.	1.83
Mahindra & Mahindra Financial Services Lte	d. 1.74

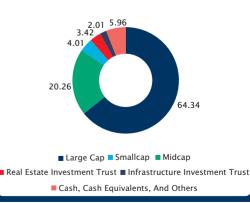
# OLIO Stock Name

Stock Name	(%) Of Total AUM
Mahindra & Mahindra Ltd.	1.68
Divi'S Laboratories Ltd.	1.63
Ultratech Cement Ltd.	1.54
Tata Steel Ltd.	1.53
Abbott India Ltd.	1.51
Bank Of Baroda	1.44
SKF India Ltd.	1.41
Tech Mahindra Ltd.	1.37
Computer Age Management Services	Ltd. 1.29
Bharat Forge Ltd.	1.03
National Aluminium Company Ltd.	0.89
Total	88.61
Real Estate Investment Trust	
Nexus Select Trust	3.42
Total	3.42
Infrastructure Investment Trust	
Cube Highways Trust	2.01
Total	2.01
Cash, Cash Equivalents And Others	5.96
Grand Total	100.00

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

Financial Services	20.94
Information Technology	16.24
Automobile And Auto Components	11.65
Fast Moving Consumer Goods	10.47
Capital Goods	7.10
Power	4.84
Oil, Gas & Consumable Fuels	4.83
Services	3.84
Construction	3.61
Realty	3.42
Healthcare	3.14
Metals & Mining	2.42
Construction Materials	1.54
Cash, Cash Equivalents And Others	5.96





Investors understand that their principa will be at Very High risk

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

SBI Dividend Yield Fund

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



#### **EOUITY-CONTRA FUND**



An open-ended Equity Scheme following contrarian investment strategy

#### **Investment Objective**

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

#### **Fund Details**

•

•

•

	Equi
Type of Scheme	ICICI
An open-ended Equity Scheme following	GAIL
contrarian investment strategy.	HDF0 Punja
Date of Allotment: 05/07/1999	Oil &
<b>Report As On:</b> 31/10/2023	State
AAUM for the Month of October 2023	Delh Axis
₹16,624.52 Crores	Torre
AUM as on October 31, 2023	Equit
₹ 16,688.38 Crores	Cipla
Fund Manager: Mr. Dinesh Balachandran &	Bioco
*Mr. Mohit Jain	Relia
-	The I
Managing Since:	Mahi Tata
Mr. Dinesh May-2018	Hind
Mr. Mohit Jain Nov-2017	Powe
Total Experience: Over 21 Years	Alker NMD
First Tier Benchmark: S&P BSE 500 TRI	The I
Exit Load:	Tata
For exit within 1 year from the date of allotment	Unite Multi
- 1 %;	FSN
For exit after 1 year from the date of allotment -	Infos
Nil.	Coro
Entry Load: N.A.	CESC India
Plans Available: Regular, Direct	ITC L
Options: Growth, IDCW	Nuvo
SIP	<ul> <li>Cofo</li> <li>Tech</li> </ul>
Any Day SIP' Facility - is available for Monthly,	Disa
Quarterly, Semi-Annual and Annual frequencies	Wend
through electronic mode like OTM / Debit	Bhar Hero
Mandate. Default SIP date will be 10th. In case	Tata
the SIP due date is a Non Business Day, then the	JSW I
immediate following Business Day will be	Glan
considered for SIP processing.	Sano
Daily - Minimum 500 & in multiples of 1	Petro
thereafter for a minimum of 12 instalments.	NHPO
(Kindly refer notice cum addendum dated June	Ashia
02, 2020 for further details)	Rallis
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	Asho
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	Fin

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

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

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

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

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

#### **Quantitative Data**

Standard Deviation <sup>#</sup>	:14.56%
Beta <sup>#</sup>	:0.90
Sharpe Ratio <sup>#</sup>	:1.76
Portfolio Turnover*	
Equity Turnover	:0.27
Total Turnover	:2.12

Total Turnover = Equity + Debt + Derivatives

Total number = Equity - Deal + Derivatives \* Source: CRISIL Fund An alyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

	NET ASSET VALUE		LAST IDCW		Face value: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
	Reg-Plan-IDCW	47.1125	09-Mar-18 (Dir Plan)	2.90	24.7907	
	Reg-Plan-Growth	271.6900	09-Mar-18 (Reg Plan)	2.30	19.7427	
		<u> </u>	23-Jun-17 (Dir Plan)	2.90	25.7138	
	Dir-Plan-IDCW	61.6397	23-Jun-17 (Reg Plan)	2.30	20.5531	
	Dir-Plan-Growth	292.0692	26-Feb-16 (Dir Plan)	2.30	20.0765	
_			26-Feb-16 (Reg Plan)	2.00	16.1649	

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

			PORT	FOLIO
Stock Name	(%) Of Tot AUM	al % of AUM Derivative		Stock Name
Equity Shares				Lupin Ltd.
ICICI Bank Ltd.	2.90	-	2.90	Timken India L
GAIL (India) Ltd.	2.67	-	2.67	Cummins India
HDFC Bank Ltd.	2.51	-	2.51	K.P.R. Mill Ltd.
Punjab National Bank	2.10	-	2.10	Bharat Petroleu
Oil & Natural Gas Corporation Ltd.	1.95	-	1.95	Sula Vineyards
State Bank Of India	1.88	-	1.88	ICICI Prudentia
Delhivery Ltd.	1.77	-	1.77	Carborundum l
Axis Bank Ltd.	1.77	-	1.77	Neogen Chemie
Torrent Power Ltd.	1.73	-	1.73	Bosch Ltd.
Equitas Small Finance Bank Ltd.	1.67		1.67	Gateway Distrip
Cipla Ltd.	1.66	-	1.66	ESAB India Ltd.
Biocon Ltd.	1.66	-	1.66	Info Edge (India
ACC Ltd.	1.63	-	1.63	Solar Industries
Reliance Industries Ltd.	1.61		1.61	V-Guard Indust
The Federal Bank Ltd.	1.54	-	1.54	Max Financial S
Mahindra & Mahindra Ltd.	1.53		1.53	National Alumi
Tata Steel Ltd.	1.45		1.45	Colgate Palmol
Hindalco Industries Ltd.	1.38	-	1.38	Bandhan Bank I
Power Grid Corporation Of India Ltd.	1.36		1.36	Voltas Ltd.
Alkem Laboratories Ltd.	1.34	-	1.34	Ingersoll Rand
NMDC Ltd.	1.27		1.27	Kalpataru Proje
The Ramco Cements Ltd.	1.25	-	1.25	Tube Investme
Tata Motors Ltd.	1.21	-	1.21	Automotive Ax
United Spirits Ltd.	1.18	-	1.18	Aurobindo Pha
Multi Commodity Exchange Of India Ltd.	1.18		1.18	Motherson Sum
FSN E-Commerce Ventures Ltd.	1.15		1.15	Greenply Indus
Infosys Ltd.	1.14	-	1.14	Mahindra & Ma
Coromandel International Ltd.	1.11		1.11	Jio Financial Se
CESC Ltd.	1.09	-	1.09	Prataap Snacks
Indian Oil Corporation Ltd.	1.05	-	1.05	Canara Bank
ITC Ltd.	0.94	-	0.94	Torrent Pharma
Nuvoco Vistas Corporation Ltd.	0.92	-	0.92	HDFC Asset Ma
Coforge Ltd.	0.90	-	0.90	NMDC Steel Lto
Tech Mahindra Ltd.	0.89	-	0.89	Nifty Index 30-
Disa India Ltd.	0.88	-	0.88	Total
Wendt (India) Ltd.	0.86	-	0.86	Foreign Equity
Bharti Airtel Ltd.	0.86	-	0.86	Cognizant Tech
Hero Motocorp Ltd.	0.83	-	0.83	Epam Systems
Tata Motors Ltd Dvr	0.80	-	0.80	Total
JSW Infrastructure Ltd.	0.75	-	0.75	Treasury Bills
Gland Pharma Ltd.	0.75	-	0.75	91 Day T-Bill 09
Sanofi India Ltd.	0.73	-	0.73	91 Day T-Bill 17
Petronet Lng Ltd.	0.73	-	0.73	91 Day T-Bill 0
Prism Johnson Ltd.	0.72	-	0.72	182 Day T-Bill 2
NHPC Ltd.	0.71	-	0.71	Total
Ashiana Housing Ltd.	0.70	-	0.70	Cash, Cash Eq
Rallis India Ltd.	0.69	-	0.69	Grand Total
Ashok Leyland Ltd.	0.68	-	0.68	

#### 0.67 0.63 AUM Derivatives 0.67 Lupin Ltd. Fimken India Ltd Cummins India Ltd. K.P.R. Mill Ltd. 0.63 0.63 0.62 0.62 Bharat Petroleum Corporation Ltd. 0.61 0.61 Sula Vineyards Ltd. ICICI Prudential Life Insurance Company Ltd. 0.60 0.60 0.58 0.58 ICICI Prudential Life Insuranc Carborundum Universal Ltd. Neogen Chemicals Ltd. Bosch Ltd. Gateway Distriparks Ltd. ESAB India Ltd. 0.58 0.56 0.53 0.58 0.56 0.52 0.52 0.52 0.52 ESAB India Ltd. Info Edge (India) Ltd. Solar Industries India Ltd. V-Guard Industries Ltd. Max Financial Services Ltd. National Aluminium Company Ltd. Colgate Palmolive (India) Ltd. Bandhan Bank Ltd. 0.51 0.51 0.50 0.50 0.50 0.49 0.47 0.46 0.43 0.50 0.49 0.47 0.46 0.43 0.42 0.42 oltas Ltd. 0.41 0.41 ngersoll Rand (India) Ltd. 0.39 0.39 Ingersoil Rand (India) Ltd. Kalpataru Projects International Ltd. Tube Investments Of India Ltd. Autobindo Pharma Ltd. Aurobindo Pharma Ltd. Motherson Sumi Wiring India Ltd. Greenply Industries Ltd. Mahindra & Mahindra Financial Services Ltd. 0.39 0.34 0.27 0.27 0.34 0.27 0.27 0.26 0.26 0.25 0.19 0.25 0.18 0.83 1.01 Mahindra & Mahindra Financial Se Jio Financial Services Ltd. Prataap Snacks Ltd. Canara Bank Torrent Pharmaceuticals Ltd. HDFC Asset Management Co. Ltd. MDC Stoel Ltd. 0.15 0.15 0.13 0.14 0.14 0.11 -0.14 0.11 0.94 0.08 1.02 0.06 MDC Steel Ltd. 0.06 Nifty Index 30-11-2023 6.64 6.64 75.65 8 2 7 83.92 Total Foreign Equity Shares Cognizant Technology Solutions Corporation Epam Systems Inc 2 67 0.98 otal reasury Bills 91 Day T-Bill 09.11.23 91 Day T-Bill 09.11.23 91 Day T-Bill 17.11.23 91 Day T-Bill 07.12.23 182 Day T-Bill 21.12.23 1.80 1.79 1.79 1.78 7.16 5.27 Cash, Cash Equivalents And Others Grand Total 100.00

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 17 57 Oil, Gas & Consumable Fuels 8.62 Healthcare 7.18 7.16 Sovereign Information Technology 6.58 Automobile And Auto Components 5.69 Capital Goods 5.17 Power 4.89 Metals & Mining 4 62 Construction Materials 4 5 2 Fast Moving Consumer Goods 3.29 3.04 Services Chemicals 2.86 **Consumer Services** 1.66 Consumer Durables 1.09 Telecommunication 0.86 Realtv 0.70 Textiles 0.62 Construction 0 34 Derivatives 8.27 Cash, Cash Equivalents And Others 5.27

nvestors understand that their principa

will be at Very High risk

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



Cash, Cash Equivalents, And Others Derivatives

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

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

about whether the product is suitable for them.



(%) Of Total % of AUM Net %

#### **EOUITY-LARGE & MID CAP FUND**

# SBI ARGE & MIDCAP FUND

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

#### **Investment Objective**

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

#### **Fund Details**

Type of Scheme
An open-ended Equity Scheme investing in both
large cap and mid cap stocks.
Date of Allotment: 28/02/1993
Report As On: 31/10/2023
AAUM for the Month of October 2023
₹15,766.39 Crores
<ul> <li>AUM as on October 31, 2023</li> </ul>
₹15,658.91 Crores
<ul> <li>Fund Manager: Mr. Saurabh Pant &amp;</li> </ul>
*Mr. Mohit Jain
Managing Since:
Mr. Saurabh Pant Sep-2016
Mr. Mohit Jain Nov-2017
Total Experience Over 15 years
First Tier Benchmark:
NIFTY LargeMidCap 250 Index (TRI)
• Exit Load:
For exit on or before 30 days from the date of
allotment - 0.10%
For exit after 30 days from the date of
allotment- Nil
Entry Load: N.A.
Plans Available: Regular, Direct
Options: Growth, IDCW
• SIP
Any Day SIP' Eacility - is available for Monthly

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 <sup>#</sup>	:14.16%
Beta <sup>#</sup>	:0.89
Sharpe Ratio <sup>#</sup>	:1.24
Portfolio Turnover*	
Equity Turnover	:0.16
Total Turnover	:0.38
Total Turnovar - Fauity + Daht -	Derivatives

\*Source: CRISIL Fund Analyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equil derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW		Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	198.1208	09-Mar-18 (Reg-plan)	11.00	94.1106	
Reg-Plan-Growth	438 5343	09-Mar-18 (Dir-plan)	13.00	111.1062	
Reg-Flail-Glowth		27-Feb-17 (Reg-plan)	7.80	89.6546	
Dir-Plan-IDCW	244.2473	27-Feb-17 (Dir-plan)	9.20	105.2064	
	460 5000	12-Sep-14 (Reg-plan)	11.50	74.9641	
Dir-Plan-Growth	468.5998				

PORTFOLIO

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

			TOKI
Stock Name	(%) Of Total		
Equity Shares	AUM	Derivative	sof AUM
HDEC Bank Ltd.	4.43		4.43
ICICI Bank I td.	4.45	-	4.45
HDFC Asset Management Co. Ltd.	2.80	-	2.80
Infosys Ltd.	2.54	-	2.54
Coforge Ltd.	2.34	-	2.34
Muthoot Finance Ltd.	2.30	-	2.30
Kajaria Ceramics Ltd.	2.09	-	2.30
ITC 1 td.	2.03	-	2.03
State Bank Of India	2.03	0.60	2.62
Gland Pharma Ltd.	1.98	0.00	1.98
Voltas Ltd.	1.98	-	1.98
Abbott India I td.	1.83	-	1.83
The Indian Hotels Company Ltd.	1.81	-	1.81
Divi'S Laboratories Ltd.	1.80	-	1.80
Shree Cement Ltd.	1.80	-	1.80
Page Industries Ltd.	1.75	-	1.75
National Aluminium Company Ltd.	1.73	-	1.73
AlA Engineering Ltd.	1.66	-	1.66
Hindalco Industries Ltd.	1.66	-	1.64
Ingersoll Rand (India) Ltd.	1.64	-	1.64
Reliance Industries Ltd.	1.61	-	1.65
Hindustan Unilever Ltd.	1.60	-	1.61
	1.60	-	
Delhivery Ltd. ACC Ltd.	1.60	-	1.60 1.54
	1.54	-	1.54
ZF Commercial Vehicle Control Systems	1.53		1.53
Fortis Healthcare Ltd.		-	
Emami Ltd.	1.53	-	1.53 1.53
	1.55	-	
Ltimindtree Ltd. HDFC Life Insurance Company Ltd.	1.52	-	1.52 1.50
FSN E-Commerce Ventures Ltd.	1.50	-	1.30
Bharti Airtel Ltd.	1.40	-	1.40
Sun Pharmaceutical Industries Ltd.	1.39	-	1.40
Max Healthcare Institute Ltd.	1.35	-	1.39
Alkem Laboratories Ltd.	1.35	-	1.35
Alkem Laboratories Ltd. Uno Minda Ltd.	1.33	-	1.33
Uno Minda Ltd. Bharat Forge Ltd.	1.31	-	1.31
		-	
Bajaj Auto Ltd.	1.23 1.18	-	1.23
Ashok Leyland Ltd. lindal Steel & Power Ltd.	1.18	-	1.18
Jindal Steel & Power Ltd. Tube Investments Of India Ltd.	1.15	-	1.15 1.13
Tube investments Of India Ltd.	1.15	-	1.15

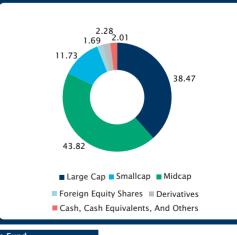
#### Stock Name (%) Of Total % of AUM Net % AUM Derivatives of AUM 1.10 1.10 Timken India Ltd Hatsun Agro Product Ltd. Nuvoco Vistas Corporation Ltd. Tega Industries Ltd. 1.02 0.95 1.02 0.95 Torrent Power Ltd. 0.93 0.93 Puniab National Bank 0.93 0.93 Torrent Pharmaceuticals Ltd. 0.91 0.91 0.89 Blue Star Ltd. 0.89 Container Corporation Of India Ltd. 0.88 0.88 Tata Steel Ltd. 0.83 0.83 Kotak Mahindra Bank Ltd. 0.82 0.82 Tata Motors Ltd. 0.80 0.80 G R Infra Projects Ltd. 0.79 0.79 Motherson Sumi Wiring India Ltd. 0.77 0.77 Relaxo Footwears Ltd. 0 74 0.74 Privi Speciality Chemicals Ltd. 0.72 0.72 Lemon Tree Hotels Ltd. 0 70 0.70 United Breweries Ltd. 0.67 0.67 Neogen Chemicals Ltd. Dr. Lal Path Labs Ltd. 0.66 0.66 0.63 0.63 Sundram Fasteners Ltd. HCL Technologies Ltd. 0.62 0.62 0.60 Sheela Foam Ltd. Sona Blw Precision Forgings Ltd. 0.57 0.57 0.56 Ganesha Ecosphere Ltd. United Spirits Ltd. 0.52 0.49 0.52 0.49 Equitas Small Finance Bank Ltd. NMDC Ltd. 0.46 0.46 0.30 Finolex Industries Ltd. Rolex Rings Ltd. 0.17 0.17 0.15 0.15 Andhra Paper Ltd. 0.12 0.12 NMDC Steel Ltd. 0.04 0.04 Bank Nifty Index 30-11-2023 1.68 1.68 94.02 2.28 96.30 Foreign Equity Shares 1.69 Epam Systems Inc 2.01 Cash. Cash Equivalents And Others Grand Total 100.00

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

Financial Services	19.59
Healthcare	12.75
Information Technology	8.71
Automobile And Auto Components	8.10
Capital Goods	7.99
Fast Moving Consumer Goods	7.39
Consumer Durables	6.23
Metals & Mining	5.67
Construction Materials	4.33
Consumer Services	3.97
Services	2.48
Textiles	2.27
Oil, Gas & Consumable Fuels	1.61
Telecommunication	1.40
Chemicals	1.38
Power	0.93
Construction	0.79
Forest Materials	0.12
Derivatives	2.28
Cash, Cash Equivalents And Others	2.01

will be at Very High risk

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



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

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



#### **EOUITY-FOCUSED FUND**



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

#### **Investment Objective**

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

Stock Name

**Equity Shares** Bharti Airtel Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Muthoot Finance Ltd.

Bajaj Finance Ltd. State Bank Of India Divi'S Laboratories Ltd. Solar Industries India Ltd

Hatsun Agro Product Ltd.

Relaxo Footwears Ltd.

Page Industries Ltd

Delhivery Ltd.

Shree Cement Ltd.

JSW Infrastructure Ltd.

HDEC Asset Management Co. Ltd

Medplus Health Services Ltd.

HDFC Life Insurance Company Ltd.

Procter & Gamble Hygiene And Health Care Ltd.

ICICI Lombard General Insurance Company Ltd. ZE Commercial Vehicle Control Systems India Ltd.

#### **Fund Details**

	Type of Scheme
	An open-ended Equity Scheme investing in
	maximum 30 stocks across multicap space.
•	Date of Allotment: 17/09/2004
	Report As On: 31/10/2023
	AAUM for the Month of October 2023
	₹29,782.01 Crores
•	AUM as on October 31, 2023
	₹ 29,313.54 Crores
•	Fund Manager: Mr. R. Srinivasan &
	*Mr. Mohit Jain
	Managing Since:
	Mr. R. Srinivasan May-2009
	Mr. Mohit Jain Nov-2017
•	Total Experience: Over 30 years
•	First Tier Benchmark: S&P BSE 500 Index (TRI)
•	Exit Load:
	For exit within 1 year from the date of allotment
	- 1 %;
	For exit after 1 year from the date of allotment -
	Nil.
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility - is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case
	the SIP due date is a Non Business Day, then the
	immediate following Business Day will be
	considered for SIP processing.
	Daily - Minimum 500 & in multiples of 1
	thereafter for a minimum of 12 instalments.
	(Kindly refer notice cum addendum dated June
	02, 2020 for further details)
	Weekly - Minimum ₹ 1000 & in multiples of ₹ 1
	thereafter for a minimum of 6 instalments. (or)
	Minimum 500 & in multiples of 1 thereafter for
	minimum of 12 instalments.

minimum of 12 instalments Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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

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

**Minimum Investment** 

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

## **Quantitative Data**

Standard Deviation <sup>#</sup>	:14.49%
Beta <sup>#</sup>	:0.86
Sharpe Ratio <sup>#</sup>	: 0.90
Portfolio Turnover*	
Equity Turnover	:0.19
Total Turnover	:0.26
Total Turnover = Fauity + Deht -	+ Derivatives

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

Risk Free rate: FBIL Overnight Mibor rate (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE		LAST IDCW	Face value: ₹1	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	47.4031	09-Mar-18 (Reg Plan)	2.70	23.7583
Reg-Plan-Growth	259,1639	09-Mar-18 (Dir Plan)	3.70	33.0672
	255.1055	28-Apr-17 (Reg Plan)	2.20	22.1892
Dir-Plan-IDCW	69.9075	28-Apr-17 (Dir Plan)	3.00	30.5905
Dir-Plan-Growth	286.8677	07-Apr-16 (Reg Plan)	2.00	20.1119
		07-Apr-16 (Dir Plan)	2.50	27.4503

(%) Of Total

3 39

3 1 1

2.58

2 4 5

2.13

2.02

1.99

1.24

1.02

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	PORTFOLIO				
AUM	Stock Name	(%) Of Total AUM 0.54			
9.39	Avenue Supermarts Ltd. Total	88.49			
8.91	Foreign Equity Shares				
8.43	Alphabet Inc.	7.05			
6.78	Total	7.05			
6.51	Treasury Bills				
5.37	364 Day T-Bill 04.01.24	0.67			
5.21	Total	0.67			
4.97	Cash, Cash Equivalents And Others	3.79			
4.32	Grand Total	100.00			
4.22					
3.91					

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

**Financial Services** 43.27 Fast Moving Consumer Goods 9.90 Telecommunication 9.39 Information Technology 7.05 Healthcare 4.97 Chemicals 4.32 Automobile And Auto Components 3.91 Services 3.04 **Consumer Services** 2.67 Consumer Durables 2.58 2.45 Textiles **Construction Materials** 1.99 0.67 Sovereign Cash, Cash Equivalents And Others 3.79

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





#### **SBI Focused Equity Fund** This product is suitable for investors who are seeking ^: Long term capital appreciation

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

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

**SBI MUTUAL FUND** 

#### **EOUITY-MID CAP FUND**

## SB MAGNUM MIDCAP FUND

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

#### **Investment Objective**

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

#### **Fund Details**

#### Type of Scheme An open-ended Equity Scheme predominantly investing in mid cap stocks Date of Allotment: 29/03/2005 Report As On: 31/10/2023 AAUM for the Month of October 2023 . ₹13.309.47 Crores AUM as on October 31, 2023 ₹13,213.83 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 . 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 <sup>#</sup>	:15.09%
Beta <sup>#</sup>	:0.85
Sharpe Ratio <sup>#</sup>	:1.49
Portfolio Turnover*	
Equity Turnover	:0.11
Total Turnover	:0.14
Total Turnovar - Fauity + Daht +	Darivativas

Total Turnover = Equity + Debt + Derivatives \* So ur ce: CR ISIL F un d An alyser \* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as

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

	NET ASSET VALUE		LAST IDCW	Face	/alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	71.6590	16-Mar-18 (Reg-Plan)	1.80	32.6595
	Reg-Plan-Growth	175.3739	16-Mar-18 (Dir-Plan)	2.60	47.5513
			30-Jun-16 (Reg-Plan)	2.50	28.2445
7	Dir-Plan-IDCW	109.8058	30-Jun-16 (Dir-Plan)	3.50	40.3050
	Dir-Plan-Growth	193.6796	20-Mar-15 (Reg-Plan)	4.80	26.6619
			20-Mar-15 (Dir-Plan)	6.80	37.4040

FOLIO

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

			PORT
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares			
Crisil Ltd.	4.34	-	4.34
Sundaram Finance Ltd.	3.58	-	3.58
Schaeffler India Ltd.	3.47	-	3.47
Tube Investments Of India Ltd.	3.34	-	3.34
Thermax Ltd.	3.24	-	3.24
Torrent Power Ltd.	2.85	-	2.85
Coromandel International Ltd.	2.77	-	2.77
Page Industries Ltd.	2.75	-	2.75
Sheela Foam Ltd.	2.66	-	2.66
Procter & Gamble Hygiene And			
Health Care Ltd.	2.66	-	2.66
K.P.R. Mill Ltd.	2.60	-	2.60
The Indian Hotels Company Ltd.	2.52	-	2.52
Carborundum Universal Ltd.	2.52	-	2.52
Cholamandalam Investment &			
Finance Co. Ltd.	2.41	-	2.41
Gokaldas Exports Ltd.	2.31	-	2.31
Aether Industries Ltd.	2.18	-	2.18
Max Healthcare Institute Ltd.	1.96	-	1.96
Sona Blw Precision Forgings Ltd.	1.95	-	1.95
Bharat Forge Ltd.	1.81	-	1.81
JK Cement Ltd.	1.71	-	1.71
Coforge Ltd.	1.70	-	1.70
TVS Motor Company Ltd.	1.69	-	1.69
Motherson Sumi Wiring India Ltd.	1.49	-	1.49
Mankind Pharma Ltd.	1.48	-	1.48
The Phoenix Mills Ltd.	1.46	-	1.46
Triveni Turbine Ltd.	1.43	-	1.43
Jupiter Life Line Hospitals Ltd.	1.43	-	1.43
ZF Commercial Vehicle Control			
Systems India Ltd.	1.40	-	1.40
Grindwell Norton Ltd.	1.34	-	1.34
SKF India Ltd.	1.31	-	1.31
The Ramco Cements Ltd.	1.30	-	1.30
The Federal Bank Ltd.	1.29 1.28	-	1.29 1.28
Oberoi Realty Ltd.	1.28	-	1.28
Endurance Technologies Ltd. Info Edge (India) Ltd.	1.25	-	1.25
Uno Minda Ltd.	1.13	-	1.13
uno minda Ltd.	1.12	-	1.12

#### Stock Name (%) Of Total % of AUM Net % AUM Derivatives of AUM Godrej Properties Ltd. 1.07 1.07 PI Industries Ltd. 1.03 1.03 HDFC Bank Ltd 1 01 1 01 HDFC Asset Management Co. Ltd. 1.04 0.98 0.06 Glaxosmithkline Pharmaceuticals Ltd. 0.87 0.87 VRL Logistics Ltd. 0 78 0 78 Jubilant Foodworks Ltd. 0.78 0.29 1.07 Mahindra & Mahindra Financial Services Ltd 0 75 0 4 8 1 23 Hatsun Agro Product Ltd. 0.75 0.75 Tatva Chintan Pharma Chem Ltd. Whirlpool Of India Ltd. 0.73 0.73 0.62 0.62 . Pfizer Ltd. 0.61 0.61 Sanofi India I td 0 58 0 58 FSN E-Commerce Ventures Ltd. 0.53 0.53 City Union Bank Ltd. 0.50 0.50 National Aluminium Company Ltd 0 47 0 47 0.45 0.45 Natco Pharma Ltd. Prism Johnson Ltd. 0.42 0.42 Dodla Dairy Ltd. 0 42 0 42 0.38 Timken India Ltd. 0.38 Steel Authority Of India Ltd. 0.38 0.38 G R Infra Projects Ltd. 0 34 0 34 0.32 Persistent Systems Ltd. 0.32 ABB India Ltd. 0.31 0.31 Laurus Labs Ltd. 0.30 0.26 0 56 Swaraj Engines Ltd. 0.24 0.24 Relaxo Footwears Ltd. 0.24 0.24 Nuvoco Vistas Corporation Ltd. Colgate Palmolive (India) Ltd. 0 24 0.24 0.24 0.24 Mangalam Cement Ltd. 0.21 0.21 Guiarat State Petronet Ltd. 0 16 0 16 Indigo Paints Ltd. 0.10 0.10 92.54 1.09 93.6 Treasury Bills 182 Day T-Bill 18.01.24 0.75 0.75 Cash, Cash Equivalents And Others 5.62 Grand Total 100.00

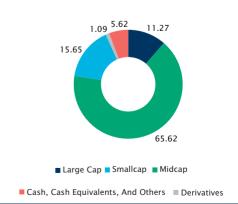
PORTFOLIO CLASSIFICATION B INDUSTRY ALLOCATION (%)	Y
Automobile And Auto Components	15.71
Financial Services	14.86
Capital Goods	12.58
Healthcare	7.68
Textiles	7.66
Chemicals	6.71
Consumer Services	4.96
Fast Moving Consumer Goods	4.07
Construction Materials	3.88
Realty	3.81
Consumer Durables	3.62
Power	2.85
Information Technology	2.02
Metals & Mining	0.85
Services	0.78
Sovereign	0.75
Construction	0.34
Oil, Gas & Consumable Fuels	0.16
Derivatives	1.09
Cash, Cash Equivalents And Others	5.62

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will be at Very High risk

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



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

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



#### **EQUITY-THEMATIC FUND**

# SBI MAGNUM GLOBAL FUND

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

#### **Investment Objective**

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

#### **Fund Details**

•	Type of Scheme
	An open-ended Equity Scheme investing in
	companies following the MNC theme.
	Date of Allotment: 30/09/1994
	Report As On: 31/10/2023
•	AAUM for the Month of October 2023
	₹ 6,266.10 Crores
•	AUM as on October 31, 2023
	₹ 6,121.22 Crores
•	Fund Manager: Mr. R. Srinivasan &
	*Mr. Mohit Jain
	Managing Since:
	Mr. R. Srinivasan Jan-2022
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 30 years
	First Tier Benchmark: Nifty MNC Index (TRI)
•	Exit Load: For exit within 12 months from the
	date of allotment - 1.00%;
	For exit after 12 months from the date of
	allotment - Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	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)
	(01)

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

a 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"	:12.26%
Beta"	:0.84
Sharpe Ratio <sup>#</sup>	: 1.01
Portfolio Turnover*	
Equity Turnover	: 0.31
Total Turnover	:0.71
Total Turney Fauity D	aht I Darivativas

Total Turnover = Equity + Debt + Derivatives <sup>#</sup> So ur ce: CRISIL F un d An alyser <sup>\*</sup>Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	98.7229	29-Nov-17 (Reg Plan)	5.10	54.5060
	Reg-Plan-Growth	323,1610	29-Nov-17 (Dir Plan)	6.20	66.3252
			25-Nov-16 (Reg Plan)	5.00	45.0759
7	Dir-Plan-IDCW	125.6219	25-Nov-16 (Dir Plan)	6.00	54.3465
	Dir-Plan-Growth	351.9159	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.

	PORTE
Stock Name (%) Of Tot Equity Shares	al AUM
Procter & Gamble Hygiene And Health Care Ltd.	8.60
Maruti Suzuki India Ltd.	7.47
Divi'S Laboratories Ltd.	6.70
Hindustan Unilever Ltd.	4.99
Page Industries Ltd.	4.51
United Breweries Ltd.	4.48
Aether Industries Ltd.	4.46
Infosys Ltd.	4.25
CCL Products (India) Ltd.	4.24
Abbott India Ltd.	4.03
Grindwell Norton Ltd.	3.76
ZF Commercial Vehicle Control Systems India Ltd.	3.59
Gland Pharma Ltd.	3.28
SKF India Ltd.	3.21
Garware Technical Fibres Ltd.	2.42
ESAB India Ltd.	2.37
CSB Bank Ltd.	2.21
Nazara Technologies Ltd.	2.14
Schaeffler India Ltd.	1.95
Whirlpool Of India Ltd.	1.46

FOLIO	
Stock Name Nestle India Ltd.	(%) Of Total AUM 1.15
Kennametal India Ltd.	1.12
Timken India Ltd.	0.39
Total	82.78
Foreign Equity Shares	
Alphabet Inc.	7.43
Epam Systems Inc	3.85
Microsoft Corporation	3.54
Total	14.82
Cash, Cash Equivalents And Others	2.40
Grand Total	100.00

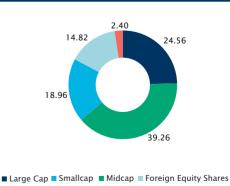
#### PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods 23.46 Information Technology 19.07 Healthcare 14.01 Automobile And Auto Components 13.01 Capital Goods 10.85 Textiles 6.93 Chemicals 4.46 **Financial Services** 2.21 Media, Entertainment & Publication 2.14 **Consumer Durables** 1.46 Cash, Cash Equivalents And Others 2.40

derstand that their principa

will be at Very High risk

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



Cash, Cash Equivalents, And Others

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

doubt about whether the product is suitable for them.



#### EQUITY-SMALL CAP FUND

# SBI SMALL CAP FUND An open-ended Equity Scheme predominantly

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

#### **Investment Objective**

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

#### **Fund Details**

•	Type of Scheme
	An open-ended Equity Scheme predominantly
	investing in small cap stocks.
•	Date of Allotment: 09/09/2009
•	Report As On: 31/10/2023
•	AAUM for the Month of October 2023
	₹21,432.22 Crores
•	AUM as on October 31, 2023
	₹ 21,136.15 Crores
•	Fund Manager: Mr. R. Srinivasan &
	*Mr. Mohit Jain
	Managing Since:
	Mr. R. Srinivasan Nov - 2013
	Mr. Mohit Jain Nov - 2017
	Total Experience: Over 30 years
•	First Tier Benchmark:
	S&P BSE 250 Small Cap Index TRI
•	Exit Load: For exit within one year from the date
	of allotment -1%
	For exit after one year from the date of allotment
_	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Fresh registration through SIP/STP-in on or after
	February 04, 2021 in the Scheme will be capped
	at ₹25,000 per month per PAN (first
	holder/guardian PAN) for daily, weekly, monthly and guarterly frequencies. The caps for various
	frequencies will be as under:
	Daily SIP/STP-in: ₹1,250,

Weekly SIP/STP-in: ₹6,250,

Monthly SIP/STP-in: ₹25,000,

Quarterly SIP/STP-in: ₹75,000

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

Minimum Investment and Additional Investment:

Fresh subscriptions through lumpsum investment

(including additional investments / switch in) in the Scheme is discontinued till further notice in terms of notice cum addendum dated September 04, 2020.

#### **Quantitative Data**

Standard Deviation"	:14.23%	
Beta <sup>#</sup>	:0.71	
Sharpe Ratio"	:1.49	
Portfolio Turnover*		
Equity Turnover	:0.09	
Total Turnover	: 0.95	
Total Turnover = Equity + Debt + Derivatives		

Total Turnover = Equity + Debt + Derivatives \* Source: CRISIL Fund Analyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face value: ₹1	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	77.3736	09-Mar-18 (Reg Plan)	9.10	33.3383
Reg-Plan-Growth	130.9690	09-Mar-18 (Dir Plan)	11.10	40.7137
	130.5050	28-Aug-15 (Reg Plan)	3.60	23.5236
Dir-Plan-IDCW	100.7157	28-Aug-15 (Dir Plan)	4.30	27.8630
Dir-Plan-Growth	147.5626	30-Jan-15 (Reg Plan)	4.00	26.0785

FOLIO

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

				PORT
-	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net %
	Equity Shares	Aum	Derivatives	of Aom
1	Blue Star Ltd.	3.93	-	3.93
	Kalpataru Projects International Ltd	. 2.82	-	2.82
	SBFC Finance Ltd.	2.74	-	2.74
	CMS Info Systems Ltd.	2.66	-	2.66
	Lemon Tree Hotels Ltd.	2.60	-	2.60
	Chalet Hotels Ltd.	2.52	-	2.52
	Carborundum Universal Ltd.	2.50	-	2.50
	ESAB India Ltd.	2.47	-	2.47
	V-Guard Industries Ltd.	2.41	-	2.41
	Elgi Equipments Ltd.	2.39	-	2.39
	SJVN Ltd.	2.26	-	2.26
	TTK Prestige Ltd.	2.23	-	2.23
	Krishna Institute Of Medical			
	Sciences Ltd.	2.20	-	2.20
	Vedant Fashions Ltd.	2.14	-	2.14
	Finolex Industries Ltd.	2.13	-	2.13
	ZF Commercial Vehicle Control			
	Systems India Ltd.	1.93	-	1.93
	Triveni Turbine Ltd.	1.86	-	1.86
	PVR Inox Ltd.	1.79	-	1.79
	CSB Bank Ltd.	1.72	-	1.72
	LIC Housing Finance Ltd.	1.67	-	1.67
	Westlife Foodworld Ltd.	1.65	-	1.65
	Sheela Foam Ltd.	1.60	-	1.60
	Hatsun Agro Product Ltd.	1.57	-	1.57
	Ge T&D India Ltd.	1.57	-	1.57
	City Union Bank Ltd.	1.57	-	1.57
	Grindwell Norton Ltd.	1.46	-	1.46
ſ	Fine Organic Industries Ltd.	1.46	-	1.46
	Ahluwalia Contracts (India) Ltd.	1.45	-	1.45
	G R Infra Projects Ltd.	1.43	-	1.43
	Rajratan Global Wire Ltd.	1.28	-	1.28
	Hawkins Cookers Ltd.	1.22	-	1.22

#### (%) Of Total % of AUM Net % AUM Derivatives of AUM Stock Name 1.19 Dodla Dairy Ltd. 1.19 Archean Chemical Industries Ltd 1 1 9 1 1 9 Navin Fluorine International Ltd. 114 1.14 1 1 1 Ratnamani Metals & Tubes Ltd. 1 1 1 Star Cement Ltd. 1 04 1 04 Chemplast Sanmar Ltd. 1 04 1 04 VST Industries Ltd. 1 0 3 1.03 Brigade Enterprises Ltd. 1 00 1 00 KNR Constructions Ltd. 0.96 0.96 Go Fashion (India) Ltd. 0.94 0.94 Thangamayil Jewellery Ltd. 0.77 0.77 Relaxo Footwears Ltd. 0.76 0.76 Rossari Biotech Ltd. 0 71 0.71 Divi'S Laboratories Ltd. 0.62 0.62 V-Mart Retail Ltd. 0 58 0.58 Gujarat State Petronet Ltd. 0.56 0.56 Nuvoco Vistas Corporation Ltd. 0.53 0.53 Indian Energy Exchange Ltd. 0.51 0.51 Anandrathi Wealth Ltd. 0.50 0.50 Timken India Ltd. 0.33 0.33 Zydus Wellness Ltd. 0.32 0.32 Sai Silks (Kalamandir) Ltd. 0.13 0.13 Engineers India Ltd. 0.11 0.11 Graphite India Ltd. 0.10 0.10 Nifty Index 30-11-2023 9.97 9.97 Total 80.40 9.97 90.37 Non-Convertible Preference Share 0.08 Shreno Ltd. Total 0.08 Cash, Cash Equivalents And Others 9.55 Grand Total 100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)			
Capital Goods	16.00		
Consumer Durables	12.92		
Consumer Services	10.56		
Financial Services	8.71		
Construction	6.77		
Chemicals	5.54		
Fast Moving Consumer Goods	4.11		
Automobile And Auto Components	3.21		
Healthcare	2.82		
Services	2.66		
Power	2.26		
Media, Entertainment & Publication	1.79		
Construction Materials	1.57		
Realty	1.00		
Oil, Gas & Consumable Fuels	0.56		
Derivatives	9.97		
Cash, Cash Equivalents And Others	9.55		

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





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



## **EOUITY- ELSS**

# SBI LONG TERM EQUITY FUND

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

Taxgain Scheme)

#### **Investment Objective**

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

#### **Fund Details**

• Type of Scheme An open-ended Equity Linl with a statutory lock-in pe benefit	-	
Date of Allotment: 31/03	/1993	
• Report As On: 31/10/202	:3	
$\cdot$ AAUM for the Month of O	ctober 2023	
₹16,056.26 Crores		
<ul> <li>AUM as on October 31, 2</li> </ul>	023	
₹15,774.58 Crores		
Fund Manager: Mr. Dines		
Managing Since: Sep-201 Total Experience: Over 21		
• First Tier Benchmark: S&		
Exit Load: NIL	I BSE SOUTHORN (TRI)	
• Entry Load: N.A.		
• Plans Available: Regular,	Direct	
• Options: Growth, IDCW		
SIP		
Any Day SIP' Facility is ava	ilable for Monthly,	
Quarterly, Semi-Annual and Annual frequencies		
through electronic mode l		
Mandate. Default SIP date the SIP due date is a Non I		
immediate following Business Day will be		
considered for SIP processing.		
Minimum amount for SIP ₹ ₹500	500 & in multiples of	ſ
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 date of allotment).	of 3 years from the	
Quantitative Date	a	
		-
Standard Deviation <sup>#</sup>	: 13.65%	
Beta <sup>#</sup> : 0.89		
Sharpe Ratio <sup>*</sup> Portfolio Turnover*	:1.27	
Equity Turnover	:0.16	
Total Turnovar	:0.16	

Total Turnover :0.16 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 (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

Δ.					
	NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	57.7256	06-Mar-20 (Reg Plan)	3.40	33.1968
		204 7270	06-Mar-20 (Dir Plan)	4.30	42.3469
	Reg-Plan-Growth	284.7278	08-Mar-19 (Reg Plan)	3.40	38.0109
	Dir-Plan-IDCW	75.3501	08-Mar-19 (Dir Plan)	4.30	48.1586
	Dir-Plan-Growth	304.2065	24-Mar-23 (Reg Plan)	5.25	46.5741
7			24-Mar-23 (Dir Plan)	6.80	60.5306

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

	PORTFOLIO				
	Stock Name	(%) Of Total AUM	Stock Name (%) (	Of Total AUM	
	Equity Shares		Delhivery Ltd.	1.05	
	ICICI Bank Ltd.	4.30	Petronet Lng Ltd.	1.01	
	HDFC Bank Ltd.	3.97	Prism Johnson Ltd.	0.98	
	Larsen & Toubro Ltd.	3.40	Jubilant Foodworks Ltd.	0.95	
	Bharti Airtel Ltd.	3.23	Rallis India Ltd.	0.92	
	Mahindra & Mahindra Ltd.	3.16	Indian Oil Corporation Ltd.	0.89	
	Ge T&D India Ltd.	3.06	Wipro Ltd.	0.88	
	Cummins India Ltd.	2.94	Shree Cement Ltd.	0.82	
7	Torrent Power Ltd.	2.88	Chemplast Sanmar Ltd.	0.77	
	Reliance Industries Ltd.	2.81	Sanofi India Ltd.	0.71	
	Axis Bank Ltd.	2.80	Container Corporation Of India Ltd.	0.71	
	State Bank Of India	2.76	DLF Ltd.	0.64	
	Cipla Ltd.	2.59	Godrej Consumer Products Ltd.	0.63	
	GAIL (India) Ltd.	2.44	Strides Pharma Science Ltd.	0.61	
- 1	ITC Ltd.	2.40	ACC Ltd.	0.61	
_	ICICI Prudential Life Insurance Compan	y Ltd. 2.30	Sheela Foam Ltd.	0.60	
	Tech Mahindra Ltd.	2.28	IRB Infrastructure Developers Ltd.	0.58	
	Infosys Ltd.	2.20	ICICI Lombard General Insurance Company L	td. 0.56	
	Sun Pharmaceutical Industries Ltd.	2.07	Va Tech Wabag Ltd.	0.48	
	Tata Motors Ltd Dvr	2.02	Hindustan Copper Ltd.	0.47	
	Hindalco Industries Ltd.	1.95	Bharat Forge Ltd.	0.37	
	Lupin Ltd.	1.92	The New India Assurance Co. Ltd.	0.34	
	Oil & Natural Gas Corporation Ltd.	1.89	Exide Industries Ltd.	0.33	
	Coforge Ltd.	1.85	Timken India Ltd.	0.30	
- 1	Equitas Small Finance Bank Ltd.	1.79	PB Fintech Ltd.	0.29	
- 1	HDFC Asset Management Co. Ltd.	1.76	Jio Financial Services Ltd.	0.27	
	Mahindra & Mahindra Financial Services	Ltd. 1.75	Crompton Greaves Consumer Electricals Ltd.	0.27	
	Bharat Petroleum Corporation Ltd.	1.55	Mahindra Lifespace Developers Ltd.	0.25	
- 1	Multi Commodity Exchange Of India Lto	d. 1.47	Sundaram Clayton Ltd.	0.23	
	Fortis Healthcare Ltd.	1.45	Computer Age Management Services Ltd.	0.23	
	AIA Engineering Ltd.	1.34	Grindwell Norton Ltd.	0.17	
	TVS Holdings Ltd.	1.21	Total	94.62	
	Tata Motors Ltd.	1.06	Cash, Cash Equivalents And Others	5.38	
	Tata Steel Ltd.	1.05	Grand Total	100.00	
	Punjab National Bank	1.05			

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

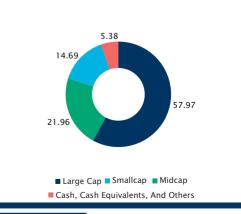
Financial Services	25.64
Oil, Gas & Consumable Fuels	10.59
Healthcare	9.35
Capital Goods	8.18
Automobile And Auto Components	8.01
Information Technology	7.21
Construction	3.98
Metals & Mining	3.47
Telecommunication	3.23
Fast Moving Consumer Goods	3.03
Power	2.88
Construction Materials	2.41
Services	1.76
Chemicals	1.69
Consumer Services	0.95
Realty	0.89
Consumer Durables	0.87
Utilities	0.48
Cash, Cash Equivalents And Others	5.38

METER derstand that their principa

will be at Very High risk

Investors

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



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

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

# **SBIMUTUAL FUND** PARTNER FOR LIFE

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#### **EQUITY - SECTORAL FUND**

# SBI Healthcare Opportunities fund

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

#### **Investment Objective**

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

#### Fund Details

•	Type of Scheme
	An open-ended Equity Scheme investing in
	healthcare sector.
	Date of Allotment: 05/07/1999
	Report As On: 31/10/2023
•	AAUM for the Month of October 2023
	₹2,023.69 Crores
•	AUM as on October 31, 2023
	₹1,983.12 Crores
•	Fund Manager: Mr. Tanmaya Desai &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Tanmaya Desai Jun-2011
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 14 years
•	First Tier Benchmark:
	S&P BSE HEALTHCARE Index (TRI)
•	Exit Load: For exit within 15 Days from the date
	of allotment - 0.50%; For exit after 15 Days
	from the date of allotment - Nil.
	Entry Load: N.A.
	Plans Available: Regular, Direct
_	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case
	the SIP due date is a Non Business Day, then the
	immediate following Business Day will be
	considered for SIP processing.
	Daily - Minimum 500 & in multiples of 1

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

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

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

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

of ₹ 1 thereafter for a minimum of 4 installments.

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1 • Additional Investment

₹ 1000 & in multiples of ₹ 1

#### **Quantitative Data**

Standard Deviation <sup>#</sup>	:14.16%
Beta <sup>#</sup>	:0.89
Sharpe Ratio <sup>#</sup>	:0.61
Portfolio Turnover*	
Equity Turnover	:0.48
Total Turnover	:0.48
Total Turnover = Eauity + Debt +	Derivatives

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

months. Risk Free rate: FBIL Overnight Mibor rate (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	169.4988	16-Mar-18 (Reg Plan)	14.10	75.9127
Reg-Plan-Growth	269.0700	16-Mar-18 (Dir Plan)	16.40	88.5986
		30-Jan-15 (Reg Plan)	10.00	93.5001
Dir-Plan-IDCW	210.2423	Pursuant to payment of I		
Dir-Plan-Growth	302.6062	<ul> <li>scheme/plans would fall to the extent of payout and s applicable.</li> </ul>		tutory levy, if

	PORT	FOLIO
Stock Name	(%) Of Total AUM	Stock N
Equity Shares		Zydus Lif
Sun Pharmaceutical Industries Ltd.	13.18	Laurus La
Cipla Ltd.	8.17	Ami Orga
Divi'S Laboratories Ltd.	6.84	Gufic Bio
Aether Industries Ltd.	6.22	Total
Max Healthcare Institute Ltd.	5.21	Non-Cor
Mankind Pharma Ltd.	4.92	Shreno Lt
Global Health Ltd.	4.75	Total
Krishna Institute Of Medical Sciences	Ltd. 4.57	Cash, Ca
Jupiter Life Line Hospitals Ltd.	4.47	Grand To
Rainbow Children'S Medicare Ltd.	4.29	
Gland Pharma Ltd.	3.92	
Alkem Laboratories Ltd.	3.75	
Fortis Healthcare Ltd.	3.42	
Lupin Ltd.	3.41	
Aurobindo Pharma Ltd.	3.21	
Abbott India Ltd.	2.83	
JB Chemicals & Pharmaceuticals Ltd.	2.82	
Torrent Pharmaceuticals Ltd.	2.72	
Biocon Ltd.	2.33	

TFOLIO			
	Stock Name	(%) Of Total AUM	
	Zydus Lifesciences Ltd.	2.03	
	Laurus Labs Ltd.	1.46	
	Ami Organics Ltd.	1.42	
	Gufic Biosciences Ltd.	1.32	
	Total	97.26	
	Non-Convertible Preference Share		
	Shreno Ltd.	0.34	
	Total	0.34	
	Cash, Cash Equivalents And Others	2.40	
	Grand Total	100.00	

**SBIMUTUAL FUND** 

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

91.04
6.22
0.34
2.40

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





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

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

#### **EOUITY- SECTORAL FUND**

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

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

#### **Investment Objective**

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

#### **Fund Details**

•	Type of Scheme An open-ended Equity Scheme investing in Banking and Financial Services sector.
•	Date of Allotment: 26/02/2015
•	Report As On: 31/10/2023
•	AAUM for the Month of October 2023 ₹4,282.22 Crores
•	AUM as on October 31, 2023
	₹ 4,244.74 Crores
•	Fund Manager: Mr. Milind Agrawal & *Mr. Mohit Jain
	Managing Since:
	Mr. Milind Agrawal Aug-2019
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 15 years
•	First Tier Benchmark: Nifty Financial Services Index (TRI)
•	Exit Load: For exit on or before 30 days from the date of allotment - 0.50% For exit after 30 days from the date of allotment
	- Nil
_	Entry Load: N.A.
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly,
	Quarterly Semi-Annual and Annual frequencies

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

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

02, 2020 for further details) Weekly - Minimum  $\overline{\mathbf{T}}$  1000 & in multiples of  $\overline{\mathbf{T}}$  1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly – Minimum ₹1000 & in multiples of ₹1

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

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

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

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

**Minimum Investment** 

₹ 5000 & in multiples of ₹ 1 Additional Investment

₹1000 & in multiples of ₹1

#### **Ouantitative Data**

Standard Deviation"	:19.49%	
Beta"	: 0.90	
Sharpe Ratio"	:0.64	
Portfolio Turnover*		
Equity Turnover	: 0.85	
Total Turnover	: 1.33	
Total Turnover = Equity + Debt + Derivatives		

Total Turnover = Equity + Debit + Derivatives \* Source: CRISIL Fund An alyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.84% as on 21ct October 2023) Deris for Detis Contentione. 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Jan 4, 2018

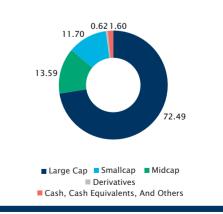
_					
	NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	25.3585	16-Mar-18 (Reg Plan)	1.50	13.1746
	Reg-Plan-Growth	28.2380	16-Mar-18 (Dir Plan)	1.60	13.4469
7	Dir-Plan-IDCW	27.6656	Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, applicable.		
	Dir-Plan-Growth	30.9503			

	PORTFOLIO		
Stock Name	(%) Of Total AUM	Derivatives as a % of AUM	Net % of AUM
Equity Shares			
ICICI Bank Ltd.	18.30	-	18.30
HDFC Bank Ltd.	17.79	-	17.79
Kotak Mahindra Bank Ltd.	9.42	-	9.42
Bajaj Finance Ltd.	7.43	-	7.43
State Bank Of India	4.84	-	4.84
HDFC Life Insurance Company Ltd.	4.76	-	4.76
Karur Vysya Bank Ltd.	3.59	-	3.59
Muthoot Finance Ltd.	3.51	0.62	4.13
ICICI Lombard General Insurance Company Ltd.	3.32	-	3.32
HDFC Asset Management Co. Ltd.	3.28	-	3.28
Bank Of Baroda	2.96	-	2.96
Canara Bank	2.83	-	2.83
Nippon Life India Asset Management Ltd.	2.61	-	2.61
LIC Housing Finance Ltd.	2.59	-	2.59
Shriram Finance Ltd.	2.52	-	2.52
Fusion Micro Finance Ltd.	2.07	-	2.07
REC Ltd.	1.69	-	1.69
BSE Ltd.	1.09	-	1.09
Aptus Value Housing Finance India Ltd.	0.99	-	0.99
Punjab National Bank	0.84	-	0.84
Central Depository Services (I) Ltd.	0.61	-	0.61
SBFC Finance Ltd.	0.59	-	0.59
Multi Commodity Exchange Of India Ltd.	0.15	-	0.15
Total	97.78	0.62	98.40
Cash, Cash Equivalents And Others	1.60	-	-
Grand Total	100.00		

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

**Financial Services** 97.78 0.62 Derivatives Cash, Cash Equivalents And Others 1.60

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



Investors understand that their principa

will be at Very High risk

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

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



#### **EQUITY- SECTORAL FUND**



#### **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.

#### Frind Dataila

Fund Details
• Type of Scheme An open-ended Equity Scheme investing in PSU/PSU subsidiaries sector.
Date of Allotment: 07/07/2010
Report As On: 31/10/2023
AAUM for the Month of October 2023
₹833.63 Crores
<ul> <li>AUM as on October 31, 2023</li> </ul>
₹ 824.55 Crores
<ul> <li>Fund Manager: Mr. Richard D'souza</li> </ul>
Managing Since: Aug 2014
Total Experience: Over 30 years
First Tier Benchmark: S&P BSE PSU INDEX (TRI)
• Exit Load: For exit on or before 30 days from the date of
allotment - 0.50%
For exit after 30 days from the date of allotment - Nil
• Entry Load: N.A.
<ul> <li>Plans Available: Regular, Direct</li> </ul>
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)

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

#### **Quantitative Data**

Standard Deviation <sup>#</sup>	:20.54%
Beta <sup>#</sup>	:0.83
Sharpe Ratio <sup>#</sup>	:1.22
Portfolio Turnover*	
Equity Turnover	:0.59
Total Turnover	:0.59
TILT FILLS	D 1 11

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 (6.84% as on 21th Orthory 2023) Ports for Deta Columbia 31st October 2023) Basis for Ratio Calculation: 3

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

NET ASSET VALUE		LAST IDCW	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	19.2782	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	19.2804	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	20.8021	15-Mar-10	3.00	16.0100
		25-Jul-08	2.00	17.1400
Dir-Plan-Growth	20.8309			

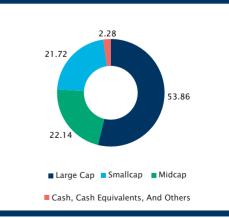
	PORTF
Stock Name	(%) Of Total AUM
Equity Shares	
State Bank Of India	11.11
Power Grid Corporation Of India Ltd.	8.19
NTPC Ltd.	8.14
Bank Of Baroda	5.21
Punjab National Bank	4.81
Coal India Ltd.	4.77
Bharat Heavy Electricals Ltd.	4.40
Housing And Urban Development Corpo	oration Ltd. 3.98
Indian Bank	3.97
REC Ltd.	3.93
Mazagon Dock Shipbuilders Ltd.	3.89
NMDC Ltd.	3.84
Rites Ltd.	3.81
Bank Of India	3.49
Garden Reach Shipbuilders & Engineers	Ltd. 3.34
Canara Bank	3.15
Hindustan Copper Ltd.	3.03

FOLIO	
Stock Name	(%) Of Total AUM
Oil & Natural Gas Corporation Ltd.	2.76
LIC Housing Finance Ltd.	2.51
National Aluminium Company Ltd.	2.24
Bharat Electronics Ltd.	2.19
Hindustan Aeronautics Ltd.	2.13
Engineers India Ltd.	1.43
Indian Oil Corporation Ltd.	1.40
Total	97.72
Cash, Cash Equivalents And Others	2.28
Grand Total	100.00

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

#### **Financial Services** 42.16 Power 16.33 Capital Goods 15.95 Metals & Mining 9.11 Oil, Gas & Consumable Fuels 8.93 Construction 5.24 Cash, Cash Equivalents And Others 2.28

#### 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



**SBI MUTUAL FUND** 

#### **EOUITY- SECTORAL FUND**

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

and commodity related sectors

#### **Investment Objective**

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

#### **Fund Details** Type of Scheme An open-ended Equity Scheme investing in commodity and commodity related sectors. Date of Allotment: 08/08/2005 Report As On: 31/10/2023 AAUM for the Month of October 2023 ₹468.06 Crores AUM as on October 31, 2023 ₹459.51 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 allotm Nil Entry Load: N.A. Plans Available: Regular, Direct · Options: Growth, IDCW SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequenci through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In cas the SIP due date is a Non Business Day, then immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments (Kindly refer notice cum addendum dated 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 <sup>#</sup>	:18.53%
Beta <sup>#</sup>	:0.85
Sharpe Ratio <sup>#</sup>	:0.79
Portfolio Turnover*	
Equity Turnover	:0.66
Total Turnover	:0.66
Tabal Turner Caulton Dalat	Deviliantiane

Total Turnover = Equity + Debt + Derivatives <sup>#</sup> Source: CRISIL Fund Analyser <sup>\*</sup>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 (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

V.					
	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	42.3219	16-Mar-18 (Reg Plan)	4.20	22.0929
	Reg-Plan-Growth	74.5619	16-Mar-18 (Dir Plan)	4.30	22.8433
-	Dir-Plan-IDCW	45.4094	15-Mar-10	3.00	16.0100
			25-Jul-08	2.00	17.1400
	Dir-Plan-Growth	79.7985	Pursuant to payment of I	DCW, the NAV of IDCV	V Option of

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

ed		PORT	FOLIO
	Stock Name	(%) Of Total AUM	Stock Name
	Equity Shares		VRL Logistics Ltd.
	Coal India Ltd.	9.91	NMDC Ltd.
	K.P.R. Mill Ltd.	7.29	Oil & Natural Gas Corporation Ltd.
	Tata Steel Ltd.	7.17	Paradeep Phosphates Ltd.
_	NTPC Ltd.	6.43	Aether Industries Ltd.
	Ultratech Cement Ltd.	6.23	Jio Financial Services Ltd.
	CCL Products (India) Ltd.	5.46	Power Grid Corporation Of India Ltd.
_	Reliance Industries Ltd.	5.34	Total
of	Antony Waste Handling Cell Ltd.	5.19	Cash, Cash Equivalents And Others
nent	Neogen Chemicals Ltd.	5.09	Grand Total
nent	Jindal Stainless Ltd.	4.96	
	Hindustan Copper Ltd.	4.37	
,	Hindalco Industries Ltd.	4.20	
cies se	Grasim Industries Ltd.	4.11	
the	Sagar Cements Ltd.	4.10	
	Shree Cement Ltd.	3.91	

PORTFOLIO CLASSIFICATION BY

**INDUSTRY ALLOCATION (%)** 

Metals & Mining

Chemicals

Textiles

Power

Utilities

Services

Financial Services

stors understand that their principa

. will be at Very High risk

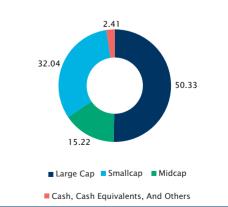
Construction Materials

Oil, Gas & Consumable Fuels

Fast Moving Consumer Goods

Cash, Cash Equivalents And Others

# PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Magnum Comma Fund This product is suitable for investors who are seeking^: Long term capital appreciation Equity investments in a portfolio of stocks of companies in the commodity and commodity related sectors. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

23.67

18.35

17.68

9.30

7.29

6.52

5.46

5.19

3.62

0.51

2.41



(%) Of Total AUM

3.62

2.97

2 4 3

2.26

1.95

0.51

0.09

97.59

2.41

100.00

#### **EOUITY- SECTORAL FUND**

# SBI **INFRASTRUCTURE** FUND

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

#### **Investment Objective**

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

#### **Fund Details**

Fund Details
Type of Scheme     An open-ended Equity Scheme investing in
infrastructure and allied sectors.
Date of Allotment: 06/07/2007
• Report As On: 31/10/2023
AAUM for the Month of October 2023
₹1,305.84 Crores
<ul> <li>AUM as on October 31, 2023</li> </ul>
₹1,295.11 Crores
<ul> <li>Fund Manager: Mr. Bhavin Vithlani &amp;</li> </ul>
*Mr. Mohit Jain
Managing Since:
Mr. Bhavin Vithlani Jan-2022
Mr. Mohit Jain Nov-2017
Total Experience: Over 19 years     First Tier Benchmark:
Nifty Infrastructure Index (TRI)
• Exit Load:
For exit on or before 30 days from the date of
allotment - 0.50%
For exit after 30 days from the date of allotment
- Nil
Entry Load: N.A.
<ul> <li>Plans Available: Regular, Direct</li> </ul>
Options: Growth, IDCW
• SIP
Any Day SIP' Facility is available for Monthly,
Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit
Mandate. Default SIP date will be 10th. In case
the SIP due date is a Non Business Day, then the
immediate following Business Day will be
considered for SIP processing.
Daily - Minimum 500 & in multiples of 1

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

## ₹1000 & in multiples of ₹1

#### **Quantitative Data**

Standard Deviation <sup>#</sup>	:13.85%
Beta <sup>#</sup>	:0.83
Sharpe Ratio <sup>#</sup>	:1.69
Portfolio Turnover*	
Equity Turnover	:0.34
Total Turnover	:0.34
Total Turnover = Fauity + Deht +	Derivatives

Total Turnover = Equity + Debt + Derivatives \* Source: CRISIL Fund Analyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.84% as on 21 of Orthorn 2020) ports for Deta Convolution. 31st October 2023) Basis for Ratio Calculation: 3

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

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	31.1289	16-Mar-18 (Reg Plan)	1.70	13.6863
	Reg-Plan-Growth	34.9930	16-Mar-18 (Dir Plan)	1.80	14.0096
,	Dir-Plan-IDCW	32.9823	Pursuant to payment of IDCW, the NAV of IDCW O scheme/plans would fall to the extent of payout and statutor applicable.		
	Dir-Plan-Growth	37.2672			5 5.

PORTFOLIO				
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM	
Equity Shares		Bharat Petroleum Corporation Ltd.	2.14	
Reliance Industries Ltd.	7.87	Chalet Hotels Ltd.	2.09	
Larsen & Toubro Ltd.	5.41	Prism Johnson Ltd.	1.92	
Torrent Power Ltd.	5.00	MRF Ltd.	1.90	
Shree Cement Ltd.	4.31	The Ramco Cements Ltd.	1.89	
Solar Industries India Ltd.	4.20	Carborundum Universal Ltd.	1.84	
Bharti Airtel Ltd.	4.19	Nuvoco Vistas Corporation Ltd.	1.82	
Axis Bank Ltd.	3.75	VRL Logistics Ltd.	1.78	
ESAB India Ltd.	3.47	Uno Minda Ltd.	1.78	
Ge T&D India Ltd.	3.36	JSW Infrastructure Ltd.	1.63	
Ultratech Cement Ltd.	3.22	CESC Ltd.	1.62	
Samhi Hotels Ltd.	2.82	Elin Electronics Ltd.	1.42	
Tega Industries Ltd.	2.79	Hindalco Industries Ltd.	1.16	
Sobha Ltd.	2.72	Delhivery Ltd.	0.81	
Brigade Enterprises Ltd.	2.59	Total	93.58	
HDFC Bank Ltd.	2.48	Infrastructure Investment Trust		
GAIL (India) Ltd.	2.47	National Highways Infra Trust	2.15	
Tata Steel Ltd.	2.45	Total	2.15	
Ahluwalia Contracts (India) Ltd.	2.34	Cash, Cash Equivalents And Others	4.27	
Kalpataru Projects International Ltd.	2.18	Grand Total	100.00	
ZF Commercial Vehicle Control Systems	s India Ltd. 2.16			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)	
Construction Materials	13.16
Oil, Gas & Consumable Fuels	12.48
Capital Goods	11.46
Construction	9.93
Power	6.62
Services	6.37
Financial Services	6.23
Automobile And Auto Components	5.84
Realty	5.31
Consumer Services	4.91
Chemicals	4.20
Telecommunication	4.19
Metals & Mining	3.61
Consumer Durables	1.42
Cash, Cash Equivalents And Others	4.27

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



RISKOMETER	
estors understand that their principal	7
will be at Very High risk	6

Inve

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

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



#### **EQUITY-THEMATIC**

## SBI Consumption Opportunities Fund

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

#### **Investment Objective**

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

#### **Fund Details**

_	
•	Type of Scheme
	An open-ended Equity Scheme following
	consumption theme.
•	Date of Allotment: 05/07/1999
•	Report As On: 31/10/2023
•	AAUM for the Month of October 2023
	₹1,652.79 Crores
•	AUM as on October 31, 2023
	₹1,649.32 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
	the initieulate following busiliess 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 ₹ 1000 & 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 ₹ 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
- ₹ 5000 & in multiples of ₹ 1 Additional Investment
- ₹ 1000 & in multiples of ₹ 1

#### Quantitative Data

Standard Deviation <sup>#</sup>	:13.88%
Beta <sup>#</sup>	:0.74
Sharpe Ratio <sup>#</sup>	:1.60
Portfolio Turnover*	
Equity Turnover	:0.35
Total Turnover	:0.39
TALT STANDARD	

Total Turnover = Equity + Debt + Derivatives <sup>#</sup> Source: CRISIL Fund Analyser <sup>\*</sup> 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 (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10/
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	144.0470	16-Mar-18 (Reg Plan)	12.70	69.8210
Reg-Plan-Growth	239.2543	16-Mar-18 (Dir Plan)	15.60	85.9324
	239.2343	29-May-15 (Reg Plan)	10.00	51.3257
Dir-Plan-IDCW	188.6651	29-May-15 (Dir Plan)	12.00	61.4862
Dir-Plan-Growth	267.9960	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.

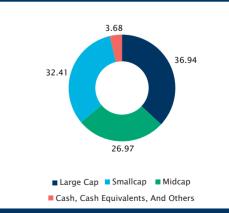
	PORTE
Stock Name (	%) Of Total AUM
Equity Shares	
ITC Ltd.	6.60
Hindustan Unilever Ltd.	5.32
Sheela Foam Ltd.	4.13
Procter & Gamble Hygiene And Health C	are Ltd. 4.05
Jubilant Foodworks Ltd.	3.95
Chalet Hotels Ltd.	3.66
Bajaj Auto Ltd.	3.55
United Spirits Ltd.	3.51
Mrs. Bectors Food Specialities Ltd.	3.20
Hero Motocorp Ltd.	3.09
Blue Star Ltd.	3.01
Maruti Suzuki India Ltd.	2.96
PVR Inox Ltd.	2.81
Go Fashion (India) Ltd.	2.72
Colgate Palmolive (India) Ltd.	2.57
Britannia Industries Ltd.	2.47
FSN E-Commerce Ventures Ltd.	2.45
Page Industries Ltd.	2.37
Godrej Consumer Products Ltd.	2.29
TTK Prestige Ltd.	2.28
Kajaria Ceramics Ltd.	2.24
Bharti Airtel Ltd.	2.11

#### OLIO (%) Of Total AUM Stock Name Hawkins Cookers Ltd. 2.05 United Breweries Ltd. 1 96 Mahindra & Mahindra Ltd. 1.95 Voltas Ltd. 1.93 Sula Vineyards Ltd. 1.84 Interglobe Aviation Ltd. 1 64 Relaxo Footwears Ltd 1 58 Vedant Fashions Ltd. 1.57 Tata Motors Ltd. 1.45 Samhi Hotels Ltd. 1.45 Hatsun Agro Product Ltd. 1.37 Ganesha Ecosphere Ltd. 1.36 V-Guard Industries Ltd. 1.27 Sai Silks (Kalamandir) Ltd. 1.20 The Indian Hotels Company Ltd. 0.93 Dodla Dairy Ltd. 0.83 Avanti Feeds Ltd. 0.60 96.32 Total **Cash, Cash Equivalents And Others** 3.68 Grand Total 100.00

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

Fast Moving Consumer Goods 36.61 Consumer Durables 18.49 17.93 Consumer Services Automobile And Auto Components 13.00 Textiles 3.73 Media, Entertainment & Publication 2.81 Telecommunication 2.11 1.64 Services Cash, Cash Equivalents And Others 3.68

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





#### SBI Consumption Opportunities Fund This product is suitable for investors who are seeking A: Long term capital appreciation. Equity investments in stock of companies following consumption theme

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

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

SBI MUTUAL FUND

A PARTNER FOR LIFE Face value: ₹10

#### **EOUITY- SECTORAL FUND**

#### 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.

Stock Name

#### **Fund Details** Type of Scheme

	Equity Shares
Fund Details	Equity Shares Infosys Ltd.
<ul> <li>Type of Scheme         <ul> <li>An open-ended Equity Scheme investing in technology and technology related sectors.</li> </ul> </li> <li>Date of Allotment: 05/07/1999         <ul> <li>Report As On: 31/10/2023</li> <li>AAUM for the Month of October 2023                  <ul></ul></li></ul></li></ul>	Tata Consultancy Services Ltd. Bharti Airtel Ltd. Tech Mahindra Ltd. HCL Technologies Ltd. Delhivery Ltd. Wipro Ltd. Firstsource Solutions Ltd. Coforge Ltd.
<ul> <li>Fund Manager: Mr. Saurabh Pant &amp;         *Mr. Mohit Jain         Managing Since:         Mr. Saurabh Pant Jan-2022         Mr. Mohit Jain Nov-2017         Total Experience: Over 15 years</li> </ul>	PVR Inox Ltd. Nazara Technologies Ltd. FSN E-Commerce Ventures Ltd. Indiamart Intermesh Ltd. Persistent Systems Ltd.
<ul> <li>First Tier Benchmark: S&amp;P BSE Teck Index (TRI)</li> <li>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.</li> <li>Entry Load: N.A.</li> <li>Plans Available: Regular, Direct</li> </ul>	Emudhra Ltd. Total Foreign Equity Shares Microsoft Corporation Epam Systems Inc NETFlix Inc. Cognizant Technology Solutions Corporation
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	Total Cash, Cash Equivalents And Others Grand Total

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

the SIP due date is a Non Business Day, then the immediate following Business Day will be

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

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

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

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

#### Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

#### Quantitative Data

Standard Deviation <sup>#</sup>	:17.41%
Beta <sup>#</sup>	:0.90
Sharpe Ratio <sup>#</sup>	:0.83
Portfolio Turnover*	
Equity Turnover	:0.38
Total Turnover	:0.66

Total Turnover = Equity + Debt + Derivatives

10tai Turnover = Equity - Deoit + Derivatives \* Source: CRISIL Fund An alyser \*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

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

Information Technology	64.44
Media, Entertainment & Publication	8.50
Telecommunication	8.33
Services	7.19
Consumer Services	5.13
Cash, Cash Equivalents And Others	6.41

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



Investors understand that their principa will be at Very High risk

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

doubt about whether the product is suitable for them



(%) Of Total AUM

24.38

11.63

8.33

7.04

4 4 1

3.76

3.53

3.43

3 2 7

3.26

3.09

2.77

2 36

2.13

0.98

84.37

3.36

2.16

2 1 5

1.55

9.22

6.41

100.00

NET ASSET VALUE		LAST IDCW Face value: ₹		/alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	92.3197	16-Mar-18 (Reg Plan)	5.90	33.8510
Den Dien Greuth	152 2070	16-Mar-18 (Dir Plan)	7.30	41.9142
Reg-Plan-Growth	153.3078	26-Jun-15 (Reg Plan)	6.00	31.8390
Dir-Plan-IDCW	121.7934	26-Jun-15(Dir Plan)	7.00	38.6976
	171 4752	08-Aug-13 (Reg Plan)	4.50	28.6220
Dir-Plan-Growth	-Growth 171.4753			
		Pursuant to payment of IDCW	the NAV of IDCW Option of	scheme/nlans

PORTFOLIO

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

#### EOUITY-THEMATIC

## SBI EQUITY MINIMUM VARIANCE FUND

An open-ended Equity Scheme following minimum variance theme

#### **Investment Objective**

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

#### **Fund Details**

<ul> <li>Type of Scheme</li> </ul>	r
An Open Ended Equity Scheme following	
minimum variance theme	
Date of Allotment: 02/03/2019	
Report As On: 31/10/2023	
<ul> <li>AAUM for the Month of October 2023</li> </ul>	
₹159.97 Crores	
<ul> <li>AUM as on October 31, 2023</li> </ul>	
₹158.00 Crores	
• Fund Manager: Mr. Raviprakash Sharma &	
*Mr. Mohit Jain	
Managing Since:	
Mr. Raviprakash March-2019	
Mr. Mohit Jain March-2019	
Total Experience: Over 22 years	
First Tier Benchmark: Nifty 50 Index (TRI)	
• Exit Load: For exit on or before 15 days from	
the date of allotment - 0.5%	
For exit after 15 days from the date of allotment	
- Nil	

• Entry Load: N.A

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

SIF

•

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

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

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

Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum six months (or) minimum ₹500 & in multiples of Re\_1 thereafter for minimum one year

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

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

. Minimum Investment

- ₹ 5000 & in multiples of ₹
- Additional Investment

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

Standard Deviation"	:12.77%
Beta"	: 0.83
Sharpe Ratio <sup>#</sup>	: 0.96
Portfolio Turnover*	
Equity Turnover	:0.29
Total Turnover	: 0.32
*Portfolio Turnover = lower of the last 12 months (including	f total sale or total purchase for g equity derivatives) upon Avg.

Risk Free rate: FBIL Overnight Mibor rate (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE			
Option	NAV (₹)		
Reg-Plan-IDCW	18.7444		
Reg-Plan-Growth	18.7398		
Dir-Plan-IDCW	19.0688		
Dir-Plan-Growth	19.0700		

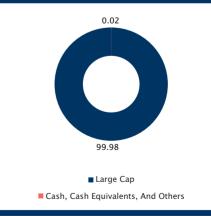
Investors understand that their principa will be at Very High risk

Stock Name(%) Of Total AUMStock Name(%) Of Total AUMEquity SharesGrasim Industries Ltd.0.99Nestle India Ltd.8.75Eicher Motors Ltd.0.99Hindustan Unilever Ltd.8.11NTPC Ltd.0.98Britannia Industries Ltd.7.94Ltimindtree Ltd.0.98Dr. Reddy'S Laboratories Ltd.6.72HDFC Life Insurance Company Ltd.0.98Sun Pharmaceutical Industries Ltd.5.82Adani Enterprises Ltd.0.96Sun Pharmaceutical Industries Ltd.5.69Mahindra & Mahindra Ltd.0.96Power Grid Corporation Of India Ltd.2.37JSW Steel Ltd.0.96Bharta Airtel Ltd.2.37JSW Steel Ltd.0.96Bharta Petroleum Corporation Ltd.1.02Infosys Ltd.0.96Oil & Natural Gas Corporation Ltd.1.02Hindalco Industries Ltd.0.95SB Life Insurance Co. Ltd.1.07Axis Bank Ltd.0.95SB Life Insurance Co. Ltd.1.07Axis Bank Ltd.0.95Hero Motocorp Ltd.1.04Apollo Hospital Enterprise Ltd.0.95Hero Motocorp Ltd.1.03Tech Mahindra Ltd.0.94Ultratech Cement Ltd.1.02Tata Steel Ltd.0.93Titan Company Ltd.1.01Total 199.98Industries Ltd.1.01Total 199.98Industries Ltd.0.90Hindaka Ltd.0.92Baja Juto Ltd.1.01Total 199.98Industries Ltd.1.01Total 199.98Inta Con	PORTFOLIO				
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Industria         Intervention         Intervention <td>Equity Shares</td> <td></td> <td>Grasim Industries Ltd.</td> <td>0.99</td>	Equity Shares		Grasim Industries Ltd.	0.99	
InterstetOrtInterstetBritannia Industries Ltd.7.94Limindtree Ltd.0.98Cipla Ltd.7.72ICICI Bank Ltd.0.98Dr. Reddy'S Laboratories Ltd.6.72HDFC Life Insurance Company Ltd.0.98Sun Pharmaceutical Industries Ltd.5.82Adani Enterprises Ltd.0.97Tata Consultancy Services Ltd.5.69Mahindra & Mahindra Ltd.0.96Power Grid Corporation Of India Ltd.4.65Larsen & Toubro Ltd.0.96Bharti Airtel Ltd.2.37JSW Steel Ltd.0.96Bharti Airtel Ltd.1.62Hindalco Industries Ltd.0.96ITC Ltd.1.62Hindalco Industries Ltd.0.96Oil & Natural Gas Corporation Ltd.1.12Wipro Ltd.0.95Coal India Ltd.1.08Bajaj Finance Ltd.0.95SB Life Insurance Co. Ltd.1.07Axis Bank Ltd.0.95Bajaj Auto Ltd.1.07Asian Paints Ltd.0.95HCL Technologies Ltd.1.04Apollo Hospitals Enterprise Ltd.0.95Hero Motocorp Ltd.1.02State Bank Of India0.94Ultratech Cement Ltd.1.02State Bank Of India0.94Itata Consumer Products Ltd.1.01Divi's Laboratories Ltd.0.92Maruti Suzuki India Ltd.1.01Divi's Laboratories Ltd.0.92Hero Motocorp Ltd.1.02State Bank Of India0.94Ultratech Cement Ltd.1.02State Bank Of India0.92Maruti Suzuki India Ltd.1.01Divi's Labora	Nestle India Ltd.	8.75	Eicher Motors Ltd.	0.99	
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Power Grid Corporation Of India Ltd.4.65Larsen & Toubro Ltd.0.96Bharti Airtel Ltd.2.37JSW Steel Ltd.0.96Bharat Petroleum Corporation Ltd.2.07Infosys Ltd.0.96ITC Ltd.1.62Hindalco Industries Ltd.0.96Oil & Natural Gas Corporation Ltd.1.12Wipro Ltd.0.95Coal India Ltd.1.08Bajaj Finance Ltd.0.95SBI Life Insurance Co. Ltd.1.07Axis Bank Ltd.0.95Bajaj Auto Ltd.1.07Axian Paints Ltd.0.95Tata Consumer Products Ltd.1.04Apollo Hospitals Enterprise Ltd.0.95HCL Technologies Ltd.1.03Tech Mahindra Ltd.0.94Ultratech Cement Ltd.1.02State Bank Of India0.94Ultratech Cement Ltd.1.02Tata Steel Ltd.0.95Titan Company Ltd.1.01Divi's Laboratories Ltd.0.92Maruti Suzuki India Ltd.1.01UPL Ltd.0.90Kotak Mahindra Bank Ltd.1.01Total99.98Indusind Bank Ltd.1.01Cash, Cash Equivalents And Others0.02Bajaj Finserv Ltd.1.01Grand Total100.00	Sun Pharmaceutical Industries Ltd.	5.82	Adani Enterprises Ltd.	0.97	
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Bharat Petroleum Corporation Ltd.2.07Infosys Ltd.0.96ITC Ltd.1.62Hindalco Industries Ltd.0.96Oil & Natural Gas Corporation Ltd.1.12Wipro Ltd.0.95Coal India Ltd.1.08Bajaj Finance Ltd.0.95SBI Life Insurance Co. Ltd.1.07Axis Bank Ltd.0.95Bajaj Auto Ltd.1.07Axis Bank Ltd.0.95Tata Consumer Products Ltd.1.04Apollo Hospitals Enterprise Ltd.0.95HCL Technologies Ltd.1.04Adani Ports And Special Economic Zone Ltd.0.95Hero Motocorp Ltd.1.03Tech Mahindra Ltd.0.94Ultratech Cement Ltd.1.02State Bank Of India0.94Tata Company Ltd.1.01Divi's Laboratories Ltd.0.92Maruti Suzuki India Ltd.1.01Total0.99Indusind Bank Ltd.1.01Total99.98Indusind Bank Ltd.1.01Cash, Cash Equivalents And Others0.02Bajaj Finserv Ltd.0.990.990.00	Power Grid Corporation Of India Ltd.	4.65	Larsen & Toubro Ltd.	0.96	
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Oil & Natural Gas Corporation Ltd.         1.12         Wipro Ltd.         0.95           Coal India Ltd.         1.08         Bajaj Finance Ltd.         0.95           SBI Life Insurance Co. Ltd.         1.07         Axis Bank Ltd.         0.95           Bajaj Auto Ltd.         1.07         Axis Bank Ltd.         0.95           Tata Consumer Products Ltd.         1.07         Asian Paints Ltd.         0.95           HCL Technologies Ltd.         1.04         Apollo Hospitals Enterprise Ltd.         0.95           Hero Motocorp Ltd.         1.03         Tech Mahindra Ltd.         0.94           Ultratech Cement Ltd.         1.02         State Bank Of India         0.94           Ultratech Cement Ltd.         1.02         Tata Steel Ltd.         0.93           Titan Company Ltd.         1.01         Divi's Laboratories Ltd.         0.92           Maruti Suzuki India Ltd.         1.01         UVL Ltd.         0.90           Kotak Mahindra Bank Ltd.         1.01         Total         99.98           Indusind Bank Ltd.         1.01         Cash, Cash Equivalents And Others         0.02           Bajaj Finserv Ltd.         1.01         Grand Total         100.00	Bharat Petroleum Corporation Ltd.	2.07	Infosys Ltd.	0.96	
Coal India Ltd.         1.08         Bajaj Finance Ltd.         0.95           SBI Life Insurance Co. Ltd.         1.07         Axis Bank Ltd.         0.95           Bajaj Auto Ltd.         1.07         Asian Paints Ltd.         0.95           Tata Consumer Products Ltd.         1.04         Apollo Hospitals Enterprise Ltd.         0.95           HCL Technologies Ltd.         1.04         Apollo Hospitals Enterprise Ltd.         0.95           Hero Motocorp Ltd.         1.03         Tech Mahindra Ltd.         0.94           Ultratech Cement Ltd.         1.02         State Bank Of India         0.94           Tata Motors Ltd.         1.02         Tata Steel Ltd.         0.93           Titan Company Ltd.         1.01         Divi's Laboratories Ltd.         0.93           Maruti Suzuki India Ltd.         1.01         UVL Ltd.         0.90           Kotak Mahindra Bank Ltd.         1.01         Total         99.98           Indusind Bank Ltd.         1.01         Cash, Cash Equivalents And Others         0.02           Bajaj Finserv Ltd.         1.01         Grand Total         100.00	ITC Ltd.	1.62	Hindalco Industries Ltd.	0.96	
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Bajaj Auto Ltd.1.07Asian Paints Ltd.0.95Tata Consumer Products Ltd.1.07Asian Paints Ltd.0.95HCL Technologies Ltd.1.04Adani Ports And Special Economic Zone Ltd.0.95Hero Motocorp Ltd.1.03Tech Mahindra Ltd.0.94Ultratech Cement Ltd.1.02State Bank Of India0.94Tata Motors Ltd.1.02Tata Steel Ltd.0.93Titan Company Ltd.1.01Divi's Laboratories Ltd.0.92Maruti Suzuki India Ltd.1.01UPL Ltd.0.90Kotak Mahindra Bank Ltd.1.01Total99.98Indusind Bank Ltd.1.01Grand Total100.00Reliance Industries Ltd.0.999.99	Coal India Ltd.	1.08	Bajaj Finance Ltd.	0.95	
Tata Consumer Products Ltd.1.04Apollo Hospitals Enterprise Ltd.0.95HCL Technologies Ltd.1.04Adani Ports And Special Economic Zone Ltd.0.95Hero Motocorp Ltd.1.03Tech Mahindra Ltd.0.94Ultratech Cement Ltd.1.02State Bank Of India0.94Tata Motors Ltd.1.02Tata Steel Ltd.0.93Titan Company Ltd.1.01Divi's Laboratories Ltd.0.92Maruti Suzuki India Ltd.1.01Total99.98Indusind Bank Ltd.1.01Cash, Cash Equivalents And Others0.02Bajaj Finserv Ltd.1.01Grand Total100.00	SBI Life Insurance Co. Ltd.	1.07	Axis Bank Ltd.	0.95	
HcL Technologies Ltd.1.04Adani Ports And Special Economic Zone Ltd.0.95Hero Motocorp Ltd.1.03Tech Mahindra Ltd.0.94Ultratech Cement Ltd.1.02State Bank Of India0.94Tata Motors Ltd.1.02Tata Steel Ltd.0.93Titan Company Ltd.1.01Divi's Laboratories Ltd.0.92Maruti Suzuki India Ltd.1.01UPL Ltd.0.90Kotak Mahindra Bank Ltd.1.01Total99.98Indusind Bank Ltd.1.01Cash, Cash Equivalents And Others0.02Bajaj Finserv Ltd.1.01Grand Total100.00Reliance Industries Ltd.0.999999	Bajaj Auto Ltd.	1.07	Asian Paints Ltd.	0.95	
Hero Motocorp Ltd.       1.03       Tech Mahindra Ltd.       0.94         Ultratech Cement Ltd.       1.02       State Bank Of India       0.94         Tata Motors Ltd.       1.02       Tata Steel Ltd.       0.93         Titan Company Ltd.       1.01       Divi's Laboratories Ltd.       0.92         Maruti Suzuki India Ltd.       1.01       UPL Ltd.       0.90         Kotak Mahindra Bank Ltd.       1.01       Total       99.98         Indusind Bank Ltd.       1.01       Cash, Cash Equivalents And Others       0.02         Bajaj Finserv Ltd.       1.01       Grand Total       100.00         Reliance Industries Ltd.       0.99       9.98       100.00	Tata Consumer Products Ltd.	1.04	Apollo Hospitals Enterprise Ltd.	0.95	
Ultratech Cement Ltd.1.02State Bank Of India0.94Tata Motors Ltd.1.02Tata Steel Ltd.0.93Titan Company Ltd.1.01Divi's Laboratories Ltd.0.92Maruti Suzuki India Ltd.1.01UPL Ltd.0.90Kotak Mahindra Bank Ltd.1.01Total99.98Indusind Bank Ltd.1.01Cash, Cash Equivalents And Others0.02Bajaj Finserv Ltd.1.01Grand Total100.00Reliance Industries Ltd.0.9999	HCL Technologies Ltd.	1.04	Adani Ports And Special Economic Zone	e Ltd. 0.95	
Tata Motors Ltd.1.02Tata Steel Ltd.0.93Titan Company Ltd.1.01Divi's Laboratories Ltd.0.92Maruti Suzuki India Ltd.1.01UPL Ltd.0.90Kotak Mahindra Bank Ltd.1.01Total99.98Indusind Bank Ltd.1.01Cash, Cash Equivalents And Others0.02Bajaj Finserv Ltd.1.01Grand Total100.00Reliance Industries Ltd.0.9999	Hero Motocorp Ltd.	1.03	Tech Mahindra Ltd.	0.94	
Titan Company Ltd.1.01Divi's Laboratories Ltd.0.92Maruti Suzuki India Ltd.1.01UPL Ltd.0.90Kotak Mahindra Bank Ltd.1.01Total99.98Indusind Bank Ltd.1.01Cash, Cash Equivalents And Others0.02Bajaj Finserv Ltd.1.01Grand Total100.00Reliance Industries Ltd.0.9999	Ultratech Cement Ltd.	1.02	State Bank Of India	0.94	
Maruti Suzuki India Ltd.1.01UPL Ltd.0.90Kotak Mahindra Bank Ltd.1.01Total99.98Indusind Bank Ltd.1.01Cash, Cash Equivalents And Others0.02Bajaj Finserv Ltd.1.01Grand Total100.00Reliance Industries Ltd.0.9999	Tata Motors Ltd.	1.02	Tata Steel Ltd.	0.93	
Kotak Mahindra Bank Ltd.1.01Total99.98Indusind Bank Ltd.1.01Cash, Cash Equivalents And Others0.02Bajaj Finserv Ltd.1.01Grand Total100.00Reliance Industries Ltd.0.9999	Titan Company Ltd.	1.01	Divi's Laboratories Ltd.	0.92	
Indusind Bank Ltd.1.01Cash, Cash Equivalents And Others0.02Bajaj Finserv Ltd.1.01Grand Total100.00Reliance Industries Ltd.0.99100.00	Maruti Suzuki India Ltd.	1.01	UPL Ltd.	0.90	
Bajaj Finserv Ltd.     1.01     Grand Total     100.00       Reliance Industries Ltd.     0.99	Kotak Mahindra Bank Ltd.	1.01	Total	99.98	
Reliance Industries Ltd. 0.99	Indusind Bank Ltd.	1.01	Cash, Cash Equivalents And Others	0.02	
	Bajaj Finserv Ltd.	1.01	Grand Total	100.00	
HDFC Bank Ltd. 0.99	Reliance Industries Ltd.	0.99			
	HDFC Bank Ltd.	0.99			

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

Fast Moving Consumer Goods	27.46
Healthcare	22.13
Information Technology	10.56
Financial Services	9.89
Automobile And Auto Components	6.08
Power	5.63
Oil, Gas & Consumable Fuels	5.26
Metals & Mining	3.82
Telecommunication	2.37
Construction Materials	2.01
Consumer Durables	1.96
Construction	0.96
Services	0.95
Chemicals	0.90
Cash, Cash Equivalents And Others	0.02

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



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

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

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

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#### **FUND OF FUND**



#### **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: 31/10/2023 AAUM for the Month of October 2023 ₹ 1 404 04 Crores

- AUM as on October 31, 2023 ₹ 1.460.97 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.
- Elitry 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

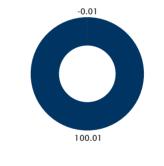
installments.

- 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

	NET ASSET VALUE	
	Option	NAV (₹)
	Reg-Plan-IDCW	18.4092
	Reg-Plan-Growth	18.4043
'	Dir-Plan-IDCW	19.1693
	Dir-Plan-Growth	19.1970

PORTFOLIO			
Mutual Fund Units	(%) Of Total AUM		
Exchange Traded Funds			
SBI Gold ETF	100.01		
Total	100.01		
Cash, Cash Equivalents And Others	-0.01		
Grand Total	100.00		

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



Exchange Traded Funds Ecash, Cash Equivalents And Others

P. Woderate Moderates	SBI Gold Fund This product is suitable for investors who are seeking^:
	Long term capital appreciation.
A Service A Serv	Investment in SBI Gold ETF.
RISKOMETER	Alexandra a brailed an analysis firm and a brian of the
Investors understand that their principal will be at High risk	Anvestors 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

## SBI **INTERNATIONAL ACCESS -**US EQUITY FoF

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

#### **Investment Objective**

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

#### **Fund Details**

#### • Type of Scheme

An open-ended fund of funds scheme investing in mutual fund scheme/ETFs that invest in US markets · Date of Allotment: 22/03/2021 • Report As On: 31/10/2023 AAUM for the Month of October 2023 ₹756.79 Crores · AUM as on October 31, 2023 ₹730.71 Crores • Fund Manager: Mr. Mohit Jain Managing Since: March 2021 Total Experience: Over 10 years • First Tier Benchmark: S&P 500 Index, after converting it to Indian Rupee · Entry Load: N.A · Exit Load: For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil · Plans Available: Regular, Direct • Options: Growth, IDCW SIP Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 Instalments. Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Minimum Investment ₹5000/- and in multiples of ₹1 thereafter Additional Investment ₹1000/- and in multiples of ₹1 thereafter Subscriptions through lumpsum investment (including additional purchases / Switch in) and

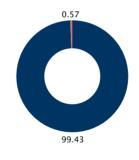
fresh registrations through Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW- ins etc. is accepted in SBI International Access - US Equity FoF (the Scheme) with effect from lulv 3, 2023.

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	11.5203
	Reg-Plan-Growth	11.5206
7	Dir-Plan-IDCW	11.7595
	Dir-Plan-Growth	11.7591

PORTFOLIO	
Mutual Fund Units	(%) Of Total AUM
Overseas Mutual Fund	
Amundi Funds Us Pioneer Fund -115 Usd Cap	99.43
Total	99.43
Cash, Cash Equivalents And Others	0.57
Grand Total	100.00

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



Overseas Mutual Fund Cash, Cash Equivalents, And Others

H <sup>U</sup> otorate Moderate	SBI International Access - US Equity FoF This product is suitable for investors who are seeking^:
RISKOMETER	<ul> <li>Long term capital appreciation.</li> <li>Investments in units of a US focused equity fund</li> </ul>
	Anvestors 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



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Scheme	<b>SBI Equity Hybrid Fund</b> (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. Dinesh Ahuja - Debt *Mr. Mohit Jain	Mr. Saurabh Pant -Equity Ms. Mansi Sajeja -Debt *Mr. Mohit Jain	Mr. Dinesh Balachandran Mr. Raj Gandhi (for ETCDs) & *Mr. Mohit Jain	Mr. R Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt *Mr. Mohit Jain	Ms. Nidhi Chawla (Equity Ms. Mansi Sajeja (Deth Portion) Mr. Neeraj Kuma (Arbitrage Portion) *Mr. Moli Jain (Evreign Mr. Raj Gandhi (Commodities)	Mr. Arun R. (Debt Portion) Mr. Neeraj Kumar (Equity Portion)	Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) *Mr. Mohit Jain	Mr. R Srinivasan - Equity Portion, Mr. Dinesh Ahuja - Debt Portion *Mr. Mohit Jain
Managing Since	Mr. R. Srinivasan Jan-2012 Mr. Dinesh Ahuja Jan-2012 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	Aug-2021	Sep 2020
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 Cold + 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	s on 31 October 2023				
Month End AUM (Rs. in Crores)	₹59,286.85	₹8,914.03	₹1,991.78	₹100.75	₹3,078.54	₹19,791.30	₹24,350.73	₹1,273.42
Modified Duration (years)	4.22	3.87	1.01	4.38	1.41	0.26	4.09	0.12
Average Maturity (years)	8.82	11.58	1.27	10.94	3.14	0.26	5.96	0.14
Macaulay Duration (years)	4.43	4.10	1.06	4.56	1.50	0.26	4.28	0.12
Yield to Maturity (%)∧	7.69	8.00	7.62	7.78	7.99	7.42	7.70	6.79
Standard Deviation <sup>*</sup>	10.71%		·		·	0.71%	I	
Beta*	1.06					0.68		
Sharpe Ratio <sup>*</sup>	0.82		ı			-2.61	·	
Expense Ratio	Regular-1.45% Direct-0.78%	Regular- 1.12% Direct- 0.62%	Regular- 1.62% Direct- 0.73%	Regular- 1.20% Direct- 0.85%	Regular- 1.14% Direct- 0.62%	Regular- 0.95% Direct- 0.38%	Regular- 1.63% Direct- 0.73%	Regular- 2.12% Direct- 0.93%
			Composition by Assets	ts as on 31 October 2023				
Equity Shares	76.71	23.49	37.56	23.27	67.17	70.42	66.53	76.79
Corporate Debt	9.70	49.36	10.40	23.58	15.22		10.00	
Gilts	10.33	8.00	5.90	39.07	5.21		16.55	0.79
Money Market Instruments	0.27	3.25	2.45		6.53	14.78		
Other Assets	2.99	15.90	Others 41.12, CCB 2.57	14.08	5.87	14.80	others 4.80, CCB 2.12	22.42
		Ŭ	Composition by Ratings &	Assets as on 31 October 2023	2023			
Large Cap	57.75	7.38	14.04	2.37	34.46	52.21	54.36	21.36
Mid Cap	17.46	7.51	10.17	6.43	17.63	14.39	8.70	14.77
Small Cap	1.50	8.60	13.35	14.47	15.08	3.82	2.47	33.49
Unclassified							-	
AA, AA+, AAA And EQUIVALENT	9.63	48.63	5.92	20.60	14.41		10.00	
Below AA	0.07	0.73	4.48	2.98	0.81		-	
Sovereign	10.38	16.68	5.90	42.03	6.16	2.64	16.55	0.79
Below A1+, A1+	0.23	3.25	3.81		5.58	12.14		
Cash, Cash Equivalents, Derivatives and Others	2.98	7.22	Others 30.64, ETF 13.05	11.12	5.87	14.80	7.92	29.59
13.19			Other	er Details				
Exit Load	For exit within 1 2 months from the date of allotment: For 1 0% of investment - Nil For remaining investments - 1,0%; For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	With respect to mission subsection (accessing and and the holding period at his system 3 year: 33 ken redeempower(accessing accessing	For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - Nil	For exit within 1 month from the date of allotment - 0.25%. For exit after 1 month from the date of allotment - Nil	NII - Time purchased care working in from another scheme of the Fund are redeemed or working at care 10% of the runs from the introduced or working at care beforen y war from the date of allorement. No the applicability of the scheme of the scheme of the scheme of the scheme of the scheme of the scheme date of fabreneous scheme of the scheme of the scheme of the scheme of the scheme of the scheme scheme of the scheme of the scheme of the scheme scheme of the scheme of the scheme of the scheme scheme of the scheme of the scheme of the scheme scheme of the scheme of the scheme of the scheme scheme of the scheme of the scheme of the scheme scheme of the scheme of the scheme of the scheme scheme of the scheme of the scheme of the scheme scheme of the scheme of the scheme of the scheme scheme of the scheme of the scheme of the scheme scheme of the scheme of the scheme of the scheme scheme of the scheme of the scheme of the scheme of the scheme of the scheme of the scheme of the scheme scheme of the scheme of the scheme of the scheme scheme of the schem	For all increments with research to units root of subject to leach period and the holding period is provide the period and the holding period is for the beam period in the period in the period is provided and the holding period is provided and the period period is provided and the holding period is the period period period period period is provided and the period period period period is provided and period period period period period is allocations and period period period period period and perio
Please constity your financial advisor before investing. For details, please refer to respective page of the scheme. Source: CBISIL Fund Analyser 'Risk Fee rate: FBIL Overlight Mibor rate (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes CST, Base TER and additional expenses as per regulation of the Scheme. I Ain case of semi-annual convention, the YTM is annualised	<ul> <li>refer to respective page of the page of t</li></ul>	e of the scheme. Source: CRISIL Fund An 1r. Mohit Jain is the dedicated fund man	alyser "Risk Free rate: FBIL Overnight Mibor iger for managing overseas investments of	r rate (6.84% as on 31st October 2023) Bas the Scheme.  ^In case of semi-annual con	s for Ratio Calculation: 3 Years M vention , the YTM is annualised	onthly Data Points Expense ratic	o includes GST, Base TER and additional	expenses as per 34

Scheme	SBI Retirement Benefit Fund - Aggressive Plan	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	SBI Retirement Benefit Fund - Conservative Hybrid Plan	SBI Retirement Benefit Fund - Conservative Plan
Ideal Investment Horizon	5 years +	5 years +	5 years +	5 years +
Inception Date	10/02/2021	10/02/2021	10/02/2021	10/02/2021
Fund Manager	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments
Managing Since	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021
First Tier Benchmark	S&P BSE 500 TRI	CRISIL Hybrid 35+65 -Aggressive Index	CRISIL Hybrid 65+35 - Conservative Index	CRISIL Hybrid 85+15 - Conservative Index
		Fund Details as on 31 October 2023	13	
Month End AUM (Rs. in Crores)	₹1,763.11	₹1,119.26	₹238.61	₹160.25
<b>Modified Duration (years)</b>	0.87	1.18	4.67	5.74
Average Maturity (years)	1.66	1.87	10.49	13.23
Macaulay Duration (years)	06.0	1.22	4.92	6.05
Yield to Maturity (%)∧	7.51	7.56	2.90	7.85
Standard Deviation <sup>*</sup>				-
Beta*				
Sharpe Ratio <sup>#</sup>				
Expense Ratio	Regular-2.04% Direct-0.86%	Regular- 2.18% Direct- 1.118	Regular- 1.66% Direct- 1.14%	Regular- 1.37% Direct- 0.89%
		Composition by Assets as on 31 October 2023		
Equity Shares	93.62	77.54	37.89	18.65
Corporate Debt	0.28	0.45	34.32	49.80
Gilts	3.24	12.63	22.88	24.43
Money Market Instruments	0.55	2.96	-	
Other Assets	2.31	6.42	4.91	7.12
		Composition by Ratings & Assets as on 31 October 2023	stober 2023	
Large Cap	52.97	41.97	20.81	10.15
Mid Cap	31.93	26.27	12.61	6.19
Small Cap	8.72	9.30	4.47	2.31
Unclassified		-		-
AA, AA+, AAA And EQUIVALENT	0.28	0.45	34.32	49.80
Below AA	-			-
Sovereign	4.54	15.65	22.88	24.43
Below A1+, A1+	0.55	2.96		
Cash, Cash Equivalents, Derivatives and Others	1.01	3.40	4.91	7.12
		Other Details		
Exit Load	Ĩ	Ni	Ni	Zil
Please consult your financial advisor before investing. F regulation 52(6A)(b) and 52(6A)(c) of 5EBI (MF) regulatio	Place consult your financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRISI. Fund Analyser 'Risk Free rate: FBL Overnight Mibor rate (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per regulations 26(A)(1) and 52(BA)(10) of SEB (MP) regulations for both Direct and Regular plan. I. Mr. Moht Jain is the dedicated fund manager for managing overseas investments of the Scheme. I. In case of semi-annual convention, the 'TM is annualised	A Analyse 'Risk Free rate: FBIL Overnight Mibor rate (6.84% as on 31st October manager for managing overseas investments of the Scheme.   Alm case of semi- manager for managing overseas investments of the Scheme.   Alm case of semi-	2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense rati annual convention , the YTM is annualised	o includes GST, Base TER and additional expenses as per

Snapshot of Hybrid Funds & Solution Oriented Funds

#### **HYBRID - AGGRESSIVE HYBRID FUND**

# SBI **EQUITY HYBRID** FUND

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

(Previously known as SBI Magnum Balanced Fund)

#### **Investment Objective**

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

#### **Fund Details**

Type of Scheme An open-ended Hybrid Scheme investing predominantly in equity and equity related instruments. Date of Allotment: 09/10/1995 Report As On: 31/10/2023 . AAUM for the Month of October 2023 ₹60,283.52 Crores AUM as on October 31, 2023 ₹ 59,286.85 Crores Fund Managers: Mr. R. Srinivasan -Equity Mr. Dinesh Ahuja -Debt \*Mr. Mohit Jain -Managing Since: Mr. R. Srinivasan Jan-2012 Mr. Dinesh Ahuja Jan-2012 Mohit Jain Nov-2017 Total Experience: Mr. R. Srinivasan -Over 30 years Mr. Dinesh Ahuja – Over 30 years Mr. Mohit Jain – Over 10 years First Tier Benchmark: CRISIL Hybrid 35+65 -. Aggressive Index . Exit Load: For exit within 12 months from the date of allotment: For 10% of investment - Nil For remaining investments - 1.00%; For exit after 12 months from the date of allotment - Nil. Entry Load: N.A. Plans Available: Regular, Direct Options: Growth, IDCW SIP 'Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

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

minimum one year

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

**Minimum Investment** 

₹ 1000 & in multiples of ₹

Additional Investment ₹ 1000 & in multiples of ₹ 1

#### **Quantitative Data**

Standard Deviation	: 10.71%
Beta"	: 1.06
Sharpe Ratio	: 0.82
Modified Duration	: 4.22 years
Average Maturity	: 8.82 years
Macaulay Duration	: 4.43 years
Yield to Maturity^	: 7.69%
Portfolio Turnover*	
Equity Turnover	: 0.15
Total Turnover	: 0.74
*Total Turnover = Equity + Debt + Derivatives	

Source: CRISIL Fund Analyser Risk Free rate: FBIL Overnight Mibor rate (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points <sup>^</sup>In case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

NET ASSET VALUE		LAST IDCW	Face va	alue: ₹10	
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	Nav (₹)
	Reg-Plan-IDCW	46.9779	10-Feb-20 (Reg Plan)	0.97	31.8472
	Reg-Plan-Growth	221.6944	10-Feb-20 (Dir Plan)	1.43	46.8129
	5		10-Feb-20 (Reg Plan)	0.97	31.9435
	Dir-Plan-IDCW	70.8440	10-Feb-20 (Dir Plan)	1.43	48.9531
	Dir-Plan-Growth	242.1009	07-Feb-19 (Reg Plan)	0.20	27.7551
			07-Feb-19 (Dir Plan)	0.30	40.5383
	Pursuant to payment of IDCW, the NAV of IDCW Option	of achomo/plana	28-Sep-18 (Reg Plan)	0.29	27.3468
	would fall to the extent of payout and statutory levy, if ap		28-Sep-18 (Dir Plan)	0.42	39.8354

PORTFOLIO							
Issuer Name	Rating	(%) Of Total	Issuer Name	Rating	(%) Of Total		
		AUM			AUM		
Equity Shares			Indian Bank				
HDFC Bank Ltd.		7.22	(Tier II Bond Under Basel III)	CRISIL AAA	0.68		
ICICI Bank Ltd.		5.87	Tata Communications Ltd.	CARE AAA	0.59		
Bharti Airtel Ltd.		5.28	Larsen & Toubro Ltd.	CRISIL AAA	0.57		
Infosys Ltd.		4.85	Tata Housing Development Co. Ltd.		0.56		
State Bank Of India		4.20	Muthoot Finance Ltd.	CRISIL AA+	0.50		
Divi'S Laboratories Ltd.		4.00	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	0.46		
MRF Ltd.		3.84	Tata Motors Finance Solutions Ltd. Bank Of India	CARE AA	0.40		
Bajaj Finance Ltd.		3.79	(At] Bond Under Basel III)	CRISIL AA	0.40		
Shree Cement Ltd. Solar Industries India Ltd.		3.42	HDFC Bank Ltd.	CRISIL AAA	0.40		
Reliance Industries Ltd.		2.85 2.70	Indian Bank	CRIDIE AAA	0.25		
Larsen & Toubro Ltd.		2.70	(Tier II Bond Under Basel III)	IND AA+	0.24		
Maruti Suzuki India Ltd.		2.28	Torrent Power Ltd.	CRISIL AA+	0.20		
Cipla Ltd.		2.23	Punjab National Bank				
Avenue Supermarts Ltd.		2.02	(At1 Bond Under Basel III)	IND AA+	0.17		
Muthoot Finance Ltd.		1.97	REC Ltd.	CRISIL AAA	0.11		
Hindalco Industries Ltd.		1.86	Punjab National Bank				
Interglobe Aviation Ltd.		1.82	(Tier II Bond Under Basel III)	CRISIL AA+	0.07		
AIA Engineering Ltd.		1.72	State Bank Of India				
Delhivery Ltd.		1.54	(Tier II Bond Under Basel III)	CRISIL AAA	0.05		
Power Grid Corporation Of India Ltd.		1.32	Avanse Financial Services Ltd.	CARE AA-	0.04		
Procter & Gamble Hygiene And Healt		1.27	JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	0.03		
ICICI Lombard General Insurance Co	mpany Ltd.	1.23	Total	[ICKA]AA-	9.08		
HDFC Asset Management Co. Ltd.		1.17	Zero Coupon Bonds		9.06		
Vedant Fashions Ltd.		1.09	Tata Motors Finance Solutions Ltd.	CRISIL AA	0.47		
Westlife Foodworld Ltd.		0.98	Total	CRIDIE AA	0.47		
United Breweries Ltd.		0.81 0.81	Floating Rate Notes		0.17		
Page Industries Ltd. Life Insurance Corporation Of India		0.81	Mahindra & Mahindra Financial				
Coal India Ltd.		0.56	Services Ltd.	IND AAA	0.15		
Chemplast Sanmar Ltd.		0.53	Total		0.15		
Relaxo Footwears Ltd.		0.38	Government Securities				
Macrotech Developers Ltd.		0.01	Government Of India	SOVEREIGN	10.33		
Total		76.71	Total		10.33		
Commercial Papers			State Development Loans				
LIC Housing Finance Ltd.	CRISIL A1+	0.04	State Government Of Tamil Nadu	SOVEREIGN	0.01		
Total		0.04	Total		0.01		
Certificate Of Deposits			Treasury Bills				
Axis Bank Ltd.	CRISIL A1+	0.17	182 Day T-Bill 09.11.23	SOVEREIGN	0.04		
The Federal Bank Ltd.	CRISIL A1+	0.01	Total		0.04		
Indusind Bank Ltd.	CRISIL A1+	0.01	Infrastructure Investment Trust		0.01		
Total		0.19	Cube Highways Trust		0.91 0.91		
Non Convertible Debentures					2.07		
NABARD	CRISIL AAA	1.72	Cash, Cash Equivalents And Other Grand Total	5	2.07		
Small Industries Development Bank Of India		1.09	Grand Total		100.00		
Bank Of India Bharti Telecom Ltd.	CRISIL AAA CRISIL AA+	1.09 0.91					
Bharti Telecom Ltu.	CRISIL AA+	0.91					

	PORTFOLIO CLASSIFICA INDUSTRY ALLOCATIO	PORTFOL ASSET CL/	
Realty 0.57 AAA and Consumer Durables 0.38 Cash	Sovereign Healthcare Automobile And Auto Components Telecommunication Information Technology Services Consumer Services Construction Materials Chemicals Oil, Gas & Consumable Fuels Construction Fast Moving Consumer Goods Metals & Mining Capital Goods Power Textiles Realty Consumer Durables	10.38 6.23 6.12 5.87 4.85 4.73 4.09 3.42 3.37 3.23 3.14 2.08 1.86 1.72 1.52 0.81 0.57 0.38	5.71 0.91 1.50

#### LIO CLASSIFICATION BY ASS / RATING CLASS (%)



SBI Equity Hybrid Fund This product is suitable for investors who are seeking^: Long term capital appreciation. Investments primarily in equity and equity related instruments, with exposure in debt and money market instruments. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Investors understand that their principa will be at Very High risk



#### **HYBRID - CONSERVATIVE HYBRID FUND**

## SBI **CONSERVATIVE HYBRID** FUND

An open-ended Hybrid Scheme investing predominantly in debt instruments

(Previously known as SBI Debt Hybrid Fund)

#### **Investment Objective**

To provide the investors an opportunity to invest primarily in Debt and Mone 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: 31/10/2023
•	AAUM for the Month of October 2023
	₹ 8,945.54 Crores
•	AUM as on October 31, 2023
	₹ 8,914.03 Crores
•	Fund Managers:
	Mr. Saurabh Pant - (Equity Portion)
	Ms. Mansi Sajeja - (Debt Portion)
	*Mr. Mohit Jain - Investments in foreign
	securities portion
	Managing Since:
	Mr. Saurabh Pant - January 2022
	Ms. Mansi Sajeja - June 2021
	Mr. Mohit Jain -January 2020
•	Total Experience
	Mr. Saurabh Pant - Over 15 years
	Ms. Mansi Sajeja - Over 16 years
	Mr. Mohit Jain - Over 10 years
•	First Tier Benchmark:
	NIFTY 50 Hybrid Composite Debt 15:85 Index
•	Exit Load: For exit within 1 year from the date
	of allotment For 10% of investment : Nil
	For remaining investment: 1.00%
	For exit after one year from the date of
	allotment - Nil
•	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
	SIP
	Any Day SIP' Eacility is available for Monthly

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

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

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

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

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

of ₹ 1 thereafter for a minimum of 4 installments.

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

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

Additional Investment

₹1,000 & in multiples of ₹1

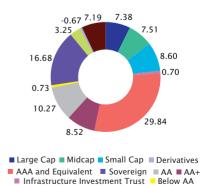
#### **Quantitative Data**

Modified Duration	: 3.87 years
Average Maturity	: 11.58 years
Macaulay Duration	: 4.10 years
Yield to Maturity^	: 8.00%
^In case of semi-annual convention	i, the YTM is annualised
Pation including dobt instruments	and cach

	Reg-Plan-Monthly IDCW			18	.6577	Dir-Plan-Mo	onthly ID	CW
	Reg-Plan-Quarterly IDCW	g-Plan-Quarterly IDCW		17.5181		Dir-Plan-Quarterly IDCW		
7	Reg-Plan-Annual IDCW			21	.4252	Dir-Plan-Ar	inual IDC	W
					PORT	FOLIO		
	Issuer Name Rating (%) Of	Total % of AUM	Dorivativ	oc Not 9	-	Issuer Name	Rating	(%) Of
	<b>2</b>	TOTAL /0 OF ADM	Derivative	es net /			5	(/0) 01
ty	Equity Shares ICICI Bank Ltd.		1.87		1.87	Tata Communicati NABARD	ons Ltd.	
ey	Infosys Ltd.		1.87	-	1.07	Godrej Properties I	td	
in	Aether Industries Ltd.		1.02	-	1.02	Torrent Power Ltd.		
	HDFC Asset Management Co. Ltd.		0.89	-	0.89	Small Industries De	evelopment	
	ICICI Lombard General Insurance Comp		0.86	-	0.86	Bank Of India		
	ZF Commercial Vehicle Control Systems	India Ltd.	0.83	-	0.83 0.81	Tata Projects Ltd. SMFG India Credit	Company Ltd	
	Hindustan Unilever Ltd. Thangamayil Jewellery Ltd.		0.81	-	0.81	Mahindra Rural Ho		
í.	Procter & Gamble Hygiene And Health C	are Ltd.	0.79	-	0.79	Bajaj Housing Fina		
	Ge T&D India Ltd.		0.71	-	0.71	Punjab National Ba		
	G R Infra Projects Ltd.		0.69	-	0.69	(At1 Bond Under B		
	Multi Commodity Exchange Of India Ltd		0.66	-0.67	-0.01 0.65	Summit Digitel Infi Muthoot Finance L		t. Ltd.
	Tega Industries Ltd. Carborundum Universal Ltd.		0.65		0.65	ONGC Petro Additi		
	Max Healthcare Institute Ltd.		0.59	-	0.59	SMFG India Home I		td.
	Gland Pharma Ltd.		0.55	-	0.55	PNB Housing Finan		
	Sona Blw Precision Forgings Ltd.		0.54	-	0.54	KNR Tirumala Infra		
	Page Industries Ltd.		0.53	-	0.53	State Bank Of India (Tier II Bond Under		
	Finolex Industries Ltd. Vedant Fashions Ltd.		0.53 0.51	-	0.53 0.51	Punjab National Ba		
	ITC Ltd.		0.49	-	0.31	(At1 Bond Under B	asel III)	
	Bharti Airtel Ltd.		0.48	-	0.48	Jamnagar Utilities		Ltd.
	V-Guard Industries Ltd.		0.47	-	0.47	Citicorp Finance (Ir	ıdia) Ltd.	
	Reliance Industries Ltd.		0.47	-	0.47	India Grid Trust Cholamandalam In	vectment &	
	VRL Logistics Ltd. HDFC Bank Ltd.		0.43 0.43	-	0.43 0.43	Finance Co. Ltd.	vestment a	
	Godrej Consumer Products Ltd.		0.45	-	0.45	Union Bank Of Indi		
	State Bank Of India		0.41	-	0.41	(At1 Bond Under B		
	Hatsun Agro Product Ltd.		0.41	-	0.41	Motilal Oswal Finve LIC Housing Finance		
	Blue Star Ltd.		0.40	-	0.40	Aadhar Housing Fi		
	Voltas Ltd. Jubilant Foodworks Ltd.		0.36	-	0.36 0.31	Avanse Financial S		
	Sheela Foam Ltd.		0.29	-	0.29	Bank Of India		
	Nuvoco Vistas Corporation Ltd.		0.29	-	0.29	(At1 Bond Under B		
	Container Corporation Of India Ltd.		0.29	-	0.29	Tata Capital Housi Tata Housing Deve		
	Sundram Fasteners Ltd.		0.28	-	0.28	Tata Realty And Ini		
	ESAB India Ltd.		0.27	-	0.27	Total		
< C	Graphite India Ltd. Firstsource Solutions Ltd.		0.25 0.25		0.25 0.25	Floating Rate Bon		
e	Chemplast Sanmar Ltd.		0.23		0.23	Government Of Inc	lia	
C	Avanti Feeds Ltd.		0.23	-	0.23	Total Government Secu		
	National Aluminium Company Ltd.		0.21	-	0.21	Government Secu Government Of Inc		
	Elin Electronics Ltd. Chalet Hotels Ltd.		0.17 0.05	-	0.17	Total		
	Chalet Hotels Ltd.		0.05 23.49	-0.67	0.05 22.82	State Developmen		
	Commercial Papers		255	0.07		State Government		
	Motilal Oswal Finvest Ltd.	CRISIL A1+	1.11	-		State Government State Government		esh
	Total		1.11	-		State Government		adesh
	Certificate Of Deposits					State Government		
	Small Industries Development Bank Of India	CRISIL A1+	2.14			Total		
	Total	CRIDIE ATT	2.14	_	- 1	Infrastructure Inv		st
es	Non Convertible Debentures					Cube Highways Tri	ıst	
0.5	HDFC Bank Ltd.	CRISIL AAA	2.78	-	· ·	Total Cash, Cash Equiva	alants And C	thore
e	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	2.50	-	•	Grand Total	tients And C	thers
-	Larsen & Toubro Ltd.	CRISIL AAA	2.35					
the	DOBTEOUS	ACCUERCE						0.0
	PORTFOLIO CL						RTFOLI ET CLA	
	INDUSTRY A	LEUCATIO	JN (%)			A33		557
e	Financial Services				6.66			
C	Sovereign				6.68			
1	Telecommunication				6.83		-0.	67 7.1

Financial Services	36.66
Sovereign	16.68
Telecommunication	6.83
Construction	5.05
Power	4.44
Fast Moving Consumer Goods	3.15
Capital Goods	3.04
Realty	3.02
Services	3.01
Chemicals	2.81
Consumer Durables	2.49
Automobile And Auto Components	1.65
Healthcare	1.14
Information Technology	1.14
Consumer Services	0.87
Textiles	0.53
Oil, Gas & Consumable Fuels	0.47
Construction Materials	0.29
Metals & Mining	0.21
Derivatives	-0.67
Cash, Cash Equivalents And Others	7.19

#### FOLIO CLASSIFICATION BY CLASS / RATING CLASS (%)





SBI Conservative Hybrid Fund iis product is suitable for investors who are seeking^:
income and capital growth.
nent primarily in Debt and Money market

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



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

2.23

2.23

2 23

2.22

2 22

2.01

1.68

1.67

1.67

1.66

1.62

1.57

1.56

1.51

1.40

1.34

1.32

1.12

1.12

1.12 1.10

1.10

0.95

0.84

0.84

0.78

0.73

0.56

0.54

0.51

0.28 49.36

1.71 1.71

6.29 6.29

5.78

1.10

1.07

0.67

0.06 8.68

0.70

0.70

7.19 100.00

CARE AAA

CRISIL AAA

[ICRA]AA+

CRISIL AA+

CRISIL AAA

IND AA [ICRA]AAA

CRISIL AAA

CRISIL AAA

CRISIL AA

CRISIL AAA

CRISIL AA+

CRISIL AA

[ICRA]AA

CRISII AAA

CRISIL AAA

CRISIL AAA

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CARE AA

CRISIL AA CRISIL AAA

[ICRA]AA+

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

IND AA+

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	60.7400	Dir-Plan-Growth	65.8009
Reg-Plan-Monthly IDCW	18.6577	Dir-Plan-Monthly IDCW	24.0869
Reg-Plan-Quarterly IDCW	17.5181	Dir-Plan-Quarterly IDCW	20.1049
Reg-Plan-Annual IDCW	21.4252	Dir-Plan-Annual IDCW	26.2403

NET ASSET VALUE

#### **HYBRID - MULTI ASSET ALLOCATION FUND**

## **SBI MULTI ASSET ALLOCATION** FUND

Option

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)

#### **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: 31/10/2023 AAUM for the Month of October 2023 ₹ 2,114.22 Crores AUM as on October 31, 2023 ₹ 1,991.78 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 minimumof 4 installments Annual - Minimum 5000 & in multiples

of 1 thereafter for a minimum of 4 installments.

Minimum Investment ₹ 5.000 & in multiples of ₹ 1

Additional Investment

#### ₹ 1,000 & in multiples of ₹ 1 **Ouantitative Data**

Qualititative Da	ta
Modified Duration	: 1.01 years
Average Maturity	: 1.27 years
Macaulay Duration	: 1.06 years
Yield to Maturity^	: 7.62%
^In case of semi-annual conve	
Ratios including debt instrume	ents and cash

#### NET ASSET VALUE NAV (₹) Option NAV (₹)

Reg-Plan-Growth	44.5414	Dir-Plan-Growth	48.6243
Reg-Plan-Monthly IDCW	19.9166	Dir-Plan-Monthly IDCW	21.8342
Reg-Plan-Quarterly IDCW	19.8976	Dir-Plan-Quarterly IDCW	23.0964
Reg-Plan-Annual IDCW	25.1837	Dir-Plan-Annual IDCW	27.7045

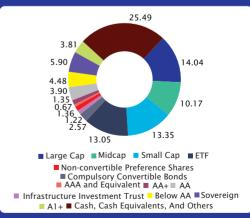
7	PORTFOLIO			
	Issuer Name Rating	g (%) Of Total AUM	Issuer Name	Rating
	Equity Shares	AUM	Infosys Ltd.	
	State Bank Of India	1.78	Godrej Consumer Products Ltd.	
	Mahindra Lifespace Developers Ltd.	1.63	ICICI Lombard General Insurance	Company I td
	NMDC Ltd.	1.59	Marico Ltd.	company Ltar
	Emami Ltd.	1.33	Steel Authority Of India Ltd.	
•	Equitas Small Finance Bank Ltd.	1.45	Bosch Ltd.	
	Sagar Cements Ltd.	1.44	Nuvoco Vistas Corporation Ltd.	
	Jubilant Foodworks Ltd.	1.44	Total	
ſ	Britannia Industries Ltd.	1.39	Compulsory Convertible Bonds	
	Brigade Enterprises Ltd.	1.38	Cholamandalam Investment & Fir	
	ICICI Bank Ltd.	1.32	Total	
	GAIL (India) Ltd.	1.26	Commercial Papers	
	HCL Technologies Ltd.	1.15	Motilal Oswal Finvest Ltd.	CRISIL A1+
	Ltimindtree Ltd.	1.14	Seil Energy India Ltd.	CRISIL A1+
	VRL Logistics Ltd.	1.11	Total	
	HDFC Bank Ltd.	1.07	Non Convertible Debentures	
	Kalpataru Projects International Ltd.	1.05	JM Financial Asset Reconstruction	ı
	Gland Pharma Ltd.	1.02	Company Ltd.	CRISIL AA-
	Biocon Ltd.	0.99	Avanse Financial Services Ltd.	CARE AA-
	Laurus Labs Ltd.	0.85	JM Financial Credit Solutions Ltd.	[ICRA]AA
	Tech Mahindra Ltd.	0.84	JM Financial Services Ltd.	[ICRA]AA
	United Spirits Ltd.	0.83	Aadhar Housing Finance Ltd.	IND AA
	FSN E-Commerce Ventures Ltd.	0.81	Bharti Telecom Ltd.	CRISIL AA+
	Harsha Engineers International Ltd.	0.75	Muthoot Finance Ltd.	CRISIL AA+
	HDFC Asset Management Co. Ltd.	0.70	Citicorp Finance (India) Ltd.	CRISIL AAA
	ICICI Prudential Life Insurance Company Lto	l. 0.69	Motilal Oswal Finvest Ltd.	[ICRA]AA
	Heidelbergcement India Ltd.	0.67	Total	
	Bharti Airtel Ltd.	0.66	Non-Convertible Preference Sh	are
	Ashiana Housing Ltd.	0.66	TVS Holdings Ltd.	CRISIL A1+
	Hindustan Copper Ltd.	0.64	Total	
	V-Mart Retail Ltd.	0.63	Government Securities	
	PVR Inox Ltd.	0.54	Government Of India	SOVEREIGN
	Bank Of Baroda	0.53	Total	
	Bandhan Bank Ltd.	0.52	Exchange Traded Funds	
	Elin Electronics Ltd.	0.50	SBI Gold ETF	
	Sun Pharmaceutical Industries Ltd.	0.49	Total	
	Rallis India Ltd.	0.49	Infrastructure Investment Trus	t
	ACC Ltd.	0.47	Cube Highways Trust	
	Axis Bank Ltd.	0.44	Total	
	CESC Ltd.	0.38	Cash, Cash Equivalents And Ot	hers
	JSW Infrastructure Ltd.	0.24	Grand Total	

#### 0.08 uthority Of India Ltd. 0.05 .td 0.05 Vistas Corporation Ltd. 0.03 37.56 Isory Convertible Bonds 2.57 andalam Investment & Finance Co. Ltd. 2.57 ercial Papers Oswal Finvest Ltd. CRISIL A1+ 1.78 rgy India Ltd. CRISIL A1+ 0.67 2.45 onvertible Debentures ncial Asset Reconstruction CRISIL AAnv Ltd. 2.24 Financial Services Ltd. CARE AA-2.24 ncial Credit Solutions Ltd. [ICRA]AA 1 34 ncial Services Ltd. [ICRA]AA 1.08 Housing Finance Ltd. IND AA 1.03 CRISIL AA+ elecom Ltd. 0.68 ot Finance Ltd CRISIL AA+ 0.67 p Finance (India) Ltd. CRISIL AAA 0.67 Oswal Finvest Ltd. [ICRA]AA 0.45 10.40 onvertible Preference Share CRISIL A1+ Idinas Ltd. 1 36 1.36 ment Securities ment Of India SOVEREIGN 5.90 5.90 ge Traded Funds d ETF 13.05 13.05 ructure Investment Trust lighways Trust 1 2 2 1.22 Cash Equivalents And Others 25.49 Total 100.00

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

Financial Services	23.34
Exchange Traded Funds	13.05
Sovereign	5.90
Fast Moving Consumer Goods	3.90
Realty	3.67
Healthcare	3.35
Information Technology	3.25
Consumer Services	2.88
Construction Materials	2.61
Services	2.57
Metals & Mining	2.28
Automobile And Auto Components	1.41
Oil, Gas & Consumable Fuels	1.26
Construction	1.05
Power	1.05
Capital Goods	0.75
Telecommunication	0.66
Media, Entertainment & Publication	0.54
Consumer Durables	0.50
Chemicals	0.49
Cash, Cash Equivalents And Others	25.49

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



SBI Multi Asset Allocation Fund This product is suitable for investors who are seeking^: Long term capital growth with potential for regular incom

Investment in a diversified portfolio of equity, fixed income, Gold/Silver related instruments, ETFs and ETCDs.

stors understand that their principa vill be at High risk

Inv

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



(%) Of Total

AUM

0 1 2

0 1 1

0.09

#### 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)

### **Investment Objective**

**Fund Details** 

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.

#### . Type of Scheme An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier). Date of Allotment: 21/02/2002 Report As On: 31/10/2023 AAUM for the Month of October 2023 ₹ 101.04 Crores AUM as on October 31, 2023 ₹100.75 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 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**

Quantitative Data	•
Modified Duration	: 4.38 years
Average Maturity	: 10.94 years
Macaulay Duration	: 4.56 years
Yield to Maturity^	: 7.78%
^In case of semi-annual conventi	
Ratios including debt instrument	s and cash

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	87.5647
Dir-Plan-Growth	94.8741

#### PORTFOLIO Issuer Name (%) Of Total Issuer Name (%) Of Total Rating Rating AUM AUM **Equity Shares** Mahanagar Telephone IND AAA(CE) Nigam Ltd. SBFC Finance Ltd. 2.46 Avanse Financial Services Ltd. CARE AAlupiter Life Line Hospitals Ltd. 2.09 State Bank Of India Hatsun Agro Product Ltd. 1.68 (Tier II Bond Under Basel III) CRISIL AAA Hawkins Cookers Ltd. 1.45 Mangloor Highways Pvt. Ltd. 1.42 Muthoot Finance Ltd. Indian Bank (Tier II Bond Under Basel III) IND AA+ ISW Infrastructure Ltd. 1.41 Total 23.58 Garware Technical Fibres Ltd. 1.38 **Floating Rate Bonds** Divi's Laboratories Ltd. 1.24 Government Of India SOVEREIGN Samhi Hotels I td. 1.17 Total Aether Industries Ltd. 1.14 **Government Securities** HDFC Bank Ltd 1.13 Government Of India SOVEREIGN 29.15 Elin Electronics Ltd. 1.13 29.15 K.P.R. Mill Ltd. Total 1 1 2 Strins Sheela Foam Ltd. 0.99 Government Of India SOVEREIGN Blue Star Ltd 0.97 Total Dodla Dairy Ltd. 0.95 Cash, Cash Equivalents And Others 11.12 Relaxo Footwears Ltd. 0.80 100.00 Archean Chemical Industries Ltd. 0.74 Grand Total Total 23.27 Non Convertible Debentures Mahindra & Mahindra Financial CRISII AAA 4.95 Services Ltd. CRISIL AAA 4.94 Nexus Select Trust

PORTFOLIO CLASSIFICATION INDUSTRY ALLOCATION (9	
Sovereign	42.03
Financial Services	17.83
Consumer Durables	5.34
Realty	4.94
Services	4.24
Healthcare	3.33
Telecommunication	2.99
Fast Moving Consumer Goods	2.63
Textiles	2.50
Chemicals	1.88
Consumer Services	1.17
Cash, Cash Equivalents And Others	11.12

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



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

SBI Magnum Children's Benefit Fund - Savings Plan This product is suitable for investors who are seeking^: Regular income and capital appreciation. Investment primarily in debt and money market instruments and secondarily in actively managed equity and equity related instruments. Investors understand that their principa will be at High risk

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



2.99

2.98

2.88

2 83

2.01

9.92

9.92

2.96

2 96

#### **HYBRID - EQUITY SAVINGS FUND**

## SBI **EQUITY SAVINGS** FUND

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

Investment Objective
The investment objective of the scheme is to generate incom-

The investment objective of the scheme is to generate incom-by investing in arbitrage opportunities in the cash and derivatives segment of the equity market and fixed incom-instruments. The Scheme also aims to generate long-tern capital appreciation by investing a part of the Scheme's asset in equity and equity related instruments.

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

	Fund Details
•	Type of Scheme An open-ended Scheme investing in equity, arbitrage and debt.
•	Date of Allotment: 27/05/2015
•	Report As On: 31/10/2023
•	AAUM for the Month of October 2023 ₹ 3,082.09 Crores
•	AUM as on October 31, 2023 ₹ 3,078.54 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 Sajeja - Over 15 years Mr. Neeraj Kumar - Over 26 years *Mr. Mohit Jain - Over 10 years *Mr. Mohit Jain - Over 10 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

₹ 1000 & in multiples of ₹ 1 · Additional Investment

₹1000 & in multiples of ₹1

#### **Ouantitative Data**

•	
Modified Duration	: 1.41 years
Average Maturity	: 3.14 years
Macaulay Duration	: 1.50 years
Yield to Maturity^	: 7.99%
Aln case of semi-annual convention ,	
Ratios including debt instruments and	l cash

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)	
Financial Services	38.25
Services	8.04
Automobile And Auto Components	6.87
Sovereign	6.16
Capital Goods	4.97
Chemicals	3.76
Telecommunication	3.03
Fast Moving Consumer Goods	2.86
Textiles	2.84
Healthcare	2.63
Construction Materials	2.53
Oil, Gas & Consumable Fuels	2.29
Information Technology	2.03
Consumer Durables	2.03
Consumer Services	1.87
Construction	1.77
Realty	1.52
Media, Entertainment & Publication	1.20
Metals & Mining	0.91
Power	0.27

Cash, Cash Equivalents, Derivative Margin And Others

#### 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

4.17

ETER stors understand that their principa Inv will be at Moderately High risk

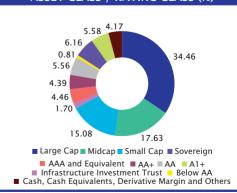
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derivatives segment of the equity market, fixed income securities and capital appreciation through an exposure to equity and equity related instruments. ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them

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

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





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

0.12 0.12 0.12 0.11 0.11

0.10

0.07

0.07

0.07

0.06

0.05

0.04

0.04 0.04 0.04 0.04

0.04 0.03

0.03 0.02 0.02 0.01 0.01 0.01 0.01

37.52

2.42 1.59

0.79 0.78 5.58

1 63

1 63 1.63 1.62 1.62 1.31

1 31

0.81 0.81 0.65 0.64 0.62 0.59

0.52 0.49 0.16

5.21

0.79 0.16

0.95

1.70 1.70

4 1 7 100.00

CRISIL A1+ CRISIL A1+

CRISIL A1+ CRISIL A1+

[ICRA]AA

CARE AAA CRISIL AA CRISIL AA CRISIL AA+ CARE AA-CRISIL AA [ICRA]AA+

IND AA+ CRISIL AA CRISIL AAA IND AAA

CRISIL AA [ICRA]AA CARE AA

SOVEREIGN

SOVEREIGN

SOVEREIGN

-0.12 -0.12 -0.11 -0.11

-0.10 -0.07

-0.07

-0.07

-0.07

-0.07

-0.07

-0.05

-0.04 -0.04 -0.04 -0.03 -0.03 -0.03 -0.02 -0.02 -0.01 -0.01 -0.01 1.24

-0.01

1.24 8.29

	NET ASSI	I VALUE					
Option	NAV (₹)	Option	NAV (₹)				
Reg-Plan-Growth	19.8574	Dir-Plan-Growth	21.6991				
Reg-Plan-Monthly IDCW	18.4097	Dir-Plan-Monthly IDCW	19.8537				
Reg-Plan-Quarterly IDCW	18.7774	Dir-Plan-Quarterly IDCW	20.5486				

Equity Shares         Power Grid Corporation Of J           Gokaldas Expons It.d.         1.31         1.31         1.38           Techer distatives it.d.         1.28         1.28         Techer distatives (Leferming Str. 1.99           Bajaj Finance It.d.         1.19         1.19         SBL Life Insurance Co. It.d.           Procter & Gamble Hygiene And Health Care Ltd.         1.06         1.06         Indian Railway Carcing & T.           VKL Logistics It.d.         1.04         1.04         1.04         Corporation It.d.           Delivery It.d.         1.04         1.04         1.04         Corporation It.d.           Orantian Corporation C				POR	FOLIO
Gokaldas Exports Ltd.         1.31         -         1.31         Hindustrae Periodeum Corpo           MDFC Asset Management Co. Ltd.         1.28         -         1.23         Tata Power Company Ltd.           MS. Bectors Food Specialities Ltd.         1.10         -         1.10         SB Life Insurance Co. Ltd.           Baja Finance Ltd.         1.04         -         1.04         Baja Finance Ltd.         India Malway Catering Co. Ltd.           TVM Moor Company Ltd.         1.04         -         1.04         Baja Finasc Ltd.         Baja Finasc Ltd.<	Issuer Name Rating (%) Of Total % of A	UM Deriva	tives Net	% of AUM	Issuer Name Rating
HDFC Asset Management Co. Ltd.       1.28       -       1.28       Tata Power Company Ltd.         Mrs. Bectors Food Specialities Ltd.       1.19       -       1.10       The Federal Bank Ltd.         Mrs. Bectors Food Specialities Ltd.       1.06       -       1.06       Indian Railway Catering & T.         Procter & Cambie Hygiene And Health Care Ltd.       1.06       -       1.00       The Federal Bank Ltd.         TZ Commercial Divisities Ltd.       1.00       -       1.00       The Indian Horeis Company         Comportation Dirdia Ltd.       0.09       -       0.99       Oil A Matural Cas Corporation         Chainer Corporation Of India Ltd.       0.99       -       0.99       Oil A Matural Cas Corporation         Chainer Corporation Of India Ltd.       0.97       -       0.97       Marco Ltd.         Paradeep Phosphates Ltd.       0.84       -       0.94       Marco Ltd.         Bart Airrel Ltd.       0.84       -       0.84       Mahindra & Mahindra Ltd.         HDFC Life Insurance Company Ltd.       0.78       -       0.78       Horefolde Aviaton Ltd.         HDFC Life Insurance India Ltd.       0.77       -       0.77       Sun Pharmaeut.Ltd.         HDFC Life Insurance India Ltd.       0.77       -       0.77	Equity Shares				Power Grid Corporation Of India
Aether Industries Ltd.         1.25         -         1.25         Rec Ltd.           Baja Finance Ltd.         1.10         -         1.10         The Federal Bank (IFe Insurance Co. Ltd.           Baja Finance Ltd.         1.00         -         1.10         The Federal Bank (IFE Insurance Co. Ltd.           TVS Motor Company Ltd.         1.04         -         1.04         The Federal Bank (IFE Insurance Co. Ltd.           TVS Motor Company Ltd.         1.04         -         1.04         The Federal Bank (ISE Company Ltd.           TVC Commercial Wehicle Control Systems India Ltd.         0.09         -         0.09         Total Mathematics           Container Corporation Of India Ltd.         0.99         -         0.99         Total Mathematics         Container Corporation Of India Ltd.         0.94         -         0.94         Mathematics         Mathematics         Container Corporation Std.         Container Company Ltd.         0.92         TO Tstd.         Total Advisor Ltd.         Container Corporation Std.         Total Kindera & Mathindra Ltd.         Total Kindera & Ma	Gokaldas Exports Ltd.		-		Hindustan Petroleum Corporatio
Mrs. Bectors Food Specialities Ld.         1.19         -         1.10         The Federal Bank Ltd.           Proter & Gamble Hygiene And Health Care Ltd.         1.06         -         1.06         Indian Railway Catering & T.           VS Motor Company Ltd.         1.04         -         1.04         Corporation Ltd.           RL Lagsistics Ltd.         1.00         -         1.00         Voltas Ltd.           Dehlwery Ltd.         1.00         -         1.00         Voltas Ltd.           Dehlwery Ltd.         0.00         -         0.00         Voltas Ltd.         0.00           Data Marma Ltd.         0.03         -         0.09         Coal india Ltd.         0.02           Paradeep Phosphates Ltd.         0.92         -         0.92         Crast Ltd.         Marinor & Mahindra Ltd.           Sharti Airel Ltd.         0.87         -         0.87         Crast Ltd.         Marinor & Mahindra Ltd.           Tholes Tuber Utcl.         0.87         -         0.78         Crast Ltd.         Markotoris Ltd.         Narchotoris Ltd.         Nar	HDFC Asset Management Co. Ltd.	1.28	-	1.28	Tata Power Company Ltd.
ajaj Finnace Ltd. 1.10 - 1.10 The Federal Bank Indg &			-		Rec Ltd.
Trocker & Camble Hygines And Health Care Ltd.         1.06         -         1.06         Indian Ralwaya Catering & T.           VS Motor Company Ltd.         1.02         -         1.02         Bajaj Finsery Ltd.           RL Logistics Ltd.         1.00         -         1.00         Values Ltd.           Jand Pharma Ltd.         0.99         -         0.99         Coil India Ltd.         0.97           Jand Pharma Ltd.         0.99         -         0.99         Coil India Cas Corporation Ltd.         Corporation Cf India Cas Corporation Ltd.           Jand Pharma Ltd.         0.94         -         0.94         Marico Ltd.           Jandeep Phosphates Ltd.         0.92         -         0.97         TTPC Ltd.           Jandeep Phosphates Ltd.         0.87         -         0.87         Granules Indian Caluxories Ltd.           Jonek Insurance Company Ltd.         0.87         -         0.87         Granules Indian Caluxories Ltd.           Janti Artel Ltd.         0.84         -         0.88         -         0.87           Jonek Insurance Company Ltd.         0.78         -         0.78         Arrobido Pharma Ltd.           Janta Tell Commonical Ltd.         0.77         -         0.77         Swinfianancial Indixories Ltd.			-		SBI Life Insurance Co. Ltd.
VS Motor Company Ltd.         1.04         -         1.02         Corporation Ltd.           FC commercial Vehicle Control Systems India Ltd.         1.00         -         1.00         Voltas Ltd.           VRL Logistics Ltd.         1.00         -         1.00         Voltas Ltd.         Voltas Ltd.           Ontatiane Corporation Of India Ltd.         0.39         -         0.39         Oil Net Natro Ltd.           CRL Mill Ltd.         0.37         -         0.37         NTPC Ltd.         Ntracto Ltd.           Aradeep Phosphates Ltd.         0.32         -         0.39         Oil Net Natro Ltd.           Tande trinkerines Ltd.         0.43         -         0.37         -         0.37           Tree Numbre Stream         0.43         -         0.37         -         0.37         Ntree Stream			-		
#Commercial Vehicle Control Systems India Ltd.         1.02         -         1.02         Baija Finseru Tud.           Nel Logistics Ltd.         1.00         -         1.00         The Indian Hotels Company           Jand Pharma Ltd.         0.99         -         0.99         Coll Adia Ltd.         0.99           Sind Pharma Ltd.         0.99         -         0.99         Coll Adia Ltd.         0.97           Sind Pharma Ltd.         0.92         -         0.99         Coll Adia Ltd.         0.87           Sindex Index Sind Ltd.         0.84         -         0.94         Marico Ltd.           Index Industries Ltd.         0.87         -         0.87         Granules India Ltd.           Index Industries Ltd.         0.84         -         0.84         Marico Ltd.           Index Industries Ltd.         0.78         -         0.77         Marico Ltd.           Velinox Ltd.         0.78         -         0.78         Marico Ltd.         Torio Gominactions Ltd.           Velinox Ltd.         0.77         -         0.77         Sim Pharmaceutical Industries Ltd.         0.77			-		
<i>RL</i> Logistics Ltd.       1.00       -       1.00       Voltas Ltd.         Dehivery Ltd.       0.09       -       0.99       Coal India Ltd.       Company         Call Andia Ltd.       0.99       -       0.99       Coal India Ltd.       Coal India Ltd.         Challer Horels Ltd.       0.94       Marcio Ltd.       NTPC Ltd.       NTPC Ltd.       NTPC Ltd.         Variant Airel Horels Ltd.       0.95       -       0.99       Oil Analizo India Ltd.       NTPC Ltd.         Marcio Ltd.       0.92       -       0.92       TC Ltd.       NTPC Ltd.       NTPC Ltd.         Marcio Ltd.       0.84       -       0.84       Maindra & Maindra & Maindra Ltd.       Interglobe Aviation Ltd.         Marcio Ltd.       0.78       -       0.77       Standrascontext Ltd.       Interglobe Aviation Ltd.         DFC Lte Insurance Company Ltd.       0.78       -       0.77       Standrascontext Ltd.       Interglobe Aviation Ltd.         Or Not Ltd.       0.78       -       0.78       Hadiacio Induistries Ltd.       Interglobe Aviation Ltd.       Interglobe Aviation Ltd.         Ny Instructure Ltd.       0.78       -       0.78       Aviation Ltd.       Interglobe Aviation Ltd.       Interglobe Aviatin Ltd.       Interglobe Aviatin Ltd. </td <td>IVS Motor Company Ltd.</td> <td></td> <td>-</td> <td></td> <td></td>	IVS Motor Company Ltd.		-		
Delhivery Ltd.         1.00         -         1.00         The Indian Hories Company Container Corporation Of India Ltd.         0.99         -         0.99         Oil & Natural Gas Corporation Container Corporation Of India Ltd.         0.97         >         0.97         NTPC Ltd.           Chalet Hotels Ltd.         0.92         -         0.99         Granules India Cas Corporation Cast Motors Ltd.         0.92         TC Ltd.           Paradeep Phosphates Ltd.         0.92         -         0.99         Granules India Ltd.           Interplote Mutstrives Ltd.         0.87         -         0.87         Granules India Ltd.           Bharti Airtel Ltd.         0.84         -         0.84         Mathindra & Mathi	ZF Commercial Vehicle Control Systems India Ltd.		-		Bajaj Finserv Ltd.
Cland Pharma Ltd.         0.99         -         0.99         Coal India Ltd.           Chailer Corporation Of India Ltd.         0.97         0.97         0.97         0.97           Chailer Loroporation Of India Ltd.         0.92         0.92         0.92         0.92           Paradeep Phosphates Ltd.         0.92         0.92         0.92         0.77         NTPC Ltd.           Barria Kirel Industries Ltd.         0.88         -         0.88         Cranules India Ltd.           Barria Kirel Industries Ltd.         0.82         -         0.82         Interglobe Aviation Ltd.           DFC Life Insvance Company Ltd.         0.78         -         0.78         Interglobe Aviation Ltd.           DFC Life Insvance Company Ltd.         0.78         -         0.78         Interglobe Aviation Ltd.           Samit Horels Ltd.         0.77         -         0.77         Issummunications Ltd.           Aptus Value Housing Finance India Ltd.         0.77         -         0.77         Issum Pharmaceutical Industris           Sona Bw Precision Forgings Ltd.         0.65         -         0.65         Jubilant Todeworks Ltd.           Of Cauri Industries Ltd.         0.58         -         0.58         Services Ltd.         Morial Swal Financial			-		
Container Corporation Of India Ltd.         0.99         -         0.99         Oil & Narural Gas Corporation           K.P.R. Mill Ltd.         0.94         -         0.94         Marco Ltd.           Paradeep Phosphates Ltd.         0.92         -         0.92         Marco Ltd.           Inclex Industries Ltd.         0.87         -         0.88         Granules India Ltd.           Bhart Airtel Ltd.         0.87         -         0.87         -         0.89         Frances India Ltd.         Mahindra Edd.         Mahindra Edd.         Mahindra Edd.         Mahindra Edd.         0.78         -         0.79         Hindalco Industries Ltd.         Mahindra Edd.         0.78         -         0.79         Hindalco Industries Ltd.         Norson Edd.         0.77         -         0.77         Sim Pharmaceutical Industris         Norson Edd.         0.67         -         0.67         Godraf Consumer Products         Sun Pharmaceutical Industris         Norson Edd.         0.62         -         0.62         Total           Sona Biv Precision Forgings Ltd.         0.67         -         0.67         Godraf Consumer Products         Norson Edd.         0.58         Services Ltd.         Norson Edd.         0.58         Services Ltd.         0.59         Notal Oscal Financei Idd.         0.53			-		
Chalet Hotels Ltd.       0.97       0.97       NTPC Ltd.         Paradeep Phosphates Ltd.       0.92       0.92       17C Ltd.         Paradeep Phosphates Ltd.       0.89       -       0.87       Cranules India Ltd.         Finolex Industries Ltd.       0.87       -       0.87       Dr. Reddy'S Laboratories Ltd.         Barti Airel Ltd.       0.82       -       0.82       Interglobe Aviation Ltd.         DFC Life Insurance Company Ltd.       0.78       -       0.78       Interglobe Aviation Ltd.         DFC Life Insurance Company Ltd.       0.78       -       0.78       Aurobindo Pharma Ltd.         Neogen Chemicals Ltd.       0.78       -       0.78       Tata Communications Ltd.         Sheela Foant Ltd.       0.77       0.77       Sun Pharmaceutical Industri       3anni Hotels Ltd.       0.65       -       0.65       Jubilant Foodworks Ltd30-         V-CGard Industries Ltd.       0.61       -       0.61       Commercial Papers       Services Ltd.       3anni Hotels Ltd.       -       0.58       Services Ltd.       -       1ata Communications Ltd.       -       1ata Communications Ltd.       -       1ata Communications Ltd.       -       -       1ata Communications Ltd.       -       -       1ata Communications Ltd.			-		
K.P.R. Mill Ltd.         0.94         -         0.94         Marico Ltd.           Paradeep Phosphates Ltd.         0.82         0.82         Graules India Ltd.           Finolex Industries Ltd.         0.87         0.87         O.87         O.87         O.87         O.87         O.87         O.87         Dr. Reddy'S Laboratories Ltd.           Bhari Airrel Ltd.         0.84         0.84         Mainota A Mahindra Ltd.         D.78         O.78         Hindalco Pharma Ltd.           MVR Inox Ltd.         0.78         0.78         O.78         Aurobindo Pharma Ltd.         Noneon Chemicals Ltd.         O.78         -         0.78         Sun Pharaceutical Industries Ltd.         Sun Pharaceutical Industries Sun Pharaceutical Industries Sun Phores         Sun Pharaceutical Industries Sun Pharaceutical Phores         Sun Pharaceutical Industries Sun Pharaceutical Phores         Sun Pharaceutical Phores         Sun Pharaceutical Industries			-		
Paradeep Phosphates Ld.         0.92         -         0.92         TC Ltd.           Uppter Life Line Hospitals Ld.         0.87         0.87         Dr. Reddy's Laboratories Ltd.           Finolex Industries Ld.         0.87         0.87         Dr. Reddy's Laboratories Ltd.           Barti Airel Ltd.         0.82         0.82         0.82         Interglobe Aviation Ltd.           DFC Life Insurance Company Ltd.         0.78         0.78         Jurbit Aviation Ltd.           DFC Life Insurance Company Ltd.         0.78         0.78         Aurobit do harma Ltd.           Aptus Value Housing Finance India Ltd.         0.78         0.78         Sun Pharmaceutical Industri           Sheela Foan Ltd.         0.77         0.77         Sun Pharmaceutical Industri         Jubilant Foodworks Ltd30           VC Guard Industries Ltd.         0.65         0.65         Jubilant Foodworks Ltd30         VC Guard Industries Ltd.         0.62         -0.62         Total           Sona Biw Precision Forgings Ltd.         0.68         -0.58         Services Ltd.         30         Financial Services Ltd.           Silw Infrastructure Ltd.         0.58         -0.58         Services Ltd.         Charanacial Aminoria Aviation Std.         Autoriation Std.         Autoriation Std.         Chotal         Conmercial Papers					
Uppter Life Line Hospitals Ltd.         0.89         -         0.89         Charles India Ltd.           Bharti Arrel Ltd.         0.87         0.87         0.87         Marting India A Mahindra Ltd.           Bharti Arrel Ltd.         0.84         -         0.84         Mahindra & Mahindra Ltd.           Tata Motors Ltd.         0.78         0.79         Hindra & Mahindra Ltd.           MPC Life Insurance Company Ltd.         0.78         0.78         Aurotation Ltd.           Neogen Chemicals Ltd.         0.78         0.78         Aurotation Ltd.           Soma Biv Precision Forgings Ltd.         0.67         0.67         Gormer Call Papers           Soma Biv Precision Forgings Ltd.         0.62         0.62         Total           Winfrastructure Ltd.         0.61         0.61         Total           Ganesha Ecosphere Ltd.         0.58         0.58         Services Ltd.           Winfrastructure Ltd.         0.52         0.52         Motial Oswal Financial           Tech Mahindra Bay Attd.         0.58         0.58         Services Ltd.           Ganesha Ecosphere Ltd.         0.52         0.52         Motial Oswal Financial           Tech Mahindra Bay Ltd.         0.52         0.52         Cotal           Ganesha Ecosphere Ltd. <td></td> <td></td> <td></td> <td></td> <td></td>					
Finolex Industries Ltd.         0.87         -         0.87         Dr. Reddy's Laboratories Ltd.           Barni Airel Ltd.         0.84         0.84         0.84         Interjobe Aviation Ltd.           HDPC Life Insurance Company Ltd.         0.79         0.79         0.78         Interjobe Aviation Ltd.           Neegen Chemicals Ltd.         0.78         0.78         Interjobe Aviation Ltd.           Aptus Value Housing Finance India Ltd.         0.77         0.77         JBW Steel Ltd.         Interpole Aviation Ltd.           Sheela Foam Ltd.         0.77         0.77         JBW Steel Ltd.         Interpole Aviation Ltd.           Sambi Hotels Ltd.         0.62         0.62         Total         Interpole Aviation Ltd.           Sona Blw Precision Forgings Ltd.         0.61         0.61         Commercial Papers         Interpole Aviation Ltd.           Syn Infrastructure Ltd.         0.58         0.58         Interpole Aviation Ltd.         Interpole Aviation Ltd.           Relax Footwars Ltd.         0.52         Octal         Muthoot Finance Ltd.         Interpole Aviation Ltd.           Relax Footwars Ltd.         0.52         0.52         Interpole Aviation Ltd.         Interpole Aviation Ltd.           Relax Footwars Ltd.         0.52         0.52         Interpole Aviation Ltd.					
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Tata Motors Ltd.0.82-0.82Intriduce Industries Ltd.HPGC Life Insurance Company Ltd.0.780.78URC Ltd.PVR Inox Ltd.0.780.78URC Ltd.Neegen Chemicals Ltd.0.78-0.78Tata Communications Ltd.Aptus Value Housing Finance India Ltd.0.77-0.77JSM Pharmaceutical IndustriSambi Hotels Ltd.0.67-0.67JSM Pharmaceutical IndustriSambi Hotels Ltd.0.67-0.67JSM Pharmaceutical IndustriSona Biw Precision Forgings Ltd.0.61-0.61TotalSylin Instructure Ltd.0.61-0.62TotalGanesha Ecosphere Ltd.0.58-0.59Motila Oswal FinancialTech Mahindra Ltd.0.58-0.58JM Financial Services Ltd.Relax Forowears Ltd.0.52-0.52Finance Co. Ltd.Rolin Far Projects Ltd.0.10-0.10Muthoot Finance Ltd.Total2.965-2.965TotalTega Industries Ltd.0.37-3.212.16Non Convertible DebenturNort Convertible Commic Zone Ltd.1.57-0.01TotalRelax Rtd.1.939.221.43Non Convertible DebenturCiC Bank Ltd.1.970.221.45Non Convertible DebenturRuito Strinke India1.20-0.101.10Not Convertible DebentureMarti Stazuk Mahindra Bank Ltd.1.97-0.221.45Not Convertible Debentur					Mahindra & Mahindra Ltd
HDFC Life insurance Company Ltd.         0.78         -         0.79         HindFa ico Industries Ltd.           Neogen Chemicals Ltd.         0.78         -         0.78         Arata Communications Ltd.           Aptus Value Housing Finance India Ltd.         0.78         -         0.78         Arata Communications Ltd.           Sheela Foam Ltd.         0.77         -         0.77         Sup Marma exeruical Industris Sup Sheel Ltd.           Sheal Foam Ltd.         0.67         -         0.67         Gommer Foducts           Sona Blw Precision Forgings Ltd.         0.62         -         0.62         Total           Winfrastructure Ltd.         0.61         -         0.61         Total         Commer Cal Papers           Montant Ltd.         0.58         -         0.58         Berrices Ltd.         Diffinance Ltd.           Ch Infra Projects Ltd.         0.58         -         0.58         Chainandalam Investment Finance Co.           Total         29.65         -         29.65         -         20.65         Total           Relance Industries Ltd.         0.52         -         0.61         Tata Communications Ltd.         Total           Maruti Suzuki India Ltd.         2.06         -         20.65         Total         Nono					Interglobe Aviation Ltd
PVR Inox Ltd.         0.78         -         0.78         DATe Mark Mark Mark Mark Mark Mark Mark Mark					
Neogen Chemicals Ltd.         0.78         -         0.78         Arrato Solindo Pharma Ltd.           Aptus Value Housing Finance India Ltd.         0.77         -         0.77         Sup Pharmaceutical Industri           Sambi Hotels Ltd.         0.77         -         0.77         Sup Pharmaceutical Industri           Sona Biw Precision Forgings Ltd.         0.65         -         0.62         Total           Winfrastructure Ltd.         0.61         -         0.62         Total           Ganesha Ecosphere Ltd.         0.58         -         0.58         Services Ltd.         Services Ltd.           Tech Mahindra Ltd.         0.58         -         0.58         Services Ltd.         Minancial Services Ltd.           Tech Mahindra Ltd.         0.58         -         0.58         Services Ltd.         Minancial Services Ltd.           Total         0.10         -         0.10         Non Convertible Debentur           Thore Rak Ltd.         5.37         -         0.35         Minor Sinance Ltd.           Cici Bank Ltd.         5.37         -         0.01         Total           Maruti Suzuki India Ltd.         2.06         -         2.06         Minoriandial Sinance Ltd.           Cici Bank Ltd.         1.32	PVR Inox I td.				
Aptus Value Housing Finance India Ltd.         0.78         -         0.78         Tata Communications Ltd.           Sheela Foam Ltd.         0.77         0.77         0.77         Sun Pharmaceutical Industri           Sambi Hotels Ltd.         0.67         0.67         JSM Precision Forgings Ltd.         0.65         -         0.61         Jubiant Foodworks Ltd.:30-           VGuard Industries Ltd.         0.62         0.62         0.62         Distal Foodworks Ltd.:30-           Syn Infrastructure Ltd.         0.58         -         0.58         Services Ltd.         Services Ltd.           Barat Foogt Etd.         0.58         -         0.58         Services Ltd.         Nuthoot Finance 10.           Total         0.52         -         0.52         Nuthoot Finance 10.         Nuthoot Finance 10.           Relax Footwaars Ltd.         0.58         -         0.58         JSM Infrascial Services Ltd.         Nuthoot Finance 10.           Total         2.9.65         -         2.9.65         Nuthoot Finance 10.         Nuthoot Finance 10.           Total         2.9.65         -         2.9.65         Nuthoot Finance 10.         Not Convertible Debentur           Total         2.9.65         -         2.9.65         Nuthoot Finance 10.         Not Converti					Aurobindo Pharma Ltd.
Sheela Foam Ltd.         0.77         -         0.77         Sup Mark Total           Samhi Hotels Ltd.         0.77         0.77         Sup Mark Total           Timken India Ltd.         0.67         -         0.67         Gorder Consumer Products           Sona Biv Precision Forgings Ltd.         0.66         -         0.62         Total         Commer Coll           VGuard Industries Ltd.         0.62         -         0.62         Total         Commer Coll         Commer Coll         Services Ltd.         Obs         Services Ltd.         Commer Coll         Commer Coll         Services Ltd.				0.78	
Samin Hotels Ltd.         0.77         -         0.77         JSW Evel Ltd.           Timken India Ltd.         0.67         0.67         JG dreig Consumer Products           Sona Biw Precision Forgings Ltd.         0.62         0.62         Ubilain Foodworks Ltd.:30-           VGaard Industries Ltd.         0.53         -         0.61         Contal           JSW Infrastructure Ltd.         0.53         -         0.58         Services Ltd.           Barat Forge Ltd.         0.58         -         0.58         JSW Infrastructure Ltd.         0.58         -         0.58         JSW Infrastructure Ltd.         0.58         -         0.58         JSW Infrastructure Ltd.         Cholamandalam Investment           Tega Industries Ltd.         0.52         -         0.52         Finance Co. Ltd.         Muthoot Finance Ltd.           Total         2.9.65         -         2.9.65         Total         Non Convertible Debent           Roling Arogenet Ltd.         0.53         -         0.53         Total         Non Convertible Debent           Roling Arogenet Ltd.         2.9.65         -         2.9.65         Total         Non Convertible Debent         Not Convertible Debent         Not Convertible Debent         Not Convere Indiantot Ltd.         Not Convere Indiant Itd.				0.77	Sun Pharmaceutical Industries Lt
Timken India Ltd.         0.67         -         0.67         Codreg Consumer Products           Sona Biw Precision Forgings Ltd.         0.65         0.65         0.62         Total           Sona Biw Precision Forgings Ltd.         0.62         0.62         Total         Commercial Papers           Syn Infrastructure Ltd.         0.59         0.59         Molal Oswal Financial         Services Ltd.         Services Ltd.         Services Ltd.         Services Ltd.         Services Ltd.         Services Ltd.         Financial Services Ltd.         Financial Services Ltd.	Samhi Hotels Ltd.	0.77	-		
Sona Biw Precision Forgings Ltd.         0.65         -         0.65         Jubilian Foodworks Ltd30- Vocard Industries Ltd.           JSW Infrastructure Ltd.         0.61         -         0.61         Contal Total           Ganesha Ecosphere Ltd.         0.58         -         0.58         Sentise Sensphere Ltd.           Bharat Forge Ltd.         0.58         -         0.58         Sentise Sensphere Ltd.         Cholamandalam Investment Fraga Industries Ltd.         0.58         -         0.58         Cholamandalam Investment Fraga Industries Ltd.         0.52         -         0.52         Cholamandalam Investment Fraga Industries Ltd.         0.10         Muthoot Finance Ltd.         Total           CCIC Bank Ltd.         5.37         -3.21         2.16         Total         Concorrecital Bebentur Muthoot Finance Industries Ltd.         2.06         -         Total           CCIC Bank Ltd.         5.37         -3.21         2.16         Muthoot Finance Idd.         Cholamandalam Investment Ltd.           Relares Fortwatives         -         -         0.01         Total         Concorrecital Muthoot Finance Idd.           Relaries Active Mathindra Bank Ltd.         1.91         -1.92         -0.01         Total         Concorrecital Muthoot Finance Idd.         Cholamandalam Investiment Finance Idd.         Cholamandalam Investiment F	Timken India Ltd.	0.67	-	0.67	Godrej Consumer Products Ltd.
SW Infrastructure Ltd.         0.61         -         0.61         Constraints           Ganesha Ecosphere Ltd.         0.59         0.59         0.59         Motilal Oswal Financial           Tech Mahindra Ltd.         0.58         -         0.58         Services Ltd.           Bharat Forge Ltd.         0.58         -         0.58         Services Ltd.           Ch Infa Projects Ltd.         0.52         0.52         0.52         Total           Equity Shares & Derivatives         -         0.03         Muthoot Finance Ltd.           CIC Bank Ltd.         5.37         -3.21         2.16         Total           Reline Industries Ltd.         2.067         -         0.01         Total         Concorrectible Debentur           Reline Industries Ltd.         5.37         -3.21         2.16         Muthoot Finance (India) Ltd.           Rotares & Dorivot Itd.         1.67         -0.22         1.45         Muthoot Tinance (India) Ltd.           Adami Ports And Special Economic Zone Ltd.         1.50         -1.51         -0.01         Tata Metry Conditions Ltd.           State Bank Of India         1.20         -0.01         1.10         Cholamandalan Investment Finance Idd.           Carsen & Toubro Ltd.         1.52         -1.24	Sona Blw Precision Forgings Ltd.	0.65	-	0.65	Jubilant Foodworks Ltd30-Nov-2
Ganesha Ecosphere Ltd.         0.59         -         0.59         Metriancial           Relaxo Footwears Ltd.         0.58         -         0.58         Weinancial           Brant Forge Ltd.         0.58         -         0.58         Miniancial Services Ltd.           Brant Forge Ltd.         0.52         -         0.52         Financial Services Ltd.           Chi Infa Projects Ltd.         0.10         -         0.10         Nuthoot Finance Ltd.           Total         29.65         -         29.65         Total           Relix Projects Ltd.         0.10         -         0.01         Total           CCIC Bank Ltd.         5.93         -5.96         -0.03         Tata Communications Ltd.           Reliance Industries Ltd.         2.06         -         2.07         -0.01         Tata Communications Ltd.           Relares Norbor Ltd.         1.67         -0.22         1.45         Bhart File Commic Ltd.         Foonawalla Housing Finance Ltd.           Grasim Industries Ltd.         1.23         -1.24         -0.01         Tata Motors Ltd.           Grasim Industries Ltd.         1.23         -1.24         -0.01         Codrej Properties Ltd.           Grasim Industries Ltd.         0.26         0.37         -0	V-Guard Industries Ltd.	0.62	-	0.62	Total
Tech Mahindra Ltd.         0.58         -         0.58         Services Ltd.           Bhart Forge Ltd.         0.58         -         0.58         SM Financial Services Ltd.           Bhart Forge Ltd.         0.58         -         0.58         Chinamed Lamence Ltd.           CR Infra Projects Ltd.         0.10         -         0.10         Muthoot Finance Ltd.           Total         29.65         -         29.65         Total           CCIC Bank Ltd.         5.37         -3.21         2.16         Chicore Finance Ltd.           CICC Bank Ltd.         2.36         -         0.01         Total           Maruti Suzuki India Ltd.         2.06         -         0.01         Tata Communications Ltd.           Kotak Mahindra Bank Ltd.         1.91         -         0.22         1.45         Bharti Telecom Ltd.           Adari Ports And Special Economic Zone Ltd.         1.57         -0.01         Tata Motors Ltd.         Bharti Telecom Ltd.           Graign Industries Ltd.         1.23         -1.24         -0.01         Chioamandalam Investment Finance (India) Ltd.         Chioamandalam Investment Finance Co. Ltd.         Colore Finande Indian Investment Finance Co. Ltd.         Colore Finance Co. Ltd.         Colore Finance Co. Ltd.         Colore Finance Co. Ltd.         Colore Finan	JSW Infrastructure Ltd.	0.61	-	0.61	Commercial Papers
Relaxo Footwears Ltd.         0.58         -         0.58         M Financial Services Ltd.           Bhart Forge Ltd.         0.58         0.58         0.58         M Financial Services Ltd.           Fega Industries Ltd.         0.52         -         0.52         Financial Services Ltd.           Roling Projects Ltd.         0.10         0.10         0.10         Total         Total           Roling Projects Ltd.         29.65         -         29.65         Total         Total           CCIC Bank Ltd.         5.93         -5.96         -0.03         Non Convertible Debentur           Reliance Industries Ltd.         2.06         -         Cit Corp Finance Ltd.         Total           Reliance Industries Ltd.         1.91         -1.92         -0.01         Tata Communications Ltd.           Kotak Mahindra Bank Ltd.         1.91         -1.92         -0.01         Tata Motors Ltd.           Carsen & Touburo Ltd.         1.67         -0.22         1.45         Bhart Fleacorn Ltd.           Carsen Moltostries Ltd.         1.22         -0.01         Tata Motors Ltd.         Godrej Properties Ltd.           Carsen Toubursties Ltd.         1.22         -1.01         Cohornavalla Housing Finance Co. Ltd.         Cohorevolise Ltd.           Cars			-		Motilal Oswal Financial
Bharat Forge Ltd.0.58-0.58Chanandalam investmentTotal0.520.520.520.52GR Infa Projects Ltd.0.10-0.10Fquirty Shares & Derivatives29.65-29.65HDFC Bank Ltd.5.37-3.212.16CCI Bank Ltd.5.37-3.212.16CCI Bank Ltd.2.06-2.070.01Waruti Suzuk India Ltd.2.06-2.070.01Araruti Suzuk India Ltd.2.06-1.350.65Kotak Mahindra Bank Ltd.1.91-1.92-0.01Tarsen & Toubro Ltd.1.67-0.221.45Adami Forts And Special Economic Zone Ltd.1.50-1.51-0.01Grasen & Toubro Ltd.1.62-1.03-0.01Grasen & Toubro Ltd.1.62-1.03-0.01Grasen & Toubro Ltd.1.23-1.24-0.01Grasen Bart Heave Gradutians1.02-1.01-1.02Goforge Ltd.0.88-0.98The Holdings Ltd.Coforge Ltd.0.88-0.98-0.91Muthoot Finance Ltd.0.68-0.66-0.01Di Ltd.0.64-0.61-0.01Di Andra Jank Of Baroda0.66-0.66Mank Of Baroda0.66-0.61Bharat Electronis Ltd.0.52-0.52Gores Ltd.0.52-0.52Gores Ltd.0.52-0.54Gores Ltd.0.52-0.56Chanza Bank Of Baroda0.66-0.61Marda P			-		Services Ltd.
Bharat Forge Ltd.0.58-0.58Chamandalam Investment Finance Co. Ltd.CR Infra Projects Ltd.0.10-0.10Muthoot Finance Ltd.Total29.65-29.65TotalRelinace Industries Ltd.5.37-3.212.16Citicorp Finance Ltd.CICI Bank Ltd.5.37-3.212.16Citicorp Finance Ltd.Maruti Suzuki India Ltd.2.06-2.07-0.01Tata Communications Ltd.Maruti Suzuki India Ltd.1.91-1.92-0.01Tata Motors Ltd.Adam Ports And Special Economic Zone Ltd.1.67-0.221.45Bharti Telecom Ltd.Adam Ports And Special Economic Zone Ltd.1.67-0.01TotalMuthoot Finance Ltd.Coforge Ltd.1.62-0.01Tata Motors Ltd.Chamandalam InvestmentEdifficate Muthor Finance Ltd.1.23-1.24-0.01Colditions Ltd.Gofforge Ltd.0.98-0.98-0.98TMF Holdings Ltd.Coforge Ltd.0.78-0.79-0.01Finance Co. Ltd.Ambuja Cements Ltd.0.78-0.79-0.01Finance Co. Ltd.Dif Ltd.0.66-0.66Manbids Cements Ltd.0.67-0.66-Cinana Bank0.66-0.61Manbids Cements Ltd.0.57-0.51-Manbids Televers Ltd.0.54-0.54-Government Std.0.57-0.51-Manbid Stromers Ltd.0.57 <t< td=""><td>Relaxo Footwears Ltd.</td><td>0.58</td><td>-</td><td>0.58</td><td>JM Financial Services Ltd.</td></t<>	Relaxo Footwears Ltd.	0.58	-	0.58	JM Financial Services Ltd.
GR Infra Projects Ltd.0.10-0.10Muthoot Finance Ltd.Total26.6529.65777 </td <td></td> <td></td> <td></td> <td></td> <td>Cholamandalam Investment &amp;</td>					Cholamandalam Investment &
Total         29.65         -         29.65         Total           Regulty Shares & Derivatives         Non Convertible Debenture         Non Convertible Debenture         Non Convertible Debenture           HDFC Bank Ltd.         5.33         -5.96         -0.03         Photheusing Finance Ltd.           ICCI Bank Ltd.         5.37         -3.21         2.16         Total           Maruti Suzuki India Ltd.         2.06         -2.07         -0.01         Tata Communications Ltd.           Maruti Suzuki India Ltd.         1.91         -1.92         -0.01         Tata Motors Ltd.           Larsen & Touboro Ltd.         1.67         -0.22         1.45         Poonawalla Housing Finance (India Ltd.           Grasim Industries Ltd.         1.23         -1.24         -0.01         Godrej Properties Ltd.         Godrej Properties Ltd.           Gofreg Itdi.         0.98         -0.08         TM Holdings Ltd.         Godrej Properties Ltd.           Coforge Ltd.         0.78         -0.77         -0.01         Manadeau Infra Pvt. Ltd           Muthoot Finance Ltd.         0.66         -0.68         -0.48         TM Holdings Ltd.           Di Ltd         0.66         -0.66         -0.14         Manadeau Infra Pvt. Ltd           Muthoot Finance Ltd.			-		Finance Co. Ltd.
Equity Shares & DerivativesNon Convertible DebenturHOFC Bank Ltd.5.935.96-0.03LCIC Bank Ltd.5.37-3.212.16CRL Bank Ltd.2.06-2.07-0.01Marut Suzuki India Ltd.2.06-2.07-0.01Kotak Mahindra Bank Ltd.1.91-1.920.45Larsen & Toubro Ltd.1.67-0.221.45Bhart Heave Communications Ltd.Bhart Telecom Ltd.0NCC Petro Additions Ltd.Adam Ports And Special Economic Zone Ltd.1.51-0.01Poonwalla Housing FinanceBhart Heave Communications Ltd.1.23-1.24-0.01CoNCC Petro Additions Ltd.Carsen & Toubro Ltd.1.23-1.24-0.01CoNC Petro Additions Ltd.Carsen Holdings Ltd.1.02-1.03-0.01Finance Co. Ltd.Coforge Ltd.0.880.980.98Nangloor Highways Pvt. Ltd.Ambuja Cements Ltd.0.78-0.07-0.01Poingaways Pvt. Ltd.Dir Ltd.0.66-0.66-Adam Housing Finance Ltd.Dir Ltd.0.66-0.66-Adam Housing Finance Ltd.Dir Ltd.0.65-0.66-Adam Housing Finance Ltd.Dir Ltd.0.64-0.61-TotalBank Of Baroda0.66Adam Housing Finance Ltd.Muthoot Finance Ltd.0.57Andar Housing Finance Ltd.0.56Andar Housing Finance Ltd.0.56Andar Housing Fina			-		Muthoot Finance Ltd.
HDFC Bank Ltd.         5-96         -0.03         Ppb Housing Finance Ltd.           CICIC Bank Ltd.         5.37         -3.21         2.16         Citicorp Finance (India)           Reliance Industries Ltd.         2.06         -2.07         -0.01         Tata Communications Ltd.           Maruti Suzuki India Ltd.         2.06         -1.35         0.65         Muthoot Finance (India)         Ltd.           Larsen & Toubro Ltd.         1.91         -1.92         -0.01         Tata Motors Ltd.         Muthoot Finance (India)         Ltd.           Adami Ports And Special Economic Zone Ltd.         1.50         -1.51         -0.01         Brant Heavy Tielecorn Ltd.         Godrej Properties Ltd.         Conawalla Housing Finance         Ltd.           State Bank Of India         1.20         -0.01         1.00         Cofare Properties Ltd.         Coffer Properties Ltd.         Coff Coffer Properties Ltd. <td></td> <td>29.65</td> <td>-</td> <td>29.65</td> <td></td>		29.65	-	29.65	
HDFC Bank Ltd.         5.93         -5.96         -0.03         PhD busing Finance Ltd.           CICIC Bank Ltd.         5.37         -3.21         2.16         Citicorp Finance (Indi)           Reliance Industries Ltd.         2.06         -2.07         -0.01         Tata Communications Ltd.           Maruti Suzuki India Ltd.         2.00         -1.35         0.65         Muthoot Finance (Indi)           Larsen & Toubro Ltd.         1.67         -0.22         1.45         Bharti Telecom Itd.           Adani Ports And Special Economic Zone Ltd.         1.50         -1.51         -0.01         Bharti Telecom Itd.           Adari Ports And Special Economic Zone Ltd.         1.23         -1.24         -0.01         Cholamandia Investment           Grofore Ltd.         0.42         -1.03         -0.01         Finance Polditions Ltd.         Cholamandia Investment           Cofforge Ltd.         0.88         -0.98         Net Holdings Ltd.         Cholamandia Investment           Cofforge Ltd.         0.87         -0.72         -0.01         Finance Co. Ltd.           Cofforge Ltd.         0.71         -0.72         -0.01         Mathody Gromand Bank           DLF Ltd.         0.71         -0.72         -0.01         Mathody Gromane Ltd.         Cholamandia Investment F					Non Convertible Debentures
Reliance Industries Ltd.         2.06         -2.07         -0.01         Tata Communications Ltd.           Maruti Suzuki India Ltd.         2.00         -1.35         0.65         Tata Motors Ltd.           Kotak Mahindra Bank Ltd.         1.91         -1.92         -0.01         Tata Motors Ltd.           Larsen & Toubro Ltd.         1.67         -0.22         1.45         Poonawalla Housing Finance Ltd.           Bharat Heavy Electricals Ltd.         1.23         -1.24         -0.01         Godrej Properties Ltd.           Grasim Industries Ltd.         1.23         -1.24         -0.01         Godrej Properties Ltd.           State Bank Of India         1.20         -0.01         1.10         Godrej Properties Ltd.           Cofforge Ltd.         0.98         -0.91         KNR Tirumala Infra PVt. Ltd           Ambija Cements Ltd.         0.76         -0.72         -0.01           Muthoot Finance Ltd.         0.65         -0.65         -           Anabra Voising Finance Ltd.         0.65         -0.66         -           Ambija Cements Ltd.         0.61         -0.61         Muthoot Finance Ltd.           Ambida Cements Ltd.         0.65         -0.65         -           Godrey Properties Ltd.         0.66         -					
Maruti Suzuki India Ltd.         2.00         -1.35         0.65         Muthoot Finance Ltd.           Larsen & Toubro Ltd.         1.67         -0.22         1.45         Bharti Telecorn Ltd.           Adani Ports And Special Economic Zone Ltd.         1.50         -1.51         -0.01         Bharti Telecorn Ltd.           Grasim Industries Ltd.         1.42         -1.43         -0.01         Goditions Ltd.         Godital Investment           State Bank Of India         1.20         -0.01         L10         Cholamandalan Investment           Coforge Ltd.         0.88         -0.98         ONE         Finance Co. Ltd.           Coforge Ltd.         0.87         -0.79         -0.01         Finance Co. Ltd.           Coforge Ltd.         0.88         -0.98         Margloor Highways Pbt. Ltd.           Ambuja Cements Ltd.         0.71         -0.72         -0.01         Pungloways Pbt. Ltd.           Bank Of Baroda         0.66         -0.68         -         Adhar Housing Finance Ltd.           Outs Tata Steel Ltd.         0.61         -0.61         -         Total           Indus Towers Ltd.         0.56         -0.56         -         Covernment Df India           Colatidu         0.52         -0.52         -         To					Citicorp Finance (India) Ltd.
Kotak Mahindra Bank Ltd.         1.91         -1.92         -0.01         Tata Motiona Ltd.           Larsen & Toubor Ltd.         1.67         -0.22         1.45         Motiona Ltd.         Motiona Ltd.           Adami Ports And Special Economic Zone Ltd.         1.50         -1.51         -0.01         Poorawalla Housing Finance           Bharat Heavy Elertricals Ltd.         1.23         -1.24         -0.01         OKCC Petro Additions Ltd.           Grasim Industries Ltd.         1.23         -1.24         -0.01         Choirmandalam Investment           IAT Heavy Elertricals Ltd.         0.98         -0.01         Choirmandalam Investment           Cofforge Ltd.         0.87         -0.01         Mindhoor Finance Ltd.         0.72         -0.01           Ambuja Cements Ltd.         0.76         -0.72         -0.01         Mangor Highways PrvL. Ltd         Punjab National Bank           Di F Ltd.         0.72         -0.01         Mandro Hoding Finance         Mark Housing Finance           Barak Clearcha         0.66         -         KNR Tirumala Infra Pvt. Ltd         Mark Housing Finance Ltd           Ambuja Cements Ltd.         0.65         -0.65         -         Adahar Housing Finance           Carara Bank         0.66         -         Carara Bank <t< td=""><td></td><td></td><td></td><td></td><td>Tata Communications Ltd.</td></t<>					Tata Communications Ltd.
Larsen & Toubro Ltd.         1.67         -0.22         1.45         Bharti Telecom Ltd.           Adari Ports And Special Economic Zone Ltd.         1.50         -1.51         -0.01         Ponawalla Housing Finance           Bharat Heavy Electricals Ltd.         1.42         -1.43         -0.01         ONCC Petro Additions Ltd.         ONCC Petro Additions Ltd.         Cholamandlam Investment           State Bank Of India         1.20         -0.10         1.10         Cholamandlam Investment           LST Finance Holdings Ltd.         0.88         -0.98         0.98         Muthoot Finance Co. Ltd.         Cholamandlam Investment           Ambuja Cemments Ltd.         0.78         -0.79         -0.01         Pinajba National Bank           Bank Of Baroda         0.68         -0.68         -0.41         Pinajba National Bank           Bank Of Baroda         0.66         -0.66         -0.01         Pinajba National Bank           Canara Bank         0.63         -0.66         -0.01         Pinajba National Bank           Marko Devers Ltd.         0.56         -0.65         -0.02         Pinajba National Bank           Marko Special Economic Xu         0.56         -0.56         -0.01         Pinajba National Bank           Marko Special Econonic Xu         0.56         -0.56					
Adari Ports And Special Economic Zone Ltd.         1.50         -1.51         -0.01         Popomavila Housing Finance           Bharat Heavy Electricals Ltd.         1.23         -1.24         -0.01         GONCC Petro Additions Ltd.           Grasim Industries Ltd.         1.23         -1.24         -0.01         Godrej Properties Ltd.           State Bank Of India         1.20         -0.01         1.10         Godrej Properties Ltd.           Coforge Ltd.         0.98         -0.98         TM Fholdings Ltd.         Cholamandalam Investment           Coforge Ltd.         0.87         -0.79         -0.01         Murhoot Finance Ltd.         0.78         -0.79         -0.01         Murhoot Finance Ltd.         0.78         -0.79         -0.01         Murhoot Finance Ltd.         0.65         -0.68         TM Fholdings Ltd.         Markorg Saroda         0.66         -0.61         Punjab National Bank         Markorg Saroda         0.66         -0.61         -0.11         Aadhar Housing Finance Ltd         Carara Bank         0.66         -0.61         -0.11         Aadhar Housing Finance Ltd         Carara Bank         0.66         -0.66         -0.11         Aadhar Housing Finance Ltd         Carara Saroda         0.61         -0.11         Aadhar Housing Finance Ltd         Carara Sarok         0.66         -0.66					
Bharat Heavy Electricals Ltd.         1.42         -1.43         -0.01         ONCC Petro Additions Ltd.           Grasim Industries Ltd.         1.23         -1.24         -0.01         Choiram and Jamin Investment           Lat Finance Holdings Ltd.         1.20         -0.10         1.10         Choiram and Jamin Investment           Lat Finance Holdings Ltd.         0.98         -0.98         TMF Holdings Ltd.         Choiram and Jamin Investment           Ambuja Cements Ltd.         0.78         -0.79         -0.01         Punjab National Bank           Bank Of Baroda         0.68         -0.68         -         Amarjoor Highways Pvt. Ltd.           Bank of Baroda         0.66         -0.61         -         Total           Chanara Bank         0.63         -0.66         -         Andhar Housing Finance Ltd.           Canara Bank         0.61         -0.61         -         Total           Mathous Turk         0.55         -0.56         -         Government Securities           Manapuram Finance Ltd.         0.51         -         Total         Government Securities           Manapuram Finance Ltd.         0.34         -0.31         364 Day T-Bill 29.03.24         364 Day T-Bill 29.03.24           Indiabults Housing Finance Ltd.         0.37 <td></td> <td></td> <td></td> <td></td> <td></td>					
Grasim Industries Ltd.         1.23         -1.24         -0.01         Godiamandalam Investment           State Bank Of India         1.20         -0.01         1.00         Godiamandalam Investment           L&T Finance Holdings Ltd.         1.02         -1.03         -0.01         Finance Collamandalam Investment           L&T Finance Holdings Ltd.         0.98         0.98         TMF Holdings Ltd.         Finance Collamandalam Investment           Ambuja Cements Ltd.         0.87         0.05         0.87         TMF Holdings Ltd.           DIF Ltd.         0.78         -0.79         -0.01         Manbo Comments Ltd.         0.78         -0.79         -0.01         Manbo Comments Ltd.         0.68         -0.68         TMF Holdings Ltd.         Manbo Comments Ltd.         0.71         -0.72         -0.01         Manba Commands Bank         Manba Comment Science Ltd.         Aadhar Housing Finance Ltd.         Aadhar Housing Finance Ltd.         Total           Graata Steel Ltd.         0.61         -6.65         -         Government Science Ltd.         God Ltd.         God Ltd.         Total           Indiabult Housing Finance Ltd.         0.42         -0.42         -         364 Day T-Bill 12	Adani Ports And Special Economic Zone Ltd.				Poonawalla Housing Finance Ltd.
State Bank Of India         1.20         -0.10         1.10         Cholamandalam Investment           LET Finance Holdings Ltd.         0.28         -0.30         -0.01         Finance Co. Ltd.           Muthoot Finance Ltd.         0.88         -0.98         TMF Holdings Ltd.         TMF Holdings Ltd.           Ambuja Cements Ltd.         0.78         -0.79         -0.01         Finance Co. Ltd.           DLF Ltd.         0.78         -0.79         -0.01         Punjab National Bank           Bank Of Baroda         0.66         -0.68         -         (A1 Bond Under Basel III)           Bharat Electronics Ltd.         0.61         -0.61         -         Total           Canara Bank         0.63         -0.64         -0.01         Andhar Housing Finance Ltc           Indus Towers Ltd.         0.55         -0.56         -         Government Securities           Manapuram Finance Ltd.         0.51        52         -         Total           Cipla Ltd.         0.51        52         -         Total           Cipla Ltd.         0.37         -0.38         -0.01         364 Day T-Bill 29.03.24           Hindustan Unilever Ltd.         0.34         -0.34         -           Vipro Ltd.         0.26<					
L&T Finance Holdings Ltd.         1.02         -1.03         -0.01         Finance Co. Ltd.           Coforge Ltd.         0.98         0.98         0.98         TMF Holdings Ltd.           Muthoot Finance Ltd.         0.82         0.05         0.87         KMR gloor Highways Pvt. Ltd.           Ambuja Cements Ltd.         0.78         -0.79         -0.01         Punjab National Bank           Bank Of Baroda         0.68         -0.68         -0.68         Punjab National Bank           Canara Bank         0.63         -0.64         -0.01         Aadhar Housing Finance Ltd.           Canara Bank         0.63         -0.61         -1         Aadhar Housing Finance Ltd.           Indus Towers Ltd.         0.54         -0.54         -1         Total           Manappuram Finance Ltd.         0.54         -0.54         -1         Covernment Securities           Cipia Ltd.         0.51         -51         -1         Treasury Bills         264 Day T-Bill 12.03.24           Mindiabulis Housing Finance Ltd.         0.37         -0.38         -0.01         364 Day T-Bill 12.03.24           Indiabulis Housing Finance Ltd.         0.42         -4.24         -364 Day T-Bill 12.03.24         364 Day T-Bill 14.03.24           Upirot Ltd.         0.34					
Coforge Ltd.         0.98         -         0.98         TMF Holdings Ltd.           Muthoot Finance Ltd.         0.82         0.079         -0.01         KMR Tirumala Infra Pvt. Ltd.           Ambuja Cements Ltd.         0.78         -0.79         -0.01         Mangloor Highways Pvt. Ltd           Bank Of Baroda         0.68         -0.68         -         (A11 Bond Under Basel III)           Bharat Electronics Ltd.         0.63         -0.64         -         -           Canara Bank         0.63         -0.64         -         -           Indus Towers Ltd.         0.65         -0.65         -         Aadhar Housing Finance Ltd           Indus Towers Ltd.         0.61         -0.61         -         Total           Government Securities         0.55         -0.56         -         Government Securities           Manapuram Finance Ltd.         0.51         -         Total         Total           Cipla Ltd.         0.51         -         364 Day T-Bill 29.03.24         Hindustan Unitever Ltd.           Mindus Hundiever Ltd.         0.37         -0.38         -0.01         Total           Treasury Bills         266         -         -         Cokernment Netwershit 14.03.24         Hindustan Unit14.03.24 <td></td> <td></td> <td></td> <td></td> <td></td>					
Muthoot Finance Ltd.         0.82         0.05         0.87         KNR Trumala Infra PvL Ltd.           Ambuja Cements Ltd.         0.78         -0.79         -0.01         Manga Cements Ltd.			-1.03		
Ambuja Cements Ltd.         0.78         -0.79         -0.01         Mangloor Highways Pvt. Ltd.           DJF Ltd.         0.71         -0.72         -0.01         Mangloor Highways Pvt. Ltd.           Bank Of Baroda         0.68         -0.68         (A1 Bond Under Basel III)           Bharat Electronics Ltd.         0.65         -0.65         (A1 Bond Under Basel III)           Canara Bank         0.63         -0.64         -0.01         Aadhar Housing Finance Ltd.           Indus Towers Ltd.         0.61         -0.61         -         Total           Canara Bank         0.63         -0.64         -         Total           Covernment Securities         0.55         -0.56         -         Covernment Securities           Manapuram Finance Ltd.         0.51         -         Total         Treasury Bills           Cipla Ltd.         0.51         -         364 Day T-Bill 29.03.24         Hindustan Unitever Ltd.         0.34         -         364 Day T-Bill 29.03.24         Hindustan Unitever Ltd.         Upto Ltd.         1.62         -         Total         Infrastructure Investment Ltd.         Upto Ltd.         1.62         -         Covernment Securities         Ltd.         Upto Ltd.         Covernment Covernment Covernment Covernment Covernment Covernment Covernment Covernment			0.05		
DLF Lid.         0.71         -0.72         -0.01         Punjab National Bank (Chemer Schwart, S	Ambuja Cements Ltd				
Bank Of Baroda         0.68					
Bharat Electronics Ltd.         0.65         -0.65         -         Aadhar Housing Finance Ltc           Canara Bank         0.63         -0.64         -0.01         Aadhar Housing Finance Ltc           Tata Steel Ltd.         0.61         -0.61         -         Total           Manappuram Finance Ltd.         0.56         -0.56         -         Total           Government Scurities         0.54         -0.54         Government Scurities           Gold Ltd.         0.52         -0.52         -         Total           Glabuls Housing Finance Ltd.         0.57         -0.38         -0.01         364 Day T-Bill 29.03.24           Indiabuls Housing Finance Ltd.         0.37         -0.38         -0.01         364 Day T-Bill 29.03.24           Indiabuls Housing Finance Ltd.         0.36         -0.31         -0.01         -           Mindabuls Housing Finance Ltd.         0.36         -0.31         -0.01         -           Mindabuls Housing Finance Ltd.         0.26         -0.27         -         Total           Infrastructure Investment Steel Authority Of India Ltd.         0.26         -0.27         -         Total           Piramal Enterprises Ltd.         0.21         -0.21         -         Caby Highways Trust         To					
Canara Bank         0.63         -0.64         -0.01         Aadhar Housing Hinarce Let Aadhar Housing Hinarce Let Covernment Securities Government Securities Gove			-0.65	-	
Tata Steel Ltd.         0.61				-0.01	
Indus Towers Ltd.         0.56         -0.56         -         Idual Source           Manappuram Finance Ltd.         0.54         -0.54         -         Government Securities           ACC Ltd.         0.52         -0.52         -         Total           Cipla Ltd.         0.51         -0.51         -         Treasury Bills           Zee Entertainment Enterprises Ltd.         0.31         -0.01         364 Day T-Bill 29.03.24           Indiabulls Housing Finance Ltd.         0.37         -0.38         -0.01         364 Day T-Bill 29.03.24           Mindustan Unilever Ltd.         0.34         -0.01         Total         Total           Steel Authority Of India Ltd.         0.26         -0.27         -0.01         Total           Piramal Enterprises Ltd.         0.21         -0.21         -         Cabe Highways Trust           Aditya Birla Capital Ltd.         0.21         -0.21         -         Cabe Highways Trust           Aditya Birla Capital Ltd.         0.21         -0.21         -         Cabe Highways Trust           Dabur India Ltd.         0.18         -0.18         -         Derivative Margin And Ott           Tata Consultancy Services Ltd.         0.17         -0.17         Grand Total <td></td> <td></td> <td></td> <td>-</td> <td></td>				-	
Manappuram Finance Ltd.         0.54         -0.54         Construction           ACC Ltd.         0.52         -0.52         Government Of India           Cipla Ltd.         0.51         -0.51         Total           Indiabulls Housing Finance Ltd.         0.37         -0.38         -0.01           Jigta Ltd.         0.37         -0.38         -0.01           Wipro Ltd.         0.30         -0.31         -0.01           Steel Authority Of India Ltd.         0.26         -0.27         -0.01           Steel Authority Of India Ltd.         0.26         -0.27         -0.01           Ashok Leyland Ltd.         0.21         -0.21         -           Aditya Birla Capital Ltd.         0.18         -0.21         -           Dabur India Ltd.         0.18         -0.18         -           Dabur Lndia Ltd.         0.17         -0.18         -					
ACC Lrd.         0.52         -0.52         -0.52           Cipla Ltd.         0.51         -0.51         -         Total           Zee Entertainment Enterprises Ltd.         0.42         -0.42         -         364 Day T-Bill 29.03.24           Indiabulls Housing Finance Ltd.         0.37         -0.38         -0.01         364 Day T-Bill 29.03.24           Indiabulls Housing Finance Ltd.         0.37         -0.38         -0.01         364 Day T-Bill 14.03.24           Wipro Ltd.         0.34         -         -         Total         Infrastructure Investment           Steel Authority Of India Ltd.         0.26         -0.26         -         Cube Highways Trust         Total           Piramal Enterprises Ltd.         0.21         -0.21         -         Cabe Highways Trust         Total           Aditya Birla Capital Ltd.         0.21         -0.21         -         Cabe Inviate Margin And Ott           Dabur India Ltd.         0.17         -0.18         -         Carned Total					
Cipla Ltd.         0.51         -0.51         -         Treasury Bills           Zee Entertainment Enterprises Ltd.         0.42         -0.42         364 Day T-Bill 29.03.24           Indiabulis Housing Finance Ltd.         0.37         -0.38         -0.01         364 Day T-Bill 29.03.24           Mipotatu Unitever Ltd.         0.34         -0.34         -0.01         Treasury Bills           Wipro Ltd.         0.36         -0.01         Total         Total           Steel Authority Of India Ltd.         0.26         -0.27         -0.01           Piramal Enterprises Ltd.         0.21         -0.21         -           Aditya Birla Capital Ltd.         0.18         -0.18         -           Dabur India Ltd.         0.18         -0.18         -           Tata Consultancy Services Ltd.         0.17         -0.17         -					
Zee Entertainment Enterprises Ltd.         0.42         -         1128 (2017)           Indiabulls Housing Finance Ltd.         0.37         -0.38         -0.01         364 Day T-Bill 29.03.24           Indiabulls Housing Finance Ltd.         0.37         -0.38         -0.01         364 Day T-Bill 29.03.24           Hindustan Unilever Ltd.         0.34         -0.34         -         Total           Wipro Ltd.         0.30         -0.31         -0.01         Infrastructure Investment           Steel Authority Of India Ltd.         0.26         -0.27         -         Cube Highway Strust           Piramal Enterprises Ltd.         0.21         -0.21         -         Cabel Highway Strust           Aditya Birla Capital Ltd.         0.18         -         Derivative Margin And Otl           Tata Consultancy Services Ltd.         0.17         -         Grand Total					
Indiabulis Housing Finance Ltd.         0.37         -0.38         -0.01         364 Day Testil 21:0:24           Hindustan Unilever Ltd.         0.34         -         364 Day Testil 21:0:24           Wipro Ltd.         0.34         -         364 Day Testil 21:0:24           Steel Authority Of India Ltd.         0.36         -0.01         Infrastructure Investment           Ashok Leyland Ltd.         0.26         -0.26         -         Cube Highways Trust           Yiramal Enterprises Ltd.         0.21         -         Cash Equivalents,           Aditya Birla Capital Ltd.         0.21         -         Cash Equivalents,           Dabur India Ltd.         0.18         -         Derivative Margin And Ott           Tata Consultancy Services Ltd.         0.17         -         Grand Total	Zee Entertainment Enterprises Ltd.	0.42	-0.42		
Hindustan Unilever Ltd.         0.34         -         Dep Value         Total           Wipro Ltd.         0.30         -0.31         -0.01         Infrastructure Investment           Steel Authority Of India Ltd.         0.26         -0.26         -         Infrastructure Investment           Ashok Leyland Ltd.         0.26         -0.21         -         Total         Total           Piramal Enterprises Ltd.         0.21         -0.21         -         Cash, Cash Equivalents,           Dabur India Ltd.         0.18         -0.17         -         Carad Mardin Aud Ott           Tata Consultancy Services Ltd.         0.17         -0.17         -         Grand Total	Indiabulls Housing Finance Ltd.	0.37	-0.38	-0.01	
Wipro Ld.         0.30         -0.31         -0.01         Infrastructure Investment           Steel Authority Of India Ltd.         0.26         -0.26         -         Cube Highways Trust           Ashok Leyland Ltd.         0.26         -0.27         -0.01         Total           Aring Airia Capital Ltd.         0.21         -0.21         -         Cabe Highways Trust           Aditya Birla Capital Ltd.         0.21         -0.21         -         Cabe Invision           Dabur India Ltd.         0.18         -         Derivative Margin And Ott           Tata Consultancy Services Ltd.         0.17         -0.17         -         Grand Total		0.34	-0.34	-	
Steel Authority Or inola Ltd.         0.26         -0.26         Cube Highways Trust           Ashok Leyland Ltd.         0.26         -0.27         -0.01         Total           Piramal Enterprises Ltd.         0.21         -0.21         -         Cash, Cash Equivalents,           Aditya Birla Capital Ltd.         0.21         -0.21         -         Cash, Cash Equivalents,           Dabur India Ltd.         0.18         -0.18         -         Derivative Margin And Ott           Tata Consultancy Services Ltd.         0.17         -0.7         -         Grand Total	Wipro Ltd.	0.30	-0.31	-0.01	
Ashok Leyland Ltd.         0.26         -0.27         -0.01         Cuber Inginways Trust           Pirramal Enterprises Ltd.         0.21         -0.21         -         Total           Aditya Birla Capital Ltd.         0.21         -0.21         -         Cash Equivalents,           Dabur India Ltd.         0.18         -0.18         -         Derivative Margin And Otl           Tata Consultancy Services Ltd.         0.17         -0.17         -         Grand Total				-	
Piramal Enterprises Ltd.     0.21     -0.21     -0.21       Aditya Birla Capital Ltd.     0.21     -0.21     -       Dabur India Ltd.     0.18     -0.18     -       Datur Services Ltd.     0.17     -0.17     -	Ashok Leyland Ltd.	0.26	-0.27	-0.01	
Dabur India Ltd. 0.18 -0.18 Derivative Margin And Oth Tata Consultancy Services Ltd. 0.17 -0.17 Grand Total	Piramal Enterprises Ltd.				
Tata Consultancy Services Ltd. 0.17 -0.17 - Grand Total				-	
Tata consultancy services Etd. 0.17 -0.17 -					
Alkam Laboratorios Ltd 0.12 0.12				-	Grand Total
Aikein Eaboratories Etd. 0.15 -0.15 -	Alkem Laboratories Ltd.	0.13	-0.13		

**HYBRID** - ARBITRAGE FUND

## 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**

		r 12
•	Type of Scheme	C P
	An open-ended Scheme investing in	H
	arbitrage opportunities.	T
•	Date of Allotment: 03/11/2006	G
•	Report As On: 31/10/2023	B
•	AAUM for the Month of October 2023	A
	₹22,034.96 Crores	D
•	AUM as on October 31, 2023	Ü
	₹19,791.30 Crores	G
	Fund Manager:	A
	Mr. Neeraj Kumar – Equity Portion	C
	Mr. Arun R. – Debt Portion	T
	Managing Since:	B
	Mr. Neeraj Kumar - Oct 2012	S 2
	Mr. Arun R. – June 2021	lr R
	Total Experience:	L
	Mr. Neeraj Kumar - Over 26 years	P
	Mr. R. Arun – Over 16 years	B
_	First Tier Benchmark: Nifty 50 Arbitrage Index	AS
•	<b>Exit Load:</b> For exit within 1 month from the date of allotment - 0.25%: For exit after 1 month from	B T T
	the date of allotment - Nil	B
	Entry Load: N.A.	B
_	-	P
	Plans Available: Regular Direct	
	Plans Available: Regular, Direct	l Ir
•	Option: Growth, IDCW	lr A V L
•	Option: Growth, IDCW SIP	lr A V
•	Option: Growth, IDCW SIP Any Day SIP' Facility is available for Monthly,	Ir A V L U G V
•	Option: Growth, IDCW SIP	Ir A V L IEO G V S P W
•	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	Ir A V LIE O G V S P W T O
•	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	Ir A V L U O G V S P W T O N N N
•	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	IF A V LIEOG V S P V T O M M O N
•	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.	IT A V LIEO G V S P V T O N M O N O B
•	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	Ir A V U U U U O O V S P W T O N N O N O B A P
•	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	IF A V U IEO G V S P S T O N N O N O B A P IF N
•	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)	IF A V LIEOG VS P W T ON NONOB A P IF N HG
•	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	IF A V L LEO G V V S P V V T C N N O N N O B A P IF N H G H U
•	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)	IT A V J LLO G V S P ST T O N N O N O B A P LL N H G H D P D
•	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	IT A V J UUG G V S P W T U N N O N O B A P J I N H G H U P D G T
•	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.	I A V J II O G V S P Y T O N N O N O B A P II N H G H U P D G T S R
•	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	IFA V J LEOG V S P S T U N N O N U B A P L' N H G H U P D G T S R L' L'
•	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	IFA V J LLOG V S P W T O N NO NO 8 A P LL N HG H J P DG T S R L
•	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 ₹1000 & in multiples of ₹1	IFA V J LEOG V S P W T O N N O N O B A P II N H G H J P D G T S R J I I D
•	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	IFA V J LEOG V S P W T O N N O N O B A P II N H G H J P D G T S R J I I D
•	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 a minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum on year.	IFA V J LEOG V S P W T O N N O N O B A P II N H G H J P D G T S R J I I D

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

#### Minimum Investment

₹5000 & in multiples of ₹1

Additional Investment ₹1000 & in multiples of ₹1

#### **Quantitative Data**

Standard Deviation <sup>*</sup>	:0.71%
Beta <sup>#</sup>	:0.68
Sharpe Ratio <sup>®</sup>	:-2.61
Modified Duration	: 0.26 years
Average Maturity	: 0.26 years
Macaulay Duration	: 0.26 years
Yield to Maturity^	: 7.42%
Portfolio Turnover*	
Equity Turnover	: 2.28
Total Turnover	: 15.07
Total Turnover = Equity + Del	
*Source: CRISIL Fund Analyser	·

\*Portfolio Turnover = lower of total sale or total purchase

\*Portfolio Turnover = lower of total sale or total purchase for the last 12 months. (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBL Overnight Mibor rate (6.84% as on 31st October 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Aln case of semi-annual convention, the YTM is annualised Dutate of band back the twenther and or the set.

Ratios including debt instruments and cash

	NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10		
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)		
	Reg-Plan-IDCW	15.8082	27-Mar-20 (Reg Plan)	0.07	13.3989		
	Reg-Plan-Growth	30.0602	27-Mar-20 (Dir Plan)	0.07	14.2690		
		30.0002	28-Feb-20 (Reg Plan)	0.07	13.4634		
7	Dir-Plan-IDCW	17.1186	28-Feb-20 (Dir Plan)	0.07	14.3281		
	Dir-Plan-Growth	31.6830	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.									
Puisuant to payment of DCW, the VeV of DCW option of schemeptains would fail to the extent of payout and statutory revy, in applicable.									
Issuer Name Rating	(%) Of Total % of AUM	Derivatives N	et % of AUM	Issuer Name Rating	(%) Of Total %			t % of AUM	
Equity Shares HDFC Bank Ltd.	7.67	-7.71	-0.04	Sun Tv Network Ltd. Piramal Enterprises Ltd.		0.16	-0.16 -0.16		
Reliance Industries Ltd.	5.88	-5.92	-0.04	Crompton Greaves Consumer Electricals Ltd.		0.16	-0.16		
ICICI Bank Ltd.	3.81	-3.83	-0.02	Balrampur Chini Mills Ltd.		0.16	-0.16 -0.15		
Tata Consultancy Services Ltd. Adani Ports And Special Economic Zone Ltd.	2.21 2.18	-2.22 -2.19	-0.01 -0.01	Hindustan Copper Ltd. Berger Paints India Ltd.		0.15	-0.15	- 1 - I	
Tata Motors Ltd.	1.31	-1.32	-0.01	Adani Enterprises Ltd.		0.14	-0.14		
Shriram Finance Ltd.	1.25	-1.25	-0.01	Ultratech Cement Ltd. Trent Ltd.		0.13	-0.13		
Coal India Ltd. Ambuja Cements Ltd.	1.09	-1.10 -1.06	-0.01	Torrent Pharmaceuticals Ltd.		0.13	-0.13 -0.13	1	
Canara Bank	1.05 0.97	-0.98	-0.01 -0.01	Syngene International Ltd.		0.13	-0.13 -0.13		
Power Grid Corporation Of India Ltd. Hindustan Aeronautics Ltd.	0.94 0.92	-0.93 -0.92	0.01	SBI Life Insurance Co. Ltd. Samvardhana Motherson International Ltd.		0.13	-0.13 -0.13		
Hindustan Aeronautics Ltd. Hindalco Industries Ltd.	0.92	-0.92	-0.01	Mahindra & Mahindra Financial Services Ltd.		0.13	-0.13		
Zee Entertainment Enterprises Ltd.	0.86	-0.87	-0.01	Hindustan Unilever Ltd.		0.13	-0.13		
The Federal Bank Ltd. Tata Power Company Ltd.	0.86	-0.86		HCL Technologies Ltd. Coforge Ltd.		0.13	-0.13		
Grasim Industries Ltd.	0.86	-0.86		Escorts Kubota Ltd.		0.12	-0.12		
Bank Of Baroda	0.83	-0.83		Dalmia Bharat Ltd.		0.12	-0.12		
Bharat Electronics Ltd. Dr. Reddy'S Laboratories Ltd.	0.80	-0.80 -0.79		Chambal Fertilisers And Chemicals Ltd. Birlasoft Ltd.		0.12	-0.12 -0.12		
Aurobindo Pharma Ltd.	0.78	-0.78		Bharat Forge Ltd.		0.12	-0.12		
Jindal Steel & Power Ltd.	0.74	-0.74		Tech Mahindra Ltd. Granules India Ltd.		0.11	-0.11 -0.11		
Dabur India Ltd. HDFC Life Insurance Company Ltd.	0.70 0.69	-0.70 -0.69		Granules India Ltd. Godrej Properties Ltd.		0.11	-0.11	1	
UPL Ltd.	0.68	-0.69	-0.01	Can Fin Homes Ltd.		0.11	-0.11		
Larsen & Toubro Ltd.	0.68	-0.68 -0.69	.0.01	Alkem Laboratories Ltd. United Breweries Ltd.		0.11	-0.11 -0.10		
GAIL (India) Ltd. Kotak Mahindra Bank Ltd.	0.68	-0.69	-0.01			0.10	-0.10	1	
Axis Bank Ltd.	0.66	-0.66		Petronet Lng Ltd. Glenmark Pharmaceuticals Ltd.		0.09	-0.09		
NMDC Ltd. Cipla Ltd.	0.63	-0.63 -0.59		Container Corporation Of India Ltd. Bharti Airtel Ltd.		0.09 0.09	-0.09 -0.09		
Hindustan Petroleum Corporation Ltd.	0.59	-0.59	-0.01	Persistent Systems Ltd.		0.09	-0.09		
Titan Company Ltd.	0.54	-0.54		Mahanagar Gas Ltd.		0.08	-0.08		
NTPC Ltd. Bandhan Bank Ltd.	0.54	-0.54 -0.54		JK Cement Ltd. Indraprastha Gas Ltd.		0.08 0.08	-0.08 -0.08		
Indian Railway Catering & Tourism Corporation Ltd.	0.52	-0.52		Hero Motocorp Ltd.		0.08	-0.08		
State Bank Of India	0.50	-0.50		Info Edge (India) Ltd.		0.07	-0.07	-	
JSW Steel Ltd. Interglobe Aviation Ltd.	0.50	-0.50 -0.51	-0.01	Exide Industries Ltd. Dixon Technologies (India) Ltd.		0.07 0.07	-0.08 -0.07	-0.01	
RBL Bank Ltd.	0.49	-0.49	-0.01	Ashok Levland Ltd.		0.07	-0.07		
LIC Housing Finance Ltd.	0.49	-0.49		ABB India I td.		0.07	-0.07	-	
Asian Paints Ltd. Punjab National Bank	0.48 0.46	-0.49 -0.46	-0.01	Zydus Lifesciences Ltd. Metropolis Healthcare Ltd.		0.06	-0.06 -0.06		
Indus Towers Ltd.	0.46	-0.46		Maruti Suzuki India Ltd.		0.06	-0.06		
Max Financial Services Ltd.	0.45	-0.45		Pidilite Industries Ltd.		0.05	-0.05		
Bajaj Finserv Ltd. ACC Ltd.	0.45	-0.45	-0.01	Mphasis Ltd.		0.05	-0.05		
Steel Authority Of India Ltd.	0.41	-0.41	-	Gujarat Gas Ltd. Eicher Motors Ltd.		0.05	-0.05		
Bharat Petroleum Corporation Ltd.	0.40	-0.40		The Ramco Cements Ltd.		0.04	-0.04		
Tata Steel Ltd. Tata Communications Ltd.	0.39	-0.39		Tata Consumer Products Ltd. SRF Ltd.		0.04	-0.04 -0.04	- 1 - I	
Bharat Heavy Electricals Ltd.	0.39	-0.39		Oracle Financial Services Software Ltd. Abbott India Ltd.		0.04	-0.04		
Bajaj Auto Ltd. Infosys Ltd.	0.39 0.38	-0.39 -0.39	-0.01	Abbott India Ltd. Navin Fluorine International Ltd.		0.04 0.03	-0.04		
Infosys Ltd. ITC Ltd.	0.38	-0.39	-0.01	Marico Ltd.		0.03	-0.03	- 1 - I	
Polycab India Ltd.	0.36	-0.36		Indian Energy Exchange Ltd.		0.03	-0.03		
Indian Oil Corporation Ltd.	0.36	-0.36		Divi's Laboratories Ltd.		0.03	-0.03		
Apollo Hospitals Enterprise Ltd. Vedanta Ltd.	0.35	-0.35	1	Bajaj Finance Ltd. Atul Ltd.		0.03	-0.03 -0.03	1	
L&T Finance Holdings Ltd.	0.35	-0.35		MRF Ltd.		0.02	-0.02		
IDFC Ltd. Oil & Natural Gas Corporation Ltd.	0.35	-0.35 -0.34		Lupin Ltd. ICICI Prudential Life Insurance Company Ltd.		0.02 0.02	-0.02 -0.02		
Godrej Consumer Products Ltd.	0.34	-0.34		Delta Corn Ltd.		0.02	-0.02		
Vodafone Idea I td.	0.33	-0.33		Delta Corp Ltd. Coromandel International Ltd.		0.02	-0.02	-	
Sun Pharmaceutical Industries Ltd. PVR Inox Ltd.	0.33	-0.33 -0.33		Britannia Industries Ltd. Shree Cement Ltd.		0.02	-0.02 -0.01		
Wipro Ltd.	0.32	-0.32		ICICI Lombard General Insurance Company Ltd.		0.01	-0.01		
The Indian Hotels Company Ltd.	0.31	-0.31		Total		70.42	-70.70	-0.28	
City Union Bank Ltd. Manappuram Finance Ltd.	0.30 0.28	-0.30 -0.28	1	Commercial Papers L&T Metro Rail (Hyderabad) Ltd.	CRISH A1 ·	1.99			
Mahindra & Mahindra Ltd.	0.28	-0.28		Tata Power Renewable Energy Ltd.	CRISIL A1+ CRISIL A1+	1.56		1	
Oberoi Realty Ltd.	0.27	-0.27		Raiai Finance Ltd.	CRISIL A1+ CRISIL A1+	1.33	-	-	
Nestle India Ltd. Cholamandalam Investment & Finance Co. Ltd.	0.27	-0.27 -0.27		Bajaj Financial Securties Ltd. Infina Finance Pvt. Ltd.	CRISIL A1+ CRISIL A1+	1.32	1		
Biocon Ltd	0.27	-0.27		IM Financial Products Ltd.	CRISIL A1+	0.89			
Aditya Birla Capital Ltd. Pl Industries Ltd.	0.27	-0.27		Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+ CRISIL A1+	0.44		-	
PI Industries Ltd. Indiabulls Housing Finance Ltd.	0.26	-0.26		Mahindra & Mahindra Financial Services Ltd. HDEC Bank Ltd.	CRISIL A1+ CRISIL A1+	0.43	1		
National Aluminium Company Ltd.	0.25	-0.25		Total	CADIE ATT	9.28	-	-	
HDFC Asset Management Co. Ltd.	0.25	-0.25		Certificate Of Deposits		1.70			
Gujarat Narmada Valley Fertilizers & Chemicals Ltd. Havells India Ltd.	0.25	-0.25 -0.24	-0.01	Bank Of Baroda Small Industries Development Bank Of India	IND A1+ CRISIL A1+	1.76			
United Spirits Ltd.	0.22	-0.22		Total	CADIE ATT	2.86	-	-	
Power Finance Corporation Ltd.	0.21	-0.20	0.01	Transury Pills	CONFREIGN				
DLF Ltd. GMR Airports Infrastructure Ltd.	0.21	-0.21 -0.21	-0.01	182 Day T-Bill 21.12.23 182 Day T-Bill 22.02.24	SOVEREIGN	0.89	:		
The India Cements Ltd.	0.19	-0.19		364 Day T-Bill 22.03.24	SOVEREIGN	0.87			
Siemens Ltd. Rec Ltd.	0.18	-0.19	-0.01	Total		2.64	- C	-	
Rec Ltd. Ltimindtree Ltd.	0.18	-0.18	1	Cash, Cash Equivalents, Derivative Margin And Grand Total	Others	14.80 100.00	-	-	
Indusind Bank I td.	0.17	-0.17		Grand Fotal		100.00			
Deepak Nitrite Ltd. Aarti Industries Ltd.	0.17	-0.17							
Marci industries Etd.	0.17	-0.17							

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

Financial Services 32.89 Oil, Gas & Consumable Fuels 9.63 Services Metals & Mining 4.96 4.43 3.90 3.90 Healthcare ower Information Technology 3.75 Capital Goods Construction Materials 3.03 2.92 2.64 Sovereign Automobile And Auto Components 2.39 Fast Moving Consumer Goods 2.38 Chemicals 1.82 Consumer Durables Media, Entertainment & Publication 1.62 1.35 1.27 Telecommunication 1.05 **Consumer Services** Construction Realty 0.59 Cash, Cash Equivalents, Derivative Margin And Others 14.80

RISKOMETER Investors understand that their principa will be at Low risk

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



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

 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

# ARTNER FOR LIFE

SBI MUTUAL FUND

PORTFOLIO (			J
la fota		100.00	
nd Total		100.00	
h. Cash Equivalents, Derivative Margin A	nd Others	14.80	-
al distance of the second s		2.64	
Day T-Bill 22.03.24	SOVEREIGN	0.87	-
Day T-Bill 22.02.24	SOVEREIGN	0.88	-
Day T-Bill 21.12.23	SOVEREIGN	0.89	-
isury Bills			
1		2.86	-
II Industries Development Bank Of India	CRISIL A1+	1.10	-
c Of Baroda	IND A1+	1.76	-
ificate Of Deposits			

#### HYBRID - BALANCED ADVANTAGE FUND

## SBI BALANCED **ADVANTAGE** FUND

Option

Reg-Plan-IDCW

**Reg-Plan-Growth** 

An open-ended dynamic asset allocation fund

#### **Investment Objective**

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

#### **Fund Details**

•	Type of Scheme
	An open-ended dynamic asset allocation fund.
•	Date of Allotment: 31/08/2021
•	Report As On: 31/10/2023
•	AAUM for the Month of October 2023
	₹24,563.73 Crores
•	AUM as on October 31, 2023
	₹24,350.73 Crores
•	Fund Manager:
	Mr. Dinesh Balachandran - Equity Portion
	Mr. Dinesh Ahuja - Debt Portion
	*Mr. Mohit Jain shall manage investments in foreign
	securities of the Scheme
	Managing Since:
	Mr. Dinesh Balachandran - August 2021
	Mr. Dinesh Ahuja – August 2021
	Mr. Mohit Jain – August 2021
	Total Experience:
	Mr. Dinesh Balachandran - Over 21 years
	Mr. Dinesh Ahuja - Over 24 years
	Mr. Mohit Jain - Over 10 years
•	First Tier Benchmark:
	Nifty 50 Hybrid Composite Debt 50:50 Index
•	Exit Load: NIL - If units purchased or switched in
	from another scheme of the Fund are redeemed or
	switched out unto 10% of the units (the limit)

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

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

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

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

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

#### **Quantitative Data**

-	
Modified Duration	: 4.09 years
Average Maturity	: 5.96 years
Macaulay Duration	: 4.28 years
Yield to Maturity^	: 7.70%
^In case of semi-annual convention	, the YTM is annualised
Design including data inclusions as	and search.

			PO
Issuer Name Rating (%) Of Total % of A	UM Deriva	tives Net %	of AUN
Equity Shares			
GAIL (India) Ltd.	2.62		2.62
Ashok Leyland Ltd.	1.26	-	1.26
Torrent Power Ltd.	1.24	-	1.24
CESC Ltd.	1.18		1.18
United Spirits Ltd.	0.95	-	0.95
ICICI Prudential Life Insurance Company Ltd.	0.93	-	0.93
Biocon Ltd.	0.90	-	0.90
Sona Blw Precision Forgings Ltd.	0.86	-	0.86
NHPC Ltd.	0.84	-	0.84
Oil & Natural Gas Corporation Ltd.	0.76	-	0.76
Gateway Distriparks Ltd.	0.76	-	0.76
Tata Consultancy Services Ltd.	0.73	-	0.73
Carborundum Universal Ltd.	0.70	-	0.70
Delhivery Ltd.	0.68	-	0.68
Life Insurance Corporation Of India	0.60	-	0.60
Cummins India Ltd.	0.59	-	0.59
Bharat Petroleum Corporation Ltd.	0.52	-	0.52
ICICI Lombard General Insurance Company Ltd.	0.46	-	0.46
Wipro Ltd.	0.43	-	0.43
Go Fashion (India) Ltd.	0.42	-	0.42
Jio Financial Services Ltd.	0.18	-	0.18
Crompton Greaves Consumer Electricals Ltd.	0.04	-	0.04
Total	17.65	-	17.6
Equity Shares & Derivatives			
HDFC Bank Ltd.	5.77	-2.08	3.69
ICICI Bank Ltd.	5.41	-2.83	2.58
Axis Bank Ltd.	3.54	-2.80	0.74
Reliance Industries Ltd.	2.82	-0.91	1.91
Tata Motors Ltd.	2.57	-0.12	2.45
Bharti Airtel Ltd.	2.30	-0.83	1.47
Tata Steel Ltd.	2.25	-0.19	2.06
Tech Mahindra Ltd.	2.09	-0.69	1.40
State Bank Of India	1.98	-0.96	1.02
Larsen & Toubro Ltd.	1.93	-1.94	-0.01
Mahindra & Mahindra Ltd.	1.65	-1.61	0.04
Indian Oil Corporation Ltd.	1.62	-1.00	0.62
Sun Pharmaceutical Industries Ltd.	1.52	-0.68	0.84
DLF Ltd.	1.37	-1.38	-0.01
HCL Technologies Ltd.	1.03	-0.88	0.15
Cipla Ltd.	1.01	-0.30	0.71
ITC Ltd.	0.85	-0.11	0.74
Power Grid Corporation Of India Ltd.	0.79	-0.01	0.78
Hindustan Unilever Ltd.	0.77	-0.77	-
Maruti Suzuki India Ltd.	0.66	-0.66	-
SBI Life Insurance Co. Ltd.	0.64	-0.64	-
HDFC Asset Management Co. Ltd.	0.56	0.25	0.81
Grasim Industries Ltd.	0.52	-0.52	-
Interglobe Aviation Ltd.	0.45	-0.46	-0.01
Tata Power Company Ltd.	0.43	-0.44	-0.01
Dr. Reddy'S Laboratories Ltd.	0.37	-0.37	-
Container Corporation Of India Ltd.	0.34	-0.02	0.32
Bajaj Finance Ltd.	0.32	-0.32	-
Lupin Ltd.	0.30	-0.30	-

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

Financial Services 29.75 Sovereign 16.55 Oil, Gas & Consumable Fuels 8.35 6.34 Power Automobile And Auto Components 5.85 Services 5.28 Information Technology 5.14 4.12 Healthcare Telecommunication 2 91 Fast Moving Consumer Goods 2.57 Capital Goods 2.55 Metals & Mining 2 40 2.34 Construction Realty 2.19 Construction Materials 0.86 Consumer Services 0 4 2 Media, Entertainment & Publication 0.38 Consumer Durables 0.18 0.07 Chemicals 1 75

Cash, Cash Equivalents, Derivative Margin And Others



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

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



NET ASSET VALUE				
NAV (₹)	Option	NAV (₹)		
11.9512	Dir-Plan-IDCW	12.2304		
11.9511	Dir-Plan-Growth	12.2297		

Т	FOLIO				
		(%) Of Total % of A	UM Deriva	tives Net %	of AUM
	Kotak Mahindra Bank Ltd.		0.29	-0.29	
	ACC Ltd.		0.26	-0.01	0.25
	Infosys Ltd.		0.24	-0.01	0.23
	Bajaj Finserv Ltd.		0.17	-0.17	-
	JSW Steel Ltd.		0.15	-0.15	
	NTPC Ltd.		0.13	-0.13	
	Canara Bank		0.13	-0.13	
	Bank Of Baroda		0.09	-0.09	
	Asian Paints Ltd.		0.09	-0.09	
	Shree Cement Ltd.		0.08	-0.08	
	Exide Industries Ltd.		0.08	-0.08	
	The Federal Bank Ltd.		0.07	-0.07	
	Titan Company Ltd.		0.05	-0.05	
	Coromandel International Ltd		0.04	-0.04	
	UPL Ltd.		0.03	-0.03	
	HDFC Life Insurance Compan	y Ltd.	0.03	-0.03	
	Bajaj Auto Ltd.		0.03	-0.03	
	Indian Energy Exchange Ltd.		0.02	-0.02	
	RBL Bank Ltd.		0.01	-0.01	
	Hindustan Petroleum Corpora	ation Ltd.	0.01	-0.01	
	Aurobindo Pharma Ltd.		0.01	-0.01	
	Apollo Hospitals Enterprise Li	td.	0.01	-0.01	
	Total		47.88	-25.11	22.77
	Foreign Equity Shares				
	Cognizant Technology Solution	ons Corporation	0.62		
	NETFlix Inc.		0.38		
	Total		1.00	-	-
	<b>Compulsory Convertible Bo</b>	nds			
	Cholamandalam Investment &	Finance Co. Ltd.	2.12	-	
	Total		2.12	-	-
	Non Convertible Debenture	s			
	NABARD	CRISIL AAA	2.24	-	·
	Small Industries Developmen	t			
	Bank Of India	CRISIL AAA	1.43	-	· .
	Bharti Telecom Ltd.	CRISIL AA+	1.23	-	· .
	Jamnagar Utilities &				
	Power Pvt. Ltd.	CRISIL AAA	1.02		· .
	Muthoot Finance Ltd.	CRISIL AA+	0.82		· .
		[ICRA]AA+	0.82		· .
	Torrent Power Ltd.	CRISIL AA+	0.71	-	· .
		CRISIL AAA	0.71	-	· .
	Tata Communications Ltd.		0.61	-	· .
	Larsen & Toubro Ltd.	CRISIL AAA	0.41	-	· .
	Total		10.00	-	-
	Government Securities				
		SOVEREIGN	16.55	-	· .
	Total		16.55	-	-
	Infrastructure Investment T				
	National Highways Infra Trus	t	3.05	-	· .
	Total		3.05	-	-
	Cash, Cash Equivalents,				
	Derivative Margin And Othe	ers	1.75	-	-
	Grand Total		100.00		
J					

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



AA+ AAA and Equivalent Compulsory Convertible Bonds

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



### SBI MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN

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

#### **Investment Objective**

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

#### **Fund Details**

#### Type of Scheme

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

Date of Allotment: 29/09/2020 Report As On: 31/10/2023

AAUM for the Month of October 2023

₹1.267.17 Crores

· AUM as on October 31, 2023

₹1,273.42 Crores

Fund Manager:

Mr. R Srinivasan - Equity Portion Mr. Dinesh Ahuja - Debt Portion \*Mr. Mohit Jain shall manage investments in foreign securities of the Scheme Managing since: September 29, 2020 Total Experience: Mr. R. Srinivasan - Over 30 years Mr. Dinesh Ahuja - Over 20 years Mr. Mohit Jain - Over 10 years

First Tier Benchmark:

CRISIL Hybrid 35+65 -Aggressive Index

Exit Load:

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

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

Entry Load: NA

Plans Available: Regular, Direct

• Option: Growth

SIP

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

Minimum Investment

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

#### **Quantitative Data**

: 0.12 years : 0.14 years : 0.12 years Modified Duration 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
\*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	28.4195
Dir-Plan-Growth	29.6771

		PORT	FOLIO		
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Foreign Equity Shares		
Hatsun Agro Product Ltd.		6.13	Alphabet Inc.		4.47
Muthoot Finance Ltd.		4.49	NETFlix Inc.		2.70
Jupiter Life Line Hospitals Ltd	d.	4.25	Total		7.17
Dodla Dairy Ltd.		3.77	<b>Government Securities</b>		
Divi'S Laboratories Ltd.		3.73	Government Of India	SOVERE	EIGN 0.79
HDFC Bank Ltd.		3.71	Total		0.79
Bharti Airtel Ltd.		3.16	Infrastructure Investme	nt Trust	
Archean Chemical Industries	Ltd.	3.15	National Highways Infra T	rust	2.22
Aether Industries Ltd.		3.05	Total		2.22
ICICI Lombard General Insura	ance Company	Ltd. 2.92	Cash, Cash Equivalents	And Others	20.20
VRL Logistics Ltd.		2.90	Grand Total		100.00
Relaxo Footwears Ltd.		2.83			
HDFC Life Insurance Compar	ny Ltd.	2.77			
State Bank Of India		2.62			
CSB Bank Ltd.		2.60			
Karur Vysya Bank Ltd.		2.59			
ICICI Bank Ltd.		2.45			
PVR Inox Ltd.		2.14			
Hawkins Cookers Ltd.		1.91			
Thangamayil Jewellery Ltd.		1.50			
Elin Electronics Ltd.		1.50			
Neogen Chemicals Ltd.		1.34			
Avanti Feeds Ltd.		1.24			
Garware Technical Fibres Ltd	l.	1.08			
HDFC Asset Management Co	. Ltd.	1.02			
Aptus Value Housing Finance	e India Ltd.	0.47			
JSW Infrastructure Ltd.		0.30			
Total		69.62			

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 25.64 Fast Moving Consumer Goods 11.14

rase morning consumer coords	
Healthcare	7.98
Consumer Durables	7.74
Chemicals	7.54
Services	5.42
Media, Entertainment & Publication	4.84
Information Technology	4.47
Telecommunication	3.16
Textiles	1.08
Sovereign	0.79
Cash, Cash Equivalents And Others	20.20

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



Infrastructure Investment Trust Cash, Cash Equivalents, Derivative Margin and Others

Investors understand that their principa will be at Very High risk

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

instruments and secondarily in debt and money market securities. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them



(%) Of Total

Rating

CDI	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
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)	Reg-Plan-IDCW	15.6256	Direct Plan-IDCW	16.2233
	Reg-Plan-Growth	15.6250	Dir-Plan-Growth	16.2320

PORTFOLIO

(%) Of Total Ussuer Name

**Investment Objective** 

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

. İssuer Name

	Issuer Name Rating (%)	AUM	Issuer Name Rating (%,	AUM
Fund Details	Equity Shares		Carborundum Universal Ltd.	1.28
	HDFC Bank Ltd.	8.53	AIA Engineering Ltd.	1.26
Type of Scheme	ICICI Bank Ltd.	5.69	SBFC Finance Ltd.	1.24
An open-ended retirement solution-oriented	Infosys Ltd.	5.41	FSN E-Commerce Ventures Ltd.	1.20
scheme having a lock-in of 5 years or till	Maruti Suzuki India Ltd.	4.15	V-Guard Industries Ltd.	1.16
retirement age (whichever is earlier)	Axis Bank Ltd.	4.06	The Phoenix Mills Ltd.	1.15
Date of Allotment: 10/02/2021	ABB India Ltd.	3.80	Nuvoco Vistas Corporation Ltd.	0.94
• Report As On: 31/10/2023	Larsen & Toubro Ltd.	3.49	Teamlease Services Ltd.	0.80
AAUM for the Month of October 2023	Ultratech Cement Ltd.	3.46	Hawkins Cookers Ltd.	0.76
₹1,786.79 Crores	Endurance Technologies Ltd.	3.17	Total	93.62
AUM as on October 31, 2023	Timken India Ltd.	3.14	Certificate Of Deposits	
₹1,763.11 Crores	Grindwell Norton Ltd.	2.77	Axis Bank Ltd. CRISIL A1+	0.55
• Fund Manager:	L&T Technology Services Ltd.	2.64	Total	0.55
Mr. Rohit Shimpi – Equity Portion	HDFC Asset Management Co. Ltd.	2.64	Non Convertible Debentures	
Mr. Dinesh Ahuja and Mr. Ardhendu	State Bank Of India	2.58	Tata Capital Housing Finance Ltd. CRISIL AAA	0.28
Bhattacharya (Co-fund manager) -Debt portion	Cholamandalam Investment & Finance Co. Ltd.	2.57	Total	0.28
*Mr. Mohit Jain Overseas investments	Abbott India Ltd.	2.51	Floating Rate Bonds	
Managing since: Dinesh Ahuja: Feb - 2021	Chalet Hotels Ltd.	2.38	Government Of India SOVEREIGN	0.99
Dinesh Anuja: Feb - 2021 Rohit Shimpi: Oct - 2021	The Indian Hotels Company Ltd.	2.37	Total	0.99
Ardhendu Bhattacharya: June - 2021	Schaeffler India Ltd.	2.37	Government Securities	
Total Experience:	Divi'S Laboratories Ltd.	2.27	Government Of India SOVEREIGN	2.25
Mr. Rohit Shimpi – Over 16 years	Hindalco Industries Ltd.	2.20	Total	2.25
Mr. Dinesh Ahuja – Over 24 years	TVS Motor Company Ltd.	2.07	State Development Loans	
Mr. Mohit Jain - Over 10 years	Sona Blw Precision Forgings Ltd.	1.99	State Government Of Karnataka SOVEREIGN	0.72
Mr. Ardhendu Bhattacharya - Over 12 years	ZF Commercial Vehicle Control Systems India Ltd	. 1.75	State Government Of West Bengal SOVEREIGN	0.58
First Tier Benchmark: S&P BSE 500 TRI	Page Industries Ltd.	1.69	Total	1.30
• Exit Load: Nil	ESAB India Ltd.	1.44	Cash, Cash Equivalents And Others	1.01
• Entry Load: N.A.	ICICI Lombard General Insurance Company Ltd.	1.36	Grand Total	100.00
• Plans Available: Regular, Direct	DLF Ltd.	1.33		
• Ontion: Crowth IDCW				

Rating

- Option: Growth, IDCW
- SIF

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

- minimum 4 number of installments. Minimum Investment
- ₹ 5000 & in multiples of ₹ 1
- Additional Investment
- ₹1000 & in multiples of ₹1

#### **Quantitative Data**

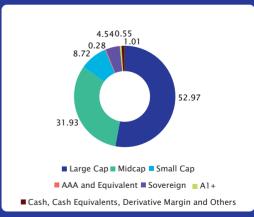
Mod	lified Duration	: 0.87 years
Ave	rage Maturity	: 1.66 years
Mad	aulay Duration	: 0.90 years
Yiel	d to Maturity^	: 7.51%
^In	case of semi-annual convent	ion , the YTM is annualised
Rati	os includina debt instrument	ts and cash

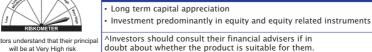
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#### PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services	29.50
Automobile And Auto Components	15.50
Capital Goods	13.69
Information Technology	8.05
Consumer Services	5.95
Healthcare	4.78
Sovereign	4.54
Construction Materials	4.40
Construction	3.49
Realty	2.48
Metals & Mining	2.20
Consumer Durables	1.92
Textiles	1.69
Services	0.80
Cash, Cash Equivalents And Others	1.01

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





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



	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	14.8818	Direct Plan-IDCW	15.4010
AGGRESSIVE HYBRID PLAN An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Reg-Plan-Growth	14.8820	Dir-Plan-Growth	15.3993

PORTFOLIO

#### **Investment Objective**

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

investment objective of the Scheme will be realized.					
in estimation of the scheme win servarized.	Issuer Name Rating	(%) Of Total	Issuer Name R	Rating (%	6) Of Total
k		AUM	Hawking Cookers 184		AUM
Fund Details	Equity Shares		Hawkins Cookers Ltd.		0.89
Ture of Colours	HDFC Bank Ltd.	6.91	The Phoenix Mills Ltd.		0.88
Type of Scheme	ICICI Bank Ltd.	4.54	FSN E-Commerce Ventures Ltd.		0.80
An open-ended retirement solution-oriented	Infosys Ltd.	4.24	Teamlease Services Ltd.		0.76
scheme having a lock-in of 5 years or till	Maruti Suzuki India Ltd.	3.39	Nuvoco Vistas Corporation Ltd.		0.60
retirement age (whichever is earlier)	Axis Bank Ltd.	3.39	Total		77.54
Date of Allotment: 10/02/2021	ABB India Ltd.	2.77	Certificate Of Deposits		1.00
• Report As On: 31/10/2023	Chalet Hotels Ltd.	2.64	Kotak Mahindra Bank Ltd.	CRISIL A1+	
AAUM for the Month of October 2023	Larsen & Toubro Ltd.	2.57	Bank Of Baroda	IND A1+	1.24
₹1,133.16 Crores	Endurance Technologies Ltd.	2.57	Axis Bank Ltd.	CRISIL A1+	0.43
• AUM as on October 31, 2023	Timken India Ltd.	2.54	Total		2.96
	Ultratech Cement Ltd.	2.51	Non Convertible Debentures	CDICH 11	o
₹1,119.26 Crores	ESAB India Ltd.	2.18	HDFC Bank Ltd.	CRISIL AAA	
• Fund Manager:	The Indian Hotels Company Ltd.	2.14	Total		0.45
Mr. Rohit Shimpi – Equity Portion	Cholamandalam Investment & Finance Co. L		Floating Rate Bonds		_
Mr. Dinesh Ahuja and Mr. Ardhendu	ZF Commercial Vehicle Control Systems Ind		Government Of India	SOVEREIGN	
Bhattacharya (Co-fund manager) -Debt portion	HDFC Asset Management Co. Ltd.	2.08	Total		2.45
*Mr. Mohit Jain Overseas investments	Schaeffler India Ltd.	2.07	Government Securities		
Managing since:	Divi'S Laboratories Ltd.	2.03	Government Of India	SOVEREIGN	
Dinesh Ahuja: Feb - 2021	Grindwell Norton Ltd.	2.01	Total		10.18
Rohit Shimpi: Oct - 2021	Abbott India Ltd.	1.99	State Development Loans		
Ardhendu Bhattacharya: June - 2021	State Bank Of India	1.96	State Government Of Karnataka	SOVEREIGN	
Total Experience:	L&T Technology Services Ltd.	1.95	State Government Of West Benga		
Mr. Rohit Shimpi – Over 16 years	Hindalco Industries Ltd.	1.59	State Government Of Gujarat	SOVEREIGN	
Mr. Dinesh Ahuja – Over 24 years	TVS Motor Company Ltd.	1.58	Total		3.02
Mr. Mohit Jain – Over 10 years	AIA Engineering Ltd.	1.51	Infrastructure Investment Trus	st	
Mr. Ardhendu Bhattacharya - Over 12 years	Sona Blw Precision Forgings Ltd.	1.45	National Highways Infra Trust		2.73
· · ·	ICICI Lombard General Insurance Company		Total		2.73
First Tier Benchmark:     CDISUL Unbrid 25:65. Approaching Index	V-Guard Industries Ltd.	1.20	Cash, Cash Equivalents And Ot	thers	0.67
CRISIL Hybrid 35+65 -Aggressive Index	Page Industries Ltd.	1.15	Grand Total		100.00
• Exit Load: Nil	Carborundum Universal Ltd.	1.05	1		
• Entry Load: N.A.	SBFC Finance Ltd.	1.03	1		
• Plans Available: Regular, Direct	DLF Ltd.	1.03	L		<b>\</b>

- · Plans Available: Regular · Option: Growth, IDCW
- SIF

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

#### ₹1000 & in multiples of ₹1 **Ouantitative Data**

Quantitative Data	
Modified Duration	: 1.18 years
Average Maturity	: 1.87 years
Macaulay Duration	: 1.22 years
Yield to Maturity^	: 7.56%
^In case of semi-annual convention ,	
Ratios including debt instruments an	d cash

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 26.78 Sovereign 15.65 Automobile And Auto Components 13.14 Capital Goods 12.06 Information Technology 6.19 Consumer Services 5 5 8 Healthcare

#### 4.02 3.49 **Construction Materials** 3.11 2.57 Construction Consumer Durables 2.09 1.91

Metals & Mining Textiles Cash, Cash Equivalents And Others

stors understand that their principa

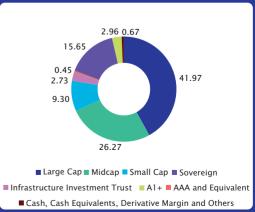
will be at Very High risk

Services

Realty

Inve

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



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

1.59

1.15

0.67

doubt about whether the product is suitable for them



NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	12.9441	Direct Plan-IDCW	13.1841
Reg-Plan-Growth	12.9427	Dir-Plan-Growth	13.1856
	Option Reg-Plan-IDCW	OptionNAV (₹)Reg-Plan-IDCW12.9441	Option     NAV (₹)     Option       Reg-Plan-IDCW     12.9441     Direct Plan-IDCW

PORTFOLIO

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

#### **Investment Objective**

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

investment objective of the Scheme will be realized.					
	Issuer Name Rating	(%) Of Total	Issuer Name	Rating (%	6) Of Total
		AUM			AUM
Fund Details	Equity Shares		The Phoenix Mills Ltd.		0.49
	HDFC Bank Ltd.	3.25	DLF Ltd.		0.48
Type of Scheme	ICICI Bank Ltd.	2.46	Teamlease Services Ltd.		0.47
An open-ended retirement solution-oriented	Infosys Ltd.	2.10	Hawkins Cookers Ltd.		0.44
scheme having a lock-in of 5 years or till	Axis Bank Ltd.	1.60	Nuvoco Vistas Corporation Ltd.		0.41
retirement age (whichever is earlier)	Maruti Suzuki India Ltd.	1.58	Total		37.89
Date of Allotment: 10/02/2021	ABB India Ltd.	1.46	Non Convertible Debentures		
Report As On: 31/10/2023	Ultratech Cement Ltd.	1.38	Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.21
AAUM for the Month of October 2023	Larsen & Toubro Ltd.	1.29		CRISIL AAA	
₹239.86 Crores	Endurance Technologies Ltd.	1.20	5		4.19
• AUM as on October 31, 2023	The Indian Hotels Company Ltd. Grindwell Norton Ltd.	1.16 1.12		CRISIL AAA	4.18
₹238.61 Crores	Abbott India Ltd.	1.12		CRISIL AAA	3.18
Fund Manager:	Cholamandalam Investment & Finance Co. Lt		Summit Digitel Infrastructure	0110127001	5110
Mr. Rohit Shimpi – Equity Portion	State Bank Of India	1.04	Pvt. Ltd.	CRISIL AAA	3.03
Mr. Dinesh Ahuja and Mr. Ardhendu	ESAB India Ltd.	1.04	Mahanagar Telephone		
Bhattacharya (Co-fund manager) -Debt portion	Chalet Hotels Ltd.	1.01	5	IND AAA(CE)	2.14
*Mr. Mohit Jain Overseas investments	HDFC Asset Management Co. Ltd.	0.97	Power Finance Corporation Ltd.		2.10
-	Divi'S Laboratories Ltd.	0.94		CRISIL AAA	2.09
Managing since:	Timken India Ltd.	0.90		CRISIL AA+	2.08
Dinesh Ahuja: Feb - 2021	ZF Commercial Vehicle Control Systems India			[ICRA]AA+	2.08
Rohit Shimpi: Oct - 2021	L&T Technology Services Ltd.	0.89	Union Bank Of India		0.04
Ardhendu Bhattacharya: June - 2021	TVS Motor Company Ltd.	0.87	. ,	CRISIL AA	0.84
Total Experience:	AIA Engineering Ltd.	0.81	Total Floating Rate Bonds		34.32
Mr. Rohit Shimpi – Over 16 years	Sona Blw Precision Forgings Ltd.	0.77	Government Of India	SOVEREIGN	10.63
Mr. Dinesh Ahuja – Over 24 years	Hindalco Industries Ltd.	0.75	Total	JUVEREIGIN	10.63
Mr. Mohit Jain – Over 10 years Mr. Ardhendu Bhattacharya - Over 12 years	Schaeffler India Ltd.	0.74	Government Securities		10.05
	Carborundum Universal Ltd.	0.58		SOVEREIGN	12.25
First Tier Benchmark:     CDICIL Likebid C5: 25     Concentration Index	V-Guard Industries Ltd.	0.57	Total	JUALICEUN	12.25
CRISIL Hybrid 65+35 - Conservative Index	SBFC Finance Ltd.	0.55	Cash, Cash Equivalents And O	thers	4.91
• Exit Load: Nil	ICICI Lombard General Insurance Company L		Grand Total	circi 3	100.00
Entry Load: N.A.	Page Industries Ltd.	0.51	State Fota		100100
<ul> <li>Plans Available: Regular, Direct</li> </ul>	FSN E-Commerce Ventures Ltd.	0.50			

- Entry Load: N.A. · Plans Available: Regular, Direc · Option: Growth, IDCW
- SIF

Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Ouarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3.000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

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

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

#### **Ouantitative Data**

<b>C</b>	
Modified Duration	: 4.67 years
Average Maturity	: 10.49 years
Macaulay Duration	: 4.92 years
Yield to Maturity^	: 7.90%
^In case of semi-annual conve	ention , the YTM is annualise
Ratios including debt instrum	ents and cash

PORTFOLIO CLASSIFICATION INDUSTRY ALLOCATION (%	
Financial Services	30.18
Sovereign	22.88
Telecommunication	9.37
Automobile And Auto Components	6.05
Capital Goods	5.89
Realty	5.14
Information Technology	2.99
Consumer Services	2.67
Power	2.08
Healthcare	2.02

**Construction Materials** 

ETER

Investors understand that their principa

will be at High risk

Cash, Cash Equivalents And Others

**Consumer Durables** 

Metals & Mining

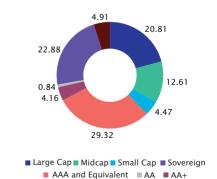
Construction

Textiles

Services

# ASSET ALLOCATION (%)

PORTFOLIO CLASSIFICATION BY



Cash, Cash Equivalents, and Others

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

1.79

1.29

1.01

0.75

0.51

0.47

4.91

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



(%) Of Total

Rating

SBI	NET ASSET VALUE		NET ASSET VALUE	
	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	12.1487	Direct Plan-IDCW	12.3216
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement ace (whichever is earlier)	Reg-Plan-Growth	12.1488	Dir-Plan-Growth	12.3234

PORTFOLIO

(%) Of Total Ussuer Name

**Investment Objective** 

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

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.

İssuer Name

	Issuer Name Rating (%	AUM	Issuer Name	Rating (%	AUM
Fund Dataila	Equity Shares	701	DLF Ltd.		0.25
Fund Details	HDFC Bank Ltd.	1.54	ICICI Lombard General Insuranc	e Company Ltd	. 0.24
Type of Scheme	ICICI Bank Ltd.	1.21	Hawkins Cookers Ltd.	, , ,	0.24
An open-ended retirement solution-oriented	Infosys Ltd.	1.05	Nuvoco Vistas Corporation Ltd.		0.20
scheme having a lock-in of 5 years or till	Axis Bank Ltd.	0.81	Total		18.65
retirement age (whichever is earlier)	Maruti Suzuki India Ltd.	0.74	Non Convertible Debentures		
Date of Allotment: 10/02/2021	Ultratech Cement Ltd.	0.69	Indian Railway Finance		
• Report As On: 31/10/2023	ABB India Ltd.	0.68		CRISIL AAA	6.26
AAUM for the Month of October 2023	Larsen & Toubro Ltd.	0.64	J	CRISIL AAA(CE)	
₹161.00 Crores	Endurance Technologies Ltd.	0.60		CRISIL AAA	6.22
	Abbott India Ltd.	0.55	5	CRISIL AAA	4.73
AUM as on October 31, 2023	ESAB India Ltd.	0.54	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	4.51
₹160.25 Crores	Cholamandalam Investment & Finance Co. Ltd.	0.54	Mahanagar Telephone	CRISIL AAA	4.51
• Fund Manager:	Grindwell Norton Ltd.	0.53		IND AAA(CE)	3.18
Mr. Rohit Shimpi – Equity Portion	The Indian Hotels Company Ltd.	0.51	Union Bank Of India		5.10
Mr. Dinesh Ahuja and Mr. Ardhendu	State Bank Of India	0.48		CRISIL AA	3.13
Bhattacharya (Co-fund manager) -Debt portion	HDFC Asset Management Co. Ltd.	0.48	Power Finance Corporation Ltd.	CRISIL AAA	3.12
*Mr. Mohit Jain Overseas investments	Chalet Hotels Ltd.	0.48	HDFC Bank Ltd.	CRISIL AAA	3.11
Managing since:	Divi'S Laboratories Ltd.	0.45	Torrent Power Ltd.	CRISIL AA+	3.10
Dinesh Ahuja: Feb - 2021	L&T Technology Services Ltd. TVS Motor Company Ltd.	0.44 0.42	Nexus Select Trust	CRISIL AAA	3.10
Rohit Shimpi: Oct - 2021	Timken India Ltd.	0.42	Godrej Properties Ltd.	[ICRA]AA+	3.09
Ardhendu Bhattacharya: June - 2021	Hindalco Industries Ltd.	0.42	Total		49.80
Total Experience:	ZF Commercial Vehicle Control Systems India L	-	Floating Rate Bonds		
Mr. Rohit Shimpi – Over 16 years	Schaeffler India Ltd.	0.40		SOVEREIGN	3.16
Mr. Dinesh Ahuja – Over 24 years	AIA Engineering Ltd.	0.40	Total		3.16
Mr. Mohit Jain – Over 10 years	Sona Blw Precision Forgings Ltd.	0.38	Government Securities		
Mr. Ardhendu Bhattacharya - Over 12 years	V-Guard Industries Ltd.	0.32		SOVEREIGN	21.27
	The Phoenix Mills Ltd.	0.28	Total		21.27
First Tier Benchmark:	Carborundum Universal Ltd.	0.28	Cash, Cash Equivalents And C	thers	7.12
CRISIL Hybrid 85+15 - Conservative Index	SBFC Finance Ltd.	0.27	Grand Total		100.00
• Exit Load: Nil	Teamlease Services Ltd.	0.26			
Entry Load: N.A.	Page Industries Ltd.	0.26			
<ul> <li>Plans Available: Regular, Direct</li> </ul>					

Rating

• Plans / • Option: Growth, IDCW

#### • SIP

Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Ouarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3.000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

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

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

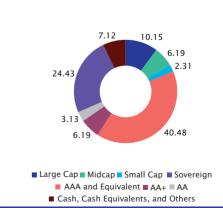
#### Quantitative Data

Modified Duration	: 5.74 years
Average Maturity	: 13.23 years
Macaulay Duration	: 6.05 years
Yield to Maturity^	: 7.85%
^In case of semi-annual conve	ntion , the YTM is annualised
Ratios including debt instrum	ents and cash

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 32.14 24.43 Sovereign Telecommunication 13.94 Realty 6.72 Power 3.10 Automobile And Auto Components 2.94 Capital Goods 2.85 Information Technology 1 4 9 **Consumer Services** 1.25 Healthcare 1.00 **Construction Materials** 0.89 Construction 0.64

**Consumer Durables** Metals & Mining Services Textiles Cash, Cash Equivalents And Others

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



stors understand that their principa will be at Moderately High risk

SBI Retirement Benefit Fund - Conservative Plan This product is suitable for investors who are seeking^: Long term capital appreciation Investment predominantly in debt and money market instruments & remaining in equity and equity related instruments ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them

0.56

0.41

0.26

0.26

7.12

			Snaps	pshot of Debt Funds	inds			
Scheme Name	<b>SBI Magnum Gilt Fund</b> (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	<b>SBI Credit Risk Fund</b> (Previously known as SBI Corporate Bond Fund)	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)
Ideal Investment Horizon	3 years +	3 years +	3 years +	3 years +	3 years +	2 years +	1 year +	1 year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	16/01/2019	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. Lokesh Mallya *Mr. Mohit Jain	Mr. Dinesh Ahuja *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. Dinesh Ahuja (w.e.f. Jan 27, 2020)
Managing Since	Jan-2011	Jan-2011 - Nov-2017	Jan-2011-Nov-2017	Jan-2019-Feb-2019	Feb-2017- Nov-2017	July-2011- Nov-2017	Jun-2008 - Nov-2017	Jan - 2020
First Tier Benchmark	Nifty All Duration G-Sec Index	CRISIL Medium to Long Duration 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	nd Details as on 31 October 2023	023	-	-	
Month End AUM (Rs. in Crores)	ires) ₹7,721.67	₹1,686.45	₹2,931.79	₹20,628.81	₹2,688.04	₹6,966.98	₹13,508.80	₹1,518.78
Modified Duration (years)	5.17	4.29	5.17	2.32	2.11	3.10	1.98	6.53
Average Maturity (years)	8.44	7.73	8.22	3.45	4.31	4.74	2.86	9.54
Macaulay Duration (years)	5.37	4.52	5.38	2.46	2.25	3.28	2.10	6.77
Yield to Maturity (%)∧	7.51	8.02	7.52	7.77	8.41	8.11	7.83	7.53
Expense Ratio	Regular- 0.95% Direct- 0.47%	Regular- 1.47% Direct- 0.81%	Regular- 1.44% Direct- 0.61%	Regular- 0.80% Direct- 0.35%	Regular- 1.54% Direct- 0.89%	Regular- 1.22% Direct- 0.69%	Regular- 0.85% Direct- 0.35%	Regular- 0.63% Direct- 0.30%
			Compositio	Composition by Assets as on 31 October 2023	ober 2023			
Equity Shares								
<b>Corporate Debt</b>		56.33	18.40	72.47	74.66	71.57	65.27	
Gilts	93.94	38.99	73.19	16.98	10.13	23.33	24.07	93.92
Money Market Instruments			ı		7.74	·	2.00	
Other Assets	6.06	4.68	8.41	10.55	7.47	5.10	8.66	6.08
			Compositio	sition by Ratings as on 31 October 2023	ober 2023			
AA, AA+, AAA And EQUIVALENT	ENT -	45.94	18.40	72.47	64.17	56.43	65.27	ı
Below AA		10.39			10.49	15.14		
Sovereign	95.88	40.18	73.19	18.56	10.13	25.63	24.27	96.10
Below A1+, A1+			ı		7.74	·	2.00	
Cash, Cash Equivalents, Derivatives and Others	4.12	3.49	8.41	8.97	7.47	2.80	8.46	3.90
	-			Other Details		-	-	
Exit Load	NIL	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 month - Nil; For the remaining investments - 0.25%	NI	For 8% of the investments within 1 Year - NI: For the remaining investments - 3.00% for 8% of the investments after 1 Pear 0.2 Years - NI: For the remaining investments after 2 Year to 3 Years - NI: For the 2 Year of 3 Years - NI: For the remaining investments - 0.75%	For exit within 12 months from the date of allotment: - For 8% of investment - Nil - For remaining investments - 1.50%	NIL	NIL
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan.   *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.   ^In case of semi-annual convention, the YTM is annualised	sor before investing. For detai F) regulations for both Direct	ils, please refer to respectivand Regular Mr. M	/e page of the scheme. Ex ohit Jain is the dedicated I	pense ratio includes GST, Base fund manager for managing ov	TER and additional expense erseas investments of the Sc	s as per regulation heme.∣^In case of semi-ann	ual convention , the YTM is	annualised 48

			Snap	pshot of Debt Funds	inds			
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 31 October 2023	2023		-	
Month End AUM (Rs. in Crs)	₹10,862.04 £	₹19,824.11	₹4,418.83	₹58,996.29	₹13,248.01	₹2,154.24	₹951.19	₹11,561.35
Modified Duration (years)	0.68	0.38	2.26	0.10	0.40	0.52	11.22	1 day
Average Maturity (years)	1.20	0.41	3.30	0.11	0.43	5.63	29.98	1 day
Macaulay Duration (years)	0.72	0.38	2.41	0.11	0.43	0.55	11.64	1 day
Yield to Maturity (%)∧	7.79	7.51	7.72	7.16	7.55	8.03	7.63	6.77
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- 0.47% Direct- 0.27%	Regular- 0.68% Direct- 0.23%	Regular- 0.18% Direct- 0.10%
	_		0	ssition by Assets as on 31 October 2023	tober 2023	_	-	
Equity Shares		-	1			ı	1	
Corporate Debt	41.18		80.83		22.92	35.43		
Gilts	12.30	3.31	11.98	2.20	12.70	57.56	97.35	
Money Market Instruments	38.60	90.54	0.57	97.31	60.23	3.43		
Other Assets	7.92	6.15	6.62	0.49	4.15	3.58	2.65	100.00
			Compositi	sition by Ratings as on 31 October 2023	tober 2023			
AA, AA+, AAA And Equivalent	39.34		80.83	-	22.92	35.43		
Below AA	1.84					1		
Sovereign	22.30	19.81	12.09	27.20	18.66	57.79	97.35	
Below A1+, A1+	33.86	78.20	0.57	72.31	56.83	3.43		
Cash, Cash Equivalents, Derivatives and Others	2.66	1.99	6.51	0.49	1.59	3.35	2.65	100.00
				Other Details				
Exit Load	R	Within 3 business days - 0.10%	NIL	Investor exit upon subscription / switch -in         Exit Load as a % of redemption proceeds           Day 1         0.000% 0.0065%           Day 2         0.0065%           Day 4         0.0065%           Day 5         0.0065%           Day 6         0.0055%           Day 6         0.0055%           Day 7         0.0055%           Day 6         0.0055%           Day 6         0.0055%           Day 7         0.0055%	U UU	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	For exit on or before 90 days from the date of altorment - 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 th (MF) regulations for both Direct and Regular plan.   *Mr. Mohit Jain is the dedicated fund manager for i	dvisor before investing. I t and Regular plan.   *Mr	For details, please refer to r. Mohit Jain is the dedicat	respective page of the solution of the solutio	ie scheme. Expense ratio includes CST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI managing overseas investments of the Scheme.   ∧In case of semi-annual convention , the YTM is annualised	i GST, Base TER and addi of the Scheme.   ^In case	tional expenses as per re of semi-annual conventic	gulation 52(6A)(b) and 52(6 on , the YTM is annualised	(A)(c) of SEBI <b>49</b>

# SBI MAGNUM GILT FUND

# SBIMUTUAL FUND

NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
PF-Fixed Period-1 Year-IDCW	17.6858	Regular IDCW	17.6021	
PF-Fixed Period-2 Year-IDCW	17.8967	Reg-Plan-Growth	57.2430	
PF-Fixed Period-3 Year-IDCW	17.3523	Dir-Plan-IDCW	19.1947	
PF 3 Year - Growth	34.3352	Dir-Plan-Growth	60.1425	
PF Regular - Growth	36.7487			

#### **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: 31/10/2023
- AAUM for the Month of October 2023 ₹ 7 522 41 Crores
- · AUM as on October 31, 2023 ₹7,721.67 Crores
- Fund Manager: Mr. Dinesh Ahuja
- Managing Since: Jan-2011 Total Experience: Over 24 years
- First Tier Benchmark:
- Nifty All Duration G-Sec Index
- Exit Load: NIL
- Entry Load: N.A
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIF
- Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

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

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

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

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

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

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

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

#### Quantitative Data

Modified Duration	: 5.17 years
Average Maturity	: 8.44 years
Macaulay Duration	: 5.37 years
Yield to Maturity^	: 7.51%
^in case of semi-annual convention	, the YTM is annual

PORTFOLIO				
Rating	(%) Of Total AUM			
SOVEREIGN	93.94			
	93.94			
SOVEREIGN	1.93			
SOVEREIGN	0.01			
	1.94			
	4.12			
	100.00			
	<b>Rating</b> SOVEREIGN SOVEREIGN			

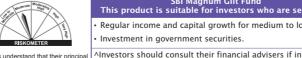
#### ASSET ALLOCATION (%) **RATING CLASS (%) Government Securities** 93.94 4.12 State Development Loans 1.94 Cash, Cash Equivalents And Others 4.12

PORTFOLIO CLASSIFICATION BY

95.88

Sovereign

Cash, Cash Equivalents, And Others



**PORTFOLIO CLASSIFICATION BY** 

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

lised

#### **DEBT**-MEDIUM TO LONG **DURATION FUND**

## SBI **MAGNUM INCOME** FUND

#### **Investment Objective**

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

#### **Fund Details** Type of Scheme An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years (Please refer to the page no. 26 of SID for details on Macaulay's Duration) A relatively high interest rate risk and relatively high credit risk Date of Allotment: 25/11/1998 Report As On: 31/10/2023 AAUM for the Month of October 2023 ₹ 1.669.81 Crores AUM as on October 31, 2023 ₹1.686.45 Crores • Fund Manager: Mr. Dinesh Ahuja & \*Mr. Mohit lain Managing Since: Mr. Dinesh Ahuja Jan-2011 Mr. Mohit Jain Nov-2017 Total Experience: Mr. Dinesh Ahuja Over 24 years Mr. Mohit Jain Over 10 years First Tier Benchmark: CRISIL Medium to Long Duration Debt B-III Index Exit Load: For exit within 1 year from the date of allotment. For 10% of investment : Nil For remaining investment: 1.00% For exit after one year from the date of allotment - Nil

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

Options: Growth, IDCW

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

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

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

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

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

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

Additional Investment

₹ 1,000 & in multiples of ₹ 1

#### **Quantitative Data**

Modified Duration	: 4.29 years
Average Maturity	: 7.73 years
Macaulay Duration	: 4.52 years
Yield to Maturity^	: 8.02%
All case of semi-annual convention	the YTM is annualis



NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-Bonus	37.4296	Dir-Plan-Bonus	39.9891	
Reg-Plan-Growth	61.7741	Dir-Plan-Growth	65.8964	
Reg-Plan-Half Yearly IDCW	16.1570	Dir-Plan-Half Yearly IDCW	18.6965	
Reg-Plan-Quarterly IDCW	17.3968	Dir-Plan-Quarterly IDCW	19.1407	
	Reg-Plan-Bonus Reg-Plan-Growth Reg-Plan-Half Yearly IDCW	OptionNAV (₹)Reg-Plan-Bonus37.4296Reg-Plan-Growth61.7741Reg-Plan-Half Yearly IDCW16.1570	OptionNAV (२)OptionReg-Plan-Bonus37.4296Dir-Plan-BonusReg-Plan-Growth61.7741Dir-Plan-GrowthReg-Plan-Half Yearly IDCW16.1570Dir-Plan-Half Yearly IDCW	

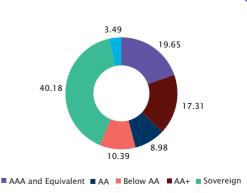
#### PORTFOLIO

	Issuer Name	Rating	(%) Of Total AUM
	Non Convertible Debentures		
	Larsen & Toubro Ltd.	CRISIL AAA	4.47
	Godrej Properties Ltd.	[ICRA]AA+	4.47
	Torrent Power Ltd.	CRISIL AA+	4.46
	Tata Realty And Infrastructure Ltd.	[ICRA]AA+	4.17
	Tata Housing Development Co. Ltd.	CARE AA	3.90
7	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.35
	Avanse Financial Services Ltd.	CARE AA-	3.29
	Bharti Telecom Ltd.	CRISIL AA+	3.01
	REC Ltd.	CRISIL AAA	2.99
	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.98
	LIC Housing Finance Ltd.	CRISIL AAA	2.97
	State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	2.89
	JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	2.69
.	Jindal Stainless Ltd.	CRISIL AA-	2.62
	Bank Of India (At1 Bond Under Basel III)	CRISIL AA	2.09
	Poonawalla Housing Finance Ltd.	CARE AA-	1.79
	Tata Projects Ltd.	IND AA	1.50
	Aadhar Housing Finance Ltd.	[ICRA]AA	1.49
	Muthoot Finance Ltd.	CRISIL AA+	1.20
	Total		56.33
	Government Securities		
	Government Of India	SOVEREIGN	38.99
	Total		38.99
.	State Development Loans		
	State Government Of Haryana	SOVEREIGN	1.19
	Total		1.19
	Cash, Cash Equivalents And Others		3.49
	Grand Total		100.00

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

Non Convertible Debentures	56.33
Government Securities	38.99
State Development Loans	1.19
Cash, Cash Equivalents And Others	3.49

#### 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.

<sup>•</sup> SIP

#### **DEBT- DYNAMIC BOND FUND**



#### Investment Objective

Investment Objective	
To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities.	Issuer N
Fund Details	Non Co
<ul> <li>Type of Scheme         <ul> <li>An open ended dynamic debt scheme investing across duration A relatively high interest rate risk and relatively low credit risk</li> <li>Date of Allotment: 09/02/2004</li> <li>Report As On: 31/10/2023</li> <li>AAUM for the Month of October 2023</li></ul></li></ul>	LIC Hou Mahana REC Ltd HDFC B Small In Total Govern Total Cash, C Grand
Total Experience: Mr. Dinesh Ahuja Over 24 years Mr. Mohit Jain Over 10 Years • First Tier Benchmark:	
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	
<ul> <li>Options: Growth, IDCW</li> <li>SIP</li> <li>Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit</li> <li>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.</li> <li>Daily - Minimum 500 &amp; in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)</li> <li>Weekly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or)</li> <li>Minimum 500 &amp; in multiples of ₹ 1 thereafter for a minimum six months (or)</li> <li>minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum six months (or)</li> <li>minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum ₹ 1500 &amp; in multiples of ₹1 thereafter for minimum ₹ 3000 &amp; in multiples of ₹1</li> </ul>	Govern Non C Cash,

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

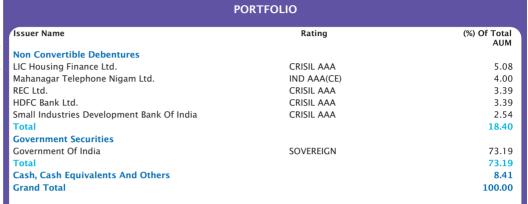
.

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

#### **Quantitative Data**

: 5.17 years
: 8.22 years
: 5.38 years
: 7.52%
ion , the YTM is annualised

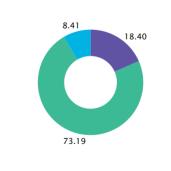
#### NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 16.2850 Reg-Plan-Growth 31.0632 Dir-Plan-IDCW 18.7256 Dir-Plan-Growth 33.5248



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

Government Securities	73.19
Non Convertible Debentures	18.40
Cash, Cash Equivalents And Others	8.41

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



Sovereign AAA and Equivalent Cash, Cash Equivalents, And Others

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

Investors understand that their principa will be at Moderate risk

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



## SB CORPORATE BOND FUND

	NET ASSET VALUE				
-	Option	NAV (₹)	Option		
)	Reg-Plan-Monthly IDCW	12.8002	Dir-Plan-Monthly IDCW		
-	Reg-Plan-Growth	13.5621	Dir-Plan-Growth		
7	Reg-Plan-Quarterly IDCW	13.1772	Dir-Plan-Quarterly IDCW		
	PORTFOLIO				

(%) Of Total

AUM

6.10

5.22

4.55

3 67

3 62

3 1 3

3.02

2.76

2.72

2.66

2.41

2 29

2.17

2.12

1.70

1 50

1.45

1.45

1 43

1.30

1 21

1.21

1.20

1.18

1.14

1.09

1.01

0.94

0.83

0 77

Rating

CRISIL AAA

CRISIL AAA

CRISII AAA

CRISIL AAA

CRISII AAA

Issuer Name

#### **Investment Objective**

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

Issuer Name

REC Ltd.

NARARD

Highways Infrastructure Trust

HDFC Bank Ltd

Non Convertible Debentures

Power Finance Corporation Ltd.

L&T Metro Rail (Hyderabad) Ltd.

[Guaranteed By Larsen & Toubro Ltd.]CRISIL AAA(CE)

Fund Details	[Guaranteed By Larsen & Toubro Ltd.]CRISIL AAA		
	Indian Railway Finance		
• Type of Scheme	Corporation Ltd.	CRISIL AAA	
An open-ended debt scheme predominantly	State Bank Of India		
investing in AA+ and above rated corporate	(Tier II Bond Under Basel III)	CRISIL AAA	
bonds. A relatively high interest rate risk and	Tata Communications Ltd.	CARE AAA	
moderate credit risk	LIC Housing Finance Ltd.	CRISIL AAA	
Date of Allotment: 16/01/2019	Nuclear Power Corporation		
• Report As On: 31/10/2023	Of India Ltd.	[ICRA]AAA	
• • •	Small Industries Development Bank Of India		
AAUM for the Month of October 2023		[ICRA]AAA	
₹ 20,219.59 Crores	Tata Capital Financial Services Ltd.	CRISIL AAA	
<ul> <li>AUM as on October 31, 2023</li> </ul>	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	
₹ 20,628.81 Crores	National Housing Bank	CRISIL AAA	
• Fund Manager: Mr. Rajeev Radhakrishnan	Kotak Mahindra Prime Ltd.		
* <b>Mr. Mohit Jain</b> - investments in foreign	Mahanagar Telephone Nigam Ltd. Sundaram Home Finance Ltd.	IND AAA(CE) CRISIL AAA	
securities of the Scheme.			
Managing Since:	Sundaram Finance Ltd.	[ICRA]AAA	
Mr. Rajeev Feb-2019	Citicorp Finance (India) Ltd.	CRISIL AAA	
Mr. Mohit lain Feb-2019	Tata Capital Housing Finance Ltd.	CRISIL AAA	
Total Experience:	John Deere Financial India Pvt. Ltd.	CRISIL AAA	
Mr. Rajeev Radhakrishnan Over 21 years	Summit Digitel Infrastructure Pyt. Ltd.	CRISIL AAA	
Mr. Mohit Jain Over 10 Years	India Grid Trust	CRISIL AAA	
First Tier Benchmark:	NTPC Ltd.	CRISIL AAA	
NIFTY Corporate Bond Index B-III	Mahindra & Mahindra Financial	CRISIL AAA	
	Services Ltd.	CRISIL AAA	
• Exit Load: Nil	Larsen & Toubro Ltd.	CRISIL AAA	
• Entry Load: N.A.	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	
• Plans Available: Regular, Direct	Hindustan Petroleum		
J ,	Corporation Ltd.	CRISIL AAA	
Options: Growth, IDCW	GAIL (India) Ltd.	IND AAA	

• SIP

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

₹ 5,000 & in multiples of ₹ 1

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

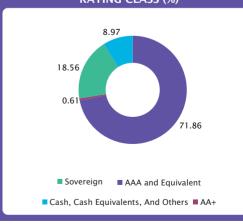
#### **Quantitative Data**

Modified Duration	: 2.32 years
Average Maturity	: 3.45 years
Macaulay Duration	: 2.46 years
Yield to Maturity^	: 7.77%
Aln case of semi-annual conventi	on the YTM is annualised

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

Non Convertible Debentures	71.23
Government Securities	10.16
Floating Rate Bonds	6.82
Strips	1.44
Zero Coupon Bonds	1.24
State Development Loans	0.14
Cash, Cash Equivalents And Others	8.97

#### 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

s understand that their prir will be at Moderate risk

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

Toyota Financial Services India Ltd. [ICRA]AAA

NAV (₹)

13.0926 13.8708 13.4843

(%) Of Total

AUM

0.72

rojota i manelar ber neeb mara Etar	[lele in the set	0.7 2	
Sundaram Finance Ltd.	CRISIL AAA	0.72	
India Grid Trust	[ICRA]AAA	0.68	
Mindspace Business Parks Reit	CRISIL AAA	0.65	
Indian Bank			
(Tier II Bond Under Basel III)	IND AA+	0.61	
Small Industries Development			
Bank Of India	CRISIL AAA	0.48	
Indian Bank		0.40	
(Tier II Bond Under Basel III)	CRISIL AAA	0.40	
NABARD	[ICRA]AAA	0.31	
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)		
Bajaj Finance Ltd.	CRISIL AAA	0.24	
NHPC Ltd.	IND AAA	0.12	
NHPC Ltd.	[ICRA]AAA	0.11	
Power Grid Corporation Of India Ltd.	CRISIL AAA	0.10	
Total		71.23	
Zero Coupon Bonds			
Bajaj Finance Ltd.	CRISIL AAA	1.04	
Power Finance Corporation Ltd.	CRISIL AAA	0.20	
Total		1.24	
Floating Rate Bonds			
Government Of India	SOVEREIGN	6.82	
Total		6.82	
Government Securities			
Government Of India	SOVEREIGN	10.16	
Total		10.16	
State Development Loans			
State Government Of Rajasthan	SOVEREIGN	0.12	
State Government Of Jharkhand	SOVEREIGN	0.02	
Total		0.14	
Strips			
Government Of India	SOVEREIGN	1.44	
Total		1.44	
Cash, Cash Equivalents And Others	5	8.97	
Grand Total		100.00	

# **CREDIT RISK** FUND

#### **Investment Objective**

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

#### **Fund Details**

Type of Scheme An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk Date of Allotment: 17/07/2014 Report As On: 31/10/2023 AAUM for the Month of October 2023 ₹ 2.702.30 Crores AUM as on October 31, 2023 ₹ 2,688.04 Crores Fund Manager: Mr. Lokesh Mallya & \*Mr. Mohit lain Managing Since

Mr. Lokesh Mallya Feb-2017 Mr. Mohit Jain Nov-2017 **Total Experience:** Mr. Lokesh Mallya Over 16 years Mr. Mohit Jain Over 10 years First Tier Benchmark: NIFTY Credit Risk Bond Index C-II

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

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

Plans Available: Regular, Direct

Options: Growth, IDCW

SIP

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

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

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

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

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

Minimum Investment\$

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

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

#### **Quantitative Data**

Modified Duration	:2.11 years
Average Maturity	:4.31 years
Macaulay Duration	: 2.25 years
Yield to Maturity	:8.41%
· · · · · · · · · · · · · · · · · · ·	

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

<sup>^</sup>In case of semi-annual convention , the YTM is annualised

NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	18.0328	Dir-Plan-IDCW	19.8279
Reg-Plan-Daily IDCW	13.2020	Dir-Plan-Daily IDCW	13.5180
Reg-Plan-Growth	39.8883	Dir-Plan-Growth	42.6070

PORTFOLIO					
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Poonawalla Housing Finance Ltd.	CARE AA-	1.30
Seil Energy India Ltd.	CRISIL A1+	4.96	Union Bank Of India		
Tata Teleservices Ltd.	CRISIL A1+	2.78	(At1 Bond Under Basel III)	CRISIL AA	1.01
Total		7.74	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	0.94
Non Convertible Debentures			PNB Housing Finance Ltd.	[ICRA]AA	0.93
Power Finance Corporation Ltd.	CRISIL AAA	6.47	Nuclear Power Corporation Of India Ltd	. [ICRA]AAA	0.93
Aadhar Housing Finance Ltd.	IND AA	4.51	Nexus Select Trust	CRISIL AAA	0.93
Godrej Industries Ltd.	CRISIL AA	3.30	Union Bank Of India		0.75
Jindal Stainless Ltd.	CRISIL AA-	3.26	(At1 Bond Under Basel III)	IND AA	0.75
NABARD	CRISIL AAA	3.13	Yes Bank Ltd.	[ICRA]A-	0.71
Avanse Financial Services Ltd.	CARE AA-	2.97	Total		74.66
ONGC Petro Additions Ltd.	CRISIL AA	2.79	Floating Rate Bonds		
Motilal Oswal Finvest Ltd.	[ICRA]AA	2.78	Government Of India	SOVEREIGN	0.93
Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.77	Total		0.93
Sheela Foam Ltd.	IND AA	2.76	Government Securities		
REC Ltd.	CRISIL AAA	2.76	Government Of India	SOVEREIGN	9.20
JSW Steel Ltd.	[ICRA]AA	2.76	Total		9.20
Patel KNR Heavy Infrastructures Ltd.	CARE AA+	2.54	Infrastructure Investment Trust		
Yes Bank Ltd.			Cube Highways Trust		1.95
(Tier II Bond Under Basel III)	[ICRA]A-	2.25	Total		1.95
Tata Housing Development Co. Ltd.	CARE AA	2.24	Cash, Cash Equivalents And Others		5.52
Nirma Ltd.	CRISIL AA	2.23	Grand Total		100.00
Phoenix Arc Pvt. Ltd.	CRISIL AA	2.22			
AU Small Finance Bank Ltd. (Tier II Bond Under Basel III)	CRISIL AA	2.09			
Tata Motors Ltd.	[ICRA]AA	1.89			
Latur Renewable Pvt. Ltd.	CRISIL AA+(CE	) 1.86			
ONGC Petro Additions Ltd.	[ICRA]AA	1.84			
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.84			
Godrej Housing Finance Ltd.	CRISIL AA	1.82			
TVS Credit Services Ltd.	CRISIL AA	1.48			
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	1.30			
Tata Projects Ltd.	IND AA	1.30			
PORTFOLIO CLASSIFICATION BY PORTFOLIO CLASSIFICATION BY					

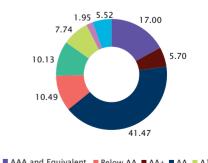
# **ASSET ALLOCATION (%)**

Non Convertible Debentures	74.66
Government Securities	9.20
Commercial Papers	7.74
Infrastructure Investment Trust	1.95
Floating Rate Bonds	0.93
Cash, Cash Equivalents And Others	5.52

rstand that their principa

will be at Moderately High risk

# **RATING CLASS (%)**



#### ■ AAA and Equivalent ■ Below AA ■ AA+ ■ AA ■ A1+ Infrastructure Investment Trust

Cash, Cash Equivalents, And Others Sovereign

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

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



## SBI **MAGNUM MEDIUM DURATION** FUND

#### **Investment Objective**

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

#### **Fund Details**

#### Type of Scheme An open ended medium term debt scheme

investing in instruments such that the Macaula Duration of the portfolio is between 3 years an 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 risk Date of Allotment: 12/11/2003 Report As On: 31/10/2023 AAUM for the Month of October 2023 ₹ 6 998 12 Crores AUM as on October 31, 2023 ₹ 6,966.98 Crores Fund Managers: Mr. Dinesh Ahuja & \*Mr. Mohit Jain Managing Since: Mr. Dinesh Ahuja July-2011 Mr. Mohit Jain Nov-2017 **Total Experience:** Mr. Dinesh Ahuja Over 24 years Mr. Mohit Jain Over 10 years First Tier Benchmark: NIFTY Medium Duration Debt Index C-III Exit Load: For exit within 12 months from the date of allotment: - For 8% of investment - Nil For remaining investments - 1.50%; For exit after 12 months from the date of allotment: Nil Entry Load: N.A

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

SIP

Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit 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

Veekly - 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	: 3.10 years
Average Maturity	:4.74 years
Macaulay Duration	: 3.28 years
Yield to Maturity^	:8.11%

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	17.3322
Reg-Plan-Growth	44.7133
Dir-Plan-IDCW	18.6230
Dir-Plan-Growth	47.9090

D (				
e s	Issuer Name	Rating	(%) Of Total AUM	Issuer Name
S	Non Convertible Debentures			Tata Motors Finance Solu
e 5.	Larsen & Toubro Ltd.	CRISIL AAA	5.01	LIC Housing Finance Ltd.
r	Torrent Power Ltd.	CRISIL AA+	4.97	Punjab National Bank (Tier II Bond Under Basel
e e y	State Bank Of India (Tier II Bond Under Basel III) Godrej Properties Ltd.	CRISIL AAA [ICRA]AA+	4.70 4.64	Bank Of India (At1 Bond Under Basel III)
	Tata Housing Development Co. Ltd.	CARE AA	4.31	Godrej Industries Ltd.
_	NABARD	CRISIL AAA	4.28	Total
	Avanse Financial Services Ltd.	CARE AA-	3.59	Government Securities
ay nd	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.58	Government Of India
) ly	Cholamandalam Investment &			Total
it	Finance Co. Ltd.	[ICRA]AA+	3.52	State Development Loan
	Latur Renewable Pvt. Ltd.	CRISIL AA+(	CE) 3.51	State Government Of Hary
	JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	3.37	State Government Of And
	Jindal Stainless Ltd.	CRISIL AA-	3.36	Total
	Yes Bank Ltd.	[ICRA]A-	3.24	Cash, Cash Equivalents
	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.22	Grand Total
	India Grid Trust	CRISIL AAA	2.51	
	Tata Realty And Infrastructure Ltd.	[ICRA]AA+	2.28	
	Small Industries Development Bank Of India	CRISIL AAA	1.92	
	Poonawalla Housing Finance Ltd.	CARE AA-	1.58	
	Tata Projects Ltd.	IND AA	1.51	
	REC Ltd.	CRISIL AAA	1.21	
	Aadhar Housing Finance Ltd.	[ICRA]AA	1.14	

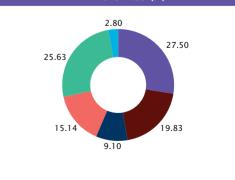
## PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Tata Motors Finance Solutions Ltd.	CARE AA	1.08
LIC Housing Finance Ltd.	CRISIL AAA	1.07
Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA+	0.91
Bank Of India (At1 Bond Under Basel III)	CRISIL AA	0.70
Godrej Industries Ltd.	CRISIL AA	0.36
Total		71.57
Government Securities		
Government Of India	SOVEREIGN	23.33
Total		23.33
State Development Loans		
State Government Of Haryana	SOVEREIGN	1.80
State Government Of Andhra Pradesl	n SOVEREIGN	0.50
Total		2.30
Cash, Cash Equivalents And Other	s	2.80
Grand Total		100.00

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

Non Convertible Debentures	71.57
Government Securities	23.33
State Development Loans	2.30
Cash, Cash Equivalents And Others	2.80

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



AAA and Equivalent AA Below AA AA+ Sovereign

Cash, Cash Equivalents, And Others



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

Regular income for medium term

· Investment in Debt and Money Market securities

Anvestors should consult their financial advisers if in

doubt about whether the product is suitable for them.



## SR SHORT TERM DEBT FUND

#### **Investment Objective**

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

#### **Fund Details**

#### Type of Scheme

An open ended short-term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. (Please refer to the page no. 27 of SID for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk Date of Allotment: 27/7/2007 Report As On: 31/10/2023 AAUM for the Month of October 2023 ₹ 13,447.25 Crores AUM as on October 31, 2023

₹13,508,80 Crores Fund Manager:

Mr. Rajeev Radhakrishnan & \*Mr. Mohit Jain Managing Since: Mr. Rajeev Jun-2008 Mr. Mohit lain Nov-2017 **Total Experience:** Mr. Rajeev Over 21 years Mr. Mohit Jain Over 10 years First Tier Benchmark: **CRISIL Short Duration Debt A-II Index**  Exit Load: Nil · Entry Load: N.A.

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

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

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

Minimum Investment ₹ 5.000 & in multiples of ₹ 1

Additional Investment

₹ 1.000 & in multiples of ₹ 1

#### Quantitative Data

Modified Duration	: 1.98 years
Average Maturity	: 2.86 years
Macaulay Duration	: 2.10 years
Yield to Maturity^	: 7.83%
Aln case of semi-annual c	onvention . the YTM is annualised

	NET ASSET VALUE		
	Option	NAV (₹)	Option
	Retail-Plan-Fortnightly IDCW	13.2311	Reg-Plan-Monthly IDCW
	Retail-Plan-Growth	31.8474	Reg-Plan-Weekly IDCW
-	Retail-Plan-Monthly IDCW	14.5868	Dir-Plan-Fortnightly IDCW
1	Retail-Plan-Weekly IDCW	13.2108	Dir-Plan-Growth
	Reg-Plan-Fortnightly IDCW	12.7500	Dir-Plan-Monthly IDCW
	Reg-Plan-Growth	28.1482	Dir-Plan-Weekly IDCW

		POr
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
Panatone Finvest Ltd.	CRISIL A1+	1.45 1.45
Certificate Of Deposits		1.43
Indian Bank	CRISIL A1+	0.48
Small Industries Development	CRISIL AT +	0.40
Bank Of India	CRISIL A1+	0.07
Total	CIUSIE / III /	0.55
Non Convertible Debentures		
NABARD	CRISIL AAA	5.32
L&T Metro Rail (Hyderabad) Ltd.		
[Guaranteed By Larsen & Toubro Ltd.]	CRISIL AAA(C	E) 4.33
Power Finance Corporation Ltd.	CRISIL AAA	4.09
Indian Railway Finance		
Corporation Ltd.	CRISIL AAA	3.02
SMFG India Credit Company Ltd.	[ICRA]AAA	2.96
Tata Communications Ltd.	CARE AAA	2.76
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.63
National Housing Bank	CRISIL AAA	2.39
Mindspace Business Parks Reit	CRISIL AAA	2.21
NTPC Ltd.	CRISIL AAA	2.02
REC Ltd.	CRISIL AAA	1.98
Bajaj Housing Finance Ltd.	CRISIL AAA	1.83
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	1.60
Toyota Financial Services India Ltd.	[ICRA]AAA	1.55
ONGC Petro Additions Ltd.	CRISIL AA	1.55
India Grid Trust	CRISIL AAA	1.49
Tata Capital Financial Services Ltd.	CRISIL AAA	1.47
Bajaj Finance Ltd.	CRISIL AAA	1.43
Mahindra & Mahindra Financial		
Services Ltd.	IND AAA	1.33
Sundaram Home Finance Ltd.	[ICRA]AAA	1.29
SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.29
India Grid Trust	[ICRA]AAA	1.22
Bharti Telecom Ltd.	CRISIL AA+	1.12
Tata Capital Financial Services Ltd.	[ICRA]AAA	1.11
Small Industries Development		
Bank Of India	[ICRA]AAA	1.10
Can Fin Homes Ltd.	[ICRA]AA+	1.10
Cholamandalam Investment &		1.00

#### PORTFOLIO

al M	Issuer Name	Rating	(%) Of Total AUM
	Godrej Properties Ltd.	[ICRA]AA+	0.92
45	Torrent Power Ltd.	CRISIL AA+	0.91
45	TVS Credit Services Ltd.	CRISIL AA	0.88
	Mahanagar Telephone Nigam Ltd.	CRISIL AAA(	CE) 0.86
48	Crompton Greaves Consumer		,
10	Electricals Ltd.	CRISIL AA+	0.74
07	Tata Capital Ltd.	CRISIL AAA	0.73
55	HDB Financial Services Ltd.	CRISIL AAA	0.72
~	Mahindra Rural Housing Finance Ltd.		0.67
32	Bank Of Baroda	CHICK CONTRACTOR	0.07
52	(Tier II Bond Under Basel III)	IND AAA	0.67
33	Larsen & Toubro Ltd.	CRISIL AAA	0.52
09	Godrej Industries Ltd.	CRISIL AA	0.51
09	State Bank Of India	CRIDIE AA	0.51
02	(Tier II Bond Under Basel III)	CRISIL AAA	0.37
96	Power Grid Corporation Of India Ltd.		0.37
76	NABARD	[ICRA]AAA	0.36
70 63	Muthoot Finance Ltd.	CRISIL AA+	0.18
	Kotak Mahindra Prime Ltd.		0.18
39	Indian Oil Corporation Ltd.	CRISIL AAA	0.18
21	HDFC Bank Ltd.	CRISIL AAA	0.18
02		CRISIL AAA	
98	Total		65.23
83	Zero Coupon Bonds		
50	Mahindra & Mahindra Financial		0.04
55	Services Ltd.	IND AAA	0.04
55	Total		0.04
49	Floating Rate Bonds		
47	Government Of India	SOVEREIGN	5.94
43	Total		5.94
	Government Securities		
33	Government Of India	SOVEREIGN	18.13
29	Total		18.13
29	State Development Loans		
22	State Government Of Tamil Nadu	SOVEREIGN	0.19
12	Total		0.19
11	Strips		
	Government Of India	SOVEREIGN	0.01
10	Total		0.01
10	Cash, Cash Equivalents And Others		8.46
	Grand Total		100.00
09	Static Fordi		100.00

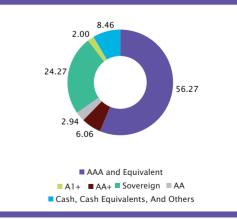
PORTFOLIO CLASSIFICATION BY
ASSET ALLOCATION (%)

[ICRA]AA+

1.0

Non Convertible Debentures	65.23
Government Securities	18.13
Floating Rate Bonds	5.94
Commercial Papers	1.45
Certificate Of Deposits	0.55
State Development Loans	0.19
Zero Coupon Bonds	0.04
Strips	0.01
Cash, Cash Equivalents And Others	8.46

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



SBI Short Term Debt Fund This product is suitable for investors who are seeking^: Regular income for short term Investment in Debt and Money Market securities. Any stors should consult their financial advisers if in

doubt about whether the product is suitable for them.

Investors understand that their principa will be at Moderate risk

Finance Co. Ltd.

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



NAV (₹)

15.5622

12.7626

19.9781 29.6607

16.5798

12.9922

#### **DEBT**-GILT FUND WITH 10 YEAR CONSTANT DURATION

## SBI **MAGNUM CONSTANT MATURITY** FUND

#### **Investment Objective**

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

#### **Fund Details**

#### Type of Scheme

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

- Date of Allotment: 30/12/2000
- Report As On: 31/10/2023
- AAUM for the Month of October 2023 ₹ 1,520.54 Crores
- · AUM as on October 31, 2023 ₹1,518.78 Crores
- Fund Manager: Mr. Dinesh Ahuja Managing Since: Jan - 2020 Total Experience: Over 24 years
- First Tier Benchmark:
- Nifty 10 yr Benchmark G-Sec
- · Exit Load: NIL
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIP
- Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1

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

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

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

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

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

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

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

### **Quantitative Data**

Modified Duration	: 6.53 years
Average Maturity	: 9.54 years
Macaulay Duration	: 6.77 years
Yield to Maturity^	: 7.53%
^In case of semi-annual convent	tion , the YTM is annualised

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	17.6901
Reg-Plan-Growth	54.3921
Dir-Plan-IDCW	18.2967
Dir-Plan-Growth	56.2484
Reg-Plan-IDCW Reg-Plan-Growth Dir-Plan-IDCW	17.6901 54.3921 18.2967

PORTFOLIO		
Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	93.92
Total		93.92
Strips		
Government Of India	SOVEREIGN	2.18
Total		2.18
Cash, Cash Equivalents And Others		3.90
Grand Total		100.00

)N BY	PORTFOLIO CLASSIFICATION BY RATING CLASS (%)
93.92	
2.18	3.90
3.90	96.10
	Sovereign Cash, Cash Equivalents, And Others
	) 93.92 2.18



## 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 understand that their principa will be at Moderate risk

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





#### **DEBT-** LOW DURATION FUND

## SBI MAGNUM LOW DURATION FUND

#### **Investment Objective**

To provide investors an opportunity to generate regular income with reasonable degree of liquidity through investments in debt and money market instruments in such a manner that the 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:** 31/10/2023

- AAUM for the Month of October 2023
- ₹ 10,947.97 Crores • AUM as on October 31. 2023
- AUM as on October 31, 2023 ₹10.862.04 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	: 0.68 years
Average Maturity	: 1.20 years
Macaulay Duration	: 0.72 years
Yield to Maturity^	: 7.79%
^In case of semi-annual	convention , the YTM is annualised

	NET AS
Option	NAV (₹)
Institutional-Daily IDCW	1,207.1465
Institutional-Growth	3,153.5831
Institutional-Weekly IDCW	1,204.3648
Reg-Plan-Daily IDCW	1,207.0765
Reg-Plan-Fortnightly IDCW	1,228.2030
Reg-Plan-Growth	3,098.9708
Reg-Plan-Monthly IDCW	1,359.2108

Issuer Name	Rating	(%) Of Total AUM	Issuer Name
Commercial Papers			Muthoot Finar
Export-Import Bank Of India	CRISIL A1+	3.14	Larsen & Toub
Muthoot Finance Ltd.	CRISIL A1+	2.66	Avanse Financ
Seil Energy India Ltd.	CRISIL A1+	2.41	Tata Realty Ar
Tata Teleservices (Maharastra) Ltd.	CRISIL A1+	2.30	Small Industri
Tata Projects Ltd.	CRISIL A1+	2.28	Bank Of India
Infina Finance Pvt. Ltd.	CRISIL A1+	2.28	Bank Of Barod
Tata Teleservices Ltd.	CRISIL A1+	1.38	(Tier II Bond U
Panatone Finvest Ltd.	CRISIL A1+	1.36	Torrent Power
TMF Holdings Ltd.	CRISIL A1+	1.34	NABARD
Small Industries Development			Mahindra Rura
Bank Of India	CRISIL A1+	0.45	Godrej Industi
Phoenix Arc Pvt. Ltd.	CRISIL A1+	0.43	PNB Housing I
HDFC Bank Ltd.	CRISIL A1+	0.23	Tata Power Co
Total		20.26	State Bank Of
Certificate Of Deposits			(Tier II Bond U
Indian Bank	CRISIL A1+	4.06	Crompton Gre
ICICI Bank Ltd.	[ICRA]A1+	2.24	Electricals Ltd
Small Industries Development	[ieio g/iiii		Bharti Hexaco
Bank Of India	CRISIL A1+	1.99	Baiai Finance
Union Bank Of India	[ICRA]A1+	1.58	Total
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.54	Zero Coupon
Axis Bank Ltd.	CRISIL A1+	1.29	Tata Capital H
Puniab National Bank	CRISIL A1+	0.90	Total
Total	CRISIL ATT	13.60	Floating Rate
Non Convertible Debentures		13.00	Government C
State Bank Of India			Total
(Tier II Bond Under Basel III)	CRISIL AAA	4.28	Government
National Housing Bank	CRISIL AAA	3.68	Government C
			Total
Bharti Telecom Ltd.	CRISIL AA+	2.99	
Mangloor Highways Pvt. Ltd.	IND AAA	2.27	State Develop
India Grid Trust	[ICRA]AAA	2.13	State Governm
Cholamandalam Investment &		1.04	State Governm
Finance Co. Ltd.	IND AA+	1.84	State Governm
Indian Railway Finance Corporation Ltd.		1.60	Total
REC Ltd.	CRISIL AAA	1.38	Treasury Bills
ONGC Petro Additions Ltd.	[ICRA]AA	1.37	364 Day T-Bill
HDB Financial Services Ltd.	CRISIL AAA	1.36	364 Day T-Bill
Citicorp Finance (India) Ltd.	CRISIL AAA	1.24	364 Day T-Bill
India Grid Trust	CRISIL AAA	1.16	Total
JM Financial Credit Solutions Ltd.	[ICRA]AA	1.14	Strips
NABARD	CRISIL AAA	1.09	Government C
Small Industries Development			Total
Bank Of India	CRISIL AAA	0.92	Cash, Cash E
Poonawalla Housing Finance Ltd.	CARE AA-	0.92	Grand Total

## PORTFOLIO

SET VALUE

Option

Reg-Plan-Weekly IDCW

Dir-Plan-Monthly IDCW

Dir-Plan-Weekly IDCW

Dir-Plan-Fortnightly IDCW

**Dir-Plan-Daily IDCW** 

Dir-Plan-Growth

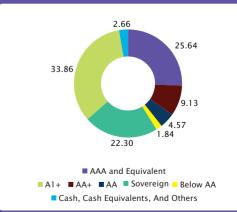
al M	Issuer Name	Rating	(%) Of Total AUM
	Muthoot Finance Ltd.	CRISIL AA+	0.92
14	Larsen & Toubro Ltd.	CRISIL AAA	
66	Avanse Financial Services Ltd.	CARE AA-	0.92
41	Tata Realty And Infrastructure Ltd.	[ICRA]AA+	
30	Small Industries Development	[ieio iji o iii	0.51
28	Bank Of India	[ICRA]AAA	0.91
28	Bank Of Baroda	[ieio iji o o i	0.51
38	(Tier II Bond Under Basel III)	IND AAA	0.87
36	Torrent Power Ltd.	CRISIL AA+	0.82
34	NABARD	[ICRA]AAA	0.76
	Mahindra Rural Housing Finance Ltd.	IND AA+	0.73
45	Godrej Industries Ltd.	CRISIL AA	0.73
43	PNB Housing Finance Ltd.	[ICRA]AA	0.69
23	Tata Power Company Ltd.	CRISIL AA	0.64
26	State Bank Of India	CRIDIE /VY	0.01
	(Tier II Bond Under Basel III)	[ICRA]AAA	0.46
06	Crompton Greaves Consumer	[ICION]/ VVV	0.10
24	Electricals Ltd.	CRISIL AA+	0.46
24	Bharti Hexacom Ltd.	CRISIL AA+	
99	Bajaj Finance Ltd.	CRISIL AAA	
58	Total	CRIDIE /VVV	40.80
56	Zero Coupon Bonds		40.00
29 29		CRISIL AAA	0.38
90	Total	CRIDIE /VVV	0.38
50 50	Floating Rate Bonds		0.50
50	Government Of India	SOVEREIGN	9.08
	Total	JUVERLIGIN	9.08 9.08
28	Government Securities		5.08
20 68	Government Of India	SOVEREIGN	3.22
99		SOVEREIGIN	3.22
99 27	Total State Development Loans		3.22
27 13	State Development Loans		1 50
13	State Government Of Karnataka State Government Of Maharashtra	SOVEREIGN	1.58
84		SOVEREIGN	1.30
64 60	State Government Of Gujarat	SOVEREIGN	0.93
38	Total		3.81
30 37	Treasury Bills	COVEREIGN	2.21
37 36	364 Day T-Bill 30.05.24	SOVEREIGN	2.21
30 24	364 Day T-Bill 07.03.24	SOVEREIGN	1.35
24 16	364 Day T-Bill 18.01.24	SOVEREIGN	1.18
16	Total		4.74
	Strips		
09	Government Of India	SOVEREIGN	1.45
	Total		1.45
92	Cash, Cash Equivalents And Others		2.66

PORTFOLIO CLASSIFICATION BY
ASSET ALLOCATION (%)

Non Convertible Debentures	40.80
Commercial Papers	20.26
Certificate Of Deposits	13.60
Floating Rate Bonds	9.08
Treasury Bills	4.74
State Development Loans	3.81
Government Securities	3.22
Strips	1.45
Zero Coupon Bonds	0.38
Cash, Cash Equivalents And Others	2.66

stors understand that their principa will be at Moderate risk

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



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

 Investment in Debt and Money Market instruments
 Anvestors should consult their financial advisers if in doubt about whether the product is suitable for them. 100.00



NAV (₹)

1,207.0670

1.231.9817

1.253.4445

3.195.7507

1,420.0485

1,233.7300

#### DEBT- MONEY MARKET FUND



#### **Investment Objective**

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

Issuer Name

HDFC Bank Ltd.

**Commercial Papers** 

Muthoot Finance Ltd

Panatone Finvest Ltd.

Seil Energy India Ltd.

Infina Finance Pvt. Ltd.

Bharti Enterprises Ltd.

Services Ltd.

Tata Projects Ltd.

Finance Co. Ltd.

Holdings Ltd.

Indian Bank

Bank Of India

Total

Kotak

Indusi

Tata Teleservices Ltd.

IM Financial Services Ltd.

JM Financial Products Ltd.

JM Financial Properties &

**Certificate Of Deposits** 

Small Industries Development

will be at Moderate risk

The Federal Bank Ltd.

LIC Housing Finance Ltd.

Export-Import Bank Of India

Tata Motors Finance Solutions Ltd.

Highways Infrastructure Trust

Mahindra & Mahindra Financial

Tata Capital Housing Finance Ltd.

Tata Capital Financial Services Ltd.

JM Financial Credit Solutions Ltd.

Cholamandalam Investment &

#### **Fund Details**

_	
•	Type of Scheme
	An open-ended debt scheme investing in money
	market instruments. A relatively low interest
	rate risk and moderate credit risk
•	Date of Allotment: 19/07/2004
•	Report As On: 31/10/2023
•	AAUM for the Month of October 2023
	₹ 19,878.90 Crores
•	AUM as on October 31, 2023
	₹19,824.11 Crores
•	Fund Manager: Mr. R. Arun & *Mr. Mohit Jain
	Managing Since:
	Mr. R. Arun Apr-2012
	Mr. Mohit Jain Nov-2017
	Total Experience:
	Mr. R. Arun Over 16 years
	Mr. Mohit Jain Over 10 years
•	First Tier Benchmark:
	CRISIL Money Market B-I Index
•	Exit Load:
	For exit within 3 business days from the date of
	allotment - 0.10%
	For exit after 3 business days from the date of
	allotment - Nil
•	Entry Load: N.A.
•	Plans Available: Regular, Direct
•	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies

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

#### **Quantitative Data**

Modified Duration	: 0.38 years
Average Maturity	: 0.41 years
Macaulay Duration	: 0.38 years
Yield to Maturity^	: 7.51%
Aln case of semi-annual of	convention , the YTM is annuali

NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	12.0004	Dir-Plan-Daily IDCW	12.2352
Reg-Plan-Growth	36.8149	Dir-Plan-Growth	39.1834
Reg-Plan-Monthly IDCW	14.5162	Dir-Plan-Monthly IDCW	15.5311
Reg-Plan-Weekly IDCW	13.6995	Dir-Plan-Weekly IDCW	14.0753

PORTFOLIO

Issuer Name

HDFC Bank Ltd.

Axis Bank Ltd.

RRI Rank Itd

Canara Bank

Total

Total

Total

Total

Strips

Total

Grand Total

**Treasury Bills** 

364 Day T-Bill 22.03.24

364 Day T-Bill 29.03.24

Government Of India

Cash, Cash Equivalents And Others

ICICI Bank Ltd.

Punjab & Sind Bank

Punjab National Bank

**Government Securities** 

State Development Loans

State Government Of Karnataka

State Government Of Madhya Pradesh SOVEREIGN

State Government Of Haryana

State Government Of Gujarat

Government Of India

Union Bank Of India

NABARD

The Jammu & Kashmir Bank Ltd.

(%) Of Total

ΔΠΜ

4.57

4.54

3 0 8

3.08

2.74

2.43

2.24

1.97

1.76

1.30

1 24

0.99

0.97

0.76

0 74

0.50

0 4 9

0.49

0.49

0.44

34.82

6.11

4.61

4 5 3

4.11

3.67

Rating

CRISIL A1+

Mahindra Bank Ltd. nd Bank Ltd.	CRISIL A1+ CRISIL A1+	
PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)		

PORTFOLIO CLASSIFICATION E	3Y
ASSET ALLOCATION (%)	
	42.20

Certificate Of Deposits	43.38
Commercial Papers	34.82
Treasury Bills	12.34
State Development Loans	3.39
Government Securities	3.31
Strips	0.77
Cash, Cash Equivalents And Others	1.99

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

SBIMUTUAL FUND

(%) Of Total

ΔΠΜ

3.24

3.02

3.01

3.01

2.72

2.47

1.25

1.00

0.50

0.13

43.38

3.31

3.31

1 95

0.81

0.38

0.25

3.39

11 11

1.23

0.77

0.77

1.99

100.00

12.34

Rating

CRISIL A1+

CRISIL A1+

CRISIL A1+

[ICRA]A1+

CRISIL A1+

[ICRA]A1+

CRISIL A1+

[ICRA]A1+

CRISIL A1+

[ICRA]A1+

SOVEREIGN

SOVEREIGN

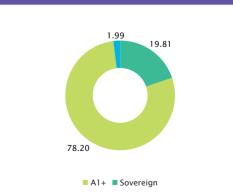
SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN



Cash, Cash Equivalents, And Others

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

Investors understand that their principal AInvestors should consult their financia

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

## SR BANKING & PSU FUND

Option

**Bank Of India** 

State Bank Of India

(Tier II Bond Under Basel III)

Hindustan Petroleum Corporation Ltd.

Power Grid Corporation Of India Ltd.

National Housing Bank

Reg-Plan-Daily IDCW

#### **Investment Objective**

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

#### **Fund Details**

Type of Scheme An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies. A relatively high interest

rate risk and moderate credit risk Date of Allotment: 09/10/2009

Report As On: 31/10/2023

 AAUM for the Month of October 2023 ₹ 4.410.20 Crores

 AUM as on October 31, 2023 ₹ 4.418.83 Crores

Fund Manager: Mr. Rajeev Radhakrishnan (Managing Since:

Nov 2013) Mr. Mohit lain -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 June 02. 2020 for further details)

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

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

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

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

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

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

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

#### **Ouantitative Data**

: 2.26 years **Modified Duration** Average Maturity : 3.30 years : 2.41 years Macaulav Duration Yield to Maturity<sup>A</sup> : 7.72% An case of semi-annual convention , the YTM is annualised

Reg-Plan-Growth 2,734.8788 Dir-Plan-Growth **Reg-Plan-Monthly IDCW** 1,165.6383 Dir-Plan-Monthly IDCW Reg-Plan-Weekly IDCW 1.247.4643 Dir-Plan-Weekly IDCW PORTFOLIO Issuer Name Rating (%) Of Total Issuer Name AUM **Certificate Of Deposits** Axis Bank Itd CRISIL A1+ 0.34 Puniab National Bank The Federal Bank Ltd CRISIL A1+ 0 23 Indian Oil Corporation Ltd. Total 0.57 NHPC Ltd. Non Convertible Debentures Indian Railway Finance Corporation Ltd. CRISIL AAA 8.33 Total 7 74 Floating Rate Bonds Power Finance Corporation Ltd CRISII AAA Covernment Of India HDFC Bank Ltd. CRISIL AAA 7.33 NABARD CRISIL AAA 7.05 Total REC Ltd CRISIL AAA 6.16 **Government Securities** Export-Import Bank Of India CRISIL AAA 5.08 Government Of India Nuclear Power Corporation Of Total [ICRA]AAA 4.63 India Ltd. State Development Loans Axis Bank Itd CRISIL AAA 3 95 State Government Of Maharashtra Mahanagar Telephone Nigam Ltd. IND AAA(CE) 3.81 Total GAIL (India) Ltd. 3.35 IND AAA NTPC Ltd. CRISIL AAA 3.30 Grand Total State Bank Of India (Tier II Bond Under Basel III) CRISIL AAA 2.81 Small Industries Development Bank Of India [ICRA]AAA 2.80 ONGC Petro Additions Ltd CRISIL AA 2 25 Small Industries Development

CARF AAA

[ICRA]AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

2 09

1 70

1.69

1.67

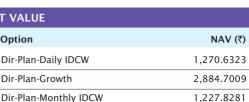
1.46

NET ASSET VALUE

Option

NAV (₹)

1,247.7278



Rating

SBIMUTUAL FUND A PARTNER FOR LIFE

1,267.8087

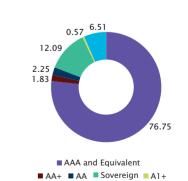
(%) Of Total AUM

#### Indian Bank(Tier II Bond Under Basel III) IND AA+ 1.15 Indian Bank(Tier II Bond Under Basel III) CRISIL AAA 1.09 0.68 CRISIL AA+ 0.67 CRISIL AAA [ICRA]AAA 0.04 80.83 SOVEREIGN 4 33 4.33 SOVEREIGN 7.65 7.65 SOVEREIGN 0.11 0.11 Cash, Cash Equivalents And Others 6.51 100.00

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

Non Convertible Debentures	80.83
Government Securities	7.65
Floating Rate Bonds	4.33
Certificate Of Deposits	0.57
State Development Loans	0.11
Cash, Cash Equivalents And Others	6.51

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



Cash, Cash Equivalents, And Others



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



Option

Reg-Plan-Fortnightly IDCW Reg-Plan-Growth

#### **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.

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

· Date of Allotment: 24/11/2003

- Report As On: 31/10/2023
- AAUM for the Month of October 2023 ₹ 61,782.79 Crores
- AUM as on October 31, 2023 ₹ 58.996.29 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

#### · SIP:

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

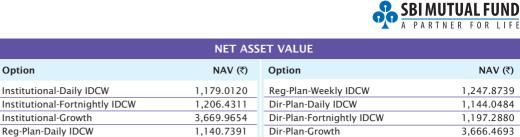
Growth Option: ₹500 & in multiples of ₹1 Other options except Growth option: ₹5000 & in multiples of ₹1/-

· Additional Investment

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

#### Quantitative Data

Modified Duration	: 0.10 years
Average Maturity	:0.11 years
Macaulay Duration	:0.11 years
Yield to Maturity^	: 7.16%
^In case of semi-annual convention	. the YTM is annualised



Dir-Plan-Weekly IDCW

1,252.2425

#### PORTFOLIO

1,193.1302

3,635.5860

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		710141	IDFC First Bank Ltd.	CRISIL A1+	0.79
Small Industries Development			Total		27.54
Bank Of India	CRISIL A1+	6.77	Government Securities		
NABARD	CRISIL A1+	5.75	Government Of India	SOVEREIGN	2.20
Reliance Retail Ventures Ltd.	CRISIL A1+	4.81	Total		2.20
Bajaj Finance Ltd.	CRISIL A1+	3.21	Treasury Bills		
ICICI Securities Ltd.	CRISIL A1+	3.05	91 Day T-Bill 17.11.23	SOVEREIGN	5.95
Kotak Securities Ltd.	CRISIL A1+	2.96	182 Day T-Bill 14.12.23	SOVEREIGN	3.84
Reliance Industries Ltd.	CRISIL A1+	2.67	91 Day T-Bill 09.11.23	SOVEREIGN	3.53
HDFC Securities Ltd.	CRISIL A1+	2.40	182 Day T-Bill 21.12.23	SOVEREIGN	2.33
Aditya Birla Finance Ltd.	[ICRA]A1+	2.40	91 Day T-Bill 14.12.23	SOVEREIGN	2.11
Export-Import Bank Of India	CRISIL A1+	1.60	182 Day T-Bill 29.12.23	SOVEREIGN	2.04
HDB Financial Services Ltd.	CRISIL A1+	1.12	91 Day T-Bill 23.11.23	SOVEREIGN	1.85
Sikka Ports & Terminals Ltd.	CRISIL A1+	0.87	91 Day T-Bill 04.01.24	SOVEREIGN	1.27
Tata Motors Ltd.	CRISIL A1+	0.80	364 Day T-Bill 04.01.24	SOVEREIGN	0.36
Tata Motors Finance Solutions Ltd.	CRISIL A1+	0.80	91 Day T-Bill 30.11.23	SOVEREIGN	0.32
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.80	91 Day T-Bill 29.12.23	SOVEREIGN	0.32
Poonawalla Fincorp Ltd.	CRISIL A1+	0.80	91 Day T-Bill 11.01.24	SOVEREIGN	0.32
Mahindra & Mahindra Financial			364 Day T-Bill 21.12.23	SOVEREIGN	0.32
Services Ltd.	CRISIL A1+	0.80	182 Day T-Bill 07.12.23	SOVEREIGN	0.32
Larsen & Toubro Ltd.	CRISIL A1+	0.80	364 Day T-Bill 30.11.23	SOVEREIGN	0.12
SMFG India Credit Company Ltd.	CRISIL A1+	0.64	Total		25.00
Tata Steel Ltd.	[ICRA]A1+	0.56	Cash, Cash Equivalents And Others		0.49
Tata Power Company Ltd.	CRISIL A1+	0.44	Grand Total		100.00
Sundaram Finance Ltd.	CRISIL A1+	0.40			
Bajaj Financial Securties Ltd.	CRISIL A1+	0.32			
Total		44.77			
Certificate Of Deposits					
Bank Of Baroda	IND A1+	7.65			
HDFC Bank Ltd.	CRISIL A1+	3.36			
Indian Bank	CRISIL A1+	3.21			
Punjab National Bank	CRISIL A1+	3.20			
ICICI Bank Ltd.	[ICRA]A1+	2.82			
Bank Of Maharashtra	CRISIL A1+	2.40			
Punjab & Sind Bank	[ICRA]A1+	2.39			
Canara Bank	CRISIL A1+	0.92			
The Federal Bank Ltd.	CRISIL A1+	0.80			

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

44.77 **Commercial Papers** Certificate Of Deposits 27.54 **Treasury Bills** 25.00 **Government Securities** 2.20 Cash, Cash Equivalents And Others 0.49

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



Cash, Cash Equivalents, And Others



#### SBI Liquid Fund This product is suitable for investors who are seeking ^: Regular income for short term

Investment in Debt and Money Market securities with residual maturity upto 91 days only.

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

#### **DEBT- ULTRA SHORT** DURATION FUND

## **SBI** MAGNUM ULTRA SHORT **DURATION** FUND

Option

Issuer Name

**Reg-Plan-Cash Option** 

**Reg-Plan-Daily IDCW** 

Reg-Plan-Weekly IDCW

		00	A	P.	A R	T	NI	E R	F	D R	L	I F	E
NET ASS	ET VALUE												
NAV (₹)	Option									NA	v	(₹)	
5,300.8618	Dir-Plan-Cash							5	5,3	74.	49	28	;

Dir-Plan-Daily IDCW

Dir-Plan-Weekly IDCW

Rating

2.009.6599

1,273.4425

(%) Of Total

AUM

3.26

2 90

1 92

1.31

1.00

0 94

0.94

0.69

0.60

0.57

0.38

0.34

0.30

0.19 22.92

12.70

12.70

1.57

0.57

0.38

0.04

2.56

1.86

0.63

0.32

0.31

0.28

3.40

1.59

100.00

#### **Investment Objective**

**Fund Details** 

Type of Scheme

₹ 13.578.25 Crores

₹13,248.01 Crores

Managing Since:

Total Experience:

Exit Load: Nil

SIP:

Entry Load: N.A.

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.

#### **Commercial Papers** CRISIL AAA HDFC Bank Ltd. CRISIL A1+ 4.08 NABARD CRISII AAA Mahindra & Mahindra Financial CRISIL AAA Baiai Finance I td Bajaj Housing Finance Ltd. CRISIL AAA CRISIL A1+ 3.70 Services Ltd. Panatone Finvest Ltd. NABARD [ICRA]AAA CRISIL A1+ 2 04 Muthoot Finance Ltd. CRISIL A1+ Small Industries Development 2.01 An open ended ultra-short term debt scheme HDFC Credila Financial Services Bank Of India [ICRA]AAA investing in instruments such that the Macaulay Kotak Mahindra Prime Ltd. CRISIL A1+ CRISIL AAA Pvt. Ltd. 1 84 Duration of the portfolio is between 3 months to Mahanagar Telephone Nigam Ltd. CRISIL AAA(CE) Brookfield India Real Estate Trust CRISIL A1+ 1.77 6 months (Please refer to the page no. 22 of SID L&T Metro Rail (Hyderabad) Ltd. CRISIL A1+ 1.48 Tata Capital Financial Services Ltd. CRISIL AAA for details on Macaulay's Duration). A relatively Bharti Enterprises Ltd. CRISIL A1+ 1.21 Power Finance Corporation Ltd. CRISII AAA low interest rate risk and moderate credit risk Bharat Petroleum Corporation Ltd. CRISIL AAA LIC Housing Finance Ltd. CRISIL A1+ 1.07 Tata Capital Housing Finance Ltd. CRISIL AAA Date of Allotment: 21/05/1999 0.92 Rec Ltd. IND A1+ Tata Teleservices Ltd. CRISIL A1+ NTPC Ltd. CRISIL AAA 0.90 Report As On: 31/10/2023 Tata Capital Ltd. Seil Energy India Ltd. CRISIL A1+ 0.74 CRISIL AAA AAUM for the Month of October 2023 Bajaj Finance Ltd. CRISIL A1+ 0 73 Total **Government Securities** Export-Import Bank Of India CRISIL A1+ 0.55 Government Of India SOVEREIGN 23.04 • AUM as on October 31, 2023 Certificate Of Deposits Total State Development Loans Axis Bank Ltd. CRISIL A1+ 4.39 Equitas Small Finance Bank Ltd. CRISIL A1+ State Government Of 3.72 Fund Manager: Mr. R. Arun & \*Mr. Mohit Jain . Kotak Mahindra Bank Ltd. CRISIL A1+ 3.65 Andhra Pradesh SOVEREIGN The Jammu & Kashmir Bank Ltd. CRISIL A1+ 2.98 State Government Of Rajasthan SOVEREIGN Mr. R. Arun June-2021 HDFC Bank I td CRISIL A1+ 2.89 State Government Of Maharashtra SOVEREIGN Mr. Mohit lain Nov-2017 Small Industries Development State Government Of Bank Of India CRISIL A1+ 2.88 Madhva Pradesh SOVEREIGN Mr. R. Arun Over 16 years RBL Bank Ltd. [ICRA]A1+ 2.24 Total Mr. Mohit lain Over 10 years CSB Bank Ltd. CRISIL A1+ 2.24 **Treasury Bills** First Tier Benchmark: Indian Bank CRISIL A1+ 2 03 91 Day T-Bill 29.12.23 SOVEREIGN CRISIL A1+ CRISIL Ultra Short Duration Debt B-I Index Punjab National Bank 1.84 91 Day T-Bill 04 01 24 SOVEREIGN ICICI Bank Ltd. [ICRA]A1+ 1.45 364 Day T-Bill 11.01.24 SOVEREIGN 364 Day T-Bill 09.11.23 Union Bank Of India [ICRA]A1+ 1.11 SOVEREIGN CRISII A1+ Indusind Bank Ltd 0.88 364 Day T-Bill 21.12.23 SOVEREIGN Bank Of Baroda IND A1+ 0.75 Tota • Plans Available: Regular, Direct Puniab & Sind Bank [ICRA]A1+ 0.37 Cash, Cash Equivalents And Others · Options: Growth, IDCW Canara Bank CRISIL A1+ 0.37 Grand Total Total 33.79 Non Convertible Debentures LIC Housing Finance Ltd. CRISIL AAA 4.01

CRISIL AAA

Rating

1,996.5936

1,265.4504

(%) Of Total

AUM

PORTFOLIO

Issuer Name

REC Ltd

(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

#### **Ouantitative** Data

Qualititative Data	
Modified Duration	:0.40 years
Average Maturity	: 0.43 years
Macaulay Duration	: 0.43 years
Yield to Maturity^	: 7.55%
All case of semi-annual convention	, the YTM is annualised

Investors understand that their principa will be at Moderate risk

Larsen & Toubro Ltd.

Certificate Of Deposits

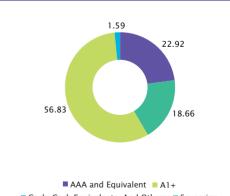
#### **Commercial Papers** 23.04 Non Convertible Debentures 22.92

PORTFOLIO CLASSIFICATION BY

**ASSET ALLOCATION (%)** 

Government Securities
Treasury Bills
State Development Loans
Cash, Cash Equivalents And Others

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



Cash, Cash Equivalents, And Others Sovereign

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

3.57

33.79

12.70

3.40

2.56

1.59

doubt about whether the product is suitable for them.

## SBI **FLOATING RATE DEBT** FUND

Option

**Reg-Plan-Monthly IDCW** 

FUND	<u> </u>		,	
FUND	Reg-Plan-Growth	11.6693	Dir-Plan-Growth	11.7405
	Reg-Plan-Quarterly IDCW	11.6701	Dir-Plan-Quarterly IDCW	11.7406
		PORT	FOLIO	
A	Issuer Name	TORT		(%) Of Total AUM
Investment Objective	Certificate Of Deposits		Rating	(%) Of Total AUM
The investment objective of the scheme is to	Union Bank Of India		[ICRA]A1+	2.29
generate regular income through investment in	Canara Bank		CRISIL A1+	1.14
a portfolio comprising substantially of floating rate debt instruments. The scheme may invest a	Total			3.43
portion of its net assets in fixed rate debt	Non Convertible Debentures			
securities swapped for floating rate returns and	Power Finance Corporation Ltd.		CRISIL AAA	5.77
money market instruments. However, there is no guarantee or assurance that the investment	National Bank For Agriculture And Rural Dev	elopment	CRISIL AAA	5.75
objective of the scheme will be achieved. The	Summit Digitel Infrastructure Pvt. Ltd.		CRISIL AAA	5.59
scheme doesn't assure or guarantee any returns.	REC Ltd.		CRISIL AAA	4.61
Fund Dataila	Mindspace Business Parks Reit		CRISIL AAA	2.99
Fund Details	HDFC Bank Ltd.		CRISIL AAA	2.31
Type of Scheme	SMFG India Home Finance Co. Ltd.		CRISIL AAA	1.85
An open-ended debt scheme investing predominantly in floating rate instruments (including	Small Industries Development Bank Of India		[ICRA]AAA	1.14
fixed rate instruments converted to floating rate	Nagpur Seoni Expressway Ltd.		IND AAA	1.01
exposures using swaps / derivatives). A moderate	State Bank Of India (Tier II Bond Under Basel	III)	[ICRA]AAA	0.93
interest rate risk and relatively low credit risk <ul> <li>Date of Allotment: 27/10/2020</li> </ul>	Total			31.95
• Report As On: 31/10/2023	Floating Rate Bonds			
AAUM for the Month of October 2023	Government Of India		SOVEREIGN	57.56
₹ 2,095.42 Crores • AUM as on October 31, 2023	Total		5012.2.0.1	57.56
₹ 2,154.24 Crores	Floating Rate Notes			57150
<ul> <li>Fund Manager: Mr. Rajeev Radhakrishnan and Mr. Ardhendu</li> </ul>	Mahindra & Mahindra Financial Services Ltd.		IND AAA	2.31
Bhattacharya (Co-fund manager) & *Mr. Mohit Jain	Tata Capital Housing Finance Ltd.		CRISIL AAA	0.70
Managing Since:	Sundaram Home Finance Ltd.		CARE AA+	0.70
Rajeev Radhakrishnan - Oct 2020 Ardhendu Bhattacharya- June 2021	Total		CARE AA+	0.47 3.48
Mr. Mohit Jain-October 2020				5.40
Total Experience:	State Development Loans		COVEREICN	0.22
Mr. Rajeev Radhakrishnan: -21 years Mr. Ardhendu Bhattacharya: -12 years	State Government Of Punjab		SOVEREIGN	0.23
Mr. Mohit Jain: –10 years	Total			0.23
First Tier Benchmark: Nifty Short Duration Debt Index	Cash, Cash Equivalents And Others			3.35
• Exit Load: For exit within 3 days from the date of	Grand Total			100.00
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:	PORTFOLIO CLASSIFICATIO		PORTFOLIO CLASSI	ICATION BY
Any Day SIP' Facility is available for Monthly,	ASSET ALLOCATION (%)		RATING CLAS	
Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate.	ASSET ALLOCATION (%)		KATING CLA:	55 (%)
Default SIP date will be 10th. In case the SIP due date	Floating Rate Bonds	57.56		
is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.	Non Convertible Debentures	31.95	3.43 3.35	
Daily - Minimum 500 & in multiples of 1 thereafter	Floating Rate Notes	3.48	5.73	
for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further	Certificate Of Deposits			24.05
details)	· ·	3.43		34.96
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or)	State Development Loans	0.23		
Minimum 500 & in multiples of 1 thereafter for a	Cash, Cash Equivalents And Others	3.35		
minimum of 12 instalments.				
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum			57.79	0.47
₹500 & in multiples of ₹1 thereafter for minimum				
one year. Ouestarky Minimum 71500 % in multiples of 71				
Quarterly - Minimum ₹1500 & in multiples of ₹1				

NET ASSET VALUE

Option

Dir-Plan-Monthly IDCW

NAV (₹)

11.6699

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

thereafter for a minimum of 4 installments. Minimum Investment

₹ 5,000 & in multiples of ₹ 1

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

## **Quantitative Data**

<b>Modified Duration</b>	:0.52 years
Average Maturity	: 5.63 years
<b>Macaulay Duration</b>	: 0.55 years
Yield to Maturity^	: 8.03%
Aln case of semi-annual	convention, the YTM is annualised

RISKO METER

tors understand that their princip will be at Low to Moderate risk

## AAA and Equivalent $\blacksquare AA+ \blacksquare A1+$ Cash, Cash Equivalents, And Others Sovereign SBI Floating Rate Debt Fund This product is suitable for investors who are seeking^:

• To generate reasonable returns · To invest in a portfolio of floating rate instruments (including fixed rate instruments converted for floating rate exposures using swaps / derivatives)

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



NAV (₹)

11.7398

**DEBT-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.

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

	Government Of India	SOVEREIGN	97.35
Fund Details	Total	JOVEREIGN	97.35 97.35
• <b>Type of Scheme</b> 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.	Cash, Cash Equivalents And Others Grand Total		2.65 100.00
Date of Allotment: 21/12/2022			
• Report As On: 31/10/2023			
AAUM for the Month of October 2023     ₹912.33 Crores			
<ul> <li>AUM as on October 31, 2023</li> <li>₹ 951.19 Crores</li> </ul>			
<ul> <li>Fund Manager: Mr. Rajeev Radhakrishnan &amp; *Mr. Mohit Jain</li> <li>Managing Since:</li> <li>Mr. Rajeev Radhakrishnan December-2022</li> <li>Mr. Mohit Jain December-2022</li> <li>Total Experience: Over 21 years</li> </ul>			
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			
<ul> <li>Options: (with Growth, Income Distribution cum capital withdrawal (IDCW) Payout, Transfer &amp; Reinvestment Option)</li> </ul>			
• 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.	PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)		LASSIFICATION BY
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-			
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.	INDUSTRY ALLOCATION (%)	ASSET AL	
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-	INDUSTRY ALLOCATION (%) Government Securities	ASSET AL	LOCATION (%)
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.	INDUSTRY ALLOCATION (%) Government Securities	ASSET AL	LOCATION (%)
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	INDUSTRY ALLOCATION (%) Government Securities	ASSET AL	LOCATION (%)
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	INDUSTRY ALLOCATION (%) Government Securities	ASSET AL	LOCATION (%)
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	INDUSTRY ALLOCATION (%) Government Securities	ASSET AL	LOCATION (%)
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	INDUSTRY ALLOCATION (%) Government Securities	ASSET AL	LOCATION (%)
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	INDUSTRY ALLOCATION (%) Government Securities	ASSET AL	LOCATION (%)
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 ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of	INDUSTRY ALLOCATION (%) Government Securities	ASSET AL	LOCATION (%)
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 ₹1500 & in multiples of Re. 1 thereafter for mi	INDUSTRY ALLOCATION (%) Government Securities	ASSET AL	2.65
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 ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for 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	INDUSTRY ALLOCATION (%) Government Securities	ASSET AL	2.65
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 ₹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.	INDUSTRY ALLOCATION (%) Government Securities	ASSET AL	LOCATION (%) 2.65 97.35
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 ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for Sinimum ₹1500 & in multiples of Re. 1 thereafter for minimum \$1500 & in multiples of Re. 1 thereafter for Sinimum ₹1500 & in multiples of Re. 1 thereafter for Sinimum \$1500 & in multiples of Re. 1 thereafter for Sinimum \$1500 & in multiples of Re. 1 thereafter for Sinimum \$1500 & in multiples of Re. 1 thereafter for Sinimum \$1500 & in multiples of Re. 1 thereafter for Sinimum \$1500 & in multiples of Re. 1 thereafter for Sinimum \$1500 & in multiples of Re. 1 thereafter for Sinimum \$1500 & in multiples of Re. 1 thereafter for Sinimum \$1500 & in multiples of Re. 1 thereafter for Sinimum \$1500 & in multiples of Re. 1 thereafter for Sinimum \$1500 & in multiples of Re. 1 thereafter for Sinimum \$1500 & in multiples of Re. 1 thereafter for \$1500 & in multiples \$1600 & in multiples of Re. 1 thereafter for \$1600 & in multiples \$1600 & in multiples \$1600 & in multiples \$1600 & in multiples \$1600 & in multiples \$1600 & in multiples \$1600 & in multiples \$1	INDUSTRY ALLOCATION (%) Government Securities Cash, Cash Equivalents And Others	ASSET AL	LOCATION (%) 2.65 97.35 Sovereign
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 Quarterly, Semi-Annual and Annual - Monthly Guarterly - Semi-Annual To0 & in multiples of Re. 1 thereafter for minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 12son & 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.	INDUSTRY ALLOCATION (%) Government Securities Cash, Cash Equivalents And Others Billo	ASSET AL	LOCATION (%) 2.65 97.35 Sovereign
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 f nomths or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 1500 & in multiples of Re. 1 thereafter for minimum 1500 & in multiples of Re. 1 thereafter for minimum 1500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re.1 thereafter for minimum 1500 & in multiples of Re.1 thereafter for minimum 1500 & in multiples of Re.1 thereafter for S000 and in multiples of Re.1 thereafter for S000 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.	INDUSTRY ALLOCATION (%) Government Securities Cash, Cash Equivalents And Others	ASSET AL 97.35 2.65 2.65 Cash, Cash Ed Cong Duration Fund lee for investors who are seeking ^: on for long term	LOCATION (%) 2.65 97.35 Sovereign
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 Quarterly, Semi-Annual and Annual - Monthly Quarterly, Semi-Annual and Annual - Monthly Guarterly, Semi-Annual and Annual - Monthly Guarterly - Semi-Annual and Annual - Monthly Guarterly - Semi-Annual and Annual - Monthly Guarterly - 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 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	INDUSTRY ALLOCATION (%) Government Securities Cash, Cash Equivalents And Others	ASSET AL 97.35 2.65 2.65 Cash, Cash Ed ong Duration Fund be for investors who are seeking^:	LOCATION (%) 2.65 97.35 Sovereign
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, Quarterly, Semi-Annual and Annual Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum f months or Minimum ₹500 & in multiples of Re. 1 thereafter for 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.	INDUSTRY ALLOCATION (%) Government Securities Cash, Cash Equivalents And Others	ASSET AL 97.35 2.65 2.65 Cash, Cash Ed Cash, ash Cash Cash Cash Cash Cash Cash	LOCATION (%) 2.65 97.35 Sovereign
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 Quarterly, Semi-Annual and Annual - Monthly Quarterly, Semi-Annual and Annual - Monthly Guarterly, Semi-Annual and Annual - Monthly Guarterly - Semi-Annual and Annual - Monthly Guarterly - Semi-Annual and Annual - Monthly Guarterly - 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 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	INDUSTRY ALLOCATION (%) Government Securities Cash, Cash Equivalents And Others	ASSET AL 97.35 2.65 2.65 Cash, Cash E Cash, ash E Cash Cash E Cash Cash E Cash Cash E Cash Cash E Cash Cash E Cash Cash E Cash Cash E Cash Cash E Cash Cash E Cash Cash E Cash Cash Cash E Cash Cash Cash Cash E Cash Cash Cash Cash Cash Cash Cash Cash	LOCATION (%) 2.65 97.35 Sovereign

	NET ASSET VALUE
	Option
JND	Reg-Plan-IDCW
	Reg-Plan-Growth
	Dir-Plan-IDCW

Dir-Plan-Growth

Issuer Name

**Government Securities** 

NAV (₹)

10.5123 10.5124

10.5532

10.5530

PORTFOLIO

Rating

(%) Of Total AUM

#### **DEBT-** OVERNIGHT FUND



NET ASSET VALUE								
Option	NAV (₹)	Option	NAV (₹)					
Reg-Plan-Daily IDCW	1,173.2401	Dir-Plan-Daily IDCW	1,176.4550					
Reg-Plan-Growth	3,746.0247	Dir-Plan-Growth	3,790.2867					
Reg-Plan-Weekly IDCW	Dir-Plan-Weekly IDCW	1,201.3330						

PORTFOLIO

Rating

#### **Investment Objective**

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

Issuer Name

Grand Total

Cash, Cash Equivalents And Others

**PORTFOLIO CLASSIFICATION BY** 

**ASSET ALLOCATION (%)** 

Cash, Cash Equivalents And Others

#### **Fund Details**

#### Type of Scheme

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

- Date of Allotment: 01/10/2002
- · Report As On: 31/10/2023
- · AAUM for the Month of October 2023 ₹ 19,576.75 Crores
- AUM as on October 31, 2023 ₹11,561.35 Crores
- Fund Manager: Mr. R. Arun Managing Since: Apr-2012 Total Experience: Over 16 years
- First Tier Benchmark: CRISIL Liquid Overnight Index
- Exit Load: NIL
- Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW

· SIP:

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

Semi-Annual and Annual - ₹12,000 and 2 installments

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

#### **Quantitative Data**

Modified Duration	:1 day
Average Maturity	:1 day
Macaulay Duration	:1 day
Yield to Maturity^	: 6.77%
^In case of semi-annual YTM is annualised	convention , the

	100.00
	Cash, Cash Equivalents, And Othe
SRI Overnight	Fund

100.00



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

• Regular income for short term

· Investment in overnight securities.

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

## 100.00 100.00

(%) Of Total

AUM

SBIMUTUAL FUND

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





		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 I	Dinesh Ahuja & *Mr.	Mohit Jai	in is the dedicated	fund man	ager for overseas s	ecurities		
SBI Dynamic Bond Fund	6.97	10,697	4.06	11,272	7.38	14,279	5.91	31,067	Inception Date 09-02-2004
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	7.13	10,713	4.04	11,262	7.69	14,486	7.31	40,234	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.44	10,744	2.65	10,815	6.20	13,511	5.48	28,662	Mr. Dinesh Jan-11 Mr. Mohit Jain Nov-17
SBI Magnum Income Fund	7.29	10,729	4.44	11,395	7.57	14,406	7.55	61,412	Inception Date 25-11-1998
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt B-III Index	8.21	10,821	5.90	11,876	8.48	15,029	9.94	1,06,325	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.44	10,744	2.65	10,815	6.20	13,511	N.A.	N.A.	Mr. Dinesh Jan-11 Mr. Mohit Jain Nov-17
SBI Magnum Medium Duration Fund	7.40	10,740	4.80	11,512	7.68	14,481	7.77	44,618	Inception Date 12-11-2003
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	9.22	10,922	7.51	12,427	8.61	15,117	7.92	45,881	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.44	10,744	2.65	10,815	6.20	13,511	5.43	28,770	Mr. Dinesh July-11 Mr. Mohit Jain Nov-17
		Fun	ds Manag	ed by Dinesh Ahuj	a				
SBI Magnum Gilt Fund	7.26	10,726	4.60	11,447	8.11	14,769	7.93	57,238	Inception Date
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	7.56	10,756	3.92	11,223	7.54	14,387	N.A.	N.A.	30-12-2000 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.44	10,744	2.65	10,815	6.20	13,511	N.A.	N.A.	Jan-11
Fund Jointly Managed by R. S			-				-		In continue Data
SBI Equity Hybrid Fund First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	6.49	10,649	16.10	15,657	12.67	18,166	15.01	5,07,928	Inception Date 09-10-1995
Aggressive Index	7.82	10,782	15.07	15,238	12.86	18,314	N.A.	N.A.	Managing Since R. Srinivasan &
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	12.50	2,72,879	Dinesh Jan-12 Mohit Jain Nov-17
Fund Jointly Managed by Man	isi Sajeja (	Debt portion), Saura	abh Pant (	(Equity portion) & *	Mohit Jaiı	n (investments in fo	oreign secu	rities portion)	
SBI Conservative Hybrid Fund	9.42	10,942	11.46	13,854	10.42	16,418	8.31	60,602	Inception Date 09-04-2001
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	7.30	10,730	6.76	12,169	9.04	15,418	N.A.	N.A.	Managing Since Mansi - June 2021
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.44	10,744	2.65	10,815	6.20	13,511	N.A.	N.A.	Saurabh - Jan-22 Mohit - Jan-20
F	und Manag	ged by Rohit Shimp	i & *Mohit	Jain (investments	in foreign	securities portion	)		Monte our 20
SBI Magnum Equity ESG Fund	7.37	10,737	18.65	16,711	13.82	19,113	14.14	7,71,700	Inception Date
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	5.23	10,523	17.76	16,336	14.66	19,828	N.A.	N.A.	01-01-1991 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	14.97	9,78,424	Rohit Jan-22 Mr. Mohit Nov-17
Fund Jointly Managed by R.	Srinivasa	n (Equity portion), [	)inesh Ah	uia (Debt portion) &	≩ *Mohit J	ain (investments in	foreian se	curities portion)	
SBI Magnum Children's Benefit Fund- Investment Plan	17.65	11,765	40.57	27,801	N.A.	N.A.	40.25	28,420	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	7.82	10,782	15.07	15,238	N.A.	N.A.	15.59	15,643	29-09-2020
Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI	6.54	10,654	18.65	16,711	N.A.	N.A.	19.79	17,464	Managing Since Sep-20
- Funds Mar	naged by I	okesh Mallya & *Mr.	Mohit Ja	in is the dedicated	fund man	ager for overseas	securities		
SBI Credit Risk Fund	8.15	10,815	5.86	11,868	6.84	13,926	7.64	19,822	Inception Date
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II	9.47	10,947	7.75	12,508	8.67	15,161	8.84	21,984	Anaging Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.44	10,744	2.65	10,815	6.20	13,511	6.75	18,348	Lokesh Feb-17 Mohit Nov-17
Fund managed by Mr. Dinesh Bal	achandrar	(Equity Portion) M	r. Dinesh	Ahuia (Debt Portio	ո) *Mr. Mo	hit Jain (investmen	ts in foreig	in securities portio	n)
SBI Balanced Advantage Fund	11.75	11,175	N.A.	N.A.	N.A.	N.A.	8.57	11,951	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt	7.25	10,725	N.A.	N.A.	N.A.	N.A.	5.55	11,242	31-08-2021
50:50 Index Additional Benchmark: - Crisil 10 Yr Gilt Index	7.44	10,744	N.A.	N.A.	N.A.	N.A.	2.75	10,606	Managing Since August - 2021
Fund managed by Mr. Dinesh Bal SBI Multicap Fund	achandrar 8.11		N.A.	N.A.	1) ^Mr. MO N.A.	N.A.	10.85	n securities portion	
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25	15.59	10,811	N.A.	N.A.	N.A.	N.A.	10.85	13,068	Inception Date 08-03-2022
TRI Additional Benchmark: - S&P BSE Sensex TRI	6.54	10,654	N.A.	N.A.	N.A.	N.A.	13.06	12,243	Managing Since March - 2022
		1	1	1				1	

5: The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongoide of the table. The total no of schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Mr. R. Strinvasan). The Scheme court of Mr. Dinesh Ahuja includes an ETF managed by him. The total no of schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Mr. R. Strinvasan). The Scheme court of Mr. Dinesh Ahuja includes an ETF managed by him. The total no of schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Ms. Status). The Scheme is jointly managed with Mr. Neveraj Kumar) The total no of schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Ms. Status). The Scheme is jointly managed with Mr. Neveraj Kumar) The total no of schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Ms. Status). The Scheme is jointly managed with Mr. Neveraj Kumar) The total no of schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Ms. Status). The total no of schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Ms. Status). The total no of schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Ms. Manis Sajeja and 1 scheme is jointly managed with Mr. Neveraj Kumar). The total no of schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Ms. Status). The total no of schemes Katus Periodinanes for schemems for schemes managed by Mr. R. Strinvasan is 6 (2 schemes are jointly managed by Ms. Status). The total no of schemes Katus Periodinanes for schemes managed by Status Status Periodinanes for schemes for schemes managed by Ms. Status Status Status Periodinanes for schemes for schemes for schemes managed by Ms. Status Statu а.

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

Laad is not considered for computation of returns. Provide for which Steme'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 court for the total 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 court for the total schemes managed by the Fund Managers date is considered for computation of returns. SBI Focuse Equity Priod. As scheme date/mainted in the valiable science integring of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500. PRI values from 17-Sep-04 to 31-Jul-06 and TRI values since 01-Aug-06. SBI Equity Hybrid Fund. SS the date into available science into incregority of the scheme, additional benchmark / Index. SBI Equity Hybrid Fund. SS the Magnum Incure Fund. SBI Magnum Equity ESG Fund. As the scheme date before the launch of the benchmark / index, benchmark / index fund case and managed by the SMB example of the scheme is the scheme. Stem Andre Marker Stem APV adves from 90-cof Sto 1 FAug-96 and TRI values since 19-Aug-96. SBI Hagnum Infort Fund. SBI Magnum Income Fund. SBI Conservative Hybrid Fund: As the scheme was launched before the launch of the additional benchmark / index and the scheme additional benchmark / Index additional benchmark / Index additional benchmark / Index additional benchmark / Index additional benchmark / Index additional benchmark / Index additional benchmark / Index additional benchmark / Index additional benchmark / Index addition

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

Implementation of Bolinesis Sciencifications of use from relating training of the Index. The debt portion of SBI Conservative Mythoff Fund was managing by M. Dineshability 20th June 2021. Mis. Manni Sajeja is managing debt portion of SBI Conservative Hybrid Fund w.a.f. June 30, 2021. Mr. Saurabh Pant is managing (Equily) portion of SBI Conservative Hybrid Fund w.a.f. June 30, 2021. Mr. Saurabh Pant is managing (Equily) portion of SBI Conservative Hybrid Fund w.a.f. June 30, 2021. Mr. Saurabh Pant is managing (Equily) portion of SBI Conservative Hybrid Fund w.a.f. June 30, 2021. Mr. Saurabh Pant is managing (Equily) portion of SBI Conservative Hybrid Fund w.a.f. June 30, 2021. Mr. Saurabh Pant is managing (Equily) portion of SBI Conservative Hybrid Fund w.a.f. June 30, 2021. Mr. Saurabh Pant is managing (Haini



		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 & Managing Since
Fu	nds Mana	ged by R. Srinivasa	n & *Mohi	t Jain (investments	in foreig	n securities portion	)		
SBI Focused Equity Fund	10.07	11,007	20.64	17,569	15.78	20,811	18.55	2,59,164	Inception Date 17-09-2004
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	9.63	10,963	21.99	18,164	15.34	20,424	15.16	1,48,987	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	15.16	1,48,946	R. Srinivasan May-09 Mohit Nov-17
SBI Small Cap Fund	14.38	11,438	30.67	22,326	21.88	26,905	19.94	1,30,969	Inception Date 09-09-2009
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index	27.79	12,779	34.69	24,456	19.54	24,424	11.28	45,368	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	11.70	47,846	R. Srinivasan Nov-13 Mohit Nov-17
Fur	nds Manag	ed by R. Srinivasan	& *Mohit	Jain (investments	in foreign	securities portion)	l		
SBI Flexicap Fund	7.29	10,729	20.11	17,336	14.01	19,268	12.44	83,443	Inception Date 29-09-2005
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	9.63	10,963	21.99	18,164	15.34	20,424	13.24	94,865	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.19	94,136	R. Srinivasan Jan-22 Mohit Nov-17
SBI Magnum Global Fund	11.13	11,113	20.13	17,344	15.19	20,289	14.43	5,05,020	Inception Date 30-09-1994
First Tier Scheme Benchmark: - Nifty MNC (TRI)	9.99	10,999	16.89	15,979	12.33	17,890	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	11.35	2,28,381	R. Srinivasan Jan-22 Mohit Nov-17
	1	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 Jo	ointly Managed by N	eeraj Kun	nar (Equity portion	) & Arun R	. (Debt portion)			
SBI Arbitrage Opportunities Fund	7.54	10,754	5.09	11,608	5.03	12,782	6.69	30,060	Inception Date 03-11-2006
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	7.80	10,780	5.15	11,629	4.92	12,714	N.A.	N.A.	Managing Since
Additional Benchmark: - Crisil 1 Yr T-Bill Index	7.01	10,701	4.63	11,453	5.68	13,184	6.14	27,542	Neeraj Oct-12 Arun R. June-21
Fund jointly managed by Mansi Sajeja (Debt Por	tion), Nidh	ni Chawla (Equity Po	ortion), Ne	eraj Kumar (Arbitr	age Portic	on), Mohit Jain (Fore	eign Securi	ities) and Raj Gand	
SBI Equity Savings Fund	11.73	11,173	12.39	14,203	10.15	16,219	8.47	19,857	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	7.38	10,738	10.15	13,364	9.32	15,618	8.46	19,836	Managing Since Neeraj - May-15 Mansi - June-21
Additional Benchmark: - Crisil 10 Yr Gilt Index	7.44	10,744	2.65	10,815	6.20	13,511	6.06	16,426	Nidhi - Jan-22 Mohit & Raj - Sep 23

Notes

 Notes:

 a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nichi Chawla & Mansi Sajeja and 1 scheme is jointly managed by Mr. Ann R.) The total no of schemes managed by Mr. R. Srinkasan is 4. The total no of schemes jointly managed by Mr. Lokesh Malya is 1. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed with Mr Saurabh Pant & Mr. Mohil Jain - Investments in foreign securities portion and 1 scheme is jointly managed by Mr. Ann R.) The total no of schemes managed by Mr. Ann R.) The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed with Mr Saurabh Pant & Mr. Mohil Jain - Investments in foreign securities portion and 1 scheme is jointly managed by Mr. Ann R.) The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Mr. Nohil Jain - Investments in foreign securities portion and 1 scheme is jointly managed by Mr. Ann R.) The total no of schemes for managed by Mr. Nohil Jain - Investment in foreign securities portion and 1 scheme is jointly managed by Mr. Ann R.) The total no of schemes for managed by Mr. Ann R.) The total no of schemes for managed by Mr. Ann R.) The total no of schemes for managed by Mr. Ann R.) The total no of schemes for managed by Mr. Ann R.) The total no of schemes for managed by Mr. Ann R.) The total no of schemes for computation of returns.

 0. Data is not considered for 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.

 0. Still factory Optimulies Fund (SSB) fore fund (SSB) fore fund (SSB) fore fund (SSB) fore fund (SSB) fore fun

	(	6 months		1 Year		3	Years		5 Years		Si	nce Inception	
	lized	Investment % of Rs. 10,000/-		CAGR % % 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/-		ndard of	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund	d manage	ed by Mr. Rajee	v Radł	nakrishna	n & *Mr	. Mohit J	ain (investme	nts in	foreign sec	urities	portio	n)	
SBI Long Duration Fund	0.78	10,078	N.A	۱.	N.A.	N.A.	N.A.	N	.A. N	.A.	5.12	10,512	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	1.60	10,160	10,160 N.A.		. N.A.		N.A.	N	.A. N	А.	5.04	10,504	
Additional Benchmark: CRISIL 10 Year Gilt Index	1.48	10,148	148 N.A.		N.A.	N.A.	N.A.	N	.A. N	A.	5.19	10,519	Managing Since Dec - 2022
		1 Year		3 Year		s		5 Years	5		Sinc	e Inception	
	CAGR %	Point-to-Po returns on Sta Investmen Rs. 10,00	ndard t of	CAGR %	returns Inve	nt-to-Point on Standa stment of . 10,000/-	rd CAGR %	returns Inve	nt-to-Point on Standard stment of . 10,000/-	CAG	R%r	Point-to-Point eturns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fu	nds Mana	aged by Bhavir	Vithla	ni & *Mol	nit Jain	(investm	ents in foreig	n secu	rities portic	n)			
SBI Infrastructure Fund	28.51	12,851	12,851 3		2	23,900	21.54		26,536	7.9	7	34,993	Inception Date 06-07-2007
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	17.14	11,714	11,714 26		2	20,250	17.21		22,129	4.10	0	19,263	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654		18.65		16,711	14.51		19,693	10.7	77	53,165	Bhavin Jan-22 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. Pastperformance 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 or fetures. 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 or fetures. 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 dose ended Scheme. g. The data of the last working day has been considered for the actualisation of performance. h. The performance of the schemes is benchmarked to the Total Return variant of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 43. k. SBI Long Duration Fund the scheme has not compiled 1 Years | SBI Long Duration Fund, the scheme is managed by Mr. Mohit Jain is 4M.



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	ו)		
SBI Magnum MidCap Fund	18.22	11,822	32.11	23,074	21.07	26,029	16.65	1,75,374	Inception Date 29-03-2005
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	23.45	12,345	31.95	22,993	20.22	25,121	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	14.77	1,29,741	Sohini July-10 Mohit Nov-17
SBI Blue Chip Fund	9.12	10,912	20.65	17,572	14.35	19,557	11.56	69,492	Inception Date 14-02-2006
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	7.73	10,773	20.17	17,361	14.39	19,593	12.45	79,967	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	12.50	80,566	Sohini Sep-10 Mohit Nov-17
F	und Manag	ed by Milind Agrawa	al & *Moh	it Jain (investments	s in foreig	n securities portior	ı)		
SBI Banking & Financial Services Fund	7.56	10,756	18.96	16,841	13.38	18,746	12.70	28,238	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	4.55	10,455	19.07	16,890	13.24	18,628	11.95	26,651	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	11.06	24,866	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 Blanking & Financial Services Fund since August 2019. The total number of schemes managed by Mr. Milind Agrawal is 1. SBI Banking & Financial Services Fund since August 2019. The total number of schemes managed by Mr. Milind Agrawal is 1. SBI Banking & Financial Services Fund was managed by Ms. Sohini Andani till 31st July 2019

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

Load is not considered for computation of returns. c. d.

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

returns. Different plans shall have a different expense structure. 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 TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 100 PRI values from 14-Feb-06 to 31-Jul-06 and TRI values since 01-Aug-06. g. 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

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investments	s in foreig	n securities portion	1)		
SBI Consumption Opportunities Fund	13.51	11,351	31.97	23,000	16.96	21,897	15.40	3,26,695	Inception Date 05-07-1999
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	5.48	10,548	19.77	17,191	13.93	19,204	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.44	2,15,442	Saurabh Jun-11 Mohit Nov-17
SBI Large & Midcap Fund	9.00	10,900	26.07	20,048	16.64	21,597	14.60	6,55,503	Inception Date 28-02-1993
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	14.25	11,425	25.34	19,701	17.02	21,950	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	12.47	3,68,610	Saurabh Sep-16 Mohit Nov-17
F	unds Mana	ged by Saurabh Par	nt & *Moh	it Jain (investment	s in foreig	n securities portion	1)		
SBI Technology Opportunities Fund	10.60	11,060	21.75	18,057	20.07	24,972	14.85	2,90,670	Inception Date 05-07-1999
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	4.72	10,472	14.97	15,203	16.07	21,076	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.44	2,15,442	Saurabh Jun-11 Mohit Nov-17

Funds Managed by Tanmaya Desai & *Mohit Jain (investments in foreign securities portion)													
SBI Healthcare Opportunities Fund	19.30	11,930		15.50		15,414	17.01	21,939		15.	.71	3,48,531	Inception Date 05-07-1999
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	14.82	11,482		13.04		14,447	13.89		19,170	13.	.94	2,39,454	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	6.54 10,654		18.65		16,711	14.51	19,693		13.44		2,15,442	Tanmaya Jun-11 Mohit Nov-17
		6 months		3	3 Years	5 Years				ince Inception			
	Annua r lized %			Point-to-F returns on S Investme Rs. 10,0	tandard nt of	CAGR retu	Point-to-Point urns on Standard Investment of Rs. 10,000/-	rd CAGR % Point-to-Po returns on Sta Investment Rs. 10,000		ndard of	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fun	d mana	ged by Mr. Rohit	Shim	oi *Mr. Mol	nit Jain	i (investn	nents in foreig	jn sec	urities portic	on)			
SBI Dividend Yield Fund	9.06	10,906	N./	A.	N.A.	N.A.	N.A.	1	1.A. N.	A.	12.9	5 11,295	Inception Date 14-03-2023
Scheme Benchmark: Nifty 500 TRI	11.16	11,116	N./	A.   I	N.A.	N.A.	N.A.	1	N.A. N.	A.	17.8	7 11,787	Managing Since
Additional Benchmark: S&P BSE Sensex TRI	5.62	10,562	N./	A.   I	N.A.	N.A.	N.A.	1	1.A. N.	A.	11.5	2 11,152	March - 2023

Notes

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. 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 25b. 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.

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Laad 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. SBI Consumption Opportunities Fund & SBI Large & Miccap 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 & Miccap Fund : As scheme benchmark RI 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 the scheme, additional 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 & Microsoft Benchmarked to the rotate retain value index The Benchmark of SBI Large & Microsoft Bench Anged to NIFTY LargeMicrosoft 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	ince Inception	_
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds Ma	naged by	Raviprakash Shar	ma				
SBI Gold Fund	20.14	12,014	5.24	11,658	12.87	18,326	5.15	18,404	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	22.83	12,283	6.88	12,209	13.93	19,206	6.57	21,657	12-09-2011 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.30	45,557	Sep-11
Fund	s Managed	by Raviprakash Sh	arma & *N	/lohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Nifty Index Fund	6.45	10,645	18.55	16,668	13.35	18,716	13.77	1,66,534	Inception Date 17-01-2002
First Tier Scheme Benchmark: - Nifty 50 (TRI)	7.01	10,701	19.27	16,976	14.27	19,487	15.53	2,32,544	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	16.12	2,59,884	Raviprakash Feb-11 Mohit Nov-17
Fund	s Managed	by Raviprakash Sh	arma & *N	/lohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	11.69	11,169	19.89	17,243	N.A.	N.A.	14.56	18,740	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	7.01	10,701	19.27	16,976	N.A.	N.A.	12.86	17,495	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	6.54	10,654	18.65	16,711	N.A.	N.A.	13.05	17,628	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
			<u> </u>	by Raviprakash Sh					
SBI Nifty Next 50 Index Fund	3.00	10,300	N.A.	N.A.	N.A.	N.A.	7.37	11,904	Inception Date 19-05-2021
First Tier Scheme Benchmark: - Nifty Next 50 TRI	3.83	10,383	N.A.	N.A.	N.A.	N.A.	8.32	12,165	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	6.54	10,654	N.A.	N.A.	N.A.	N.A.	12.12	13,238	May - 2021

The details of the period since the Fund Manager is managing the scheme() & inception date provided alongside of the table. Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI NIHy index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Raviprakash Sharma is 4. Past performance may or may not be sustained in future and the same may notinceessarily provide the basis for comparison with other investment. Leads in considered for computation of returns. Performance period basis is at 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 express structure. The performance by Mindex Fund, are of Regular Plan. DCW Option and is Net of IDCW distribution tax, if any. The performance details provided for SBI NIHy index. Fund are of Growth Option-Regular Plan. Stateme control for the class chemes amaged by the fund Manager does non-induced by the fund Manager does non-induced by the induced Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced to the class chemes manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does non-induced by Terman Manager does a

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		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
		Fund	manage	ed by Mr. Mohit J	ain				
SBI International Access - US Equity FoF	9.25	10,925	N.A.	N.A.	N.A.	N.A.	5.57	11,521	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	8.90	10,890	N.A.	N.A.	N.A.	N.A.	8.08	12,248	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	6.54	10,654	N.A.	N.A.	N.A.	N.A.	11.46	13,275	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				
SBI Long Term Equity Fund	20.28	12,028	25.88	19,958	16.64	21,597	15.77	8,84,133	Inception Date 31-03-1993
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	9.63	10,963	21.99	18,164	15.34	20,424	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.07	4,28,718	Managing Since Sep-16
Fund Join	tly Manage	d by Dinesh Balacl	handran a	nd *Mohit Jain (inv	estments	in foreign securities	s portion)		
SBI Contra Fund	20.08	12,008	36.39	25,391	21.47	26,455	18.98	6,87,492	Inception Date 05-07-1999
First Tier Scheme Benchmark: - S&P BSE 500 TRI	9.63	10,963	21.99	18,164	15.34	20,424	15.17	3,11,012	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.44	2,15,442	Dinesh May-18 Mohit Nov-17
Funds Managed by Dine	sh Balacha	ndran & Mr. Raj Ga	ndhi (for E	ETCDs) & *Mohit J	ain (inve	stments in foreig	yn securi	ties portion)	
SBI Multi Asset Allocation Fund	15.47	11547	13.43	14,604	11.81	17,477	10.31	17,094	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	9.67	10967	10.11	13,353	11.18	16,994	10.46	17,219	Managing Sinc Dinesh Oct-2 Raj Feb-20
Additional Benchmark: - S&P BSE Sensex TRI	6.54	10654	18.65	16,711	14.51	19,693	12.84	19,344	Mohit Nov-17

The deals of the period since the Lorie for Manager's managing the scheme(s) & inceptor date provided alongside of the table. M. Diresh Balachandran has been managing QSB Long Term Equily Fund (previous) known as SBI Magrum Taquin Scheme) since Section (SV Massar Magrum Taquin SCHeme Haids CHarles Fund Manager for managing the scheme) since Section (SV Massar Magrum Taquin SCHeme Haids CHarles Fund Manager for managing VBL McHarles Massar Magrum Taquing SV McHarles Massar M



		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						
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	6.55	10,013	6.55	10,027	6.58	10,056	6.44	10,644	4.53	11,421	4.62	12,532	6.45	37,411	Date 01-10-2002
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	6.76	10,013	6.77	10,028	6.78	10,058	6.62	10,662	4.71	11,480	4.77	12,628	N.A.	N.A.	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.81	10,015	7.97	10,033	6.98	10,059	7.01	10,701	4.63	11,453	5.68	13,184	5.89	33,456	Since Apr-12
#SBI Liquid Fund	6.72	10,013	6.60	10,027	6.61	10,056	6.88	10,688	4.75	11,495	5.13	12,846	6.88	30,242	Inception Date
First Tier Scheme Benchmark:- NIFTY Liquid Index B-I	6.79	10,013	6.92	10,028	6.99	10,059	7.21	10,721	5.01	11,579	5.32	12,963	7.24	31,969	22-03-2007
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.81	10,015	7.97	10,033	6.98	10,059	7.01	10,701	4.63	11,453	5.68	13,184	6.19	27,139	Managing Since May-18
		Funds M	lanaged b	y R. Arun & '	Mohit Jaiı	n (investmen	ts in fo	oreign securit	ties por	rtion)					Inception Date
SBI Savings Fund	6.07	10,013	6.03	10,025	6.02	10,053	6.91	10,691	4.65	11,462	5.63	13,155	6.98	36,791	19-07-2004
First Tier Scheme Benchmark:-CRISIL Money Market B-I Index	6.85	10,013	6.85	10,028	6.98	10,059	7.44	10,744	5.22	11,650	5.81	13,266	6.96	36,650	Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.81	10,015	7.97	10,033	6.98	10,059	7.01	10,701	4.63	11,453	5.68	13,184	5.95	30,520	Arun Apr-12 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. 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 Load is not considered for computation of returns.

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

Different plans shall have a different expense structure. The performance 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 NetofIDCW distribution tax, if any. e.

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Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme. SBI Overright 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. CIR/IMD/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 %	Investment of Investment of Rs. 10,000/- Rs. 10,000/- Rs. 10,000/-		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since			
Fu	nds Manag	ed by Richard D'soເ	ıza & *Mo	hit Jain (investmen	its in forei	gn securities portio	on)		
SBI Magnum Comma Fund	9.02	10,902	21.71	18,039	17.04	21,969	11.64	74,562	Inception Date 08-08-2005
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	8.81	10,881	26.52	20,266	15.33	20,412	11.25	69,907	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.89	1,07,275	Richard Aug-14 Mohit Nov-17
		Funds	Manageo	d by Richard D'sou	za				
SBI PSU Fund	26.83	12,683	34.44	24,318	14.69	19,855	5.05	19,280	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	33.62	13,362	44.92	30,468	16.10	21,099	5.04	19,244	07-07-2010
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	11.72	43,807	Managing Since Aug-14

Notes:

Notes

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Richard D'souza is 2. b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

С

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

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

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

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

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

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

		1 Year	3 Years			5 Years	Si	nce Inception	
		Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/-		CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds Managed by Dinesh Ahuja									
SBI Magnum Constant Maturity Fund	7.03	10,703	3.26	11,013	7.26	14,201	7.69	54,175	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	7.70	10,770	2.63	10,811	5.94	13,344	7.24	49,278	30-12-2000
Additional Benchmark: - Crisil 10 Yr Gilt Index	7.44	10,744	2.65	10,815	6.20	13,511	N.A.	N.A.	Managing Since Jan 27, 2020

Notes

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

Load is not considered for computation of returns. C.

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

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

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

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

T. \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 43.



			1 Year			3 Years			5 Years			Since Ince	ption			
			CAGR	% re	Point-to-Point turns on Standar Investment of Rs. 10,000/-	rd CAG	R % returns of Inves	-to-Point on Standa tment of 10,000/-	rd CAGR %	retur In	oint-to-Point ns on Standard ivestment of Rs. 10,000/-	CAG	GR % returns Inve	nt-to-Poi s on Stan estment o . 10,000/	dard Ma	eption Date & naging Since
		Funds I	Manage	d by F	Rajeev Radhal	krishnan	& *Mohit Ja	in (inve	stments in f	oreign	securities p	ortion	)			
SBI Short Term Debt Fund			6.75		10,675	4.25	5 11	,334	6.55		13,738	6.	57	28,148		ception Date 7-07-2007
First Tier Scheme Benchmark: - CRISIL S Index	Short Duration	Fund All	7.17		10,717	4.73	3 11	,486	6.86		13,933	7.	54	32,655	Ma	naging Since
Additional Benchmark: - CRISIL 1 Year T-	Bill Index		7.01		10,701	4.63	3 11	,453	5.68		13,184	6.	11	26,243		ajeev Jun-08 Iohit Nov-17
Fund jointly mar	naged by F	R. Sriniva	asan (eo	quity p	portion) and R	ajeev Ra	dhakrishna	n (debt p	oortion) & M	lohit J	ain (investm	ents in	l foreign sec	urities	portion)	
SBI Magnum Children's Benefit Fund -	Savings Pla	n	12.79		11,279	13.9	2 14	1,795	10.07		16,158	10	.49	87,216		ception Date 1-02-2002
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Comp	oosite	7.30		10,730	6.76	5 12	2,169	9.04		15,418	8.	89	63,516	Ma Srir	naging Since ivasan Jan-21
Additional Benchmark: - S&P BSE Sense:	x TRI		6.54		10,654	18.6	5 16	6,711	14.51		19,693	15	.92 2	2,47,038		ajeev Jun-08 Iohit Nov-17
	F	Fund Joi	ntly Ma	naged	Rajeev Radh	akrishna	ın & *Mohit 、	Jain (inv	estments in	foreig	gn securities	portio	on)			
SBI Banking and PSU Fund			6.53		10,653	3.98	3 11	,246	6.54		13,730	7.	41	27,349		ception Date
First Tier Scheme Benchmark: - NIFTY Ba Index	inking and PS	SU Debt	6.80		10,680	4.59	9 11	,442	6.97		14,010	7.	52	27,748	Ma	19-10-2009 Inaging Since ajeev Nov-13
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		7.44		10,744	2.65	5 10	),815	6.20		13,511	6.	10	23,011		lohit Jan-20
SBI Corporate Bond Fund			6.67		10,667	4.23	3 11	,326	N.A.		N.A.	6.	63	13,562		ception Date
First Tier Scheme Benchmark: -NIFTY Con	rporate Bond	Index B-III	7.52		10,752	5.82	2 11	11,849			N.A.	7.	51	14,105		11-02-2019
Additional Benchmark: - Crisil 10 Yr Gilt In	dex		7.44		10,744	2.65	5 10	10,815		N.A.		5.	78	13,058		naging Since Feb-19
Fund jointly ma	naged by	Rajeev R	adhakr	ishnar	n and Ardhend	du Bhatta	acharya (co-	fund ma	anager) & M	ohit Ja	ain (investme	ents in	foreign secu	irities p	ortion)	
SBI Floating Rate Debt Fund			7.71		10,771	5.28	3 11	,669	N.A.		N.A.	5.	26	11,669		ception Date
First Tier Scheme Benchmark: - Nifty Shor	rt Duration De	ebt Index	7.14		10,714	4.98	3 11	,570	N.A.		N.A.	4.	97	11,574	N	anaging Since
Additional Benchmark: - Crisil 1 Yr T-Bill II	ndex		7.01		10,701	4.63	3 11	,453	N.A.		N.A.	4.	63	11,458	Arc	Rajeev Oct-20 hendu Jun-2021 Mohit Oct-20
	7	Days		15	5 Days	11	lonth	1	Year		3 Year		5 Year	Sinc	e Inception	WORR OCE-20
	Annualized %	Point-to-F returns Standa Investm of Rs. 10,	on rd ent	nualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Poin 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-Po returns or Standard Investmen of Rs. 10,00	Date & Managing t Since
		F	und ma	inageo	d by Mr. Arun	R. & *Mo	hit Jain (inv	estment	ts in foreign	secur	rities portion	)				
SBI Magnum Ultra Short Duration Fund	6.27	10,01	4	6.41	10,026	6.31	10,055	6.99	10,699	4.73	11,492	5.80	13,259	7.05	52,887	Inception Dat 21-05-1999
First Tier Scheme Benchmark:-CRISIL Ultra Short Duration Debt B-I Index	6.52	10,01	3	6.85	10,028	7.01	10,060	7.66	10,766	5.51	11,744	6.25	13,545	7.54	59,222	Managing Since R. Aru
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.81	10,01		7.97	10,033	6.98	10,059	7.01	10,701	4.63	11,453	5.68	13,184	6.36	45,169	Jun-21 Mohit Nov-1
				_	Rajeev Radh	akrishna										1
SBI Magnum Low Duration Fund	6.50	10,01	1	6.42	10,026	5.71	10,050	6.80	10,680	4.50	11,415	5.88	13,306	7.20	30,990	Inception Dat 27-07-2007
First Tier Scheme Benchmark: - CRISIL Low Duration Debt B-I Index	6.22	10,01	2	6.46	10,027	6.35	10,054	7.66	10,766	5.47	11,733	6.39	13,635	7.20	31,016	Managing Since Rajee
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.81	10,01	5	7.97	10,033	6.98	10,059	7.01	10,701	4.63	11,453	5.68	13,184	6.11	26,243	Jun-08 Mohit Nov-1
			1 Year				3 Voare			5 Ye	ars	Since Incention				

	1 Year			3 Years		5 Years	Si	ince Inception				
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since			
Fund managed by Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion) & *Mr. Mohit Jain – Overseas Investments												
SBI Retirement Benefit Fund - Aggressive Plan	11.24	11,124	N.A.	N.A.	N.A.	N.A.	17.83	15,625				
First Tier Scheme Benchmark: - S&P BSE 500 TRI	9.63	10,963	N.A.	N.A.	N.A.	N.A.	12.97	13,936				
Additional Benchmark: - S&P BSE Sensex TRI	6.54	10,654	N.A.	N.A.	N.A.	N.A.	9.80	12,895				
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	10.78	11,078	N.A.	N.A.	N.A.	N.A.	15.74	14,882				
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	7.82	10,782	N.A.	N.A.	N.A.	N.A.	9.50	12,800	Inception Date			
Additional Benchmark: - S&P BSE Sensex TRI	6.54	10,654	N.A.	N.A.	N.A.	N.A.	9.80	12,895	10-02-2021			
SBI Retirement Benefit Fund - Conservative Hybrid Plan	9.01	10,901	N.A.	N.A.	N.A.	N.A.	9.95	12,943	Managing Since Dinesh Feb - 2021			
First Tier Scheme Benchmark: - Crisil Hybrid 65+35 - Conservative Index	7.66	10,766	N.A.	N.A.	N.A.	N.A.	7.32	12,120	Rohit Oct - 2021 Ardhendu June - 2021			
Additional Benchmark: - Crisil 10 Yr Gilt Index	7.44	10,744	N.A.	N.A.	N.A.	N.A.	2.80	10,780				
SBI Retirement Benefit Fund - Conservative Plan	8.12	10,812	N.A.	N.A.	N.A.	N.A.	7.42	12,149				
First Tier Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	7.50	10,750	N.A.	N.A.	N.A.	N.A.	5.83	11,666				
Additional Benchmark: - Crisil 10 Yr Gilt Index	7.44	10,744	N.A.	N.A.	N.A.	N.A.	2.80	10,780				

be deals of the period since the Fund Manager is managing the scheme(s) & inception date provided alongaide of the table. Mr. Pajeev Rachakrishnan manages the delt portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. Binishnan is 6.
The total no of schemes managed by Mr. R. Striniskani, is 6 g schemes are jointly managed by Mr. Diresh Ahaja, is 13 (g schemes are jointly managed by Mr. Diresh Ahaja, is 13 (g schemes are jointly managed by Mr. Diresh Ahaja, is 13 (g schemes are jointly managed by Mr. Diresh Ahaja, is 13 (g schemes are jointly managed by Mr. Diresh Ahaja, is 13 (g schemes are jointly managed by Mr. Diresh Ahaja, is 13 (g schemes are jointly managed by Mr. Diresh Ahaja, is 13 (g schemes are jointly managed by Mr. Diresh Ahaja, is 13 (g schemes are jointly managed by Mr. Diresh Ahaja, is 13 (g schemes are jointly managed by Mr. Diresh Ahaja, is 13 (g schemes are jointly managed by Mr. Diresh Ahaja, is 13 (g schemes are jointly managed by Mr. Diresh Ahaja, is 13 (g schemes are jointly managed by Mr. Diresh Ahaja, is 13 (g schemes are jointly managed by Mr. Diresh Ahaja, is 14 (g schemes are jointly managed by Mr. Diresh Ahaja, is 14 (g schemes are jointly managed by Mr. Diresh Ahaja, is 14 (g schemes are jointly managed by Mr. Diresh Ahaja, is 14 (g schemes are jointly managed by Mr. Diresh Ahaja, is 14 (g schemes are jointly managed by Mr. Diresh Ahaja, is 14 (g schemes are jointly managed by Mr. Diresh Ahaja, is 14 (g schemes are jointly managed by Mr. Diresh Ahaja, is 15 (g schemes are jointly managed by Mr. Diresh Ahaja, is 14 (g schemes are jointly managed by Mr. Diresh Ahaja, is 14 (g schemes are jointly managed by Mr. Diresh Ahaja, is 14 (g schemes are jointly managed by Mr. Diresh Ahaja, is 14 (g schemes are jointly managed by Mr. Diresh Ahaja, is 14 (g schemes are jointly managed by Mr. Diresh Ahaja, is 14 (g schemes are jointly managed by Mr. Diresh Ahaja, is 14 (g schemes) are jointly and 1 scheme is co

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## **Comparative Performance of Permitted Category FPI Portfolio**



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

		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category FPI Portfolio 1	6.70	10,670	15.65	11,565	N.A.	N.A.	11.98	11,198	Inception Date
First Tier Benchmark: - MSCI INDIA 10/40 TRI	5.45	10,545	23.37	12,337	N.A.	N.A.	16.94	11,694	03-12-2018
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	11,865	N.A.	N.A.	13.59	11,359	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	9.20	10,920	23.85	12,385	N.A.	N.A.	17.09	11,709	Inception Date 1-Nov-2018
Additional Benchmark: S&P BSE SENSEX TRI	6.54	10,654	18.65	11,865	N.A.	N.A.	14.52	11,452	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	12.32	11,232	18.95	11,895	N.A.	N.A.	14.21	11,421	Inception Date 21-Dec-2018
Additional Benchmark: S&P BSE SENSEX TRI	6.54	10,654	18.65	11,865	N.A.	N.A.	14.06	11,406	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	10.27	11,027	19.36	11,936	N.A.	N.A.	13.26	11,326	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	6.54	10,654	18.65	11,865	N.A.	N.A.	13.15	11,315	Advising Since Apr-2019
Permitted Category - FPI Portfolio 5	13.18	11,318	23.26	12,326	N.A.	N.A.	16.52	11,652	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	6.54	10,654	18.65	11,865	N.A.	N.A.	13.15	11,315	Advising Since Apr-2019
Permitted Category - FPI Portfolio 6	8.18	10,818	16.57	11,657	N.A.	N.A.	10.09	11,009	Inception Date 1-Nov-2018
First Tier Benchmark: - BSE 100	6.26	10,626	18.59	11,859	N.A.	N.A.	12.90	11,290	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	6.54	10,654	18.65	11,865	N.A.	N.A.	14.52	11,452	Nov-2018
Permitted Category - FPI Portfolio 7	9.90	10,990	19.93	11,993	N.A.	N.A.	13.54	11,354	Inception Date 3-Dec-2018
First Tier Benchmark: - MSCI INDIA	3.73	10,373	16.76	11,676	N.A.	N.A.	11.51	11,151	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	6.54	10,654	18.65	11,865	N.A.	N.A.	13.59	11,359	Dec-2018
Permitted Category - FPI Portfolio 8	10.27	11,027	-0.90	9,910	N.A.	N.A.	3.33	10,333	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Index	11.80	11,180	0.28	10,028	N.A.	N.A.	3.77	10,377	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	6.54	10,654	18.65	11,865	N.A.	N.A.	12.97	11,297	Jul-2019
Permitted Category - FPI Portfolio 9	8.39	10,839	0.07	10,007	N.A.	N.A.	2.92	10,292	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Free Index	11.80	11,180	0.28	10,028	N.A.	N.A.	3.77	10,377	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	6.54	10,654	18.65	11,865	N.A.	N.A.	12.97	11,297	Jul-2019
Permitted Category - FPI Portfolio 10	11.68	11,168	-3.81	9,619	N.A.	N.A.	3.19	10,319	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	14.50	11,450	-1.61	9,839	N.A.	N.A.	4.05	10,405	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	6.54	10,654	18.65	11,865	N.A.	N.A.	12.97	11,297	Jul-2019

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

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

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

		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category FPI Portfolio 11	5.27	10,527	N.A.	N.A.	N.A.	N.A.	5.99	10,599	Inception Date
First Tier Benchmark: - JP MORGAN GBI-EM BROAD INDIA	7.62	10,762	N.A.	N.A.	N.A.	N.A.	10.83	11,083	17-06-2021
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.44	10,744	N.A.	N.A.	N.A.	N.A.	5.59	10,559	Advising Since Jun - 21

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

Notes:

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



		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Funds Ma	naged by	Dinesh Ahuja & *Mr.	Mohit Ja	in is the dedicated	fund man	ager for overseas s	ecurities		
SBI Dynamic Bond Fund	7.81	10,781	4.87	11,536	8.16	14,803	8.14	23,337	Inception Date
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	7.13	10,713	4.04	11,262	7.69	14,486	7.77	22,497	01-01-2013 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.44	10,744	2.65	10,815	6.20	13,511	6.16	19,121	Mr. Dinesh Ahuja Jan-201 Mr. Mohit Jain Nov-2017
SBI Magnum Income Fund	7.99	10,799	5.13	11,622	8.26	14,875	8.08	23,207	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt B-III Index	8.21	10,821	5.90	11,876	8.48	15,029	8.53	24,271	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.44	10,744	2.65	10,815	6.20	13,511	6.16	19,121	Jan-13
SBI Magnum Medium Duration Fund	7.97	10,797	5.36	11,699	8.20	14,832	9.01	25,300	Inception Date
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	9.22	10,922	7.51	12,427	8.61	15,117	8.47	23,986	28-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.44	10,744	2.65	10,815	6.20	13,511	6.07	18,849	Managing Since Jan-13
	1	Fun	ds Manag	jed by Dinesh Ahuj	а	<u> </u>	l	,	
SBI Magnum Gilt Fund	7.78	10,778	5.10	11,614	8.62	15,120	9.23	26,010	Inception Date
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	7.56	10,756	3.92	11,223	7.54	14,387	7.12	21,058	02-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.44	10,744	2.65	10,815	6.20	13,511	6.16	19,115	Managing Since Jan-13
Fund Jointly Managed by R. S	rinivasan	(Equity portion), Dir	nesh Ahuj	a (Debt portion) &	*Mohit Jai	n (investments in f	oreign sec	urities portion)	
SBI Equity Hybrid Fund	7.22	10,722	16.92	15,989	13.45	18,797	14.33	42,684	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	7.82	10,782	15.07	15,238	12.86	18,314	11.86	33,676	01-01-2013
Aggressive Index Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.02	37,661	Managing Since Jan-13
Fund Jointly Managed by Mar	si Sajeja (	(Debt portion), Saura	abh Pant (	(Equity portion) & '	Mohit Jaiı	n (investments in fo	preign secu	urities portion)	
SBI Conservative Hybrid Fund	9.98	10,998	12.06	14,082	11.04	16,889	9.83	27,587	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	7.30	10,730	6.76	12,169	9.04	15,418	8.57	24,350	07-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.44	10,744	2.65	10,815	6.20	13,511	6.10	18,979	Managing Since Jan-13
		ged by Rohit Shimp						10.000	Inception Date
SBI Magnum Equity ESG Fund	8.06	10,806	19.49	17,069	14.65	19,814	13.71	40,223	01-01-2013
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	5.23	10,523	17.76	16,336	14.66	19,828	13.79	40,533	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.02	37,661	May-18
Fund Jointly Managed by R.						`		• /	
SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	19.15	11,915	42.54	28,987	N.A.	N.A.	42.23	29,677	Inception Date 29-09-2020
Aggressive Index	7.82	10,782	15.07	15,238	N.A.	N.A.	15.59	15,643	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	6.54	10,654	18.65	16,711	N.A.	N.A.	19.79	17,464	Sep-20
		iged by R. Srinivasa		``			, 		
SBI Focused Equity Fund	11.09	11,109	21.87	18,109	16.95	21,883	15.28	46,676	Inception Date 01-01-2013
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	9.63	10,963	21.99	18,164	15.34	20,424	13.69	40,141	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.02	37,661	Jan-13
SBI Small Cap Fund First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index	15.61	11,561	32.05	23,041	23.24	28,440	25.25	1,14,656	Inception Date 02-01-2013
TRI	27.79	12,779	34.69	24,456	19.54	24,424	13.75	40,386	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	12.95	37,406	Nov-13
Fu SBI Flexicap Fund	nds Mana 8.23	iged by R. Srinivasa 10,823	n & *Mohi 21.22	it Jain (investments 17,821	s in foreig 15.07	n securities portion 20,178	1) 15.66	48,306	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	9.63	10,963	21.99	18,164	15.34	20,424	13.57	39,665	04-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,903	18.65	16,711	14.51	19,693	12.92	39,003	Managing Since
SBI Magnum Global Fund	11.91	11,191	21.01		16.03	21,039		51,360	Jan-2022 Inception Date
•				17,728			16.30		01-01-2013
First Tier Scheme Benchmark: - Nifty MNC (TRI)	9.99	10,999	16.89	15,979	12.33	17,890	14.41	43,014	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI) Notes:	6.54	10,654	18.65	16,711	14.51	19,693	13.02	37,661	Jan-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. Srinivasan is 6 (2 schemes are jointly managed by Mr. Dinesh Ahuja & Mohit Jain (investments in foreign securities portion). The total no of schemes managed by Mr. Dinesh Ahuja is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by Mim. The total no of schemes managed by Mr. Saurabh Pant is 3 (2 schemes are jointly managed by Ms. R. Srinivasan). The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by Mim. The total no of schemes managed by Mr. Saurabh Pant is 3 (2 schemes are jointly managed by Ms. Saurabh Pant is 3 (2 schemes are jointly managed by Ms. Mansi Sajeja is 1 (2 schemes is a jointly managed with Mr. Saurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar & Nidhi Chawla) a. b.

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

d. Load is not considered for computation of returns.

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

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Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme. The performance of the schemes is benchmarked to the Total Return wariant of the Index. The debt portion of SBI Conservative Hybrid Fund was managed by Mr. Dinesh Ahuja till 29th June 2021. Ms. Mansi Sajeja is managing debt portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021 SBI International Access - US Equity FoF: SAP 500 benchmark performance is calculated using INR equivalent closing prices. (Source: Bioomberg) SBI Multicap Fund Scheme are ignibity managed by Mr. R. Sninkasan & Mr. Mohi Jain (w.e.f. 8th Hanch 2022). Mr. Mohi Jain is the dedicated fund manager for managing overseas investments of the Scheme. \*Mr. Mohi Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohi Jain is 43.

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		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund Jo	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	8.08	10,808	5.59	11,774	5.52	13,086	6.71	20,171	Inception Date
First Tier Scheme Benchmark: - Nifty 50 Arbitrage Index	7.80	10,780	5.15	11,629	4.92	12,714	5.87	18,534	11-01-2013
Additional Benchmark: - Crisil 1 Yr T-Bill Index	7.01	10,701	4.63	11,453	5.68	13,184	6.37	19,485	Managing Since Jan-13
Fund jointly mana	ged by Mar	nsi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	12.31	11,231	13.03	14,447	10.85	16,740	9.62	21,699	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	7.38	10,738	10.15	13,364	9.32	15,618	8.46	19,836	Managing Since Neeraj-May-15
Additional Benchmark: - Crisil 10 Yr Gilt Index	7.44	10,744	2.65	10,815	6.20	13,511	6.06	16,426	Mansi-June-21 Nidhi-Jan-22

Fu	inds Manag	jed by Lokesh Mally	a & *Mohi	it Jain (investments	s in foreig	n securities portior	1)		
SBI Credit Risk Fund	8.84	10,884	6.53	12,095	7.51	14,367	8.34	21,050	Inception Date
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II	9.47	10,947	7.75	12,508	8.67	15,161	8.84	21,984	17-07-2014 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	7.44	10,744	2.65	10,815	6.20	13,511	6.75	18,348	Feb-17

Notes

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Mr. Ruchit Mehta & Mansi Sajeja and 1 scheme is jointly managed by the potential of a finite test in the managed of the potential of a finite potential of a finite test in the control of an international of a finite test in the control of a finite test in th b.

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

d. Load is not considered for computation of returns.

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 e. returns.

f 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

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

\*Mr. Mohit Jain is managing (Foreign Securities) portion & Mr. Raj Gandhi (Commodities) of SBI Equity Savings Fund w.e.f. September 30, 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
Fu	nds Manag	ed by Bhavin Vithl	ani & *Mol	hit Jain (investme	nts in forei	gn securities portio	n)		
SBI Infrastructure Fund	29.08	12,908	34.35	24,269	22.19	27,254	14.45	43,133	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	17.14	11,714	26.49	20,250	17.21	22,129	9.63	27,082	02-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	12.95	37,406	Nov-18
		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 Dinesh Bala	chandran	& *Mohit Jain (inv	estments i	n foreign securities	portion)		
SBI Balanced Advantage Fund	12.79	11,279	N.A.	N.A.	N.A.	N.A.	9.73	12,230	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	7.25	10,725	N.A.	N.A.	N.A.	N.A.	5.55	11,242	31-08-2021 Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index	7.44	10,744	N.A.	N.A.	N.A.	N.A.	2.75	10,606	August - 2021
Fund managed by Mr. Dinesh Ba	achandrar	n (Equity Portion) N	r. Dinesh	Ahuja (Debt Porti	on) *Mr. Mo	hit Jain (investmen	ts in foreig	n securities portion	ו)
SBI Multicap Fund	9.17	10,917	N.A.	N.A.	N.A.	N.A.	12.02	12,059	Inception Date
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	15.59	11,559	N.A.	N.A.	N.A.	N.A.	17.61	13,068	08-03-2022
Additional Benchmark: - S&P BSE Sensex TRI	6.54	10,654	N.A.	N.A.	N.A.	N.A.	13.06	12,243	Managing Since March - 2022
	P Annua retur lized	nonths oint-to-Point rns on Standard CAGR Investment % f Rs. 10,000/-	1 Year Point-to- returns on S Investme Rs. 10,0	Point Standard CAGR return ent of % In	ears int-to-Point is on Standar vestment of s. 10,000/-	rd CAGR % Point-to-Po returns on Sta Investment Rs. 10,000	ndard CAGF	Since Inception Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fun	d managed	by Mr. Rohit Shim	pi & *Mr. N	/Iohit Jain (investi	nents in fo	reign securities por	tion)		
SBI Dividend Yield Fund	9.67	10,967 N.	Α.	N.A. N.A.	N.A.	N.A. N.	A. 13	.74 11,374	Inception Date 14-03-2023
Scheme Benchmark: Nifty 500 TRI	11.16	11,116 N.	A.	N.A. N.A.	N.A.	N.A. N.	A. 17.	.87 11,787	Managing Since
Additional Benchmark: S&P BSE Sensex TRI	5.62	10,562 N.	۹.	N.A. N.A.	N.A.	N.A. N.	A. 11.	.52 11,152	March - 2023

Notes:

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

a. The obtained on the period and the summing of a manager of an angle of a manager of an angle of an

is considered for computation of returns.

e. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option. f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme. g. The performance of the schemes is benchmarked to the Total Return variant of the Index.

g, me performance on the schemen are jointly managed by Mr. Dinesh Balachandran, Mr. Dinesh Ahuja and Mr. Mohit Jain (w. ef. 31stAugust 2021). 1. Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 43. j.SBI Dividend Yield Fund the scheme has not completed 1 Years (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

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



		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	ר)		
SBI Magnum MidCap Fund	19.28	11,928	33.29	23,701	22.14	27,198	19.61	69,594	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	23.45	12,345	31.95	22,993	20.22	25,121	18.07	60,490	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.02	37,661	Managing Since Jan-13
SBI Blue Chip Fund	9.90	10,990	21.54	17,964	15.20	20,298	15.01	45,499	Inception Date
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	7.73	10,773	20.17	17,361	14.39	19,593	13.02	37,654	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.02	37,661	Managing Since Jan-13
F	und Manag	ed by Milind Agraw	al & *Moh	it Jain (investments	s in foreig	n securities portior	1)		
SBI Banking & Financial Services Fund	8.79	10,879	20.38	17,454	14.69	19,848	13.90	30,950	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	4.55	10,455	19.07	16,890	13.24	18,628	11.95	26,651	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	11.06	24,866	Managing Since Aug-19

Notes

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

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

c. Load is not considered for computation of returns.

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

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

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

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

		1 Year		3 Years		5 Years	5	ince Inception	
	CAGR %	Point-to-Point returns on Standar Investment of Rs. 10,000/-	d CAGR %	Point-to-Point returns on Stand Investment of Rs. 10,000/-	ard CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	iged by Saurabh F	Pant & *Mol	nit Jain (investm	ents in foreig	n securities porti	on)		
SBI Consumption Opportunities Fund	14.75	11,475	33.39	23,750	18.21	23,088	16.67	53,132	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	5.48	10,548	19.77	17,191	13.93	19,204	13.60	39,819	
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.02	37,661	Managing Since Jan-13
SBI Large & Midcap Fund	9.95	10,995	27.08	20,537	17.50	22,405	16.61	52,877	Inception Date
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	14.25	11,425	25.34	19,701	17.02	21,950	15.57	47,949	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.02	37,661	Managing Since Sep-16
F	unds Mana	iged by Saurabh F	ant & *Mol	nit Jain (investm	ents in foreig	n securities porti	on)		
SBI Technology Opportunities Fund	11.87	11,187	23.20	18,708	21.38	26,357	20.39	74,393	Inception Date 09-01-2013
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	4.72	10,472	14.97	15,203	16.07	21,076	15.70	48,412	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.00	37,497	Jan-13
	6	months	1 Year		3 Years	5 Years		Since Inception	
	Annua retu lized	Point-to-Point rns on Standard CAG Investment % of Rs. 10,000/-		Standard CAGR ret ent of %	Point-to-Point turns on Standau Investment of Rs. 10,000/-	rd CAGR % Investme Rs. 10,0	tandard CAG nt of %	R Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fur	nd manage	d by Mr. Rajeev Ra	adhakrishn	an & *Mr. Mohit	Jain (investm	ents in foreign se	curities por	tion)	
SBI Long Duration Fund	1.01	10,101	N.A.	N.A. N.A.	N.A.	N.A.	N.A. 5	.53 10,553	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	1.60	10,160	N.A.	N.A. N.A.	N.A.	N.A.	N.A. 5	.04 10,504	Managing Since
Additional Benchmark: CRISIL 10 Year Gilt Index	1.48	10,148	N.A.	N.A. N.A.	N.A.	N.A.	N.A. 5	.19 10,519	Dec - 2022

#### Funds Managed by Tanmaya Desai & \*Mohit Jain (investments in foreign securities portion) 20.58 12,058 15,924 50,275 Inception Date SBI Healthcare Opportunities Fund 16.76 18.25 23.133 16.07 01-01-2013 First Tier Scheme Benchmark: - S&P BSE Health Care (TRI) 14.82 11,482 13.04 14,447 13.89 19,170 12.49 35,800 Managing Since Additional Benchmark: - S&P BSE Sensex (TRI) 6.54 10.654 18.65 16,711 14.51 19.693 13.02 37.661 Jan-13

Notes

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

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

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

Load is not considered for computation of returns.

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

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

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

h. The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.

I. \*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 43.

j. 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	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds Ma	inaged by	Raviprakash Shar	ma				
SBI Gold Fund	20.48	12,048	5.58	11,774	13.27	18,655	5.49	17,844	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	22.83	12,283	6.88	12,209	13.93	19,206	6.57	19,927	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.02	37,661	Jan-13
Fund	s Managed	by Raviprakash Sh	arma & *I	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Nifty Index Fund	6.80	10,680	18.94	16,836	13.77	19,065	11.99	34,123	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	7.01	10,701	19.27	16,976	14.27	19,487	12.73	36,620	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.02	37,661	Managing Since Jan-13
Fund	s Managed	by Raviprakash Sh	arma & *I	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	12.06	11,206	20.33	17,431	N.A.	N.A.	14.99	19,070	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	7.01	10,701	19.27	16,976	N.A.	N.A.	12.86	17,495	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	6.54	10,654	18.65	16,711	N.A.	N.A.	13.05	17,628	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	3.51	10,351	N.A.	N.A.	N.A.	N.A.	7.91	12,051	Inception Date
First Tier Scheme Benchmark: - Nifty Next 50 TRI	3.83	10,383	N.A.	N.A.	N.A.	N.A.	8.32	12,165	19-05-2021 Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	6.54	10,654	N.A.	N.A.	N.A.	N.A.	12.12	13,238	May - 2021

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

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

Load is not considered for computation of returns. C.

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

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

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	manage	d by Mr. Mohit J	ain				
SBI International Access - US Equity FoF	10.03	11,003	N.A.	N.A.	N.A.	N.A.	6.40	11,759	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	8.90	10,890	N.A.	N.A.	N.A.	N.A.	8.08	12,248	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	6.54	10,654	N.A.	N.A.	N.A.	N.A.	11.46	13,275	Mar - 2021
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ds Manag	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	21.12	12,112	26.69	20,347	17.37	22,286	14.90	45,028	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	9.63	10,963	21.99	18,164	15.34	20,424	13.69	40,141	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.02	37,661	Managing Since Sep-16
Fund Join	tly Manage	d by Dinesh Balacl	nandran a	nd *Mohit Jain (inv	estments	in foreign securities	s portion)		
SBI Contra Fund	21.20	12,120	37.47	26,000	22.32	27,403	15.89	49,428	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 TRI	9.63	10,963	21.99	18,164	15.34	20,424	13.69	40,141	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.02	37,661	Managing Since May-18
Funds Managed by I	Dinesh Bala	achandran & Mr. Ra	j Gandhi (	for ETCDs) & *Moh	it Jain (in	vestments in foreig	n securitie	s portion)	
SBI Multi Asset Allocation Fund	16.49	11,649	14.41	14,989	12.66	18,156	11.24	17,895	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	9.67	10,967	10.11	13,353	11.18	16,994	10.46	17,219	16-05-2018 Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	6.54	10,654	18.65	16,711	14.51	19,693	12.84	19,344	Feb-19

a.

Laad is not considered for computation of returns. Scheme count for the bala short with a first 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 bala shorten shorten provided is computed basis list 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 bala shorten shorten period is a poportined a since the startlend basis list day of the month-end preceding the 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 bala shorten shorten period is a shorten the bala date (bill soft). Scheme shorten shor

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



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sinc	e Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since						
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	6.63	10,013	6.63	10,027	6.66	10,057	6.52	10,652	4.61	11,448	4.69	12,578	6.20	19,198	Date 01-01-2013
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	6.76	10,013	6.77	10,028	6.78	10,058	6.62	10,662	4.71	11,480	4.77	12,628	6.05	18,907	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.81	10,015	7.97	10,033	6.98	10,059	7.01	10,701	4.63	11,453	5.68	13,184	6.39	19,569	Since Jan-13
SBI Liquid Fund	6.84	10,013	6.72	10,028	6.73	10,057	7.00	10,700	4.86	11,529	5.23	12,906	6.75	20,302	Inception Date
First Tier Scheme Benchmark:- NIFTY Liquid Index B-I	6.79	10,013	6.92	10,028	6.99	10,059	7.21	10,721	5.01	11,579	5.32	12,963	6.78	20,360	01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.81	10,015	7.97	10,033	6.98	10,059	7.01	10,701	4.63	11,453	5.68	13,184	6.39	19,569	Managing Since May-18
		Funds M	Managed b	y R. Arun &	*Mohit Jaiı	n (investmen	ts in fo	oreign securit	ies por	rtion)					Inception
SBI Savings Fund	6.59	10,014	6.55	10,027	6.55	10,057	7.48	10,748	5.19	11,643	6.22	13,521	7.52	21,933	Date
First Tier Scheme Benchmark:-CRISIL Money Market B-I Index	6.85	10,013	6.85	10,028	6.98	10,059	7.44	10,744	5.22	11,650	5.81	13,266	7.01	20,838	01-01-2013 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.81	10,015	7.97	10,033	6.98	10,059	7.01	10,701	4.63	11,453	5.68	13,184	6.39	19,569	Since Jan-13

#### Notes

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

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

Load is not considered for computation of returns. C.

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

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

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

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fu	nds Manag	ed by Richard D'soເ	ıza & *Mo	hit Jain (investmen	its in forei	gn securities portio	on)		
SBI Magnum Comma Fund	9.59	10,959	22.39	18,343	17.69	22,593	12.77	36,740	Inception Date
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	8.81	10,881	26.52	20,266	15.33	20,412	10.72	30,131	04-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	12.92	37,274	Aug-14
		Funds	Manage	d by Richard D'sou	za				
SBI PSU Fund	28.24	12,824	35.85	25,091	15.68	20,721	8.77	24,858	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	33.62	13,362	44.92	30,468	16.10	21,099	8.22	23,525	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	6.54	10,654	18.65	16,711	14.51	19,693	13.02	37,661	Managing Since Aug-14

#### Notes:

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

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

Load is not considered for computation of returns. C.

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

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

f

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by Dinesh Ahuj	a				
SBI Magnum Constant Maturity Fund	7.37	10,737	3.59	11,117	7.59	14,422	8.72	24,733	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	7.70	10,770	2.63	10,811	5.94	13,344	6.11	19,006	02-01-2013
Additional Benchmark: - Crisil 10 Yr Gilt Index	7.44	10,744	2.65	10,815	6.20	13,511	6.16	19,115	Managing Since Jan-20
Notes:									

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

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

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

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

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

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



				1 Year		3 Years			5 Yea	ars		Since Ince	ption			
			CAGR %	Point-to-Point returns on Standa Investment of Rs. 10,000/-	rd CAGR	% returns of Invest	to-Point n Standard ment of 0,000/-	CAGR %	returi In	oint-to-Point ns on Standard westment of Rs. 10,000/-	CAG	R % returns Inv	nt-to-Poir s on Stan estment o s. 10,000/-	idard of		tion Date & ging Since
		Funds I	Managed	by Rajeev Radha	krishnan -	& *Mohit Jai	in (invest	ments in f	oreign	securities p	ortion)					
SBI Short Term Debt Fund	had D - 1	E	7.28	10,728	4.78	11,	,505	7.09		14,087	7.7	5	22,449			otion Date 01-2013
First Tier Scheme Benchmark: - CRISIL S All Index	hort Duratior	n Fund	7.17	10,717	4.73	11,	,486	6.86		13,933	7.5	8	22,078	-		ging Since
Additional Benchmark: - CRISIL 1 Year T-I	Bill Index		7.01	10,701	4.63	11,	,453	5.68		13,184	6.3	9	19,569			an-13
Fund jointly man	aged by F	R. Sriniva	asan (equ	ity portion) and R	ajeev Ra	dhakrishnan	ı (debt po	ortion) & *N	/lohit J	Jain (investm	ents in	foreign se	curities	portic	on)	
SBI Magnum Children's Benefit Fund -	Savings Pla	n	13.17	11,317	14.41	14,	,989	10.72		16,647	12.0	09	34,397		Incep	otion Date
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Com	posite	7.30	10,730	6.76	12	,169	9.04		15,418	8.5	7	24,362	_		02-2002
Additional Benchmark: - S&P BSE Sense			6.54	10,654	18.65		,711	14.51		19,693	12.9		37,274			ging Since un-08
		Fund Joi		iged Rajeev Radh					foreig							
SBI Banking and PSU Fund			7.03	10,703	4.47	11,	,406	7.04		14,057	7.8	9	22,736			otion Date 01-2013
First Tier Scheme Benchmark: - NIFTY Bai ndex	nking and PS	SU Debt	6.80	10,680	4.59	11,	,442	6.97		14,010	7.4	1	21,681	-		
Additional Benchmark: - Crisil 10 Yr Gilt In	ıdex		7.44	10,744	2.65	10	,815	6.20		13,511	6.1	0	18,979			ging Since lov-13
SBI Corporate Bond Fund			7.15	10,715	4.70	11,	,481	N.A.		N.A.	7.1	3	13,871		Incer	tion Date
First Tier Scheme Benchmark: -NIFTY Cor	porate Bond	Index B-III	7.52	10,752	5.82	11	,849	N.A.		N.A.	7.5	1	14,105			02-2019
Additional Benchmark: - Crisil 10 Yr Gilt Inc			7.44	10,732	2.65		,815	N.A.		N.A.	5.7		13,058			ging Since eb-19
Fund jointly mar	naged by	Raje <u>ev R</u>	adhakris	hnan and Ardhen	du Bhatta			lager) & *M	lohit J		ents in	foreign sec		portio		
SBI Floating Rate Debt Fund			7.93	10,793	5.49		,741	N.A.		N.A.	5.4		11,741		- <b>1</b>	otion Date
First Tier Scheme Benchmark: - Nifty Shor	t Duration De	ebt Index	7.14	10,714	4.98	11	,570	N.A.		N.A.	4.9	7	11,574			10-2020
Additional Benchmark: - Crisil 1 Yr T-Bill Ir			7.01	10,714	4.63		,453	N.A.		N.A.	4.5		11,458			ging Since Oct-20
	7	Days		15 Days	1 M	onth	1 Y	'ear		3 Year		5 Year	Sinc	e Incep	tion	
	Annualized %	Point-to-F returns Standa Investm	on rd ent	lized Point-to-Point returns on Standard Investment	Annualized %	Investment	CAGR I	pint-to-Point returns on Standard nvestment	CAGR %	Investment	CAGR %	Point-to-Poin returns on Standard Investment	t CAGR %	Point-t retur Star Inves	to-Point rns on ndard stment	Inception Date & Managing Since
		of Rs. 10,		of Rs. 10,000/-		of Rs. 10,000/-		Rs. 10,000/-		of Rs. 10,000/-		of Rs. 10,000	-	OT RS.	10,000/-	
		F	und man	aged by Mr. Arun	R. & *Mol	nit Jain (inve	estments	in foreign	secur	rities portion)						
BI Magnum Ultra Short Duration Fund	6.49	10,014	4 6.6	64 10,027	6.54	10,057	7.22	10,722	4.94	11,558	5.99	13,378	7.16	21	1,165	Inception
First Tier Scheme Benchmark: - CRISIL	6.49 6.52	10,01 10,01			6.54 7.01	10,057 10,060	7.22       7.66	10,722 10,766	4.94 5.51	11,558 11,744	5.99 6.25	13,378 13,545	7.16 7.31		1,165 1,475	Date
SBI Magnum Ultra Short Duration Fund First Tier Scheme Benchmark: - CRISIL JItra Short Duration Debt B-I Index Additional Benchmark: - CRISIL Year T-Bill Index	6.52 7.81	10,01	3 6.8 5 7.9	35         10,028           97         10,033	7.01 6.98	10,060 10,059	7.66	10,766 10,701	5.51 4.63	11,744 11,453	6.25 5.68	13,545 13,184		21	1,475	Date 01-01-201 Managing
First Tier Scheme Benchmark: - CRISIL JItra Short Duration Debt B-I Index	6.52 7.81	10,01	3 6.8 5 7.9	35 10,028	7.01 6.98	10,060 10,059	7.66	10,766 10,701	5.51 4.63	11,744 11,453	6.25 5.68	13,545 13,184	7.31	21	1,475	Date 01-01-201 Managin
First Tier Scheme Benchmark: - CRISIL Jitra Short Duration Debt B-I Index Additional Benchmark: - CRISIL Year T-Bill Index	6.52 7.81	10,01	3 6.8 5 7.9 ntly Mana	35 10,028 97 10,033 ged Rajeev Radh	7.01 6.98	10,060 10,059	7.66	10,766 10,701	5.51 4.63	11,744 11,453	6.25 5.68	13,545 13,184	7.31	21	1,475	Date 01-01-201 Managin Since Jun-
irst Tier Scheme Benchmark: - CRISIL Jitra Short Duration Debt B-I Index Additional Benchmark: - CRISIL Year T-Bill Index SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL ow Duration Fund BI Index	6.52 7.81	10,01 10,01 Fund Joi	3 6.8 5 7.9 ntly Mana 6 7.0	35         10,028           37         10,033           10ged Rajeev Radh           15         10,029	7.01 6.98 akrishnar	10,060 10,059 n & *Mohit J	7.66 7.01 ain (inves	10,766 10,701 stments in	5.51 4.63 foreig	11,744 11,453 gn securities	6.25 5.68 portior	13,545 13,184 ו)	7.31 6.39	21	1,475 9,569	Date 01-01-201 Managin Since Jun-
irist Tier Scheme Benchmark: - CRISIL Iltra Short Duration Debt B-I Index dditional Benchmark: - CRISIL Year T-Bill Index BI Magnum Low Duration Fund irist Tier Scheme Benchmark: - CRISIL ow Duration Fund BI Index dditional Benchmark: - CRISIL 1 Year	6.52 7.81 7.13	10,011 10,011 Fund Joi 10,011	3         6.4           5         7.5           ntly Mana         6           6         7.0           2         6.4	35         10,028           37         10,033           100         10,033           100         10,033           100         10,033           100         10,033           100         10,033	7.01 6.98 <b>akrishna</b> 6.34	10,060 10,059 n & *Mohit J 10,056	7.66 7.01 ain (inves 7.43	10,766 10,701 stments in 10,743	5.51 4.63 foreig	11,744 11,453 gn securities 11,606	6.25 5.68 portior 6.42	13,545 13,184 1) 13,651	7.31 6.39 7.39	21 19 21 21	1,475 9,569 1,663 1,930	Date 01-01-201 Managing Since Jun- Inception Date 01-01-201 Managing
irist Tier Scheme Benchmark: - CRISIL Iltra Short Duration Debt B-I Index vdditional Benchmark: - CRISIL Year T-Bill Index SBI Magnum Low Duration Fund irist Tier Scheme Benchmark: - CRISIL ow Duration Fund BI Index vdditional Benchmark: - CRISIL 1 Year	6.52 7.81 7.13 6.22	10,01: 10,01: Fund Joi 10,01: 10,01:	3         6.4           5         7.5           ntly Mana         6           6         7.0           2         6.4	35         10,028           37         10,033           100         10,033           100         10,029           100         10,029           100         10,027           100         10,033	7.01 6.98 akrishnai 6.34 6.35	10,060 10,059 <b>n &amp; *Mohit J</b> 10,056 10,054 10,059	7.66 7.01 ain (inves 7.43 7.66	10,766 10,701 stments in 10,743 10,766	5.51 4.63 <b>foreig</b> 5.08 5.47 4.63	11,744 11,453 gn securities 11,606 11,733 11,453	6.25 5.68 <b>portior</b> 6.42 6.39	13,545 13,184 1) 13,651 13,635 13,184	7.31 6.39 7.39 7.52 6.39	21 19 21 21	1,475 9,569 1,663 1,930	Date 01-01-201 Managing Since Jun- Inception Date 01-01-201 Managing
First Tier Scheme Benchmark: - CRISIL Jitra Short Duration Debt B-I Index Additional Benchmark: - CRISIL I Year T-Bill Index SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL ow Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year F-Bill Index	6.52 7.81 7.13 6.22 7.81	10,011 10,011 <b>Fund Joi</b> 10,011 10,011	3 63 5 79 10 Mana 6 7.0 2 6.4 5 79 5 79 CAGR %	35         10,028           37         10,033           10003         10,029           10         10,029           10         10,027           10         10,033           1         Year           Point-to-Point returns on Standa Investment of Rs. 10,000/-	7.01 6.98 akrishnar 6.34 6.35 6.98 rd CAGR	10,060           10,059           10,056           10,056           10,054           10,059           3 Years           %           returns of Invest Rs. 1	7.66 7.01 ain (invest 7.43 7.66 7.01 to-Point n Standard ment of 0,000/-	10,766 10,701 stments in 10,743 10,766 10,701 CAGR %	5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In	11,744           11,453           gn securities           11,606           11,733           11,453           ars           oint-to-Point ms on Standard vestment of Rs. 10,000/-	6.25 5.68 portion 6.42 6.39 5.68 CAG	13,545 13,184 13,651 13,635 13,184 Since Ince R % Poi returns Inv. R %	7.31 6.39 7.39 7.52 6.39 ption nt-to-Poin s on Stan estment o s. 10,000/3	21 19 21 21 19 nt dard of -	1,475 9,569 1,663 1,930 9,569 Incept Manag	01-01-201: Managing Since Jun- Inception Date 01-01-201: Managing Since Jan-1
irst Tier Scheme Benchmark: - CRISIL Iltra Short Duration Debt B-I Index dditional Benchmark: - CRISIL Year T-Bill Index BI Magnum Low Duration Fund irst Tier Scheme Benchmark: - CRISIL ow Duration Fund BI Index dditional Benchmark: - CRISIL 1 Year -Bill Index Fund managed by Mr. Dinest	6.52 7.81 7.13 6.22 7.81	10,011 10,011 <b>Fund Joi</b> 10,011 10,011	3 6.3 5 7.9 ntly Mana 6 7.0 2 6.4 5 7.9 CAGR % nendu Bha	<ul> <li>35 10,028</li> <li>37 10,033</li> <li>39 10,033</li> <li>39 Rajeev Radh</li> <li>40 10,029</li> <li>40 10,027</li> <li>41 10,033</li> <li>41 Year</li> <li>41 Year</li> <li>42 Point-to-Point returns on Standa Investment of Rs. 10,000/-</li> <li>43 ttacharya (Co-fund</li> </ul>	7.01 6.98 akrishnar 6.34 6.35 6.98 rd CAGR manager)	10,060           10,059           10,056           10,054           10,059           3 Years           %           Point-1 invest Rs. 1           (Debt portion)	7.66 7.01 ain (invest 7.43 7.66 7.01 to-Point m Standard ment of 0,000/- n) along w	10,766 10,701 stments in 10,743 10,766 10,701 CAGR %	5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In	11,744           11,453           gn securities           11,606           11,733           11,453           ars           oint-to-Point ms on Standard vestment of Rs. 10,000/-           npi (Equity point)	6.25 5.68 <b>portion</b> 6.42 6.39 5.68 <b>CAG</b>	13,545 13,184 13,651 13,635 13,184 Since Ince R % Poi returns Inv R %	7.31 6.39 7.39 7.52 6.39 9 9 9 9 9 10 9 10 9 10 9 10 9 10 9 10	21 19 21 21 19 nt dard of -	1,475 9,569 1,663 1,930 9,569 Incept Manag	Date 01-01-201 Managing Since Jun- Inception Date 01-01-201 Managing Since Jan- tion Date & ging Since
irist Tier Scheme Benchmark: - CRISIL Iltra Short Duration Debt B-I Index vdditional Benchmark: - CRISIL Year T-Bill Index SBI Magnum Low Duration Fund irist Tier Scheme Benchmark: - CRISIL ow Duration Fund BI Index vdditional Benchmark: - CRISIL 1 Year -Bill Index Fund managed by Mr. Dinest	6.52 7.81 7.13 6.22 7.81	10,011 10,011 <b>Fund Joi</b> 10,011 10,011	3 63 5 79 10 Mana 6 7.0 2 6.4 5 79 5 79 CAGR %	35         10,028           37         10,033           10003         10,029           10         10,029           10         10,027           10         10,033           1         Year           Point-to-Point returns on Standa Investment of Rs. 10,000/-	7.01 6.98 akrishnar 6.34 6.35 6.98 rd CAGR	10,060           10,059           10,056           10,054           10,059           3 Years           %           Point-1 invest Rs. 1           (Debt portion)	7.66 7.01 ain (invest 7.43 7.66 7.01 to-Point n Standard ment of 0,000/-	10,766 10,701 stments in 10,743 10,766 10,701 CAGR %	5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In	11,744           11,453           gn securities           11,606           11,733           11,453           ars           oint-to-Point ms on Standard vestment of Rs. 10,000/-	6.25 5.68 portion 6.42 6.39 5.68 CAG	13,545 13,184 13,651 13,635 13,184 Since Ince R % Poi returns Inv R %	7.31 6.39 7.39 7.52 6.39 ption nt-to-Poin s on Stan estment o s. 10,000/3	21 19 21 21 19 nt dard of -	1,475 9,569 1,663 1,930 9,569 Incept Manag	Date 01-01-201 Managing Since Jun- Inception Date 01-01-201 Managing Since Jan- tion Date & ging Since
irist Tier Scheme Benchmark: - CRISIL Iltra Short Duration Debt B-I Index Additional Benchmark: - CRISIL Year T-Bill Index SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL ow Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year -Bill Index Fund managed by Mr. Dinesh SBI Retirement Benefit Fund - Aggressi	6.52 7.81 7.13 6.22 7.81 Ahuja and ve Plan	10,011 10,011 <b>Fund Joi</b> 10,011 10,011	3 6.3 5 7.9 ntly Mana 6 7.0 2 6.4 5 7.9 CAGR % nendu Bha	<ul> <li>35 10,028</li> <li>37 10,033</li> <li>39 10,033</li> <li>39 Rajeev Radh</li> <li>40 10,029</li> <li>40 10,027</li> <li>41 10,033</li> <li>41 Year</li> <li>41 Year</li> <li>42 Point-to-Point returns on Standa Investment of Rs. 10,000/-</li> <li>43 ttacharya (Co-fund</li> </ul>	7.01 6.98 akrishnar 6.34 6.35 6.98 rd CAGR manager)	10,060       10,059       10,056       10,054       10,059       3 Years       %       Point-ireturns or Invest Rs. 1       (Debt portion       N	7.66 7.01 ain (invest 7.43 7.66 7.01 to-Point m Standard ment of 0,000/- n) along w	10,766 10,701 stments in 10,743 10,766 10,701 CAGR %	5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In	11,744           11,453           gn securities           11,606           11,733           11,453           ars           oint-to-Point ms on Standard vestment of Rs. 10,000/-           npi (Equity point)	6.25 5.68 <b>portion</b> 6.42 6.39 5.68 <b>CAG</b>	13,545 13,184 1) 13,651 13,635 13,184 Since Ince R % Poi returns: Inv: R % Poi sturm: Inv: R % Poi Poi	7.31 6.39 7.39 7.52 6.39 9 9 9 9 9 10 9 10 9 10 9 10 9 10 9 10	21 19 21 21 19 nt dard of -	1,475 9,569 1,663 1,930 9,569 Incept Manag	Date 01-01-201 Managing Since Jun- Inception Date 01-01-201 Managing Since Jan- tion Date & ging Since
inst Tier Scheme Benchmark: - CRISIL Jitra Short Duration Debt B-I Index Additional Benchmark: - CRISIL Year T-Bill Index SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index Additional Benchmark: - CRISIL 1 Year -Bill Index	6.52 7.81 7.13 6.22 7.81 • Ahuja and ve Plan 500 TRI	10,011 10,011 <b>Fund Joi</b> 10,011 10,011	3 6 5 7 6 7 2 6 5 7 2 6 5 7 5 7 CAGR % nendu Bha 12.64	35         10,028           37         10,033           100         10,033           100         10,029           100         10,027           100         10,033           100         10,033           100         10,033           100         10,033           100         10,033           100         10,033           100         10,033           100         10,033           100         10,033           100         10,000           11,264         11,264	7.01 6.98 akrishnau 6.35 6.98 rd CAGR	10,060       10,059       10,056       10,054       10,059       3 Years       %       Point-1       (Debt portion       N       N	7.66 7.01 ain (invest 7.43 7.66 7.01 to-Point n Standard ment of 0,000/- n) along w I.A.	10,766 10,701 stments in 10,743 10,766 10,701 CAGR % vith Mr. Roh N.A.	5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In	11,744         11,453         gn securities         11,606         11,733         11,453         ars         oint-to-Point res on Standard westment of Rs. 10,000/- npi (Equity point N.A.	6.25 5.68 <b>portion</b> 6.42 6.39 5.68 <b>CAG</b>	13,545 13,184 1) 13,651 13,635 13,184 Since Ince R % Poi returns Inv. R % Mohit J 19	7.31 6.39 7.39 7.52 6.39 ption nt-to-Points on Stan estment of s. 10,000/- ain – Ov 16,232	21 19 21 21 19 nt dard of -	1,475 9,569 1,663 1,930 9,569 Incept Manag	Date 01-01-201 Managin Since Jun- Inception Date 01-01-201 Managing Since Jan- tion Date & ging Since
irist Tier Scheme Benchmark: - CRISIL Iltra Short Duration Debt B-I Index vdditional Benchmark: - CRISIL Year T-Bill Index SBI Magnum Low Duration Fund irist Tier Scheme Benchmark: - CRISIL ow Duration Fund BI Index vdditional Benchmark: - CRISIL 1 Year Bill Index Fund managed by Mr. Dinest BI Retirement Benefit Fund - Aggressi irist Tier Scheme Benchmark: - S&P BSE Sensex sBI Retirement Benefit Fund - Aggressi irist Tier Scheme Benchmark: - CRISIL S&I SBI Sensex sBI Retirement Benefit Fund - Aggressi irist Tier Scheme Benchmark: - CRISIL S&I SBI Sensex sBI Retirement Benefit Fund - Aggressi irist Tier Scheme Benchmark: - CRISIL S&I SBI Sensex sBI Retirement Benefit Fund - Aggressi irist Tier Scheme Benchmark: - CRISIL H	6.52 7.81 7.13 6.22 7.81 A Auja and ve Plan 500 TRI : TRI ve Hybrid P	10,011 10,011 10,011 10,011 10,011	3 6. 5 7.9 11 Mana 6 7.0 2 6.4 5 7.5 7.5 CAGR % 12.64 9.63	35     10,028       37     10,033       10029     10,029       10     10,027       10     10,027       10     10,033       1     Year       Point-to-Point returns on Standa Investment of Rs. 10,000/-       ttacharya (Co-fund 11,264       10,963       10,654       11,202	7.01 6.98 akrishnau 6.35 6.98 rd CAGR manager) N.A. N.A.	10,060       10,059       10,056       10,054       10,059       3 Years       %       Point-Ireturns of Invest Rs. 1       (Debt portion N       0       N       N       N       N       N	7.66 7.01 ain (invest 7.43 7.66 7.01 7.66 7.01 to-Point n Standard ment of 0,000/- n) along w I.A.	10,766 10,701 stments in 10,743 10,766 10,701 CAGR % vith Mr. Roh N.A. N.A.	5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In	11,744         11,453 <b>pn securities</b> 11,606         11,733         11,453         ars         oint-to-Point         ns on Standard         vestment of Rs. 10,000/-         npi (Equity por         N.A.         N.A.	6.25 5.68 6.42 6.39 5.68 5.68 CAG	13,545         13,184         13,651         13,635         13,184         Since Ince         R %         *Mr. Mohit J         19         97         0         20	7.31         7.31           6.39         7.52           7.52         6.39           7.52         6.39           7.52         5.39           10.000/.         5.0000/.           11.0000/.         5.0000/.           12.895         12.895	21 19 21 21 19 19 nt dard of	1,475 9,569 1,663 1,930 9,569 Incept Manag	Date 01-01-201 Managin Since Jun- Inception Date 01-01-201 Managin Since Jan- tion Date & ging Since
irst Tier Scheme Benchmark: - CRISIL Itra Short Duration Debt B-I Index dditional Benchmark: - CRISIL Year T-Bill Index BI Magnum Low Duration Fund irst Tier Scheme Benchmark: - CRISIL ow Duration Fund BI Index dditional Benchmark: - CRISIL 1 Year -Bill Index Fund managed by Mr. Dinest iBI Retirement Benefit Fund - Aggressi irst Tier Scheme Benchmark: - S&P BSE schemet Benchmark: - S&P BSE Sensex dditional Benchmark: - S&P BSE Sensex dditional Benchmark: - CRISIL H ggressive Index	6.52 7.81 7.13 6.22 7.81 Ahuja and ve Plan 500 TRI : TRI ve Hybrid 35+65	10,011 10,011 10,011 10,011 10,011	3     6.3       5     7.9       ntly Mana     7.0       6     7.0       2     6.4       5     7.5       CAGR %       rendu Bha       12.64       9.63       6.54       12.02       7.82	35     10,028       37     10,033       10,033     10,033       10     10,029       10     10,027       10     10,033       10     10,033       11     10,033       11     10,033       11     10,033       11     11,264       10,063     10,654       11,202     10,782	7.01 6.98 akrishnar 6.34 6.35 6.98 rd CAGR manager) N.A. N.A. N.A. N.A.	10,060       10,059       10,056       10,054       10,059       3 Years       %       Point-1 invest Rs. 1       (Debt portion NN       NN	7.66         7.01         ain (invest)         7.43         7.66         7.01         7.66         7.01         7.01         rowspace         7.01         rowspace         rowspace <td>10,766 10,701 10,743 10,766 10,701 CAGR % with Mr. Rot N.A. N.A. N.A. N.A. N.A.</td> <td>5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In</td> <td>11,744           11,453           gn securities           11,606           11,733           11,453           ars           ooint-to-Point ms on Standard vestment of Rs. 10,000/-           npi (Equity point N.A.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.</td> <td>6.25 5.68 6.42 6.39 5.68 CAG CAG 12.5 9.8 17.2. 9.5</td> <td>13,545         13,184         13,651         13,635         13,184         Since Ince         R %       Point Inving         *Mr. Mohit J         49         97       0         200       0</td> <td>7.31         7.31           6.39         7.52           7.52         6.39           ption         9           nt-to-Point         9           ain - OV         16,232           13,936         12,895           12,800         12,800</td> <td>21 19 21 21 19 19 nt dard of</td> <td>1,475 9,569 1,663 1,930 9,569 Incept Manag</td> <td>Date 01-01-201 Managin Since Jun- Inceptior Date 01-01-201 Managin Since Jan- tion Date 8 ging Since</td>	10,766 10,701 10,743 10,766 10,701 CAGR % with Mr. Rot N.A. N.A. N.A. N.A. N.A.	5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In	11,744           11,453           gn securities           11,606           11,733           11,453           ars           ooint-to-Point ms on Standard vestment of Rs. 10,000/-           npi (Equity point N.A.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.           N.A.	6.25 5.68 6.42 6.39 5.68 CAG CAG 12.5 9.8 17.2. 9.5	13,545         13,184         13,651         13,635         13,184         Since Ince         R %       Point Inving         *Mr. Mohit J         49         97       0         200       0	7.31         7.31           6.39         7.52           7.52         6.39           ption         9           nt-to-Point         9           ain - OV         16,232           13,936         12,895           12,800         12,800	21 19 21 21 19 19 nt dard of	1,475 9,569 1,663 1,930 9,569 Incept Manag	Date 01-01-201 Managin Since Jun- Inceptior Date 01-01-201 Managin Since Jan- tion Date 8 ging Since
irst Tier Scheme Benchmark: - CRISIL Iltra Short Duration Debt B-I Index dditional Benchmark: - CRISIL Year T-Bill Index BI Magnum Low Duration Fund irst Tier Scheme Benchmark: - CRISIL ow Duration Fund BI Index dditional Benchmark: - CRISIL 1 Year -Bill Index Fund managed by Mr. Dinesh BI Retirement Benefit Fund - Aggressi irst Tier Scheme Benchmark: - S&P BSE schemet Benchmark: - S&P BSE Sensex BI Retirement Benchmark: - CRISIL H uggressive Index dditional Benchmark: - S&P BSE Sensex	6.52 7.81 7.13 6.22 7.81 Ahuja and ve Plan 500 TRI cTRI ve Hybrid P ybrid 35+65	10,013 Fund Joi 10,012 10,01 10,012 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10	3 6.3 <b>ntly Man</b> 5 7.9 2 6.4 5 7.9 <b>CAGR %</b> <b>CAGR %</b> <b>12.64</b> 9.63 6.54 12.02 7.82 6.54	35     10,028       37     10,033       100     10,033       100     10,029       100     10,027       100     10,033       100     10,033       100     10,033       100     10,033       100     10,033       100     10,033       100     10,033       100     11,264       10,0654     11,202       10,782     10,654	7.01 6.98 akrishnau 6.35 6.98 (.98 (.98 (.98 (.98)	10,060       10,059       10,056       10,054       10,059       3 Years       0,054       10,059       3 Years       (Debt portion       (N)       0       NN	7.66       7.01       ain (invest)       7.43       7.66       7.61       7.66       7.01         to-Point n Standard ment of 0,000/-         n) along w         I.A.         I.A.         I.A.         I.A.         I.A.	10,766 10,701 10,743 10,766 10,701 CAGR % Vith Mr. Roh N.A. N.A. N.A. N.A. N.A. N.A.	5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In	11,744           11,453           gn securities           11,606           11,733           11,453           ars           ooint-to-Point res on Standard vestment of Rs. 10,000/-           mpi (Equity point N.A.           N.A.	6.25 5.68 6.42 6.39 5.68 <b>CAG</b> (19.4 12.5 9.8 17.2 9.5 9.8	13,545       13,184       1)       13,651       13,635       13,184       Since Ince       R %       Poi       *Mr. Mohit J       49       97       0       200       0       0       0	7.31         7.31           6.39         7.32           7.52         6.39           ption         7.52           6.39         9           nt-to-Point         9           10,000/         10,232           13,936         12,895           12,800         12,805	21 19 21 21 19 19 nt dard of	1,475 9,569 1,663 1,930 9,569 Incept Manag	Date 01-01-201 Managin Since Jun- Inceptior Date 01-01-201 Managin Since Jan- tion Date & ging Since
irst Tier Scheme Benchmark: - CRISIL Itra Short Duration Debt B-I Index dditional Benchmark: - CRISIL Year T-Bill Index BI Magnum Low Duration Fund irst Tier Scheme Benchmark: - CRISIL ow Duration Fund BI Index dditional Benchmark: - CRISIL 1 Year Bill Index Fund managed by Mr. Dinest ist Tier Scheme Benchmark: - S&P BSE irst Tier Scheme Benchmark: - S&P BSE stifterement Benefit Fund - Aggressi irst Tier Scheme Benchmark: - CRISIL H ggressive Index dditional Benchmark: - S&P BSE Sensex BI Retirement Benefit Fund - CRISIL H ggressive Index dditional Benchmark: - S&P BSE Sensex BI Retirement Benefit Fund - Conservation BI Retirement Benefit Fun	6.52 7.81 7.81 6.22 7.81 6.22 7.81 7.81 9 Ahuja and ve Plan 500 TRI tTRI ve Hybrid 35+65 tTRI tTRI	10,013 Fund Joi 10,012 10,01 10,012 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10	3     6.3       5     7.3       6     7.3       6     7.0       2     6.4       5     7.5       5     7.5       CAGR %       nendu Bha       12.64       9.63       6.54       12.02       7.82       6.54       9.59	35         10,028           37         10,033           10,029         10,029           36         10,027           37         10,033           15         10,027           36         10,027           37         10,033           1 Year         Point-to-Point returns on Standa Investment of Rs. 10,000/-           ttach-arya (Co-fund 11,264         10,963           10,654         10,782           10,654         10,959	7.01 6.98 akrishnau 6.35 6.98 d CAGR manager) N.A. N.A. N.A. N.A. N.A.	10,060       10,059       10,056       10,054       10,059       3 Years       %       Point-Ireturns or Invest Rs. 1       (Debt portion       NN	7.66       7.01       ain (invest)       7.43       7.66       7.61       7.66       7.01       rows       7.66       7.01       rows       7.66       7.01       rows       rows <td>10,766       10,701       stments in       10,766       10,766       10,766       10,766       Vith Mr. Roht       N.A.       N.A.</td> <td>5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In</td> <td>11,744           11,453           <b>pn securities</b>           11,606           11,733           11,453           ars           oint-to-Point           ns on Standard           vestment of Rs. 10,000/-           npi (Equity por           N.A.           N.A.</td> <td>6.25 5.68 6.39 5.68 5.68 <b>CAG</b> 19.4 19.4 19.4 19.4 19.8 19.8 19.8 19.8</td> <td>13,545       13,184       13,651       13,635       13,184       Since Ince       R %       returns       *Mr. Mohit J       49       20       0       20       0       0       0       0       0       0       0       0</td> <td>7.31         6.39           7.32         6.39           7.52         6.39           8.39         7.52           6.39         7.52           6.39         9           mt-to-Point         5           5.0000/12         10.232           13.936         12.895           12.800         12.895           13.186         13.186</td> <td>21 19 21 21 19 19 nt dard of</td> <td>1,475 9,569 1,663 1,930 9,569 Incept Manag</td> <td>Date 01-01-20' Managin Since Jun Inception Date 01-01-201 Managin Since Jan- tion Date &amp; ging Since Date Date Date Date Date Date Date Dat</td>	10,766       10,701       stments in       10,766       10,766       10,766       10,766       Vith Mr. Roht       N.A.	5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In	11,744           11,453 <b>pn securities</b> 11,606           11,733           11,453           ars           oint-to-Point           ns on Standard           vestment of Rs. 10,000/-           npi (Equity por           N.A.	6.25 5.68 6.39 5.68 5.68 <b>CAG</b> 19.4 19.4 19.4 19.4 19.8 19.8 19.8 19.8	13,545       13,184       13,651       13,635       13,184       Since Ince       R %       returns       *Mr. Mohit J       49       20       0       20       0       0       0       0       0       0       0       0	7.31         6.39           7.32         6.39           7.52         6.39           8.39         7.52           6.39         7.52           6.39         9           mt-to-Point         5           5.0000/12         10.232           13.936         12.895           12.800         12.895           13.186         13.186	21 19 21 21 19 19 nt dard of	1,475 9,569 1,663 1,930 9,569 Incept Manag	Date 01-01-20' Managin Since Jun Inception Date 01-01-201 Managin Since Jan- tion Date & ging Since Date Date Date Date Date Date Date Dat
irst Tier Scheme Benchmark: - CRISIL Itra Short Duration Debt B-I Index dditional Benchmark: - CRISIL Year T-Bill Index BI Magnum Low Duration Fund irst Tier Scheme Benchmark: - CRISIL ow Duration Fund BI Index dditional Benchmark: - CRISIL 1 Year -Bill Index Fund managed by Mr. Dinest iBI Retirement Benefit Fund - Aggressi irst Tier Scheme Benchmark: - S&P BSE schemet Benchmark: - S&P BSE Sensex dditional Benchmark: - S&P BSE Sensex dditional Benchmark: - CRISIL H ggressive Index	6.52 7.81 7.81 6.22 7.81 6.22 7.81 7.81 9 Ahuja and ve Plan 500 TRI tTRI ve Hybrid 35+65 tTRI tTRI	10,013 Fund Joi 10,012 10,01 10,012 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10	3 6.3 <b>ntly Man</b> 5 7.9 2 6.4 5 7.9 <b>CAGR %</b> <b>CAGR %</b> <b>12.64</b> 9.63 6.54 12.02 7.82 6.54	35       10,028         37       10,033         10,029       10,029         36       10,027         37       10,033         15       10,027         46       10,027         17       10,033         1 Year       Point-to-Point returns on Standa Investment of Rs. 10,000/-         ttacharya (Co-fund 11,264       10,963         10,654       10,654         10,654       10,959         10,766       10,766	7.01 6.98 akrishnau 6.35 6.98 d CAGR maager) N.A. N.A. N.A. N.A.	10,060       10,059       10,056       10,054       10,059       3 Years       %       Point-Ireturns or Invest Rs. 1       (Debt portion       NN	7.66       7.01       ain (invest)       7.43       7.66       7.61       7.66       7.01         to-Point n Standard ment of 0,000/-         n) along w         I.A.         I.A.         I.A.         I.A.         I.A.	10,766 10,701 10,743 10,766 10,701 CAGR % Vith Mr. Roh N.A. N.A. N.A. N.A. N.A. N.A.	5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In	11,744           11,453 <b>pn securities</b> 11,606           11,733           11,453           ars           oint-to-Point           ns on Standard           vvestment of           Rs. 10,000/-           npi (Equity por           N.A.	6.25 5.68 6.42 6.39 5.68 <b>CAG</b> (19.4 12.5 9.8 17.2 9.5 9.8	13,545       13,184       13,651       13,635       13,184       Since Ince       R %       returns       *Mr. Mohit J       49       20       0       20       0       0       0       0       0       0       0       0	7.31         7.31           6.39         7.32           7.52         6.39           ption         7.52           6.39         9           nt-to-Point         9           10,000/         10,232           13,936         12,895           12,800         12,805	21 19 21 21 19 19 nt dard of	1,475 9,569 1,663 1,930 9,569 Incept Manag	Date 01-01-20 Managir Since Jun Inception Date 01-01-201 Managin Since Jan tion Date & ging Since
irst Tier Scheme Benchmark: - CRISIL Iltra Short Duration Debt B-I Index dditional Benchmark: - CRISIL Year T-Bill Index BI Magnum Low Duration Fund irst Tier Scheme Benchmark: - CRISIL ow Duration Fund BI Index dditional Benchmark: - CRISIL 1 Year -Bill Index BI Retirement Benefit Fund - Aggressi irst Tier Scheme Benchmark: - S&P BSE scheme Benchmark: - S&P BSE scheme Benchmark: - CRISIL H aggressive Index dditional Benchmark: - S&P BSE Sensex ist Tier Scheme Benchmark: - CRISIL H aggressive Index dditional Benchmark: - S&P BSE Sensex ist Tier Scheme Benchmark: - CRISIL H aggressive Index	6.52 7.81 7.13 6.22 7.81 6.22 7.81 6.22 7.81 500 TRI 500 TRI 500 TRI 1TRI <b>ve Hybrid P</b> hybrid 35+65 5. TRI <b>trix Hybrid</b> 7.13	10,013 Fund Joi 10,012 10,01 10,012 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10	3     6.3       5     7.3       6     7.3       6     7.0       2     6.4       5     7.5       5     7.5       CAGR %       nendu Bha       12.64       9.63       6.54       12.02       7.82       6.54       9.59	35         10,028           37         10,033           10,029         10,029           36         10,027           37         10,033           15         10,027           36         10,027           37         10,033           1 Year         Point-to-Point returns on Standa Investment of Rs. 10,000/-           ttach-arya (Co-fund 11,264         10,963           10,654         10,782           10,654         10,959	7.01 6.98 akrishnau 6.35 6.98 d CAGR manager) N.A. N.A. N.A. N.A. N.A.	10,060       10,059       10,056       10,054       10,059       3 Years       %       Point-Ireturns or Invest Rs. 1       (D=bt portion       NN       NN </td <td>7.66       7.01       ain (invest)       7.43       7.66       7.61       7.66       7.01       rows       7.66       7.01       rows       7.66       7.01       rows       rows<td>10,766       10,701       stments in       10,766       10,766       10,766       10,766       Vith Mr. Roht       N.A.       N.A.</td><td>5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In</td><td>11,744           11,453           <b>pn securities</b>           11,606           11,733           11,453           ars           oint-to-Point           ns on Standard           vestment of Rs. 10,000/-           npi (Equity por           N.A.           N.A.</td><td>6.25 5.68 6.39 5.68 5.68 <b>CAG</b> 19.4 19.4 19.4 19.4 19.8 19.8 19.8 19.8</td><td>13,545         13,184         13,651         13,635         13,184         Since Ince         R %         "Mr. Mohit J         49         20         0         20         0         20         0         20         21</td><td>7.31         6.39           7.32         6.39           7.52         6.39           8.39         7.52           6.39         7.52           6.39         9           mt-to-Point         5           5.0000/12         10.232           13.936         12.895           12.800         12.895           13.186         13.186</td><td>21 19 21 21 19 19 nt dard of</td><td>1,475 9,569 1,663 1,930 9,569 Incept Manag</td><td>Date 01-01-20 Managir Since Jun Inception Date 01-01-201 Managin Since Jan- tion Date &amp; ging Since</td></td>	7.66       7.01       ain (invest)       7.43       7.66       7.61       7.66       7.01       rows       7.66       7.01       rows       7.66       7.01       rows       rows <td>10,766       10,701       stments in       10,766       10,766       10,766       10,766       Vith Mr. Roht       N.A.       N.A.</td> <td>5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In</td> <td>11,744           11,453           <b>pn securities</b>           11,606           11,733           11,453           ars           oint-to-Point           ns on Standard           vestment of Rs. 10,000/-           npi (Equity por           N.A.           N.A.</td> <td>6.25 5.68 6.39 5.68 5.68 <b>CAG</b> 19.4 19.4 19.4 19.4 19.8 19.8 19.8 19.8</td> <td>13,545         13,184         13,651         13,635         13,184         Since Ince         R %         "Mr. Mohit J         49         20         0         20         0         20         0         20         21</td> <td>7.31         6.39           7.32         6.39           7.52         6.39           8.39         7.52           6.39         7.52           6.39         9           mt-to-Point         5           5.0000/12         10.232           13.936         12.895           12.800         12.895           13.186         13.186</td> <td>21 19 21 21 19 19 nt dard of</td> <td>1,475 9,569 1,663 1,930 9,569 Incept Manag</td> <td>Date 01-01-20 Managir Since Jun Inception Date 01-01-201 Managin Since Jan- tion Date &amp; ging Since</td>	10,766       10,701       stments in       10,766       10,766       10,766       10,766       Vith Mr. Roht       N.A.	5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In	11,744           11,453 <b>pn securities</b> 11,606           11,733           11,453           ars           oint-to-Point           ns on Standard           vestment of Rs. 10,000/-           npi (Equity por           N.A.	6.25 5.68 6.39 5.68 5.68 <b>CAG</b> 19.4 19.4 19.4 19.4 19.8 19.8 19.8 19.8	13,545         13,184         13,651         13,635         13,184         Since Ince         R %         "Mr. Mohit J         49         20         0         20         0         20         0         20         21	7.31         6.39           7.32         6.39           7.52         6.39           8.39         7.52           6.39         7.52           6.39         9           mt-to-Point         5           5.0000/12         10.232           13.936         12.895           12.800         12.895           13.186         13.186	21 19 21 21 19 19 nt dard of	1,475 9,569 1,663 1,930 9,569 Incept Manag	Date 01-01-20 Managir Since Jun Inception Date 01-01-201 Managin Since Jan- tion Date & ging Since
Irst Tier Scheme Benchmark: - CRISIL Iltra Short Duration Debt B-I Index dditional Benchmark: - CRISIL Year T-Bill Index BI Magnum Low Duration Fund irst Tier Scheme Benchmark: - CRISIL ow Duration Fund BI Index dditional Benchmark: - CRISIL 1 Year -Bill Index Fund managed by Mr. Dinest BI Retirement Benefit Fund - Aggressi irst Tier Scheme Benchmark: - S&P BSE Sensex BI Retirement Benefit Fund - Aggressi irst Tier Scheme Benchmark: - CRISIL H ggressive Index dditional Benchmark: - S&P BSE Sensex BI Retirement Benefit Fund - Aggressi irst Tier Scheme Benchmark: - CRISIL H ggressive Index dditional Benchmark: - S&P BSE Sensex BI Retirement Benefit Fund - Conserva irst Tier Scheme Benchmark: - Crisil Hyb conservative Index	6.52 7.81 7.13 6.22 7.81 6.22 7.81 7.81 9 9 9 9 9 9 9 9 7.81 9 9 9 9 9 9 9 1 9 9 9 1 9 9 9 1 9 9 9 1 9 9 9 1 9 9 9 9 1 9 9 9 9 9 1 9	10,013 Fund Joi 10,012 10,01 10,012 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10	3     6.3       ntly Mana       6     7.0       2     6.4       5     7.5       5     7.5       CAGR %       nendu Bha       12.64       9.63       6.54       12.02       7.82       6.54       9.59       7.66	35       10,028         37       10,033         10,029       10,029         36       10,027         37       10,033         15       10,027         46       10,027         17       10,033         1 Year       Point-to-Point returns on Standa Investment of Rs. 10,000/-         ttacharya (Co-fund 11,264       10,963         10,654       10,654         10,654       10,959         10,766       10,766	7.01       6.98       akrishnar       6.34       6.35       6.98       rd       CAGR       manager)       N.A.	10,060           10,059           & *Mohit J           10,056           10,059           3 Years           %           Point-Ireurns of Invest Rs. 1           (D=bt portion Invest Rs. 1           (D=bt portin Inve	7.66       ain (invest)       7.01       ain (invest)       7.43       7.66       7.01       7.66       7.01       7.66       7.01       7.66       7.01       7.66       7.01       7.66       7.01       7.66       7.01       0.000/-       n) along w       I.A.       I.A.       I.A.       I.A.       I.A.       I.A.       I.A.	10,766       10,701       stments in       10,743       10,766       10,766       (I),766       (I),767       (I),768       (I),768	5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In	11,744           11,453 <b>pn securities</b> 11,606           11,733           11,453           ars           oint-to-Point           ns on Standard           vvestment of           Rs. 10,000/-           npi (Equity por           N.A.	6.25 5.68 6.39 5.68 <b>tion &amp;</b> 19.4 19.4 19.4 19.5 9.8 9.8 10.7 7.3	13,545         13,184         13,651         13,635         13,184         Since Ince         R %         *Mr. Mohit J         49         97         00         100	7.31           6.39           7.32           6.39           7.52           6.39           7.52           6.39           7.52           6.39           7.52           6.39           7.52           6.39           7.52           6.39           0.30           16.232           13.93           12.895           13.186           12.120	21 19 21 21 19 nt dard of -	1,475 9,569 1,663 1,930 9,569 Incept Manag	Date 01-01-20 Managir Since Jun Inception Date 01-01-201 Managin Since Jan- tion Date & ging Since
irst Tier Scheme Benchmark: - CRISIL Iltra Short Duration Debl B-I Index dditional Benchmark: - CRISIL Year T-Bill Index BI Magnum Low Duration Fund iirst Tier Scheme Benchmark: - CRISIL ow Duration Fund BI Index dditional Benchmark: - CRISIL 1 Year -Bill Index Fund managed by Mr. Dinest BI Retirement Benefit Fund - Aggressi irst Tier Scheme Benchmark: - S&P BSE sensex iBI Retirement Benefit Fund - Aggressi irst Tier Scheme Benchmark: - CRISIL H ggressive Index dditional Benchmark: - S&P BSE Sensex iBI Retirement Benefit Fund - Aggressi irst Tier Scheme Benchmark: - CRISIL H ggressive Index irst Tier Scheme Benchmark: - Crisil Hyb Jonservative Index dditional Benchmark: - Crisil 10 Yr Gitl In ist Tier Scheme Benchmark: - Crisil 10 Yr Gitl In ist Tier Scheme Benchmark: - Crisil 10 Yr Gitl In ist Tier Scheme Benchmark: - Crisil 10 Yr Gitl In ist Tier Scheme Benchmark: - Crisil 10 Yr Gitl In ist Tier Scheme Benchmark: - Crisil 10 Yr Gitl In ist Tier Scheme Benchmark: - Crisil 10 Yr Gitl In	6.52 7.81 7.81 6.22 7.81 6.22 7.81 6.22 7.81 500 TRI 500 TRI 500 TRI TRI ve Hybrid Phybrid 35+65 50 TRI trike Hybrid ative Hybrid ative Hybrid ative Hybrid ative Hybrid ative Phan	10,013 10,014 10	3     6.3       5     7.9       ntly Mana     6.2       6     7.0       2     6.4       5     7.9       CAGR %       CAGR %       IL2.64       9.63     6.54       12.02     7.82       6.54     9.59       7.66     7.44	35       10,028         37       10,033         10,029       10,029         46       10,027         17       10,033         17       10,033         17       10,033         17       10,033         17       10,033         1       Year         Point-to-Point returns on Standa Investment of Rs. 10,000/-         ttacharya (Co-fund         11,264         10,653         10,654         10,782         10,782         10,766         10,766         10,744	7.01 6.98 akrishnar 6.34 6.35 6.98 manager) MA. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10,060           10,059           10,056           10,054           10,059           3 Years           Point-1           Invest Rs. 1           (Debt portion           INN           INN      INN           INN           INN           INN           INN           INN           INN           INN           INN           INN           INN           INN           INN	7.66       7.01       ain (invest)       7.43       7.66       7.01       7.66       7.01       7.66       7.01       7.01       r.01       7.01       0.000/-       n) along w       I.A.       I.A.       I.A.       I.A.       I.A.       I.A.       I.A.       I.A.	10,766       10,701       stments in       10,743       10,766       10,701       10,701       CAGR %       Vith Mr. Roft       N.A.	5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In	11,744           11,453           gn securities           11,606           11,733           11,453           ars           oint-to-Point           ns on Standard           vesetment of           Rs. 10,000/-           npi (Equity por           N.A.	6.25 5.68 6.42 6.39 5.68 <b>CAG</b> <b>CAG</b> <b>CAG</b> 19.4 19.4 19.2 9.8 17.2 9.8 17.2 9.8 17.2 9.8 17.3 2.8	13,545         13,184         13,651         13,635         13,184         Since Ince         R %       Point Invince         *Mr. Mohit J         49         97         00         100 <td>7.31         7.31           6.39         7.52           7.52         6.39           7.52         6.39           9.752         5.30           10.780         5.00           12,895         12,895           13,186         12,120           10,780         10,780</td> <td>21 19 21 21 19 nt dard of -</td> <td>1,475 9,569 1,663 1,930 9,569 Incept Manag</td> <td>Date 01-01-20 Managir Since Jun Inception Date 01-01-201 Managin Since Jan- tion Date &amp; ging Since</td>	7.31         7.31           6.39         7.52           7.52         6.39           7.52         6.39           9.752         5.30           10.780         5.00           12,895         12,895           13,186         12,120           10,780         10,780	21 19 21 21 19 nt dard of -	1,475 9,569 1,663 1,930 9,569 Incept Manag	Date 01-01-20 Managir Since Jun Inception Date 01-01-201 Managin Since Jan- tion Date & ging Since
Its Tier Scheme Benchmark: - CRISIL Itra Short Duration Debt B-I Index dditional Benchmark: - CRISIL Year T-Bill Index BI Magnum Low Duration Fund irst Tier Scheme Benchmark: - CRISIL ow Duration Fund BI Index dditional Benchmark: - CRISIL 1 Year Bill Index Fund managed by Mr. Dinest BI Retirement Benefit Fund - Aggressi irst Tier Scheme Benchmark: - S&P BSE Sensex BI Retirement Benefit Fund - Aggressi irst Tier Scheme Benchmark: - S&P BSE Sensex BI Retirement Benefit Fund - Aggressi irst Tier Scheme Benchmark: - CRISIL H ggressive Index dditional Benchmark: - S&P BSE Sensex BI Retirement Benefit Fund - Conserva irst Tier Scheme Benchmark: - Crisil Hyb conservative Index dditional Benchmark: - Crisil 10 Yr Gitl In BI Retirement Benefit Fund - Conserva	6.52 7.81 7.81 6.22 7.81 6.22 7.81 7.81 500 TRI 500 TRI 500 TRI 500 TRI 500 TRI 500 TRI 517 7.81 500 TRI 500 T	10,013 10,014 10	3     6.3       5     7.3       ntly     Mana       5     7.0       2     6.4       5     7.5       CAGR %       CAGR %       IL 2.64       9.63     6.54       12.02     7.82       6.54     9.59       7.66     7.44       8.66	35       10,028         37       10,033         10,029       10,029         36       10,027         10       10,033         10       10,027         17       10,033         1       Year         Point-to-Point returns on Standa Investment of Rs. 10,000/-         11,264       10,963         10,654       11,202         10,782       10,654         10,782       10,765         10,766       10,744         10,766       10,744	7.01 6.98 akrishnau 6.34 6.35 6.98 manager) MA. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	10,060           10,059           10,056           10,054           10,059           3 Years           Point-I           returns or Invest Rs. 1           (D=bt portion           (D=bt portion           NN           NN <td< td=""><td>7.66         7.01         ain (invest)         7.43         7.66         7.01         7.66         7.01         7.66         7.01         7.67         7.01         7.01         0.000/-         n) along w         I.A.         I.A.</td><td>10,766       10,701       stments in       10,766       10,766       10,766       10,761       CAGR %       vith Mr. Rot       NA.       NA.</td><td>5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In</td><td>11,744           11,744           11,453           gn securities           11,606           11,733           11,453           ars           coint-to-Point ms on Standard vestment of Rs. 10,000/-           npi (Equity point N.A.           N.A.</td><td>6.25 5.68 6.42 6.39 5.68 CAG CAG 12.5 9.8 17.2 9.8 9.8 17.2 9.8 17.3 2.8 7.9</td><td>13,545         13,184         1)         13,651         13,655         13,184         Since Ince         R %       Pois         *Mr. Mohit J         49         97         00         100</td><td>7.31         7.31           6.39         7.52           7.52         6.39           ption         7.52           8.39         7.52           10.100/         10.232           13.936         12.895           12.895         13.186           12.120         10.780           12.323         12.323</td><td>21 19 21 21 19 nt dard of -</td><td>1,475 9,569 1,663 1,930 9,569 Incept Manag</td><td>Date 01-01-20 Managir Since Jun Inception Date 01-01-201 Managin Since Jan- tion Date &amp; ging Since</td></td<>	7.66         7.01         ain (invest)         7.43         7.66         7.01         7.66         7.01         7.66         7.01         7.67         7.01         7.01         0.000/-         n) along w         I.A.	10,766       10,701       stments in       10,766       10,766       10,766       10,761       CAGR %       vith Mr. Rot       NA.	5.51 4.63 <b>foreig</b> 5.08 5.47 4.63 <b>5 Yea</b> <b>return</b> In	11,744           11,744           11,453           gn securities           11,606           11,733           11,453           ars           coint-to-Point ms on Standard vestment of Rs. 10,000/-           npi (Equity point N.A.           N.A.	6.25 5.68 6.42 6.39 5.68 CAG CAG 12.5 9.8 17.2 9.8 9.8 17.2 9.8 17.3 2.8 7.9	13,545         13,184         1)         13,651         13,655         13,184         Since Ince         R %       Pois         *Mr. Mohit J         49         97         00         100	7.31         7.31           6.39         7.52           7.52         6.39           ption         7.52           8.39         7.52           10.100/         10.232           13.936         12.895           12.895         13.186           12.120         10.780           12.323         12.323	21 19 21 21 19 nt dard of -	1,475 9,569 1,663 1,930 9,569 Incept Manag	Date 01-01-20 Managir Since Jun Inception Date 01-01-201 Managin Since Jan- tion Date & ging Since

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Past performance may or may or have sustained in thuter and the same may not necessary provide the basis for comparison with other investment. Lada is not considered for compation of returns. Period for which scheme's performance has been provided, boxing steps of performance has been provided, boxing steps of performance has been provided, boxing steps of performance has been provided boxing steps. Period for which scheme's performance has been provided boxing steps of performance has been provided boxing steps. Period for which scheme's performance has been provided boxing steps of performance has been provided boxing steps. Period for which scheme's performance has been provided boxing steps of performance has been provided boxing steps. Period for which scheme's performance has been provided boxing steps of performance has been provided boxing steps. Period for which scheme steps of the scheme's benchmarked to the Total Return variant of the Index. Northal lan is the total scheme managed by the Fund Manager does not indice does endod Scheme. Northal lan is the fund Manager of the investment in forging activities Steps Blanking & PSI Fund we 1, and 22 2020. Nr. R. Shrinsana is managing the euily portion of SSI Magnum Childent's Benefit Fund - Asgressive Plan' Aggressive Hybrid Plan / Conservative Hybrid Plan / Conservative Plan as Co-fund manager since June 2021 Mr. Desting the acutive performance and scheme Benefit Fund - Asgressive Plan' Aggressive Hybrid Plan / Conservative Hybrid Plan / Conservative Hybrid Plan / Conservative Plan as Co-fund manager SIR Retirement Benefit Fund - Asgressive Plan' Aggressive Hybrid Plan / Conservative Hybrid Plan / Co į. k

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



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 31, 2023.

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

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

FUND MANAGER -SOHINI ANDANI & *MOHIT JAIN								
Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
21,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000			
75,40,565	55,64,095	23,43,485	8,71,046	4,26,655	1,25,918			
12.86	13.81	12.84	14.90	11.35	9.28			
12.42	13.13	13.17	14.96	11.21	8.85			
12.29	13.00	13.10	14.18	10.19	6.00			
	Since Inception SIP 21,30,000 75,40,565 12.86 12.42	Since Inception SIP15 Years SIP21,30,00018,00,00075,40,56555,64,09512.8613.8112.4213.13	Since Inception SIP15 Years SIP10 Years SIP21,30,00018,00,00012,00,00075,40,56555,64,09523,43,48512.8613.8112.8412.4213.1313.17	Since Inception SIP         15 Years SIP         10 Years SIP         5 Years SIP           21,30,000         18,00,000         12,00,000         6,00,000           75,40,565         55,64,095         23,43,485         8,71,046           12.86         13.81         12.84         14.90           12.42         13.13         13.17         14.96	Since Inception SIP         15 Years SIP         10 Years SIP         5 Years SIP         3 Years SIP           21,30,000         18,00,000         12,00,000         6,00,000         3,60,000           75,40,565         55,64,095         23,43,485         8,71,046         4,26,655           12.86         13.81         12.84         14.90         11.35           12.42         13.13         13.17         14.96         11.21			

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 (₹) Mkt Value as on October 31, 2023 (₹)	39,40,000 6,76,60,321	18,00,000 51,59,473	12,00,000 22,72,110	6,00,000 8,40,828	3,60,000 4,16,466	1,20,000 1,26,264			
Returns (Annualised) (%)	14.04	12.94	12.26	13.47	9.70	9.83			
First Tier Benchmark Returns (Annualised) (%) (TRI) #	N.A.	N.A.	13.38	13.87	8.37	9.46			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.37	13.00	13.10	14.18	10.19	6.00			

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 (₹)	29,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000			
Mkt Value as on October 31, 2023 (₹)	5,17,71,345	63,85,348	30,37,123	11,65,950	5,08,776	1,34,233			
Returns (Annualised) (%)	19.57	15.40	17.67	26.93	23.82	22.73			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.02	13.79	13.96	16.47	12.70	12.84			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.49	13.00	13.10	14.18	10.19	6.00			

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 (₹) 36,90,000 18.00.000 12,00,000 6,00,000 3,60,000 1,20,000 Mkt Value as on October 31, 2023 (₹) 7.64.48.716 64.30.370 26.50.217 9.53.342 4.51.938 1.27.501 Returns (Annualised) (%) 15.96 15.48 15.14 18.58 15.35 11.80 First Tier Benchmark Returns (Annualised) (TRI) (%) # N.A. 15.63 15.80 19.26 15.89 18.68 Additional Benchmark Returns (Annualised) (TRI) (%) ## 13.42 13.00 13.10 14.18 10.19 6.00 Past performance may or may not be sustained in the future. # NIFTY Large Midcap 250, ## S&P BSE SENSEX, Inception Date: February 28, 1993

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	22,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	1,25,99,336	83,19,443	29,59,662	10,99,130	4,84,868	1,34,633
Returns (Annualised) (%)	16.30	18.42	17.19	24.47	20.34	23.39
First Tier Benchmark Returns (Annualised) (TRI) (%) #	16.66	18.29	18.77	24.65	22.07	30.70
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.62	13.00	13.10	14.18	10.19	6.00

Past performance may or may not be sustained in the future. # Nifty Midcap 150, ## S&P BSE SENSEX, Inception Date: March 29, 2005

Returns are calculated for Regular Plan Growth Option

#### Source: ICRA Online

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

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The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 31, 2023.

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

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

SBI Magnum 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 (₹)	35,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000			
Mkt Value as on October 31, 2023 (₹)	8,42,94,672	66,26,620	24,33,680	8,95,026	4,36,566	1,29,234			
Returns (Annualised) (%)	17.67	15.83	13.55	16.00	12.94	14.59			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.47	12.96	13.96	12.27	12.35			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.80	13.00	13.10	14.18	10.19	6.00			

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 (₹)	23,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	1,29,77,635	71,81,395	25,68,252	8,75,971	4,27,669	1,30,798
Returns (Annualised) (%)	15.87	16.75	14.55	15.13	11.52	17.12
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.27	13.79	13.96	16.47	12.70	12.84
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.85	13.00	13.10	14.18	10.19	6.00

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 (₹)	17,00,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000			
Mkt Value as on October 31, 2023 (₹)	95,73,912	N.A.	37,41,282	11,01,718	4,78,476	1,32,576			
Returns (Annualised) (%)	22.00	N.A.	21.53	24.56	19.39	20.01			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.20	N.A.	16.65	26.07	23.68	36.48			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.67	N.A.	13.10	14.18	10.19	6.00			

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

Returns are calculated for Regular Plan Growth Optic

#### **SBI Long Term Equity Fund**

#### FUND MANAGER - DINESH BALACHANDRAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	36,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	10,04,72,595	57,60,198	25,31,047	9,84,178	4,76,551	1,35,070
Returns (Annualised) (%)	17.32	14.22	14.28	19.89	19.10	24.11
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.79	13.96	16.47	12.70	12.84
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.46	13.00	13.10	14.18	10.19	6.00

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

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

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	33,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	4,45,79,859	51,34,994	22,04,469	8,08,824	4,11,304	1,26,110
Returns (Annualised) (%)	15.20	12.88	11.70	11.90	8.85	9.59
First Tier Benchmark Returns (Annualised) (%) #	N.A.	11.82	11.76	12.44	9.37	8.94
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.02	13.00	13.10	14.18	10.19	6.00

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

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

FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN								
Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
21,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000			
77,94,131	55,96,897	23,78,234	8,51,736	4,19,485	1,26,425			
12.64	13.88	13.12	13.99	10.19	10.09			
12.96	13.79	13.96	16.47	12.70	12.84			
12.38	13.00	13.10	14.18	10.19	6.00			
	Since Inception SIP 21,80,000 77,94,131 12.64 12.96	Since Inception SIP15 Years SIP21,80,00018,00,00077,94,13155,96,89712.6413.8812.9613.79	Since Inception SIP15 Years SIP10 Years SIP21,80,00018,00,00012,00,00077,94,13155,96,89723,78,23412.6413.8813.1212.9613.7913.96	Since Inception SIP         15 Years SIP         10 Years SIP         5 Years SIP           21,80,000         18,00,000         12,00,000         6,00,000           77,94,131         55,96,897         23,78,234         8,51,736           12.64         13.88         13.12         13.99           12.96         13.79         13.96         16.47	Since Inception SIP15 Years SIP10 Years SIP5 Years SIP3 Years SIP21,80,00018,00,00012,00,0006,00,0003,60,00077,94,13155,96,89723,78,2348,51,7364,19,48512.6413.8813.1213.9910.1912.9613.7913.9616.4712.70			

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	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	29,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	2,81,66,947	80,61,723	30,30,736	9,84,628	4,21,316	1,26,234
<b>Returns (Annualised) (%)</b>	15.74	18.07	17.63	19.91	10.49	9.78
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.32	14.10	14.67	5.42	7.45
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.49	13.00	13.10	14.18	10.19	6.00

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 (₹)	29,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	4,44,62,514	84,18,518	28,49,632	10,25,608	4,90,462	1,32,263
Returns (Annualised) (%)	18.62	18.56	16.49	21.59	21.16	19.50
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.39	13.21	15.26	13.65	13.35
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.49	13.00	13.10	14.18	10.19	6.00

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 (₹)	10,50,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	19,10,708	N.A.	N.A.	8,23,517	4,18,580	1,26,428
Returns (Annualised) (%)	13.26	N.A.	N.A.	12.62	10.04	10.09
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.04	N.A.	N.A.	11.77	7.93	1.78
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.38	N.A.	N.A.	14.18	10.19	6.00

**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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	19,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	60,43,782	55,24,147	29,36,317	11,11,900	5,25,602	1,41,957
Returns (Annualised) (%)	12.60	13.73	17.05	24.95	26.20	35.62
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.76	9.75	12.93	19.58	18.10	22.36
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.47	13.00	13.10	14.18	10.19	6.00

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

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

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

SBI Magnum COMMA Fund	FUND MANAGER -RICHARD D'SOUZA & *MOHIT JAIN						
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year	
	SIP	SIP	SIP	SIP	SIP	SIP	
Total Amount Invested (₹)	21,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on October 31, 2023 (₹)	67,40,040	48,67,773	25,85,076	9,28,903	4,20,816	1,30,308	
<b>Returns (Annualised) (%)</b>	11.19	12.26	14.68	17.52	10.41	16.32	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	N.A.	13.69	18.12	13.07	10.60	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.41	13.00	13.10	14.18	10.19	6.00	

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 (₹)	29,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	3,19,76,254	66,14,499	23,27,174	9,60,352	4,40,623	1,35,937
Returns (Annualised) (%)	16.54	15.81	12.71	18.89	13.58	25.54
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.60	10.89	15.93	10.33	24.76
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.49	13.00	13.10	14.18	10.19	6.00

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	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	16,00,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	31,23,908	N.A.	22,22,836	10,29,354	5,32,860	1,39,584
<b>Returns (Annualised) (%)</b>	9.50	N.A.	11.85	21.74	27.22	31.62
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.55	N.A.	13.58	25.85	32.33	38.35
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.87	N.A.	13.10	14.18	10.19	6.00

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 (₹)	16,90,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000			
Mkt Value as on October 31, 2023 (₹)	28,52,293	N.A.	16,76,447	6,85,819	3,86,111	1,23,882			
Returns (Annualised) (%)	7.09	N.A.	6.51	5.29	4.60	6.06			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.22	N.A.	6.68	5.76	5.05	6.31			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.00	N.A.	5.64	4.19	3.64	4.80			
Past performance may or may not be sustained in	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 (₹)	5,70,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	6,48,588	N.A.	N.A.	N.A.	3,87,543	1,23,967
Returns (Annualised) (%)	5.38	N.A.	N.A.	N.A.	4.85	6.19
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.64	N.A.	N.A.	N.A.	5.94	7.13
Additional Benchmark Returns (Annualised) (TRI) (%) ##	4.00	N.A.	N.A.	N.A.	3.64	4.80

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.

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The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 31, 2023.

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

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

SBI Dynamic Bond Fund	FUND MANAGER -DINESH AHUJA & *MOHIT JAIN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	23,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on October 31, 2023 (₹)	49,54,914	32,58,633	17,14,621	6,93,207	3,89,174	1,23,612	
Returns (Annualised) (%)	6.94	7.49	6.94	5.72	5.13	5.63	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.77	7.63	7.09	5.73	4.61	5.36	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.05	5.95	5.64	4.19	3.64	4.80	

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 - DINESH AHUJA & \*MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	24,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	56,88,469	34,28,930	17,75,926	7,03,565	3,90,465	1,24,187
Returns (Annualised) (%)	7.94	8.11	7.61	6.31	5.35	6.54
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.37	8.35	8.10	7.92	7.50	8.66
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.03	5.95	5.64	4.19	3.64	4.80

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 (₹)	23,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on October 31, 2023 (₹)	47,79,374	30,66,621	16,33,075	6,84,842	3,90,835	1,24,374		
Returns (Annualised) (%)	6.96	6.75	6.01	5.23	5.41	6.83		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.97	6.83	6.23	5.64	6.03	7.41		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.14	6.18	5.88	5.20	5.35	6.92		

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	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	17,90,000	17,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	31,17,658	30,61,366	16,71,333	6,88,711	3,87,980	1,23,969
<b>Returns (Annualised) (%)</b>	7.04	7.06	6.45	5.46	4.93	6.20
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.31	7.30	6.78	5.78	5.29	6.79
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.18	6.18	5.88	5.20	5.35	6.92

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 (₹)	26,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	96,12,133	44,99,718	21,30,474	8,01,550	4,24,663	1,29,449
Returns (Annualised) (%)	10.68	11.34	11.06	11.54	11.04	14.93
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.62	8.51	8.21	7.43	5.91	6.19
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.53	13.00	13.10	14.21	10.19	6.00

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## S&P BSE Sensex TRI, Inception Date: February 21, 2002

Returns are calculated for Regular Plan Growth Option

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. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. Intervening periods where plan does not have corpus are excluded.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 31, 2023.

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

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

# SBI Magnum Childrens Benefit Fund -Investment PlanFUND MANAGER -R. SRINIVASAN (Equity) & Dinesh Ahuja (Debt) \*Mohit JainSIP InvestmentsSince Inception15 Years10 Years5 Years3 Years1 YearSIPSIPSIPSIPSIPSIPSIPSIP

SIP Investments	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	3,80,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	5,71,958	N.A.	N.A.	N.A.	5,15,366	1,33,865
Returns (Annualised) (%)	26.87	N.A.	N.A.	N.A.	24.76	22.12
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.03	N.A.	N.A.	N.A.	9.37	8.94
Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.20	N.A.	N.A.	N.A.	10.19	6.00

**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.

#### FUND MANAGER - DINESH AHUIA

			-			
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	27,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	71,15,239	34,55,892	17,77,474	7,02,593	3,91,066	1,23,783
Returns (Annualised) (%)	7.55	8.20	7.63	6.25	5.45	5.90
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	7.01	6.86	5.52	4.78	5.30
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	5.95	5.64	4.19	3.64	4.80

Past performance may or may not be sustained in the future. # Nifty All Duration G-Sec Index, ## CRISIL 10 Year Gilt Index, Inception Date: December 30, 2000 Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

#### SBI Magnum Constant Maturity Fund FUND MANAGER - DINESH AHUJA

SBI Magnum Gilt Fund

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	27,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	72,97,535	33,73,049	17,39,552	6,81,588	3,83,238	1,22,968
Returns (Annualised) (%)	7.74	7.91	7.21	5.04	4.11	4.62
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.06	5.89	5.54	4.15	3.76	5.19
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	5.95	5.64	4.19	3.64	4.80

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 - DINESH AHUJA & * MOHIT JAIN					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	30,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	79,92,267	32,59,510	17,28,913	6,99,023	3,88,832	1,23,876
Returns (Annualised) (%)	7.10	7.50	7.10	6.05	5.07	6.05
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.79	8.40	7.93	7.22	6.06	6.80
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	5.95	5.64	4.19	3.64	4.80

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 Jain (Foreign Securities) Mr. Raj Gandhi (Commodities)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	10,20,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	15,24,045	N.A.	N.A.	7,85,609	4,18,267	1,29,800
Returns (Annualised) (%)	9.22	N.A.	N.A.	10.72	9.99	15.50
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.82	N.A.	N.A.	8.91	7.50	7.55
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.17	N.A.	N.A.	4.19	3.64	4.80

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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SBI Credit Risk Fund



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The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 31, 2023.

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

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

SBI Conservative Hybrid Fund	FUND MANAGER -Saurabh Pant (Equity) & Mansi Sajeja (Debt) & *Mohit Jain					
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	27,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	77,45,137	37,25,883	19,22,072	7,77,153	4,13,340	1,26,458
<b>Returns (Annualised) (%)</b>	8.41	9.10	9.11	10.29	9.19	10.14
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	8.51	8.21	7.43	5.91	6.19
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	5.95	5.64	4.19	3.64	4.80

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.

## FUND MANAGER -LOKESH MALLYA & \*MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	11,20,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	15,58,893	N.A.	N.A.	7,08,097	3,96,322	1,25,006
Returns (Annualised) (%)	6.91	N.A.	N.A.	6.56	6.35	7.83
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.44	N.A.	N.A.	8.20	8.00	9.24
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.41	N.A.	N.A.	4.19	3.64	4.80
Past performance may or may not be sustained in the fu	ture. # NIFTY Credit Risk B	Bond Index C-II, ##	CRISIL 10 Year Gilt II	ndex, Inception Dat	e: July 17, 2014	

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

#### SBI Multi Asset Allocation Fund FUND MANAGER -Dinesh Balachandran & Raj Gandhi (for ETCDs) & \*Mohit Jain

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	6,60,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on October 31, 2023 (₹)	9,21,040	N.A.	N.A.	8,17,717	4,31,429	1,30,505
Returns (Annualised) (%)	12.04	N.A.	N.A.	12.34	12.12	16.64
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.96	N.A.	N.A.	9.82	7.84	7.44
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.88	N.A.	N.A.	14.21	10.19	6.00

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

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,00,000	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on October 31, 2023 (₹)	2,22,133	N.A.	N.A.	N.A.	N.A.	1,29,417
Returns (Annualised) (%)	12.58	N.A.	N.A.	N.A.	N.A.	14.88
First Tier Benchmark Returns (Annualised) (TRI) (%) #	18.22	N.A.	N.A.	N.A.	N.A.	20.94
Additional Benchmark Returns (Annualised) (TRI) (%) ##	9.26	N.A.	N.A.	N.A.	N.A.	6.00

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 Option. 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. Dinesh Ahuja (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 (₹)	2,60,000	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on October 31, 2023 (₹)	2,91,603	N.A.	N.A.	N.A.	N.A.	1,27,630
Returns (Annualised) (%)	10.56	N.A.	N.A.	N.A.	N.A.	12.01
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.81	N.A.	N.A.	N.A.	N.A.	6.71
Additional Benchmark Returns (Annualised) (TRI) (%) ##	4.50	N.A.	N.A.	N.A.	N.A.	4.80

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

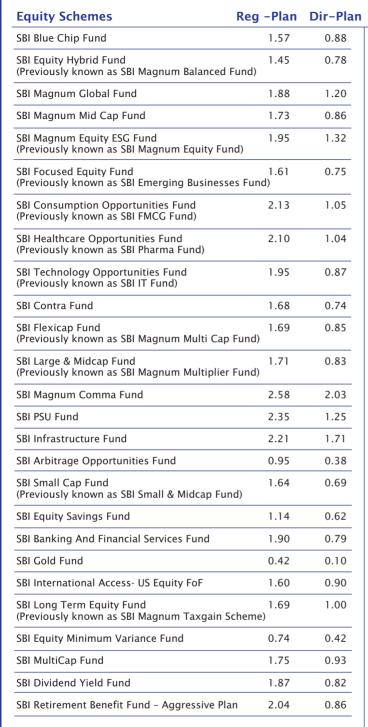
Note: SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021.

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

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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 benchmark for SBI Multi Asset Allocation Fund has been changed to 45% S&P BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver. with effect from 31 st 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 INR Gold. The benchmark index value is calculated based on the old index constituents till 30th October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 onwards.

## Total Expense Ratios (as on month end)



Debt Schemes	Reg -Plan	Dir-Plan
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	2.18	1.11
SBI Retirement Benefit Fund – Conservative Hybrid Plan	1.66	1.14
SBI Retirement Benefit Fund – Conservative Pla	an 1.37	0.89
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Deb	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 B	1.20 Benefit Fund)	0.85
SBI Magnum Income Fund	1.47	0.81
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund -	0.63 Short Term Pla	0.30 n)
SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund -	0.95 Long Term Plar	0.47 1)
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Inc	1.62 come Plan - Flo	0.73 ater)
SBI Savings Fund	0.76	0.23
SBI Dynamic Bond Fund	1.44	0.61
SBI Corporate Bond Fund	0.80	0.35
SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund	1.54 d)	0.89
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 Fl	0.10 oater)
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage	0.81 Fund)	0.34
SBI Magnum Children's Benefit Fund – Investment Plan	2.12	0.93
SBI Floating Rate Debt Fund	0.47	0.27
SBI Balanced Advantage Fund	1.63	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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The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.



## **IDCW History Of Debt & Hybrid Funds**



#### SBI Conservative Hybrid Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	11.8695
Direct Plan - Qtr IDCW	28-Jun-19	0.2200	13.2913
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	11.8903
Direct Plan - Qtr IDCW	27-Sep-19	0.2200	13.3387
Regular Plan - Qtr IDCW	27-Dec-19	0.1800	11.9186
Direct Plan - Qtr IDCW	27-Dec-19	0.2050	13.3878

Face value: ₹10

#### SBI Conservative Hybrid Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	14.2182
Direct Plan - Annual IDCW	24-Mar-17	0.8000	16.3740
Regular Plan - Annual IDCW	23-Mar-18	0.8000	14.0798
Direct Plan - Annual IDCW	23-Mar-18	0.8000	16.4921
Regular Plan - Annual IDCW	29-Mar-19	0.8000	13.9783
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.6829

#### Face value: ₹10

#### SBI Conservative Hybrid Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly IDCW	27-Dec-19	0.0500	16.1384
Regular Plan - Mthly IDCW	27-Dec-19	0.0500	12.7925
Direct Plan - Mthly IDCW	31-Jan-20	0.0500	16.2508
Regular Plan - Mthly IDCW	31-Jan-20	0.0500	12.8634
Direct Plan - Mthly IDCW	28-Feb-20	0.0500	16.1993
Regular Plan - Mthly IDCW	28-Feb-20	0.0500	12.8064

Face value: ₹10

#### SBI Multi Asset Allocation Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Reg. Plan - Monthly IDCW	27-Dec-19	0.0500	12.9939
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.8000
Reg. Plan - Monthly IDCW	31-Jan-20	0.0500	13.0258
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.8459
Reg. Plan - Monthly IDCW	28-Feb-20	0.0500	12.7450
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.5572

Face value: ₹10

#### SBI Multi Asset Allocation Fund - Quarterly IDCW

Record Date	IDCW (in Rs./Unit)	NAV (₹)
28-Jun-19	0.2000	12.5479
28-Jun-19	0.2000	14.0457
27-Sep-19	0.2000	12.8404
27-Sep-19	0.2000	14.4187
27-Dec-19	0.1950	12.8814
27-Dec-19	0.2150	14.4924
	28-Jun-19 28-Jun-19 27-Sep-19 27-Sep-19 27-Dec-19	(in Rs./Unit)           28-Jun-19         0.2000           28-Jun-19         0.2000           27-Sep-19         0.2000           27-Sep-19         0.2000           27-Dec-19         0.1950

Face value: ₹10

#### SBI Multi Asset Allocation Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	15.0660
Direct Plan - Annual IDCW	24-Mar-17	0.8000	15.5711
Regular Plan - Annual IDCW	23-Mar-18	0.8000	15.2971
Direct Plan - Annual IDCW	23-Mar-18	0.8000	15.9910
Regular Plan - Annual IDCW	29-Mar-19	0.8000	15.0775
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.0175

Face value: ₹10

#### SBI Magnum Gilt Fund PF Regular - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Regular	28-Jun-19	0.2000	14.3123
IDCW - PF Regular	27-Sep-19	0.2100	14.4904
IDCW - PF Regular	27-Dec-19	0.2200	14.6101

Face value: ₹10

#### SBI Magnum Gilt Fund PF Fixed 1 Year - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Fixed 1 Year	28-Jun-19	0.2000	13.6834
IDCW - PF Fixed 1 Year	27-Sep-19	0.2000	13.8546
IDCW - PF Fixed 1 Year	27-Dec-19	0.2100	13.9694

Face value: ₹10

#### SBI Magnum Gilt Fund PF Fixed 2 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 2 Years	28-Jun-19	0.2000	13.8489
IDCW-PF Fixed 2 Years	27-Sep-19	0.2000	14.0244
IDCW-PF Fixed 2 Years	27-Dec-19	0.2150	14.1381
Face value: ₹10			

#### SBI Magnum Gilt Fund PF Fixed 3 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 3 Years	28-Jun-19	0.2000	13.4302
IDCW-PF Fixed 3 Years	27-Sep-19	0.2000	13.5943
IDCW-PF Fixed 3 Years	27-Dec-19	0.2050	13.7079

Face value: ₹10

#### SBI Magnum Gilt Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Sep-19	0.2100	14.2970
Direct Plan - IDCW	27-Sep-19	0.2250	15.2465
Regular Plan - IDCW	27-Dec-19	0.2200	14.4121
Direct Plan - IDCW	27-Dec-19	0.2300	15.3912
Regular Plan - IDCW	31-Jan-22	0.5800	16.5691
Direct Plan - IDCW	31-Jan-22	0.5800	17.8701

Face value: ₹10

Pursuant to payment of IDCW, the NAV of IDCW Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Plans that were existing before introduction of direct plans are renamed as Regular w.e.f 01/01/2013

## **IDCW History Of Debt & Hybrid Funds**



#### SBI Magnum Income Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.3640
Direct Plan - IDCW	28-Jun-19	0.2000	14.2971
Regular Plan - IDCW	27-Sep-19	0.2000	13.5154
Direct Plan - IDCW	27-Sep-19	0.2100	14.4849
Regular Plan - IDCW	27-Dec-19	0.2100	13.8150
Direct Plan - IDCW	27-Dec-19	0.2250	14.8286

#### Face value: ₹10

#### SBI Magnum Income Fund - Half Yearly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	12-Oct-18	0.4000	11.9114
Direct Plan - IDCW	12-Oct-18	0.4500	13.2953
Regular Plan - IDCW	29-Mar-19	0.4000	12.1369
Direct Plan - IDCW	29-Mar-19	0.4000	13.6399
Regular Plan - IDCW	27-Sep-19	0.4000	12.3642
Direct Plan - IDCW	27-Sep-19	0.4500	13.9366

#### Face value: ₹10

#### SBI Dynamic Bond Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	12.8770
Direct Plan - IDCW	28-Jun-19	0.2000	14.3421
Regular Plan - IDCW	27-Sep-19	0.2000	13.0602
Direct Plan - IDCW	27-Sep-19	0.2200	14.5709
Regular Plan - IDCW	27-Dec-19	0.2000	13.1854
Direct Plan - IDCW	27-Dec-19	0.2250	14.7307

Face value: ₹10

#### SBI Corporate Bond Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	29-Nov-19	0.0500	10.4941
Direct Plan - IDCW	29-Nov-19	0.0500	10.5400
Regular Plan - IDCW	27-Dec-19	0.0500	10.4402
Direct Plan - IDCW	27-Dec-19	0.0500	10.4902
Regular Plan - IDCW	28-Feb-20	0.0500	10.5457
Direct Plan - IDCW	28-Feb-20	0.0500	10.6052

Face value: ₹10

#### SBI Magnum Medium Duration Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.2217
Direct Plan - IDCW	28-Jun-19	0.2000	13.8925
Regular Plan - IDCW	27-Sep-19	0.2000	13.3908
Direct Plan - IDCW	27-Sep-19	0.2000	14.0926
Regular Plan - IDCW	27-Dec-19	0.2050	13.5749
Direct Plan - IDCW	27-Dec-19	0.2150	14.3000

Face value: ₹10

#### SBI Short Term Debt Fund- Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.2848
Regular Plan - Monthly IDCW	27-Dec-19	0.0500	12.7269
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.3563
Regular Plan - Monthly IDCW	31-Jan-20	0.0500	12.7872
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.4462
Regular Plan - Monthly IDCW	28-Feb-20	0.0500	12.8662

#### Face value: ₹10

#### SBI Short Term Debt Fund - Retail Plan - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Monthly IDCW	29-Nov-19	0.0500	11.9851
Monthly IDCW	31-Jan-20	0.0500	11.9887
Monthly IDCW	28-Feb-20	0.0500	12.0596

Face value: ₹10

#### SBI Credit Risk Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2100	14.8612
Direct Plan - IDCW	28-Jun-19	0.2000	13.8909
Regular Plan - IDCW	27-Sep-19	0.2000	13.9993
Direct Plan - IDCW	27-Sep-19	0.2100	15.0036
Regular Plan - IDCW	27-Dec-19	0.2150	14.0246
Direct Plan - IDCW	27-Dec-19	0.2300	15.0539

Face value: ₹10

#### SBI Magnum Low Duration Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	27-Dec-19	5.0000	1133.0361
Direct Plan - Mthly IDCW	27-Dec-19	5.0000	1158.0993
Regular Plan - Mthly IDCW	31-Jan-20	5.0000	1134.8321
Direct Plan - Mthly IDCW	31-Jan-20	5.0000	1160.7696
Regular Plan - Mthly IDCW	28-Feb-20	5.0000	1135.7857
Direct Plan - Mthly IDCW	28-Feb-20	5.0000	1162.4360

Face value: ₹1000

#### SBI Savings Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	12.1447
Direct Plan - IDCW	27-Dec-19	0.0500	12.7250
Regular Plan - IDCW	31-Jan-20	0.0500	12.1597
Direct Plan - IDCW	31-Jan-20	0.0500	12.7505
Regular Plan - IDCW	28-Feb-20	0.0500	12.1628
Direct Plan - IDCW	28-Feb-20	0.0500	12.7620

Face value: ₹10

#### SBI Corporate Bond Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.1600	10.6459
Direct Plan - IDCW	27-Dec-19	0.1600	10.6948

Face value: ₹10

## **IDCW History Of Debt & Hybrid Funds**



#### SBI Magnum Constant Maturity Fund - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	14.6579
Direct Plan - IDCW	27-Dec-19	0.0500	14.9787
Regular Plan - IDCW	31-Jan-20	0.0500	14.6400
Direct Plan - IDCW	31-Jan-20	0.0500	14.9658
Regular Plan - IDCW	28-Feb-20	0.0500	14.9477
Direct Plan - IDCW	28-Feb-20	0.0500	15.2849

Face value: ₹10

#### SBI Banking and PSU Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	10-Mar-21	39.2600	1094.3769
Direct Plan - Mthly IDCW	10-Mar-21	39.2600	1136.1382
Regular Plan - Mthly IDCW	21-Feb-22	5.0000	1086.8751
Direct Plan - Mthly IDCW	21-Feb-22	5.0000	1135.5629
Regular Plan - Mthly IDCW	27-Oct-23	5.0000	1164.6707
Direct Plan - Mthly IDCW	27-Oct-23	5.0000	1226.7461

Face value: ₹1000

#### SBI Magnum Gilt Fund - Regular Plan - IDCW Option

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	08-Feb-22	0.5800	15.9191
Direct Plan - IDCW	08-Feb-22	0.5800	17.2166

Face value: ₹10

Pursuant to payment of IDCW, the NAV of IDCW Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Plans that were existing before introduction of direct plans are renamed as Regular w.e.f 01/01/2013

## Benchmark Riskometer as on 31 October, 2023



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dit Risk Fund	NIFTY Credit Risk Bond Index C-II	State 116
ti 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
d Fund	Price of Gold	Investors understand that the
rement Benefit Fund - Conservative Hybrid Plan	CRISIL Hybrid 65+35 - Conservative Index	scheme benchmark riskometer is at High risk
num Children's Benefit Fund - Savings Plan	NIFTY 50 Hybrid Composite Debt 15:85 Index	No Moderate Moderate
servative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	John Pate
num Income Fund	CRISIL Medium to Long Duration Debt B-III Index	$\wedge \mathbb{A}$
rement Benefit Fund - Conservative Plan	CRISIL Hybrid 85+15 - Conservative Index	RISKOMETER Investors understand that the scheme benchmark riskometer
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## Benchmark Riskometer as on 31 October, 2023



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Magnum Low Duration Fund	CRISIL Low Duration Debt B-I Index	
2	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index	Noderate Moderately
3	SBI Magnum Ultra Short Duration Fund	CRISIL Ultra Short Duration Debt B-I Index	School and Alexandree
4	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index	
5	SBI Dynamic Bond Fund	CRISIL Dynamic Bond A-III Index	Toph Pray
6	SBI Magnum Gilt Fund	Nifty All Duration G-Sec Index	RISKOMETER
7	SBI Equity Savings Fund	NIFTY Equity Savings Index	Investors understand that the
8	SBI Corporate Bond Fund	NIFTY Corporate Bond Index B-III	scheme benchmark riskometer
9	SBI Liquid Fund	NIFTY Liquid Index B-I	is at Moderate risk
10	SBI Magnum Constant Maturity Fund	Nifty 10 yr Benchmark G-Sec	
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	
13	SBI Savings Fund	CRISIL Money Market B-I Index	
			inductive Moderate Moderate
	SBI Overnight Fund	CRISIL Liquid Overnight Index	Tom The Part of th
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	RISKOMETER
			Investors understand that the scheme benchmark riskometer is at Low risk



## **Disclosure of Potential Risk Class (PRC) matrix**

#### • SBI Overnight Fund

Potential Risk Class							
Credit Risk 🔶							
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 <del>-&gt;</del>						
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 🔶							
Interest Rate Risk 🕁	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)				
Relatively Low (Class I)		B−I					
Moderate (Class II)							
Relatively High (Class III)							

## • SBI Banking & PSU Fund | SBI Corporate Bond Fund | 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 <b>↓</b>	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 <b>↓</b>	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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## 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.

### Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

#### First Tier Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty 50, S&P BSE Sensex, S&P BSE 200, S&P BSE 500, 10-Year Gsec.

#### Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is 100 and the exit load is 1%, the redemption price would be 99 Per Unit.

## 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.

## 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.

## Tracking Error



This is the minimum investment amount for a new investor in a mutual fund scheme.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests 500 every 15th of the month in an equity fund for a period of three years.

## 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.

## Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

## Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

## Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.



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.

#### Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.



# 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.



SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

## 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.



AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

## 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.



For details on IDCW, please refer notice cum addendum dated March 27, 2021. In line with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, nomenclature of Dividend plans / options has been rephrased w.e.f April 1, 2021.

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-ORIENTED<sup>1</sup> MUTUAL FUNDS (SUBJECT TO STT<sup>2</sup>)

Type of Capital Gain =	>	SHORT TERM CAPITAL GAINS		LONG TERM CAPITAL GAIN	
Period of Holding	•	Up to 12 months		More than 12 mon	ths
Status of Investor	ŀ	INCOME TAX RATE	TDS	INCOME TAX RATE	TDS
(A) Resident Individual / HUF			NIL		NIL
(B) Domestic Company		Section 111A: 15% <sup>\$</sup>	NIL	Section 112A: 10% <sup>3</sup>	NIL
(C) Non-Resident (other than FII)			15% <sup>\$#</sup>	Section 112A. 10%	10% <sup>\$#</sup>
(D) Foreign Institutional Investor (FII)		Section 111A: 15% <sup>\$</sup>	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 35% <sup>4</sup>		More than 35%		More than 35%	
Type of Capital Gain 🔿	SHORT TERM CAPITAL GAINS		SHORT TERM CAPITAL GAINS		LONG TERM CAPITAL GAINS (Section 112)	
Period of Holding 🛛 🔿	Irrespective of H	olding Period	Up to 36 m	onths	More than 36 months	
Status of Investor 🌡	INCOME TAX RATE	TDS	INCOME TAX RATE	TDS	INCOME TAX RATE	TDS
(A) Resident Individual / HUF	Applicable Slab rates <sup>\$</sup>	NIL	Applicable Slab rates <sup>\$</sup>	NIL	20% <sup>5</sup> \$	NIL
(B) Domestic Company	Applicable Tax rates <sup>\$</sup>	NIL	Applicable Tax rates <sup>\$</sup>	NIL	2070	NIL
(C) Non-Resident (other than FII)	Applicable Slab rates <sup>\$</sup>	30% <sup>6\$#</sup>	Applicable Slab rates <sup>\$</sup>	30% <sup>\$#</sup>	Listed: 20% <sup>5</sup> Unlisted: 10% <sup>6</sup>	Listed: 20% <sup>5\$#</sup> Unlisted: 10% <sup>6\$#</sup>
(D) Foreign Institutional Investor (FII)	30% <sup>6\$</sup>	NIL	30%	NIL	10% <sup>6\$</sup>	NIL

#### [II] FOR INVESTMENTS MADE ON OR BEFORE MARCH 31, 2023

Type of Capital Gain →	SHORT TERM CAPITAL GAINS		LONG TERM CAPITAL GAINS (Section 112)		
Period of Holding 🗾	Up to 36 months		More than 36 months		
Status of Investor	INCOME TAX RATE	TDS	INCOME TAX RATE TDS		
(E) Resident Individual / HUF	Applicable slab rates <sup>\$</sup>	NIL	20% <sup>5\$</sup>	NIL	
(F) Domestic Company	Applicable Tax rates <sup>\$</sup>	NIL	20% <sup>5</sup> \$	NIL	
(G) Non-Resident (other than FII)	Applicable slab rates <sup>\$</sup>	30% <sup>\$ #</sup>	Listed: 20% <sup>5</sup> Unlisted: 10% <sup>6</sup>	Listed: 20% <sup>5\$#</sup> Unlisted: 10% <sup>6\$#</sup>	
(H) Foreign Institutional Investor (FII)	30% <sup>\$</sup>	NIL	10% <sup>6\$</sup>	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 <sup>\$</sup>	10% (if income distributed > $Rs.5,000$ during FY) <sup>#</sup>	
(B) Domestic Company	Applicable Tax rates <sup>\$</sup>	10% (if income distributed > $Rs.5,000$ during FY) <sup>#</sup>	
(C) Non-Resident	20% <sup>\$</sup>	20% <sup>\$#</sup>	

#### § 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 u/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.

<u>TDS at higher rates:</u> 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%

<b>OPTIONAL – OLD TAX REGIME</b> (with specified exemptions & deductions)					
TOTAL INCOME	TAX RATES <sup>\$</sup>				
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 ex	cemptions / deductions	Optional Regime (Without specified exemptions / deductions)	
	Turnover ≤ Rs. 400 Crore	Turnover > Rs.400 Crore	Section 115BAA	Section 115BAB
Basic Tax Rate <sup>\$</sup>	25%	30%	22%	15%
Minimum Alternate Tax (MAT) <sup>\$</sup>	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:

(i) 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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