

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



INDEX

INDEX		
Content	Category	No.
From the MD & CEO's Desk		04
Market Overview		05
From the DMD & Jt. CEO's Desk		08
Snapshot of Equity Funds & Other Categories		09
SBI Blue Chip Fund	Equity - Large Cap	12
SBI Magnum Equity ESG Fund		
(Previously known as SBI Magnum Equity Fund)	Equity - Thematic Fund	13
SBI Flexicap Fund		1.4
(Previously known as SBI Magnum Multicap Fund)	Equity - Flexicap Fund	14
SBI Multicap Fund	Equity - Multicap Fund	15
SBI Dividend Yield Fund	Equity - Dividend Yield Fund	16
SBI Contra Fund	Equity - Contra Fund	17
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	Equity - Large & Mid Cap Fund	18
SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	Faulty Facuard Fund	
	Equity - Focused Fund	19
SBI Magnum MidCap Fund	Equity - Mid Cap Fund	20
SBI Magnum Global Fund	Equity - Thematic Fund	21
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	Equity - Small Cap Fund	22
SBI Long Term Equity Fund		
(Previously known as SBI Magnum Taxgain Scheme)	Equity - ELSS	23
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	Equity - Sectoral Fund	24
SBI Banking And Financial Services Fund	Equity - Sectoral Fund	25
SBI PSU Fund	Equity - Sectoral Fund	26
SBI Magnum Comma Fund	Equity - Sectoral Fund	27
SBI Infrastructure Fund		
	Equity - Sectoral Fund	28
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	Equity - Thematic	29
SBI Technology Opportunities Fund	····	
(Previously known as SBI IT Fund)	Equity - Sectoral Fund	30
SBI Equity Minimum Variance Fund	Equity - Thematic	31
SBI Gold Fund	Fund of Funds	32
SBI International Access - US Equity FoF	Fund of Funds	33
Snapshot of Hybrid Funds & Solution Oriented Scheme		34
SBI Equity Hybrid Fund		
(Previously known as SBI Magnum Balanced Fund)	Hybrid - Aggressive Hybrid Fund	36
SBI Conservative Hybrid Fund	Induid Concernation Induid Ford	27
(Previously known as SBI Debt Hybrid Fund)	Hybrid - Conservative Hybrid Fund	37
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly		
Income Plan - Floater)	Hybrid - Multi Asset Allocation Fund	38
SBI Magnum Children's Benefit Fund - Savings Plan		
(Previously known as SBI Magnum Children's Benefit Fun	d) Solutions Oriented Scheme - Children's Fund	39

INDEX

Content	Catagory	No.
	Category	40
SBI Equity Savings Fund	Hybrid - Equity Savings Fund	
SBI Arbitrage Opportunities Fund	Hybrid - Arbitrage Fund	41
SBI Balanced Advantage Fund	Hybrid - Balanced Advantage Fund	42
SBI Magnum Children's Benefit Fund – Investment Plan	Solutions Oriented Scheme - Children's Fund	43
SBI Retirement Benefit Fund – Aggressive Plan	Solutions Oriented Scheme - Retirement Fund	44
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	Solutions Oriented Scheme - Retirement Fund	45
SBI Retirement Benefit Fund – Conservative Hybrid Plan	Solutions Oriented Scheme - Retirement Fund	46
SBI Retirement Benefit Fund – Conservative Plan	Solutions Oriented Scheme - Retirement Fund	47
Snapshot of Debt Funds & Other Categories		48
SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	Debt - Gilt Fund	50
SBI Magnum Income Fund	Debt - Medium To Long Duration Fund	51
SBI Dynamic Bond Fund	Debt - Dynamic Bond Fund	
SBI Corporate Bond Fund		52
······	Debt - Corporate Bond Fund	53
SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	Debt - Credit Risk Fund	54
SBI Magnum Medium Duration Fund		55
(Previously known as SBI Regular Savings Fund)	Debt - Medium Duration Fund	
SBI Short Term Debt Fund	Debt - Short Duration Fund	56
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)	Debt - Gilt Fund With 10 Year Constant Duration	57
SBI Magnum Low Duration Fund		58
(Previously known as SBI Ultra Short Term Debt Fund)	Debt - Low Duration Fund	
SBI Savings Fund	Debt - Money Market Fund	59
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	Debt - Banking And PSU Fund	60
SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	Debt - Liquid Fund	61
SBI Magnum Ultra Short Duration Fund		62
(Previously known as SBI Magnum InstaCash Fund)	Debt - Ultra Short Duration Fund	62
SBI Floating Rate Debt Fund	Debt - Floater Fund	63
SBI Long Duration Fund	Debt - Long Duration Fund	64
SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fund - Liquid Floater)	Debt - Overnight Fund	65
Comparative Performance for all Schemes		66
Systematic Investment Plan (SIP)		79
Total Expense Ratios		86
IDCW History Of Debt & Hybrid Funds		87
Benchmark Riskometer		90
Potential Risk Class (PRC) Matrix		92
Disclaimer		95
SBI Funds Management limited Branches		96
How to read the Factsheet		97



From the MD & CEO's Desk

Dear Investors,

I would like to bring your attention to a sobering data point. Recent data from the Reserve Bank of India highlighted that the household savings in the country dropped to *5.1% in the financial year 2022-23. Just a couple of years back, the household net financial savings stood at *11.5%. Inflation has certainly been on a higher level in the recent past and that has played a role in bringing the savings down. Sharp growth in personal loans for non-traditional purposes in the last couple of years is also a major reason for the declining savings.

In that backdrop, it is critical to revisit your financial plan, and re-evaluate your savings, investments and the roadmap for your near-term, medium-term and long-term financial goals. In recent years, there has been a large number of new investors in the Indian markets.

Briefly, I want to touch upon some fundamental principles. Disciplined savings and investments are quite likely to go a long-way in securing your financial needs. Short-term market movements, upwards or downwards should not be the major driving force for your investment decisions. Rather, consistent investing is something that will create a significant difference for you in the medium to long run.

The other important aspect is choosing the right asset classes to invest in, and that too in the right combination. Conservative Hybrid Funds can be a good starting point for new investors. Gradually, based on personalised financial advice, you can rebalance your investments in other targeted assets and sectors.

That being said, we have consistently maintained our optimism in the Indian economy and continue to do so. The confidence in the Indian economy is also growing in the global investment community. Just a few weeks back, JPMorgan announced the inclusion of the Indian government bonds in the Government Bond Index – Emerging Markets (GBI-EM) from June 2024. (Source - JP Morgan)

The benchmark NSE Nifty 50 index also crossed the milestone of 20,000 in September 2023, and stayed above that point for a brief period. Such developments often gather investor interest. On our part, we can suggest you, our investors, to trust the investment process, as many such future milestones can be enjoyed only when you are invested.

We have reiterated for some time now that expensive valuation is the biggest factor driving our cautiousness on Indian equities. In the current scenario, interest rates suggest that investing in the debt category can be actively considered.

The recent commentary from policymakers at global central banks suggests that interest rates are likely to remain at an elevated level for a period longer than previously anticipated. This could also translate to other forms of economic effects on growth, exports, as well as stocks and bonds.

On our part, we are keenly watching all the developments that can impact your investments. We will also continue to disseminate timely information to you through our different investor education initiatives online, through our branches, and our distribution partners.

Thank you for trusting our team and our services. I would also like to encourage you to share suggestions and feedback regarding the betterment of our services. We firmly believe that our success lies in enabling financial empowerment for you.

Warm Regards, Shamsher Singh MD & CEO

Market Overview

Global financial markets faced significant headwinds in the month of September as the "trifecta" of Rising sovereign yields, Strength in Dollar Index (DXY) and Higher crude oil prices overwhelmed other positives such as a declining trend in inflation numbers. As markets align to the possibility of Policy interest rates staying "Higher for Longer", rate cut expectations have started getting pushed out for CY24. Surprisingly, the realisation seems to have dawned quite late as most Central Banks move to a situation where they assess 'how long to hold rates' more than 'how higher incrementally to go'.

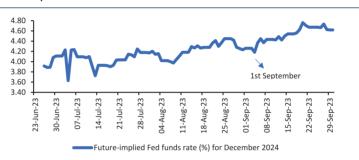
Chart1:

Chart 2:

Global Equities and Debt markets correct in Sep 23

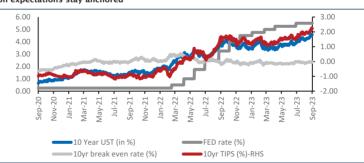


Market implied Fed Funds rate for Dec 24 move up over the month.



Source: Bloomberg, SBIFM Research Chart 3:

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

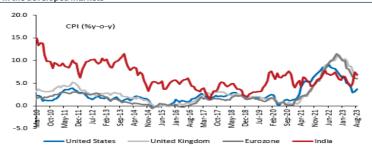


Source: Bloomberg, SBIFM Research

Benchmark US Treasury yields moved up by 46bps and 49bps in the 10y and 30y tenor over the last month. While a hawkish message from the FED was largely expected, the rise in long term yields could be explained by a combination of factors. Apart from the realization of "Higher for longer "and the technical factors around Quantitative Tightening and higher treasury supply, real rates have started settling higher. Aside from markets incrementally demanding higher term premia, the possibility of the neutral real policy rates probably being higher than recent memory also may influence policy settings going forward.

Chart 4:

Headline CPI continues to move lower in the developed markets



Equity

Sharp surge in global yields, especially in the US, continued to pressure global equity valuations through the month. That said, India stayed an outperformer with the Nifty and the Sensex rising 2% and 1.5% respectively for the month. Indian bonds were relatively resilient as well, as the announcement of India's inclusion in JP Morgan GBI-EM bond index helped offset the pressure from rising global yields. Indian 10-year yields still moved higher by 5 bps for the month to end at 7.22% versus 7.16% a month ago.

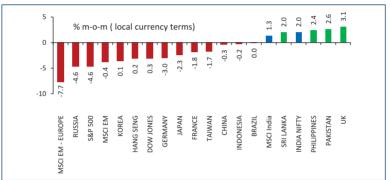
Within equities, broader markets continued to outperform at 3% and 2.5% gains for Nifty Midcap 150 and Nifty Small cap 250 respectively. With the sharp outperformance of mid and small caps versus large caps over the past few month, the ratio of market caps of Sensex to BSE500 has inched further towards the lower end of historical range. This suggests that the relative valuation argument has tilted further in favour of large caps on a relative basis versus broader markets (Chart 7).

The other group that has continued to perform well is cyclicals. In fact, for the past many quarters and for a large part of the post-Covid recovery, cyclicals sectors have continued to do well on absolute as well as relative basis outshining defensive sectors. Even with the sharp relative outperformance, the relative valuations argument between cyclicals and defensives remains balanced now. (Chart 8).

On economy and earnings, Q1 FY24 GDP growth was at 7.8% y-o-y and earnings outcome was marginally better than expectations aided by margin tailwinds. Following aspects stood out in India's growth context: Exports warrant a cautious outlook, government capex has jumped leading to robust order inflow for construction companies, improvement in real estate launches, and consumption demand yet to pick up. The external sector outlook stays challenging. Real rates have continued to rise and are strongly positive in the US now, at 2%, the highest level since Global Financial Crisis (GFC). Under the backdrop of higher rates and declining manufacturing output globally, tightening credit standards, contracting money supply growth and depleting excess savings in the US-risks on US recession front remain.

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:

Market capitalization of Sensex as a proportion of BSE500 market cap low versus history, relative valuations favour large caps now



Source: SBIFM Research, Bloomberg

Chart 6:

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



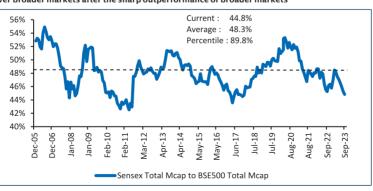
Stocks correlations have been a mean reverting measure historically. The correlation tends to drop during upward trending markets as investors focus on company specific merits. However, during market corrections, correlations tend to rise as risk becomes the key determinant of investment decisions. This 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. Chart 7:

Relative valuations favour large caps over broader markets after the sharp outperformance of broader markets



Source: Bloomberg, SBIFM Research

Chart 8:

While cyclicals have outperformed defensives over the past many quarters, relative valuations remain well balanced for the two groups



Source: Bloomberg, SBIFM Research.

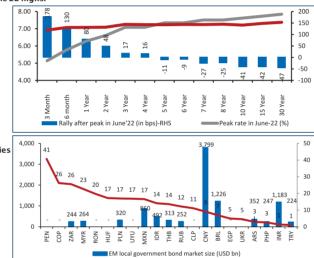
Note: Defensives here refer to Pharma, IT and Staples stocks from BSE100 while Cyclicals refer to Industrials and Consumer Discretionary stocks from BSE100.

Fixed Income

Market conditions continue to be surprisingly benign despite all possible negative market cues ranging from sharp rise in overseas bond yields, rising crude prices and RBI tolerance of tighter system liquidity and overnight rates at the upper end of the corridor. Headline CPI staying above the upper end of the 4%-6% band for 2 consecutive months also was smoothly absorbed in market rates. As overseas markets search for possible reasons for higher marker yields, the remarkable domestic resilience can be traced to a few reasons. Market expectations of possible index inclusion, relative macro stability in India, lesser net bond supply in H2 FY24, nil pass-through expectations of higher crude prices to retail as well as expectations of RBI staying on pause continue to provide support.

Chart 9:

G-sec long-term yields stay lower from June 22 highs.



Source: Bloomberg, SBIFM Research

Chart 10:

India has low FPI ownership in Govt Securities

Source: Bloomberg, SBIFM Research

The much-awaited inclusion of Indian Government Bonds in the JP Morgan Index was announced in the month of September 2023. However, the near-term impact so far has been muted even as markets continue to remain resilient considering external market dynamics. Indian Government bonds continue to have a very low ownership by FPI's and could potentially benefit from having an additional source of demand. While various estimates of potential flows have been doing the rounds, the cumulative AUM benchmarked to the JPM GBI-EM indices amount to USD 236 Bn. A 10% max weightage as India is expected to garner by March 25 is estimated to lead to max around USD 23.6 Bn of flows. These numbers however are based on expectations of full replication which may not always be the case. However, at the margin, with potential inclusion in other indices, the flow of offshore money into Indian Government securities over time can be material. While inflows can add to the demand equation, the market impact would be a function of various other variables that may include how RBI decides to sterilise the impact of any Forex interventions it may have to do on account of potential large flows. Overall, the enablement of index flows while providing a base for financing the fiscal as well as current account deficit, should also create vulnerabilities with respect to higher interlinkages of domestic markets with overseas risk appetite. In this context, domestic macro-economic variables would also undergo much higher scrutiny from overseas investors.

Offshore debt flows into Government securities have picked up this calendar year, more so specific to Fully Accessible Route (FAR) securities which were expected to be part of most indices. This denotes possible positioning prior to the inclusion which could play out over the coming months as well. At the same time, in the current global context, anticipation of overweight India positioning may be farfetched. Supplementing this over the second half is the relatively lighter net G sec supply that also should be demand positive. While demand dynamics seem to be positive over the coming months, the directional move in yields would be a function of other macro variables including inflation – growth dynamics, RBI policy stance as well as external developments that can impact risk appetite and market prices in either direction.

RBI stance:

Contained core inflation, continuing pass through of earlier tightening and recent uptick in inflation attributed to weather related events have shaped the narrative around a continuing pause from RBI. Also, in the context of surplus system liquidity, the central bank has rightly chosen liquidity management as the first line of defence. This may not necessarily preclude additional policy actions in the context of the still distant and elusive goal of anchoring Consumer Price Index (CPI) closer to 4%.

The gradual withdrawal of the Incremental Cash Reserve Ratio (ICRR) would effectively bring systemic liquidity surplus around Rs 3 trillion by early October 2023. Considering seasonal factors regarding currency in circulation and near-term outlook on capital flows, short term liquidity management can be a subjective call. Effectively, if the RBI decides to not impound liquidity, overnight rates could swing back towards trading below the repo rate. The alternative of adjusting either the Standing Deposit Facility (SDF) or the repo rate higher has other consequences. In the absence of either rate actions or liquidity absorption, resorting to fine tuning operations of a shorter tenor remains the most viable option, even as the RBI has expressed discomfort on this in the last review.

To summarise, the above factors provide grounds to remain cautious in the near term. While RBI may choose to maintain a pause and talk hawkish in October, monetary and liquidity policies may need to stay on guard and lean towards tighter financial conditions for a bit longer. To the extent that domestic growth drivers remain relatively positive, there remains little reason to drop its guard on the price stability objective. i.e aligning expectations and outcomes on inflation closer to the policy target of 4%.

Market technicals on demand- supply continue to remain broadly supportive. Policy rates at 6.5% still provide a real neutral rate of around 1% + even assuming FY24 CPI between 5.25% to 5.50%. Market interest rates especially at the shorter end up to 3 years provide high visibility of real returns. Higher than normal carry/duration ratio as available at the shorter end currently, broadly insulates portfolios from further adjustment in market rates with reasonable holding period returns.



From the DMD & Jt. CEO's Desk

Dear Friends,

The last quarter of the calendar year is here and as usual the country is abuzz with news and activities around the upcoming festive season. Companies across sectors are rethinking their production plans in anticipation of higher demand with travel related companies specially, gearing up for a surge in travellers during the period. The busy period will be more marked this year with the Cricket World Cup in the sub-continent followed by elections season.

India's GDP numbers came in strong at 7.8% in the first quarter of this fiscal, which was faster than growth of 6.1% in the preceding quarter and better than most of its global peers. The markets have so far reacted positively to news on healthy domestic macroeconomic indicators, including strong domestic manufacturing and Goods and Services Tax (GST) collection data which was about 11% higher than the corresponding month a year ago.

The mutual fund industry continues to see strong interest from investors buoyed by gains in equity markets with few categories like midcaps seeing keen interest in terms of inflows. As a fund house, we have constantly engaged with our investors and other stakeholders to keep the right expectations from the equity markets and more importantly move towards using mutual funds as solutions for their long term goals.

One of the very popular categories are Hybrid Mutual Funds and it is witnessing growing investor interest. Hybrid Funds are designed to help investors diversify their investments across asset classes like equity, fixed income gold etc, in a convenient manner along with tax efficiency.

The volatility found in asset classes can be quite intimidating for regular investors. Whether it is short term volatility in equity, policy impact on fixed income or the fluctuations in gold prices a regular investor cannot keep track of all these variables, unless it is their full-time activity. Hybrid Funds allow you to leave those decisions of moving between asset classes to an expert fund manager. This in turn makes you just focus on staying invested across market cycles till you meet your financial goals.

One fund which I would like to draw your attention to, if you have children, is our SBI Magnum Children's Benefit Fund, which is a solution for parents looking to invest for their child's needs in the future. In India, we like to give everything and more to our children and ensure that they are ready for the world. But the question is, are we ready to support their future when the time comes? This fund ensures that your investments for them remain separately, so you are not tempted to touch them for any other goal, emergency or discretionary spends.

The SBI Magnum Children's Benefit Fund – Investment Plan launched in the midst of the pandemic in 2020, completed 3 years recently and has given 3 times return! The fund invests predominantly in equity and equity related securities of companies across sectors and market capitalizations and has capitalised on the potential available in valuations at the time of its launch to deliver on its mandate of helping parents #BePrepared for their child's aspirations. Solution-Oriented Funds like this work primarily on the psychology of separation of funds as per your goals making it an effective solution for your investment needs.

I extend my best wishes to you and your family for the festive season

Warm Regards,

D P Singh Deputy MD & Joint CEO *Source: Crisil /CMIE

			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	01/01/10	29/09/2005	08/03/2022	14/03/2023	05/07/1999	28/02/1993	29/03/2005	30/09/1994
Fund Manager	Ms. Sohini Andani & *Mr. Mohit Jain	Mr. Rohit Shimpi & *Mr. Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. Rohit Shimpi *Mr. Mohit Jain	Mr. Dinesh Balachandran & *Mr.Mohit Jain	Mr. Saurabh Pant & *Mr.Mohit Jain	Ms. Sohini Andani & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr. Mohit Jain
Managing Since	Sep-2010	Jan-2022	Jan-2022	March-2022	March-2023	May-2018	Sep-2016	July-2010	Jan-2022
First Tier Benchmark	S&P BSE 100 Index (TRI)	Nifty ESG 100 TRI	S&P BSE 500 Index (TRI)	NIFTY 500 Multicap 50:25:25 TRI	NIFTY 500 TRI	S&P BSE 500 TRI	Nifty Large MidCap 250 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty MNC Index (TRI)
				Fund Details as	und Details as on 30 September 2023	2023			
Month End AUM (₹ in Crores)	₹39,651.04	₹5,023.78	₹18,022.68	₹13,251.37	₹5,256.83	₹16,339.36	₹15,709.63	₹13,245.52	₹6,319.46
Portfolio Turnover	0.21	0.18	0.48	0.37	1	2.26	0.37	0.13	0.71
Standard Deviation*	14.29%	13.69%	13.28%	,	,	14.19%	13.79%	14.75%	11.97%
Beta [*]	0.98	0.89	0.89			0.89	0.88	0.84	0.82
Sharpe Ratio [*]	1.05	0.94	1.08			1.92	1.39	1.62	11.1
Expense Ratio	Regular- 1.59% Direct- 0.87%	Regular- 1.98% Direct- 1.34%	Regular- 1.73%, Direct- 0.86%	Regular- 1.80%, Direct- 0.94%	Regular- 1.88%, Direct- 0.83%	Regular- 1.73%, Direct- 0.77%	Regular- 1.75%, Direct- 0.85%	Regular- 1.78%, Direct- 0.88%	Regular- 1.90%, Direct- 1.21%
			Portfolio Classificati		on By Asset Allocation (%) as on 30 September 2023	30 September 2023			
Large Cap (%)	83.64	75.17	62.04	36.03	64.31	38.15	39.21	11.25	24.75
Mid Cap (%)	11.24	17.45	21.74	24.88	19.00	25.99	41.50	66.70	39.39
Small Cap (%)	1	3.46	8.20	32.90	4.28	14.36	13.63	15.98	16.71
Unclassified (%)		,	1	1	I		ı		
Other Assets (%)	4.87	3.92	7.80	3.94	12.41	14.24	5.66	5.25	19.15
			Portfolio Classifica	ssification By Industry Allocation	(%) as	on 30 September 2023	-	-	
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 31.98 Fi Automobile And Auto Fast Moving Consumer 16 Fast Moving Consumer 16.22 Godds 10.22 A Godds 10.22 A Construction 5.66 C Construction 5.66 C Construction 4.83 G fash, Cash Equivalents 4.83 Cash, Cash Equivalents 4.83 Cash, Cash Equivalents 4.85 And Others And Others 4.83 Cash, Cash Equivalents 4.26 Fuels 3.34 Cash Consumable 7.26 Fuels 3.34 Cash Cash Equivalent 4.26 Fuels 3.34 Cash Consumable 7.26 Fuels 3.34	inancial Services 29.05 formation echnology 21.38 utomobile And 2.1.38 aptial Goods 7.41 onstruction 4.92 ast Moving Consumer 4.41 ond Consumer 4.41 ast Moving Consumer 4.32 ast Moving Consumer 2.31 onstruter Services 2.310 extiles 2.30	Financial Services 29.28 Information Trechnologie And Auto Automobile And Auto Components Fast Moving Consumer Goods 7.63 Otil, Gas & Consumable Fuels Consumer 20 Euels Healthcare 5.60 Construction 3.67 Construction 3.67 Cash, Cash Equivalents And Others 3.61 Capital Goods 3.311	inancial Services 16,79 utomobile And Auto components 9,61 ionsumer Durables 8,91 ionsumer Services 8,65 eathcare 6,25 extles 6,25 extles 5,52 ioods 5,52 ioods 5,52 ioods 4,23 elecommunication 3,42	Financial Services 21.73 Information 15.99 Technologie And Auto Components 11.91 Fast Moving Constumer Goods 8.11 Constumer Goods 7.14 Cash Cash Equivalents And Others And Others 4.96 Power 4.74 Services 3.22 Services 3.20 Construction 3.70	Financial Services 18.45 Oil, Gas & Consumable Fuels 9.17 Consumable Fuels 9.17 Consumable Fuels 9.17 Frechnology 7.31 Foreneign 7.26 Sovereign 7.26 Sovereign 7.26 Automobile And 5.57 Automobile And 5.43 Auto Components 5.63 Power 5.43 Metals & Mining 4.93	Financial Services 21.30 Healthcare 11.65 Information 9.17 Eachnology 8.32 Fast Moving Consumer 7.42 Automobile And Auto 6.67 Components 6.11 Components 6.11 Consumer Durables 6.37 Metals & Mining 6.11 Consumer Durables 6.37 Metals & Mining 6.11 Consumer Services 4.47 Consumer Services 4.47 Cash, Cash Equivalents 3.59	Automobile And Auto Components 16.29 Capital Goods 13.55 Healthcare 7.64 Chemicals 7.64 Chemicals 7.38 Consumer Services 4.30 Cash, Cash Equivalents And Others And Others Fast Moving Consumer Goods 4.12 Realty 3.77	Fast Moving Consumer Goods 23.04 Information 19.46 Technology 19.46 Automobile And 14.69 Automobile And 20.00 Auto Components 13.06 Auto Components 13.06 Capital Goods 11.46 Capital Goods 11.46 Capital Goods 11.46 Cash, Cash Equivalents Cash, Cash Equivalents And Others And Others And Others Cansumer Durables 0.74 Consumer Durables 0.74
					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.	ur financial advisor befo lculation: 3 Years Month . Mohit Jain is the dedic	ore investing. For details, hly Data Points. Expense cated fund manager for r	please refer to resper ratio includes GST, Ba nanaging overseas inv	ctive page of the sche ase TER and additional cestments of the Scher	me. *Risk Free rate: F expenses as per reg ne.	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 (6.95% as on 29th September 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.	nber 2023) ttions for both Direct a	and 09

		Snapshot of	Equity Funds &	Other Categories	es		
Scheme Name	SBI Focused Equity Eund (Previously known as SBI Emerging Businesses Fund)	SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	09/09/2009	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. Dinesh Balachandran	Mr. Tanmaya Desai & *Mr.Mohit Jain	Mr. Milind Agrawal & *Mr.Mohit Jain	Mr. Richard D'souza	Mr. Richard D'souza & *Mr.Mohit Jain
Managing Since	May-2009	Nov - 2013	Sep-2016	Jun-2011	Aug - 2019	Aug-2014	Aug-2014
First Tier Benchmark	S&P BSE 500 Index (TRI)	S&P BSE 250 Small Cap Index TRI	S&P BSE 500 Index (TRI)	S&P BSE HEALTH CARE Index (TRI)	Nifty Financial Services Index (TRI)	S&P BSE PSU INDEX (TRI)	Nifty Commodities Index (TRI)
	_		Fund Details as on 30 September 2023	September 2023			
Month End AUM (Rs. in Crores)	₹29,773.08	₹21,320.38	₹16,245.73	₹2,060.11	₹4,298.22	₹842.09	₹476.43
Portfolio Turnover	0.25	0.92	0.16	0.52	1.34	0.71	0.57
Standard Deviation [*]	14.41%	13.99%	13.28%	13.90%	19.80%	19.97%	18.29%
Beta*	0.87	0.71	0.88	0.88	0.91	0.82	0.85
Sharpe Ratio [#]	1.00	1.57	1.41	0.67	0.78	1.35	0.86
Expense Ratio	Regular- 1.63% Direct- 0.74%	Regular- 1.69% Direct- 0.69%	Regular- 1.73%, Direct- 0.99%	Regular- 2.10%, Direct- 1.03%	Regular- 1.91% Direct- 0.78%	Regular- 2.39%, Direct- 1.26%	Regular- 2.57%, Direct- 2.03%
		Portfolio Classificatio		n By Asset Allocation (%) as on 30 September 2023	2023		
Large Cap (%)	51.54	0.68	58.88	36.08	67.94	52.86	47.93
Mid Cap (%)	33.79	14.68	21.41	31.96	12.98	14.96	11.72
Small Cap (%)	2.04	67.91	14.22	29.54	9.82	25.05	31.76
Unclassified (%)							
Other Assets (%)	11.96	16.73	5.49	2.42	9.26	7.13	8.59
		Portfolio Classification	_	By Industry Allocation (%) as on 30 September 2023	er 2023		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 43.18 Fast Moving Consumer Goods 9.92 Coods 9.92 Information Technology 7.30 Healthcare 5.44 Cash, Cash Equivalents 5.44 Cash, Cash Equivalents 4.35 Automobile And Auto 3.81 Components 3.72 Consumer Services 3.27 Consumer Services 3.27 Consumer Durables 2.54	Capital Goods 17.51 Consumer Durables 12.78 Consumer Services 11.12 Financial Services 8.55 Eash, Cash Equivalents 8.33 And Others 8.33 Derivatives 8.32 Derivatives 8.32 Construction 7.08 Construction 7.08 Commer 4.11 Automobile And Auto 3.25	Financial Services 25.91 Oil, Gas & 25.91 Consumable Fuels 10.71 Healthcare 9.34 Capital Goods 8.36 Automobile And Auto 8.05 Information 7.37 Cash, Cash Equivalents 5.49 And Others 5.49 And Others 3.66 And Annal & Mining 3.66 Telecommuncation 3.16	Healthcare 91.00 Chemicals 6.58 Cash, Cash Equivalents 2.09 And Others 0.33 Capital Goods 0.33	Financial Services 90.74 Derivatives 6.07 Cash, Cash Equivalents And Others 3.19 3.19	Financial Services 37.25 Capital Goods 17.03 Power 16.20 Oil, Gas & 16.20 Oil, Gas & 10.02 Cash, Cash Equivalents 7.13 And Others 7.13 Construction 6.70 Metals & Mining 5.67	Metals & Mining 21.77 Oil, Gas & Consumble Fuels 16.68 Power 12.99 Power 12.99 Chemicals 11.06 Construction Materials 9.68 Construction Materials 9.68 Cash, Cash Equivalents Cash, Cash Equivalents And Others 8.59 And Others 6.58 Fast Moving Consumer 5.76 Goods 5.76 Utilities 1.77
			Other Details	S			
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. "Risk Free rate: FBIL Overnight Mibor rate (6.95% as on 29th September 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 SEB (MF) regulations for both Direct and Regular plan "Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme."	nvesting. For details, please refe xpenses as per regulation 52(6/	er to respective page of the sch A)(b) and 52(6A)(c) of SEBI (MF)	eme. *Risk Free rate: FBIL Overniregulations for both Direct and	ight Mibor rate (6.95% as on 29 Regular plan *Mr. Mohit Jain is	th September 2023) Basis for F i the dedicated fund manager f	tatio Calculation: 3 Years Month or managing overseas investme	ly Data Points. Expense 10 ints of the Scheme.

	0,	Snapshot of Equity	Funds & Other	Categories		
Scheme Name	SBI Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	SBI Technology Opportunities Fund (Previously known as SBI T 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 Detai	d Details as on 30 September 2023			
Month End AUM (Rs. in Crores)	₹1,288.48	₹1,631.70	₹3,261.66	₹160.39	₹1,361.37	₹766.68
Portfolio Turnover	0.39	0.40	0.58	0.33		
Standard Deviation [*]	13.74%	13.71%	17.22%	12.64%		
Beta*	0.84	0.73	0.89	0.82		
Sharpe Ratio*	1.75	1.66	0.96	1.05		
Expense Ratio	Regular- 2.24% Direct- 1.75%	Regular- 2.17% Direct- 1.07%	Regular- 2.01% Direct- 0.87%	Regular- 0.73% Direct- 0.41%	Regular- 0.42%, Direct- 0.10%	Regular- 1.60%, Direct- 0.90%
		Portfolio Classification By A	n By Asset Allocation (%) as on 30 September 2023	September 2023		
Large Cap (In %)	41.07	36.01	60.48	1 100.1 1		
Mid Cap (In %)	20.66	27.32	15.25			
Small Cap (In %)	33.78	31.38	11.68		ETF: 99.94	Overseas Mutual Fund: 98.81
Unclassified (%)				ı		
Other Assets (In %)	4.49	4.38	11.67	-0.11	0.06	1.19
	-	Portfolio Classification By Ind	By Industry Allocation (%) as on 30 September 2023) September 2023		
Portfolio Classification By Industry Allocation (%) (Top 10) (%)	Construction Materials 13.17 Oil, Cas & Consumable Fuels 12.25 Capital Goods 11.87 Construction 6.91 Financial Services 6.63 Services 6.63 Services 6.17 Automobile And Auto 5.95 Reatty 5.16 Components Reatty 5.16	Fast Moving Consumer Goods 36.90 Consumer Services 18.26 Consumer Durables 17.05 Automobile And Auto Components 11.66 Cash, Cash Equivalents And Others 4.38 And Others 4.02 Media, Entertainment & 20.5 Telecommunication 2.16 Services 1.61 Sovereign 0.91	Information 69.47 Technology 69.47 Telecommunication 8.24 Services 7.93 Media, Entertainment & Publication 7.07 Consumer Services 5.47 Sovereign 0.92 Cash, Cash Equivalents And Others 0.90	Fast Moving Consumer Goods 24.51 Healthcare 22.67 Information 22.67 Information 22.67 Technology 12.55 Financial Services 9.71 Automobile And Auto 5.98 Power 5.98 Oil, Gas & 5.23 Metals & Mining 4.14 Telecommunication 2.19 Construction Materials 2.04	Exchange Traded Funds 99.94 Cash, Cash Equivalents And Others 0.06	Mutual Fund 98.81 Cash, Cash Equivalents And Others 1.19
	-		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. ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regu	e investing. For details, please refer to re I expenses as per regulation 52(6A)(b) ar	spective page of the scheme. "Risk Fr nd 52(6A)(c) of SEBI (MF) regulations i	ee rate: FBIL Overnight Mibor rate (6 for both Direct and Regular plan *1	Risk Free rate: FBIL Overnight Mibor rate (6.95% as on 29th September 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense lations for both Direct and Regular plan *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.	asis for Ratio Calculation: 3 Years N nanager for managing overseas inv	Anothly Data Points. Expense vestments of the Scheme.

EQUITY-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

Fullu Detalls	Eq
• Type of Scheme	HD
An open-ended Equity Scheme	ICI
predominantly investing in large cap stocks.	Lar
Date of Allotment: 14/02/2006	ITC
• Report As On: 30/09/2023	Inf
 AAUM for the Month of September 2023 	Baj
₹39,768.22 Crores	Re
AUM as on September 30, 2023	Pag
₹ 39,651.04 Crores	Bri
Fund Manager: Ms. Sohini Andani &	Div
*Mr.Mohit Jain	Ch
Managing Since: Ms. Sohini Andani Sep-2010	Fin
Mr. Mohit Jain Nov-2017	Eic Ma
Total Experience: Over 27 years	Hi
First Tier Benchmark: S&P BSE 100 Index (TRI)	Bh
• Exit Load:	Su
For exit within 1 year from the date of allotment -	Sh
1 %; For exit after 1 year from the date of	Ma
allotment - Nil	Ko
• Entry Load: N.A.	Hir
• Plans Available: Regular, Direct	HD
Options: Growth, IDCW	So
• SIP	Th
Any Day SIP' Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies	Ult
through electronic mode like OTM / Debit	Cu
Mandate. Default SIP date will be 10th. In case the	DL
SIP due date is a Non Business Day, then the immediate following Business Day will be	Ax
considered for SIP processing.	ICI
Daily - Minimum 500 & in multiples of 1 thereafter	Baj
for a minimum of 12 instalments. (Kindly refer	Cip
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	Fi
₹ 500 & in multiples of ₹ 1 thereafter for	A
minimum one year.	Fa
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.	H
Semi Annual - Minimum ₹ 3000 & in multiples of ₹	Co
1 thereafter for a minimum of 4 installments.	In O
Annual - Minimum ₹ 5000 & in multiples of ₹ 1	Ca
thereafter for a minimum of 4 installments.	Te
Minimum Investment	C
₹ 5000 & in multiples of ₹ 1	Te
 Additional Investment ₹ 1000 & in multiples of ₹ 1 	Re
	M
Quantitative Data	C
Standard Deviation [#] : 14.29%	C
	So
Beta [#] : 0.98	Co Do
Sharpe Ratio [#] : 1.05	
Devetel's Transactory	
Portfolio Turnover*	
Equity Turnover : 0.18	
Equity Turnover : 0.18 Total Turnover : 0.21	
Equity Turnover : 0.18	Ca

⁴ 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 (6.95% as on 29th September 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

SBIMUTUAL FUND A PARTNER FOR LIFE
DCW Face value: ₹10
ord Date IDCW (in ₹/Unit) NAV (₹)
ep-16 (Reg Plan) 1.00 18.5964
ep-16 (Dir Plan) 1.20 21.8569
II-15 (Reg Plan) 2.50 17.6880
ıl-15 (Dir Plan) 2.90 20.5395
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.

				POR
Sto	ock Name	(%) Of Tot AUM	al % of AUM Derivatives	
Eq	uity Shares	/10111	Dennanies	01710111
HD	FC Bank Ltd.	9.62	-	9.62
ICI	CI Bank Ltd.	7.70	-	7.70
La	rsen & Toubro Ltd.	5.66	-	5.66
ITC	ELtd.	5.49	-	5.49
Inf	osys Ltd.	4.83	-	4.83
Baj	jaj Finance Ltd.	4.53	-	4.53
Re	liance Industries Ltd.	3.59	-	3.59
Pa	ge Industries Ltd.	3.12	-	3.12
Bri	tannia Industries Ltd.	2.74	-	2.74
Div	vi'S Laboratories Ltd.	2.64	-	2.64
	olamandalam Investment & Iance Co. Ltd.	2.40		2.40
Eic	her Motors Ltd.	2.18	-	2.18
Ma	hindra & Mahindra Ltd.	2.16	-	2.16
Hir	ndustan Unilever Ltd.	1.99	-	1.99
Bh	arti Airtel Ltd.	1.97	-	1.97
Su	n Pharmaceutical Industries Ltd.	1.87	-	1.87
Sh	ree Cement Ltd.	1.77	-	1.77
Ma	ruti Suzuki India Ltd.	1.74	-	1.74
Ко	tak Mahindra Bank Ltd.	1.70	0.22	1.92
Hir	ndalco Industries Ltd.	1.61	-	1.61
HD	FC Life Insurance Company Ltd.	1.48	-	1.48
So	na Blw Precision Forgings Ltd.	1.47	-	1.47
Th	ermax Ltd.	1.36	-	1.36
Ult	ratech Cement Ltd.	1.34	-	1.34
Cu	mmins India Ltd.	1.29	-	1.29
DL	F Ltd.	1.27	-	1.27
Ax	is Bank Ltd.	1.23	-	1.23
ICI	CI Prudential Life Insurance Compan	ıy Ltd.1.19		1.19
Baj	jaj Auto Ltd.	1.14		1.14
Cip	bla Ltd.	1.11	-	1.11

R	FOLIO			
	Stock Name	(%) Of Tota AUM	l % of AUM Derivatives	Net % of AUM
	Schaeffler India Ltd.	1.10		1.10
	Samvardhana Motherson International Ltd	. 1.07	-	1.07
	ICICI Lombard General Insurance			
	Company Ltd.	1.00	-	1.00
	Tube Investments Of India Ltd.	0.91		0.91
	TVS Motor Company Ltd.	0.90		0.90
	SKF India Ltd.	0.89		0.89
	Avenue Supermarts Ltd.	0.87		0.87
	Hero Motocorp Ltd.	0.77	-	0.77
	Motherson Sumi Wiring India Ltd.	0.72		0.72
	Godrej Properties Ltd.	0.67	-	0.67
	Mankind Pharma Ltd.	0.66		0.66
	PI Industries Ltd.	0.52		0.52
	State Bank Of India	0.45		0.45
	Indian Oil Corporation Ltd.	0.41		0.41
	Max Healthcare Institute Ltd.	0.36		0.36
	Jio Financial Services Ltd.	0.35		0.35
	Life Insurance Corporation Of India	0.33	-	0.33
	Hindustan Petroleum Corporation Ltd.	0.26	-	0.26
	Zomato Ltd.	0.25	-	0.25
	Asian Paints Ltd.	0.20		0.20
	Total	94.88	0.22	95.10
	Treasury Bills			
	91 Day T-Bill 05.10.23	0.13		
	364 Day T-Bill 22.03.24	0.06		-
	182 Day T-Bill 18.01.24	0.06	-	-
	Total	0.25	-	-
	Cash, Cash Equivalents And Others	4.65	-	-
	Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)	,	
Financial Services	31.98	
Automobile And Auto Components	14.16	
Fast Moving Consumer Goods	10.22	
Healthcare	6.64	
Construction	5.66	
Information Technology	4.83	
Oil, Gas & Consumable Fuels	4.26	
Capital Goods	3.54	
Textiles	3.12	
Construction Materials	3.11	
Telecommunication	1.97	
Realty	1.94	
Metals & Mining	1.61	
Consumer Services	1.12	
Chemicals	0.52	
Sovereign	0.25	
Consumer Durables	0.20	
Derivatives	0.22	
Cash, Cash Equivalents And Others	4.65	

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Cash, Cash Equivalents, And Others

Investors understand that their principal will be at Very High risk

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

EQUITY- 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 (ISG) criteria. The Fund aims at achieving its objectives by aligning itself to its Responsible Investment Policy and using ISG assessments of constituent companies to minimise risks arising from ISG factors and deliver risk-adjusted returns to the investors. The fund uses negative screening, ISG integration and best-in-class approaches for stock selection. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Details

•	Type of Scheme
	An open-ended Equity Scheme investing in
	companies following the ESG theme.
•	Date of Allotment: 01/01/1991
•	Report As On: 30/09/2023
•	AAUM for the Month of September 2023
	₹ 5,082.68 Crores
•	AUM as on September 30, 2023
	₹ 5,023.78 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,
	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.

will be at Very High risk

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

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

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

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

. Minimum Investment

₹ 1000 & in multiples of ₹ 1

· Additional Investment

₹ 1000 & in multiples of ₹ 1 Quantitative Data

Quantilative Data	
Standard Doviation [#]	· 1 2 6 00/

Standard Deviation	:13.69%
Beta [#]	:0.89
Sharpe Ratio [#]	:0.94
Portfolio Turnover*	
Equity Turnover	:0.18
Total Turnover	:0.18
Total Turnover = Eauity + Debt -	+ Derivatives

29th September 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

Δ.					
	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	57.5525	16-Mar-18 (Reg Plan)	3.40	29.0857
	Reg-Plan-Growth	184.0246	16-Mar-18 (Dir Plan)	4.00	34.6356
		104.0240	30-May-17 (Reg Plan)	2.00	30.8936
	Dir-Plan-IDCW	71.5913	30-May-17 (Dir Plan)	2.50	36.5027
/	Dir-Plan-Growth	199.4184	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 ap		24-Apr-15 (Dir Plan)	7.00	36.7592

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

	POR
Stock Name	(%) Of Total AUM
Equity Shares	
HDFC Bank Ltd.	7.53
Infosys Ltd.	7.45
Tata Consultancy Services Ltd.	6.76
ICICI Bank Ltd.	5.79
Axis Bank Ltd.	4.93
Larsen & Toubro Ltd.	4.92
Ultratech Cement Ltd.	3.76
Mahindra & Mahindra Ltd.	3.50
State Bank Of India	3.34
TVS Motor Company Ltd.	3.33
ABB India Ltd.	3.26
Maruti Suzuki India Ltd.	3.10
Cholamandalam Investment & Finand	ce Co. Ltd. 2.67
Hindustan Unilever Ltd.	2.65
Cummins India Ltd.	2.36
Page Industries Ltd.	2.30
Titan Company Ltd.	2.26
Sona Blw Precision Forgings Ltd.	2.09
Hindalco Industries Ltd.	1.87
Divi's Laboratories Ltd.	1.87
HDFC Asset Management Co. Ltd.	1.84
L&T Technology Services Ltd.	1.82
Timken India Ltd.	1.79
Kotak Mahindra Bank Ltd.	1.78
Britannia Industries Ltd.	1.76
Coforge Ltd.	1.52
lubilant Foodworks Ltd.	1.44

PORTFOLIO				
AUM	Stock Name	(%) Of Total AUM		
	Cipla Ltd.	1.42		
7.53	FSN E-Commerce Ventures Ltd.	1.37		
7.45	Tech Mahindra Ltd.	1.22		
6.76	Credit Access Grameen Ltd.	1.17		
5.79	PVR Inox Ltd.	1.16		
4.93	Brigade Enterprises Ltd.	1.13		
4.92	Schaeffler India Ltd.	0.92		
3.76	Total	96.08		
3.50	Foreign Equity Shares			
3.34	Microsoft Corporation	2.61		
3.33	Total	2.61		
3.26	Cash, Cash Equivalents And Other	s 1.31		
3.10	Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)		PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)
Financial Services	29.05	
Information Technology	21.38	
Automobile And Auto Components	12.94	2 611 31
Capital Goods	7.41	3.462.611.31
Construction	4.92	
Fast Moving Consumer Goods	4.41	17.45
Construction Materials	3.76	17.45
Healthcare	3.29	
Consumer Services	2.81	
Textiles	2.30	
Consumer Durables	2.26	
Metals & Mining	1.87	75.17
Media, Entertainment & Publication	1.16	
Realty	1.13	
Cash, Cash Equivalents And Others	1.31	- Laws Car - Smalleen - Midson - Fersion Fruity shares

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



EOUITY-FLEXICAP FUND



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

Investment Objective

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

Fund Details

• Type of Scheme

An open-ended Dynamic Equity Scheme investing across large cap, mid cap, small cap stocks Date of Allotment: 29/09/2005 Report As On: 30/09/2023 AAUM for the Month of September 2023 ₹18,193.80 Crores AUM as on September 30, 2023 ₹ 18,022.68 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 ₹ 1

Quantitative Data

Standard Deviation"	:13.28%
Beta"	: 0.89
Sharpe Ratio [#]	: 1.08
Portfolio Turnover*	
Equity Turnover	: 0.43
Total Turnover	: 0.48
Tabel Tomas and Family	Delet - Devisionatione

FotalTurnover=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 (6.95% as on

29th September 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	38.4158	09-Mar-18 (Reg Plan)	1.90	20.5230
	Reg-Plan-Growth	85.7923	09-Mar-18 (Dir Plan)	2.20	23.9106
		47.1010	29-Dec-17 (Reg Plan)	2.50	23.8257
7	Dir-Plan-IDCW	47.1819	29-Dec-17 (Dir Plan)	2.90	27.6830
	Dir-Plan-Growth	94.3958	30-Dec-16 (Reg Plan)	1.90	19.2173
	Burguent to payment of IDCW/ the NAV of IDCW Ontion	of achama/plana	30-Dec-16 (Dir Plan)	2.20	22.0670

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

	PORT
Stock Name	(%) Of Total AUM
Equity Shares	
ICICI Bank Ltd.	7.98
Infosys Ltd.	5.70
HDFC Bank Ltd.	5.16
ITC Ltd.	4.41
Kotak Mahindra Bank Ltd.	4.15
Reliance Industries Ltd.	3.48
Bajaj Finance Ltd.	2.90
Larsen & Toubro Ltd.	2.83
Bharti Airtel Ltd.	2.59
Sun Pharmaceutical Industries Ltd.	2.25
Carborundum Universal Ltd.	2.10
State Bank Of India	2.03
Hindalco Industries Ltd.	2.01
HDFC Life Insurance Company Ltd.	1.94
Nuvoco Vistas Corporation Ltd.	1.82
ZF Commercial Vehicle Control Syste	ms India Ltd. 1.64
Sona Blw Precision Forgings Ltd.	1.53
The Indian Hotels Company Ltd.	1.45
Oil & Natural Gas Corporation Ltd.	1.44
TVS Motor Company Ltd.	1.35
Tata Motors Ltd.	1.35
Bharat Petroleum Corporation Ltd.	1.31
Bharat Forge Ltd.	1.31
HDFC Asset Management Co. Ltd.	1.30
Mahindra & Mahindra Ltd.	1.27
ICICI Lombard General Insurance Cor	mpany Ltd. 1.20
V-Guard Industries Ltd.	1.19
Cipla Ltd.	1.18
Muthoot Finance Ltd.	1.17
Colgate Palmolive (India) Ltd.	1.14
Max Healthcare Institute Ltd.	1.13
United Breweries Ltd.	1.12

PORTEOLIO

FOLIO	
Stock Name	(%) Of Total AUM
K.P.R. Mill Ltd.	1.12
Torrent Power Ltd.	1.10
Bank Of Baroda	1.10
Page Industries Ltd.	1.07
Havells India Ltd.	1.06
Divi'S Laboratories Ltd.	1.04
Container Corporation Of India Ltd.	1.02
CESC Ltd.	1.01
Voltas Ltd.	1.00
Interglobe Aviation Ltd.	1.00
Hindustan Unilever Ltd.	0.96
Uno Minda Ltd.	0.95
Delhivery Ltd.	0.92
PVR Inox Ltd.	0.91
Sheela Foam Ltd.	0.86
G R Infra Projects Ltd.	0.84
Star Cement Ltd.	0.83
Rossari Biotech Ltd.	0.74
Relaxo Footwears Ltd.	0.67
Life Insurance Corporation Of India	0.35
Total	91.98
Foreign Equity Shares	
Alphabet Inc.	3.01
Microsoft Corporation	1.12
Total	4.13
Treasury Bills	
91 Day T-Bill 05.10.23	0.11
182 Day T-Bill 18.01.24	0.11
Total	0.22
Cash, Cash Equivalents And Other	rs 3.67
Grand Total	100.00

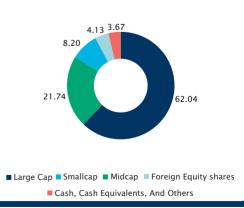
PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Investors understand that their principa

will be at Very High risk

Financial Services	29.28	
Information Technology	9.83	
Automobile And Auto Components	8.09	
Fast Moving Consumer Goods	7.63	
Oil, Gas & Consumable Fuels	6.23	8.
Healthcare	5.60	
Consumer Durables	4.78	
Construction	3.67	
Capital Goods	3.41	
Services	2.94	21.74
Construction Materials	2.65	21.74
Telecommunication	2.59	
Textiles	2.19	
Power	2.11	
Metals & Mining	2.01	
Consumer Services	1.45	
Media, Entertainment & Publication	0.91	
Chemicals	0.74	Large Cap Sr
Sovereign	0.22	= Large Cap = 51
Cash, Cash Equivalents And Others	3.67	Cast

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

about whether the product is suitable for them.



EQUITY-MULTICAP FUND



across large cap, mid cap, small cap stocks

Investment Objective

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

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

Fund Details

Type of Scheme An open ended equity scheme investing across large cap, mid cap, small cap stocks Date of Allotment: 08/03/2022 Report As On: 30/09/2023 AAUM for the Month of September 2023 ₹13.308.56 Crores AUM as on September 30, 2023 ₹13.251.37 Crores • Fund Manager: Mr. R. Srinivasan & *Mr. Mohit Jain Managing Since: Mr. R. Srinivasan March-2022 Mr. Mohit lain March-2022 Total Experience: Over 30 years . First Tier Benchmark: NIFTY 500 Multicap 50:25:25 TRI Exit Load: NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment. 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment

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

Entry Load: N.A

• Plans Available: Regular, Direct

Options: Growth, IDCW

• SIP

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

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

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

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	:0.29
Total Turnover	:0.37
*Portfolio Turnover = lower of to	

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 29th September 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	12.1303		
Reg-Plan-Growth	12.1289		
Dir-Plan-IDCW	12.3327		
Dir-Plan-Growth	12.3328		

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

Stock Name (%) Of Total % of AUM Net % Derivatives of AUM Equity Shares TVS Motor Company Ltd. 5.74 5.74 TVS Motor Company Ltd. 5.74 5.74 ICICI Bank Ltd. 5.03 5.03 Bajaj Finance Ltd. 4.13 4.13 K.P.R. Mill Ltd. 3.69 3.69 Divi'S Laboratories Ltd. 3.61 3.69 Bharti Airtel Ltd. 3.42 3.42 Interglobe Aviation Ltd. 3.41 3.41 Hindalco Industries Ltd. 3.35 3.35 PVR Inox Ltd. 3.17 3.17 State Bank Of India 3.16 3.16 State Bank Of India 3.11 3.11 Bue Star Ltd. 3.00 3.00 Mrs. Bectors Food Specialities Ltd. 2.70 2.70 Paradeep Phosphates Ltd. 2.58 2.58 Infosys Ltd. 2.26 2.26 Muthoot Finance Ltd. 2.23 0.88 3.11 Sona Bw Precision Forgings Ltd. 2.66 2.208 Coforge Ltd. </th <th></th> <th></th> <th>I</th> <th>POR</th>			I	POR
Equity Shares TVS Motor Company Ltd. 5.74 - 5.74 ICICI Bank Ltd. 5.03 - 5.03 Bajaj Finance Ltd. 4.13 - 4.13 K.P.R. Mill Ltd. 3.99 - 3.99 Divi'S Laboratories Ltd. 3.69 - 3.69 Bharti Airtel Ltd. 3.42 - 3.42 Interglobe Aviation Ltd. 3.41 - 3.42 Interglobe Aviation Ltd. 3.41 - 3.42 United Breweries Ltd. 3.17 - 3.17 State Bank Of India 3.16 - 3.16 Krishna Institute Of Medical Sciences Ltd. 3.13 - 3.13 Carborundum Universal Ltd. 3.00 - 3.00 Mrs. Bectors Food Specialities Ltd. 2.75 - 2.75 TTK Prestige Ltd. 2.70 - 2.26 Ndrober Finance Ltd. 2.23 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.11 - 2.11 <	Stock Name			
ICICI Bank Ltd. 5.03 - 5.03 Bajaj Finance Ltd. 4.13 - 4.13 K.P.R. Mill Ltd. 3.99 - 3.99 Divi'S Laboratories Ltd. 3.69 - 3.69 Bharti Airtel Ltd. 3.42 - 3.42 Interglobe Aviation Ltd. 3.41 - 3.41 Hindalco Industries Ltd. 3.35 - 3.35 PVR Inox Ltd. 3.20 - 3.20 United Breweries Ltd. 3.17 - 3.17 State Bank Of India 3.16 - 3.13 Carborundum Universal Ltd. 3.00 - 3.00 Mrs. Bectors Food Specialities Ltd. 2.75 - 2.76 Paradeep Phosphates Ltd. 2.58 - 2.26 Infosys Ltd. 2.26 - 2.20 V-Guard Industries Ltd. 2.21 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.20 - 2.20 V-Guard Industries Ltd. 2.11 - 2.11 Go Fashion (India) Ltd. 2.08 - 1.96<	Equity Shares	AUM	Derivativesor	AUM
Bajaj Finance Ltd. 4.13 - 4.13 K.P.R. Mill Ltd. 3.99 - 3.99 Divi'S Laboratories Ltd. 3.69 - 3.69 Bharti Airtel Ltd. 3.42 - 3.42 Interglobe Aviation Ltd. 3.41 - 3.41 Hindalco Industries Ltd. 3.35 - 3.35 PVR Inox Ltd. 3.20 - 3.20 United Breweries Ltd. 3.17 - 3.17 State Bank Of India 3.16 - 3.16 Krishna Institute Of Medical Sciences Ltd. 3.13 - 3.13 Carborundum Universal Ltd. 3.00 - 3.00 Mrs. Bectors Food Specialities Ltd. 2.75 - 2.75 TTK Prestige Ltd. 2.70 - 2.26 Infosys Ltd. 2.26 - 2.26 Muthoot Finance Ltd. 2.23 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.20 - 2.20 V-Guard Industries Ltd. 2.11 - 1.16 Sona Blw Precision Forgings Ltd. 1.67	TVS Motor Company Ltd.	5.74	-	5.74
K.P.R. Mill Ltd. 3.99 - 3.99 Divi'S Laboratories Ltd. 3.69 - 3.69 Bharti Airtel Ltd. 3.42 - 3.42 Interglobe Aviation Ltd. 3.41 - 3.42 Hindalco Industries Ltd. 3.20 - 3.20 United Breweries Ltd. 3.17 - 3.17 State Bank Of India 3.16 - 3.16 Krishna Institute Of Medical Sciences Ltd. 3.13 - 3.13 Carborundum Universal Ltd. 3.00 - 3.00 Mrs. Bectors Food Specialities Ltd. 2.75 - 2.75 TTK Prestige Ltd. 2.70 - 2.26 Infosys Ltd. 2.26 - 2.26 Infosys Ltd. 2.27 - 2.27 Page Industries Ltd. 2.23 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.20 - 2.20 V-Guard Industries Ltd. 2.11 - 2.11 Go Fashion (India) Ltd. 2.08 - 1.96 Coforge Ltd. 1.67 -	ICICI Bank Ltd.	5.03	-	5.03
Divi's Laboratories Ltd. 3.69 - 3.69 Bharti Airtel Ltd. 3.42 - 3.42 Interglobe Aviation Ltd. 3.41 - 3.41 Hindalco Industries Ltd. 3.35 - 3.35 PVR Inox Ltd. 3.20 - 3.20 United Breweries Ltd. 3.17 - 3.17 State Bank Of India 3.16 - 3.16 Krishna Institute Of Medical Sciences Ltd. 3.13 - 3.13 Carborundum Universal Ltd. 3.11 - 3.11 Blue Star Ltd. 3.00 - 3.00 Mrs. Bectors Food Specialities Ltd. 2.75 - 2.75 TTK Prestige Ltd. 2.27 - 2.27 Paadeep Phosphates Ltd. 2.26 - 2.26 Muthoot Finance Ltd. 2.23 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.11 - 2.11 Go Fashion (India) Ltd. 2.08 - 2.08 Life Insurance Corporation Of India	Bajaj Finance Ltd.	4.13		4.13
Bharti Airtel Ltd. 3.42 . 3.42 Interglobe Aviation Ltd. 3.41 . 3.41 Hindalco Industries Ltd. 3.35 . 3.35 PVR Inox Ltd. 3.20 . 3.20 United Breweries Ltd. 3.17 . 3.17 State Bank Of India 3.16 . 3.13 Carborundum Universal Ltd. 3.11 . 3.13 Carborundum Universal Ltd. 3.11 . 3.11 Blue Star Ltd. 3.00 . 3.00 Mrs. Bectors Food Specialities Ltd. 2.75 . 2.75 TTK Prestige Ltd. 2.27 . 2.27 Paradeep Phosphates Ltd. 2.26 . 2.26 Muthoot Finance Ltd. 2.23 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.11 . 2.11 Go Fashion (India) Ltd. 2.20 . 2.08 Coforge Ltd. 1.96 . 1.96 Life Insurance Corporation Of India 1.83 . 1.83 Archean Chemical Industries Ltd. 1.67 <	K.P.R. Mill Ltd.	3.99	-	3.99
Interglobe Aviation Ltd. 3.41 - 3.41 Hindalco Industries Ltd. 3.35 - 3.35 PVR Inox Ltd. 3.20 - 3.20 United Breweries Ltd. 3.17 - 3.17 State Bank Of India 3.16 - 3.16 Krishna Institute Of Medical Sciences Ltd. 3.13 - 3.13 Garborundum Universal Ltd. 3.00 - 3.00 Mrs. Bectors Food Specialities Ltd. 2.75 - 2.75 TTK Prestige Ltd. 2.70 - 2.70 Paradeep Phosphates Ltd. 2.76 - 2.27 Page Industries Ltd. 2.26 - 2.26 Muthoot Finance Ltd. 2.23 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.20 - 2.20 V-Gard Industries Ltd. 2.11 - 2.11 Go Fashion (India) Ltd. 2.08 - 2.08 Coforge Ltd. 1.96 - 1.96 Life Insurance Corporation Of India	Divi'S Laboratories Ltd.	3.69	-	3.69
Hindalco Industries Ltd. 3.35 - 3.35 PVR Inox Ltd. 3.20 - 3.20 United Breweries Ltd. 3.17 - 3.17 State Bank Of India 3.16 - 3.16 Krishna Institute Of Medical Sciences Ltd. 3.13 - 3.13 Garborundum Universal Ltd. 3.00 - 3.00 Mrs. Bectors Food Specialities Ltd. 2.75 - 2.75 TTK Prestige Ltd. 2.70 - 2.270 Paradeep Phosphates Ltd. 2.58 - 2.26 Infosys Ltd. 2.26 - 2.26 Muthoot Finance Ltd. 2.23 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.11 - 2.11 Go Fashion (India) Ltd. 2.08 - 2.08 Coforge Ltd. 1.96 - 1.96 Life Insurance Corporation Of India 1.83 - 1.82 Endurance Technologies Ltd. 1.67 - 1.67 V-Mart Retail Ltd. 1.59 - 1.59 V-Mart Retail Ltd. 1.48	Bharti Airtel Ltd.	3.42	-	3.42
PVR Inox Ltd. 3.20 - 3.20 United Breweries Ltd. 3.17 - 3.17 State Bank Of India 3.16 - 3.16 Krishna Institute Of Medical Sciences Ltd. 3.13 - 3.13 Carborundum Universal Ltd. 3.11 - 3.13 Carborundum Universal Ltd. 3.00 - 3.00 Mrs. Bectors Food Specialities Ltd. 2.75 - 2.75 TTK Prestige Ltd. 2.70 - 2.70 Paradeep Phosphates Ltd. 2.58 - 2.26 Infosys Ltd. 2.26 - 2.26 Muthoot Finance Ltd. 2.23 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.20 - 2.20 V-Guard Industries Ltd. 2.11 - 2.11 Go Fashion (India) Ltd. 2.08 - 2.08 Coforge Ltd. 1.96 - 1.96 Life Insurance Corporation Of India 1.83 - 1.82 Endurance Technologies Ltd. 1.67 - 1.67 V-Mart Retail Ltd. 1.49 <td>Interglobe Aviation Ltd.</td> <td>3.41</td> <td>-</td> <td>3.41</td>	Interglobe Aviation Ltd.	3.41	-	3.41
United Breweries Ltd. 3.17 - 3.17 State Bank Of India 3.16 - 3.16 Krishna Institute Of Medical Sciences Ltd. 3.13 - 3.13 Carborundum Universal Ltd. 3.11 - 3.11 Bue Star Ltd. 3.00 - 3.00 Mrs. Bectors Food Specialities Ltd. 2.75 - 2.75 Paradeep Phosphates Ltd. 2.58 - 2.26 Infosys Ltd. 2.27 - 2.27 Page Industries Ltd. 2.26 - 2.26 Muthoot Finance Ltd. 2.23 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.08 - 2.20 V-Guard Industries Ltd. 2.08 - 2.08 Coforge Ltd. 1.96 - 1.96 Life Insurance Corporation Of India 1.83 - 1.82 Endurance Technologies Ltd. 1.67 - 1.67 Vedant Fashions Ltd. 1.59 - 1.59 V-Mart Retail Ltd. 1.48 - 1.48 Kalpataru Projects International Ltd.	Hindalco Industries Ltd.	3.35	-	3.35
State Bank Of India 3.16 . 3.16 Krishna Institute Of Medical Sciences Ltd. 3.13 . 3.13 Carborundum Universal Ltd. 3.11 . 3.11 Blue Star Ltd. 3.00 . 3.00 Mrs. Bectors Food Specialities Ltd. 2.75 . 2.75 TTK Prestige Ltd. 2.58 . 2.58 Infosys Ltd. 2.27 . 2.27 Page Industries Ltd. 2.23 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.11 . 2.11 Go Fashion (India) Ltd. 2.08 . 2.08 Coforge Ltd. 1.96 . 1.96 Life Insurance Corporation Of India 1.83 . 1.83 Archean Chemical Industries Ltd. 1.67 . 1.67 Vedant Fashions Ltd. 1.59 . 1.59 V-Mart Retail Ltd. 1.48 . 1.48 Kalpataru Projects International Ltd. 1.38 . 1.38 Jupiter Life Line Hospitals Ltd. 1.37 . 1.37 Paradee Mathesen Ltd.<	PVR Inox Ltd.	3.20	-	3.20
Arisban Institute Of Medical Sciences Ltd. 3.13 - 3.13 Carborundum Universal Ltd. 3.11 - 3.11 Blue Star Ltd. 3.00 - 3.00 Mrs. Bectors Food Specialities Ltd. 2.75 - 2.75 TTK Prestige Ltd. 2.70 - 2.70 Paradeep Phosphates Ltd. 2.27 - 2.27 Page Industries Ltd. 2.26 - 2.26 Muthoot Finance Ltd. 2.23 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.10 - 2.20 V-Guard Industries Ltd. 2.11 - 2.11 Go Fashion (India) Ltd. 2.08 - 2.08 Coforge Ltd. 1.96 - 1.96 Life Insurance Corporation Of India 1.83 - 1.82 Endurance Technologies Ltd. 1.67 - 1.67 V-Mart Retail Ltd. 1.49 - 1.49 Sai Silks (Kalamandir) Ltd. 1.48 - 1.48 Kalpataru Projects International Ltd. 1.37 - 1.37	United Breweries Ltd.	3.17		3.17
Carborundum Universal Ltd. 3.11 - 3.11 Blue Star Ltd. 3.00 - 3.00 Mrs. Bectors Food Specialities Ltd. 2.75 - 2.75 TTK Prestige Ltd. 2.70 - 2.70 Paradeep Phosphates Ltd. 2.76 2.76 Infosys Ltd. 2.27 - 2.27 Page Industries Ltd. 2.26 - 2.26 Muthoot Finance Ltd. 2.23 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.20 - 2.20 V-Guard Industries Ltd. 2.11 - 2.11 Go Fashion (India) Ltd. 2.08 - 1.96 Life Insurance Corporation Of India 1.83 - 1.83 Archean Chemical Industries Ltd. 1.67 - 1.67 Vedant Fashions Ltd. 1.59 - 1.59 V-Mart Retail Ltd. 1.48 - 1.48 Kalpataru Projects International Ltd. 1.38 - 1.38 Jupiter Life Line Hospitals Ltd. 1.37 - 1.37	State Bank Of India	3.16		3.16
Blue Star Ltd. 3.00 - 3.00 Mrs. Bectors Food Specialities Ltd. 2.75 - 2.75 TTK Prestige Ltd. 2.70 - 2.70 Paradeep Phosphates Ltd. 2.58 - 2.58 Infosys Ltd. 2.26 - 2.26 Muthoot Finance Ltd. 2.23 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.20 - 2.20 V-Guard Industries Ltd. 2.11 - 2.11 Go Fashion (India) Ltd. 2.08 - 2.08 Coforge Ltd. 1.96 - 1.96 Life Insurance Corporation Of India 1.83 - 1.82 Endurance Technologies Ltd. 1.67 - 1.67 V-Mart Retail Industries Ltd. 1.59 - 1.59 V-Mart Retail Ltd. 1.48 - 1.48 Kalpataru Projects International Ltd. 1.38 - 1.38 Jupiter Life Line Hospitals Ltd. 1.37 - 1.37	Krishna Institute Of Medical Sciences Ltd.	3.13		3.13
Mrs. Bectors Food Specialities Ltd. 2.75 - 2.75 TTK Prestige Ltd. 2.70 - 2.70 Paradeep Phosphates Ltd. 2.58 - 2.58 Infosys Ltd. 2.27 - 2.27 Page Industries Ltd. 2.26 - 2.26 Muthoot Finance Ltd. 2.23 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.11 - 2.20 V-Guard Industries Ltd. 2.11 - 2.20 Coforge Ltd. 1.96 - 1.96 Life Insurance Corporation Of India 1.83 - 1.83 Archean Chemical Industries Ltd. 1.67 - 1.67 Vedant Fashions Ltd. 1.59 - 1.59 V-Mart Retail Ltd. 1.49 - 1.49 Sai Silks (Kalamandir) Ltd. 1.48 - 1.48 Kalpataru Projects International Ltd. 1.37 - 1.37	Carborundum Universal Ltd.	3.11	-	3.11
TTK Prestige Ltd. 2.70 - 2.70 Paradeep Phosphates Ltd. 2.58 - 2.58 Infosys Ltd. 2.27 - 2.27 Page Industries Ltd. 2.26 - 2.26 Muthoot Finance Ltd. 2.23 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.20 - 2.20 V-Guard Industries Ltd. 2.11 - 2.11 Go Fashion (India) Ltd. 2.08 - 2.08 Coforge Ltd. 1.96 - 1.96 Life Insurance Corporation Of India 1.83 - 1.82 Endurance Technologies Ltd. 1.67 - 1.67 Vedant Fashions Ltd. 1.59 - 1.59 V-Mart Retail Ltd. 1.49 - 1.48 Kalpataru Projects International Ltd. 1.38 - 1.38 Jupiter Life Line Hospitals Ltd. 1.37 - 1.37	Blue Star Ltd.	3.00	-	3.00
Paradeep Phosphates Ltd. 2.58 - 2.58 Infosys Ltd. 2.27 - 2.27 Page Industries Ltd. 2.26 - 2.26 Muthoot Finance Ltd. 2.23 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.20 - 2.20 V-Guard Industries Ltd. 2.11 - 2.11 Go Fashion (India) Ltd. 2.08 - 2.08 Coforge Ltd. 1.96 - 1.96 Life Insurance Corporation Of India 1.83 - 1.82 Endurance Technologies Ltd. 1.67 - 1.59 V-Mart Retail Ltd. 1.49 - 1.49 Sai Silks (Kalamandir) Ltd. 1.48 - 1.48 Kalpataru Projects International Ltd. 1.37 - 1.37	Mrs. Bectors Food Specialities Ltd.	2.75	-	2.75
Infosys Itd.2.27.2.27Page Industries Ltd.2.262.26Muthoot Finance Ltd.2.230.883.11Sona Blw Precision Forgings Ltd.2.20.2.20V-Guard Industries Ltd.2.11.2.11Go Fashion (India) Ltd.2.08.2.08Coforge Ltd.1.96.1.96Life Insurance Corporation Of India1.83.1.83Archean Chemical Industries Ltd.1.67.1.67Vedant Fashions Ltd.1.59.1.59V-Mart Retail Ltd.1.48.1.48Kalpataru Projects International Ltd.1.38.1.38Jupiter Life Line Hospitals Ltd.1.37.1.37	TTK Prestige Ltd.	2.70	-	2.70
Page Industries Ltd. 2.26 - 2.26 Muthoot Finance Ltd. 2.23 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.20 - 2.20 V-Guard Industries Ltd. 2.11 - 2.11 Go Fashion (India) Ltd. 2.08 - 2.08 Coforge Ltd. 1.96 - 1.96 Life Insurance Corporation Of India 1.83 - 1.82 Archean Chemical Industries Ltd. 1.82 - 1.67 Vedant Fashions Ltd. 1.59 - 1.59 V-Mart Retail Ltd. 1.48 1.48 Kalpataru Projects International Ltd. 1.38 - Jupiter Life Line Hospitals Ltd. 1.37 - 1.37	Paradeep Phosphates Ltd.	2.58	-	2.58
Muthoot Finance Ltd. 2.23 0.88 3.11 Sona Blw Precision Forgings Ltd. 2.20 - 2.20 V-Guard Industries Ltd. 2.11 - 2.11 Go Fashion (India) Ltd. 2.08 - 2.08 Coforge Ltd. 1.96 - 1.96 Life Insurance Corporation Of India 1.83 - 1.82 Archean Chemical Industries Ltd. 1.67 - 1.67 Vedant Fashions Ltd. 1.59 - 1.59 V-Mart Retail Ltd. 1.48 - 1.48 Sai Silks (Kalamandir) Ltd. 1.48 - 1.48 Jupiter Life Line Hospitals Ltd. 1.37 - 1.37	Infosys Ltd.	2.27		2.27
Sona Blw Precision Forgings Ltd. 2.20 - 2.20 V-Guard Industries Ltd. 2.11 - 2.11 Go Fashion (India) Ltd. 2.08 - 2.08 Coforge Ltd. 1.96 - 1.96 Life Insurance Corporation Of India 1.83 - 1.83 Archean Chemical Industries Ltd. 1.82 - 1.67 Vedant Fashions Ltd. 1.59 - 1.59 V-Mart Retail Ltd. 1.49 - 1.49 Sai Silks (Kalamandir) Ltd. 1.48 - 1.48 Kalpataru Projects International Ltd. 1.37 - 1.37	Page Industries Ltd.	2.26	-	2.26
V-Guard Industries Ltd. 2.11 - 2.11 Go Fashion (India) Ltd. 2.08 - 2.08 Coforge Ltd. 1.96 - 1.96 Life Insurance Corporation Of India 1.83 - 1.83 Archean Chemical Industries Ltd. 1.82 - 1.82 Endurance Technologies Ltd. 1.67 - 1.67 Vedant Fashions Ltd. 1.59 - 1.59 V-Mart Retail Ltd. 1.49 - 1.49 Sai Silks (Kalamandir) Ltd. 1.48 - 1.38 Jupiter Life Line Hospitals Ltd. 1.37 - 1.37	Muthoot Finance Ltd.	2.23	0.88	3.11
Go Fashion (India) Ltd. 2.08 2.08 Goforge Ltd. 1.96 - 1.96 Life Insurance Corporation Of India 1.83 - 1.83 Archean Chemical Industries Ltd. 1.82 - 1.82 Endurance Technologies Ltd. 1.67 - 1.67 Vedant Fashions Ltd. 1.49 - 1.49 Sai Silks (Kalamandir) Ltd. 1.48 - 1.48 Kalpataru Projects International Ltd. 1.38 - 1.38 Jupiter Life Line Hospitals Ltd. 1.37 - 1.37	Sona Blw Precision Forgings Ltd.	2.20	-	2.20
Coforge Ltd. 1.96 - 1.96 Life Insurance Corporation Of India 1.83 - 1.83 Archean Chemical Industries Ltd. 1.82 - 1.82 Endurance Technologies Ltd. 1.67 - 1.67 Vedant Fashions Ltd. 1.49 - 1.49 Sai Silks (Kalamandir) Ltd. 1.48 - 1.48 Kalpataru Projects International Ltd. 1.38 - 1.38 Jupiter Life Line Hospitals Ltd. 1.37 - 1.37	V-Guard Industries Ltd.	2.11	-	2.11
Life Insurance Corporation Of India 1.83 - 1.83 Archean Chemical Industries Ltd. 1.82 - 1.82 Endurance Technologies Ltd. 1.67 - 1.67 Vedant Fashions Ltd. 1.59 - 1.59 V-Mart Retail Ltd. 1.48 - 1.48 Kalpataru Projects International Ltd. 1.38 - 1.38 Jupiter Life Line Hospitals Ltd. 1.37 - 1.37	Go Fashion (India) Ltd.	2.08	-	2.08
Archean Chemical Industries Ltd.1.82-1.82Endurance Technologies Ltd.1.67-1.67Vedant Fashions Ltd.1.59-1.59V-Mart Retail Ltd.1.49-1.49Sai Silks (Kalamandir) Ltd.1.48-1.48Kalpataru Projects International Ltd.1.38-1.38Jupiter Life Line Hospitals Ltd.1.37-1.37	Coforge Ltd.	1.96	-	1.96
Endurance Technologies Ltd. 1.67 - 1.67 Vedant Fashions Ltd. 1.59 - 1.59 V-Mart Retail Ltd. 1.49 - 1.49 Sai Silks (Kalamandir) Ltd. 1.48 - 1.48 Kalpataru Projects International Ltd. 1.38 - 1.38 Jupiter Life Line Hospitals Ltd. 1.37 - 1.37	Life Insurance Corporation Of India	1.83	-	1.83
Vedant Fashions Ltd. 1.59 - 1.59 V-Mart Retail Ltd. 1.49 - 1.49 Sai Silks (Kalamandir) Ltd. 1.48 - 1.48 Kalpataru Projects International Ltd. 1.38 - 1.38 Jupiter Life Line Hospitals Ltd. 1.37 - 1.37	Archean Chemical Industries Ltd.	1.82	-	1.82
V-Mart Retail Ltd. 1.49 - 1.49 Sai Silks (Kalamandir) Ltd. 1.48 - 1.48 Kalpataru Projects International Ltd. 1.38 - 1.38 Jupiter Life Line Hospitals Ltd. 1.37 - 1.37	Endurance Technologies Ltd.	1.67	-	1.67
Sai Silks (Kalamandir) Ltd. 1.48 - 1.48 Kalpataru Projects International Ltd. 1.38 - 1.38 Jupiter Life Line Hospitals Ltd. 1.37 - 1.37	Vedant Fashions Ltd.	1.59	-	1.59
Kalpatan Projects International Ltd.1.38-1.38Jupiter Life Line Hospitals Ltd.1.37-1.37	V-Mart Retail Ltd.	1.49	-	1.49
Jupiter Life Line Hospitals Ltd. 1.37 - 1.37	Sai Silks (Kalamandir) Ltd.	1.48	-	1.48
Sub-construction of the second s	Kalpataru Projects International Ltd.	1.38	-	1.38
G R Infra Projects Ltd. 1.24 - 1.24	Jupiter Life Line Hospitals Ltd.	1.37	-	1.37
	G R Infra Projects Ltd.	1.24	-	1.24

PORTFOLIO CLASSIFICATION BY

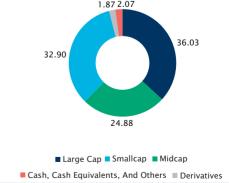
INDUSTRY ALLOCATION (%)

Stock Name	(%) Of Tota AUM	I % of AUM	Net %
Aether Industries Ltd.	1.16	-	1.16
Relaxo Footwears Ltd.	1.10		1.10
Jubilant Foodworks Ltd.	1.01	0.99	2.00
Samhi Hotels Ltd.	1.00		1.00
Torrent Power Ltd.	0.59		0.59
Karur Vysya Bank Ltd.	0.41		0.41
Total	93.81	1.87	95.68
Government Securities			
Government Of India	0.76		-
Total	0.76	-	-
Treasury Bills			
182 Day T-Bill 05.10.23	0.75		-
182 Day T-Bill 18.01.24	0.74		-
Total	1.49	-	-
Cash, Cash Equivalents And Others	2.07	-	-
Grand Total	100.00		

Financial Services 16.79 Automobile And Auto Components 9.61 Consumer Durables 8.91 Consumer Services 8 6 5 Healthcare 8.19 Textiles 6.25 Fast Moving Consumer Goods 5.92 32.90 Chemicals 5.56 Information Technology 4.23

ASSET ALLOCATION (%)

PORTFOLIO CLASSIFICATION BY



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

3.42

3.41

3.35

3.20

3.11

2.62

2.25 0.59

1.87

2.07

Investors understand that their principa will be at Very High risk

Telecommunication

Media, Entertainment & Publication

Cash, Cash Equivalents And Others

Metals & Mining

Capital Goods

Construction

Sovereign

Derivatives

Power

Services

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



EQUITY-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: 30/09/2023 AAUM for the Month of September 2023 ₹ 5,196.95 Crores · AUM as on September 30, 2023 ₹ 5.256.83 Crores Fund Manager: Mr. Rohit Shimpi & *Mr. Mohit Jain Managing Since: Mr. Rohit Shimpi March 2023 Mr. Mohit lain March 2023 **Total Experience:** Mr. Rohit Shimpi: Over 16 years Mr. Mohit Jain: Over 30 years First Tier Benchmark: NIFTY 500 TRI Exit Load: NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit)

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

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

allotment
• Entry Load: N.A.

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

• SIP

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

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

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

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

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

Minimum Investment

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

NET ASSET VALUEOptionNAV (₹)Reg-Plan-IDCW11.6242Reg-Plan-Growth11.6241Dir-Plan-IDCW11.6951Dir-Plan-Growth11.6951

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 To	otal AUM
Equity Shares	
HDFC Bank Ltd.	8.96
Infosys Ltd.	6.19
Tata Consultancy Services Ltd.	5.54
Power Grid Corporation Of India Ltd.	4.74
Larsen & Toubro Ltd.	3.70
Hindustan Unilever Ltd.	3.61
State Bank Of India	3.25
Schaeffler India Ltd.	2.84
L&T Technology Services Ltd.	2.79
ITC Ltd.	2.79
Bajaj Auto Ltd.	2.65
Maruti Suzuki India Ltd.	2.62
Cummins India Ltd.	2.60
Oil & Natural Gas Corporation Ltd.	2.59
HDFC Asset Management Co. Ltd.	2.57
GAIL (India) Ltd.	2.37
Mahindra & Mahindra Financial Services Ltd.	2.12
TVS Motor Company Ltd.	2.03
Grindwell Norton Ltd.	1.99
The Great Eastern Shipping Co. Ltd.	1.93
ICICI Lombard General Insurance Company Ltd.	1.84
Divi'S Laboratories Ltd.	1.79
Mahindra & Mahindra Ltd.	1.77

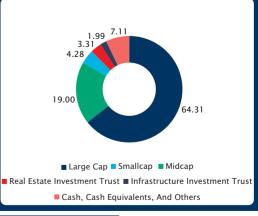
SBIMUTUAL FUND

FOLIO	
Stock Name	(%) Of Total AUM
Nestle India Ltd.	1.71
Tata Steel Ltd.	1.64
Bank Of Baroda	1.56
Abbott India Ltd.	1.54
Ultratech Cement Ltd.	1.49
Tech Mahindra Ltd.	1.47
SKF India Ltd.	1.46
Computer Age Management Services L	td. 1.43
Bharat Forge Ltd.	1.09
National Aluminium Company Ltd.	0.92
Total	87.59
Real Estate Investment Trust	
Nexus Select Trust	3.31
Total	3.31
Infrastructure Investment Trust	
Cube Highways Trust	1.99
Total	1.99
Cash, Cash Equivalents And Others	7.11
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	21.73
Information Technology	15.99
Automobile And Auto Components	11.91
Fast Moving Consumer Goods	8.11
Capital Goods	7.14
Oil, Gas & Consumable Fuels	4.96
Power	4.74
Services	3.92
Construction	3.70
Healthcare	3.33
Realty	3.31
Metals & Mining	2.56
Construction Materials	1.49
Cash, Cash Equivalents And Others	7.11

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Investors understand that their principal will be at Very High risk

SBI Dividend Yield Fund This product is suitable for investors who are seeking^: Long term Capital appreciation Investment predominantly in equity and equity related instruments of dividend yielding companies

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

EOUITY-CONTRA FUND



An open-ended Equity Scheme following contrarian investment strategy

Investment Objective

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

Fund Details

•

•

•

•

runa Detans	
Type of Scheme	Equity ICICI Ba
An open-ended Equity Scheme following	GAIL (II
contrarian investment strategy.	HDFC E Punjab
Date of Allotment: 05/07/1999	Oil & N
Report As On: 30/09/2023	Axis Ba
AAUM for the Month of September 2023	Delhive Torrent
₹15,806.13 Crores	ACC Lt
AUM as on September 30, 2023	Biocon State B
₹ 16,339.36 Crores	Relianc
Fund Manager: Mr. Dinesh Balachandran &	Cipla L
*Mr. Mohit Jain	Equitas The Fe
-	Tata St
Managing Since:	Hindald
Mr. Dinesh May-2018	Power Alkem
Mr. Mohit Jain Nov-2017	Multi C
Total Experience: Over 21 Years	FSN E-C
First Tier Benchmark: S&P BSE 500 TRI	NMDC Corom
Exit Load:	Tata M
For exit within 1 year from the date of allotment	Infosys Mahind
- 1 %;	United
For exit after 1 year from the date of allotment -	The Ra
Nil.	Indian Wendt
Entry Load: N.A.	Nuvoco
Plans Available: Regular, Direct	CESC L
Options: Growth, IDCW	DISA In ITC Ltd
SIP	Tech M
Any Day SIP' Facility - is available for Monthly,	Coforg Petrone
Quarterly, Semi-Annual and Annual frequencies	Bharti
through electronic mode like OTM / Debit	Tata M
Mandate. Default SIP date will be 10th. In case	Hero M NHPC L
the SIP due date is a Non Business Day, then the	Ashok
immediate following Business Day will be considered for SIP processing.	Sanofi
Daily - Minimum 500 & in multiples of 1	Lupin L Timker
thereafter for a minimum of 12 instalments.	Rallis I
(Kindly refer notice cum addendum dated June	Ashian
02, 2020 for further details)	Larsen Cummi
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1	Carbor
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.	Finar
Quarterly - Minimum ₹ 1500 & in multiples of ₹	Oil, C
1 thereafter for minimum one year.	Infor
Semi Annual - Minimum ₹ 3000 & in multiples	Sove
of ₹ 1 thereafter for a minimum of 4	Healt
installments.	Capit
Annual - Minimum ₹ 5000 & in multiples of ₹ 1	Auto
thereafter for a minimum of 4 installments.	Powe
Minimum Investment	Meta
₹ 5000 & in multiples of ₹ 1	Cons
Additional Investment	Fast
₹1000 & in multiples of ₹1	Chen
Quantitative Data	Servi

Quantitative Data

Standard Deviation [#]	:14.19%
Beta [#]	:0.89
Sharpe Ratio [#]	:1.92
Portfolio Turnover*	
Equity Turnover	:0.28
Total Turnover	:2.26

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 (6.95% as on 29th September 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	48.4955	09-Mar-18 (Dir Plan)	2.90	24.7907
	Reg-Plan-Growth	279.6655	09-Mar-18 (Reg Plan)	2.30	19.7427
			23-Jun-17 (Dir Plan)	2.90	25.7138
/	Dir-Plan-IDCW	63.3985	23-Jun-17 (Reg Plan)	2.30	20.5531
	Dir-Plan-Growth	300.4029	26-Feb-16 (Dir Plan)	2.30	20.0765
			26-Feb-16 (Reg Plan)	2.00	16.1649

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

SBI MUTUAL FUND

ARTNER FOR LIFE

				PORT	FOLIO
	Stock Name	(%) Of Tota AUM	l % of AUM Derivative		Stock Na
	Equity Shares	AUM	Derivative	SUI AUNI	Neogen Ch
	ICICI Bank Ltd.	3.08		3.08	ICICI Prude
	GAIL (India) Ltd.	2.83	-	2.83	Bharat Petr
	HDFC Bank Ltd.	2.65	-	2.65	Sula Vineya
	Punjab National Bank	2.35	-	2.35	K.P.R. Mill
	Oil & Natural Gas Corporation Ltd.	2.05	-	2.05	Prism John
	Axis Bank Ltd.	1.91	-	1.91	JSW Infrast
	Delhivery Ltd.	1.81	-	1.81	Info Edge (
	Torrent Power Ltd.	1.79	-	1.79	Gateway D
	ACC Ltd.	1.78	-	1.78	Bosch Ltd.
	Biocon Ltd. State Bank Of India	1.76	-	1.76	V-Guard In
		1.72		1.72	Bandhan Ba National Al
	Reliance Industries Ltd. Cipla Ltd.	1.68		1.68	Max Finance
	Equitas Small Finance Bank Ltd.	1.65	-	1.65	ESAB India
	The Federal Bank Ltd.	1.64	-	1.64	Voltas Ltd.
	Tata Steel Ltd.	1.61		1.61	Solar Indus
	Hindalco Industries Ltd.	1.51	-	1.51	Colgate Pa
	Power Grid Corporation Of India Ltd.	1.37	-	1.37	Ingersoll R
	Alkem Laboratories Ltd.	1.32	-	1.32	Kalpataru I
	Multi Commodity Exchange Of India Ltd.	1.31	-	1.31	Aurobindo
	FSN E-Commerce Ventures Ltd.	1.29	-	1.29	Motherson
	NMDC Ltd.	1.24	-	1.24	Automotive
	Coromandel International Ltd.	1.24	-	1.24	Tube Inves
	Tata Motors Ltd.	1.23	-	1.23	Greenply Ir
	Infosys Ltd.	1.22	-	1.22	Prestige Es
	Mahindra & Mahindra Ltd.	1.19	-	1.19	Mahindra &
	United Spirits Ltd.	1.18	-	1.18	Jio Financia
	The Ramco Cements Ltd.	1.17		1.17	Prataap Sn HCL Techn
	Indian Oil Corporation Ltd. Wendt (India) Ltd.	1.09 1.04	-	1.09	Canara Bar
	Nuvoco Vistas Corporation Ltd.	1.04	-	1.04	Torrent Ph
	CESC Ltd.	1.03	-	1.03	NMDC Stee
	DISA India Ltd.	1.00		1.00	HDFC Asse
	ITC I td.	0.99	-	0.99	Andhra Par
	Tech Mahindra Ltd.	0.98	-	0.98	Nifty Index
	Coforge Ltd.	0.94		0.94	Total
	Petronet Lng Ltd.	0.90	-	0.90	Foreign Ec
	Bharti Airtel Ltd.	0.89	-	0.89	Cognizant
	Tata Motors Ltd Dvr	0.84	-	0.84	Corporatio
	Hero Motocorp Ltd.	0.84	-	0.84	EPAM Syste
	NHPC Ltd.	0.76	-	0.76	Total
	Ashok Leyland Ltd.	0.73	-	0.73	Treasury E
	Sanofi India Ltd.	0.71	-	0.71	91 Day T-B
	Lupin Ltd.	0.71	-	0.71	91 Day T-B
	Timken India Ltd.	0.69	-	0.69	91 Day T-B
	Rallis India Ltd.	0.68	-	0.68	182 Day T-
	Ashiana Housing Ltd. Larsen & Toubro Ltd.	0.68 0.67	-	0.68 0.67	Total
	Cummins India Ltd.	0.65	-	0.67	Cash, Cash
1	Carborundum Universal Ltd.	0.65		0.65	Grand Tot
	Carborandam oniversal Etd.	0.00	-	0.05	

	C			
	Stock Name	(%) Of Total		
		AUM	Derivatives	
	Neogen Chemicals Ltd.	0.63	-	0.63
	ICICI Prudential Life Insurance Company Ltd.	0.63	-	0.63
	Bharat Petroleum Corporation Ltd.	0.62	-	0.62
	Sula Vineyards Ltd.	0.60	-	0.60
	K.P.R. Mill Ltd.	0.60	-	0.60
	Prism Johnson Ltd. ISW Infrastructure Ltd.	0.59 0.54	-	0.59
	Info Edge (India) Ltd.	0.54	-	0.54
	Gateway Distriparks Ltd.	0.53	-	0.53
	Bosch I td.	0.55		0.55
	V-Guard Industries Ltd.	0.52		0.52
	Bandhan Bank I td.	0.51	-	0.51
	National Aluminium Company Ltd.	0.49		0.49
	Max Financial Services Ltd.	0.48		0.48
	FSAB India I td.	0.46	-	0.46
	Voltas I td.	0.40	-	0.44
	Solar Industries India Ltd.	0.44		0.44
	Colgate Palmolive (India) Ltd.	0.42		0.42
	Ingersoll Rand (India) Ltd.	0.41		0.41
	Kalpataru Projects International Ltd.	0.33		0.33
	Aurobindo Pharma Ltd.	0.29		0.29
	Motherson Sumi Wiring India Ltd.	0.28		0.28
	Automotive Axles I td.	0.27		0.27
	Tube Investments Of India Ltd.	0.26		0.26
	Greenply Industries Ltd.	0.19		0.19
	Prestige Estates Projects Ltd.	0.18		0.18
	Mahindra & Mahindra Financial Services Ltd.	0.18	0.74	0.92
	lio Financial Services Ltd.	0.17	-	0.17
	Prataap Snacks Ltd.	0.15	-	0.15
	HCL Technologies Ltd.	0.15		0.15
	Canara Bank	0.14	-	0.14
	Torrent Pharmaceuticals Ltd.	0.11		0.11
	NMDC Steel Ltd.	0.08	-	0.08
	HDFC Asset Management Co. Ltd.	0.03	0.98	1.01
	Andhra Paper Ltd.	0.01	-	0.01
	Nifty Index 26-10-2023	-	6.97	6.97
	Total	78.50	8.69	87.19
	Foreign Equity Shares			
	Cognizant Technology Solutions			
	Corporation	2.85	-	-
	EPAM Systems Inc	1.17	-	-
	Total	4.02	-	-
	Treasury Bills			
	91 Day T-Bill 17.11.23	1.82	-	
	91 Day T-Bill 09.11.23	1.82	-	
	91 Day T-Bill 07.12.23	1.81	-	
	182 Day T-Bill 21.12.23	1.81	-	-
	Total	7.26	-	-
	Cash, Cash Equivalents And Others	1.53	-	-
Ē.	Grand Total	100.00		
1				

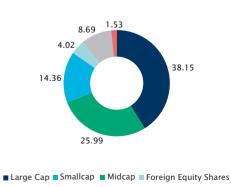
PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services	18.45
Oil, Gas & Consumable Fuels	9.17
Information Technology	7.31
Sovereign	7.26
Healthcare	6.57
Capital Goods	5.63
Automobile And Auto Components	5.43
Power	4.93
Metals & Mining	4.93
Construction Materials	4.57
Fast Moving Consumer Goods	3.34
Chemicals	2.99
Services	2.88
Consumer Services	1.82
Consumer Durables	1.14
Construction	1.00
Telecommunication	0.89
Realty	0.86
Textiles	0.60
Forest Materials	0.01
Derivatives	8.69
Cash, Cash Equivalents And Others	1.53

Investors understand that their principal

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.

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: 30/09/2023
 AAUM for the Month of September 2023
₹15,471.02 Crores
 AUM as on September 30, 2023
₹15,709.63 Crores
 Fund Manager: Mr. Saurabh Pant &
*Mr. Mohit Jain
Managing Since:
Mr. Saurabh Pant Sep-2016
Mr. Mohit Jain Nov-2017
Total Experience Over 15 years
 First Tier Benchmark:
NIFTY LargeMidCap 250 Index (TRI)
• Exit Load:
For exit on or before 30 days from the date of
allotment - 0.10%
For exit after 30 days from the date of
allotment- Nil
Entry Load: N.A.
 Plans Available: Regular, Direct
Options: Growth, IDCW
• SIP

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

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:13.79%
Beta [#]	:0.88
Sharpe Ratio [#]	:1.39
Portfolio Turnover*	
Equity Turnover	:0.14
Total Turnover	:0.37

Total Turnover = Equity + Debt + Derivatives *Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.95% as on 29th September 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	205.1546	09-Mar-18 (Reg-plan)	11.00	94.1106
Den Dien Greuth	454 105	09-Mar-18 (Dir-plan)	13.00	111.1062
Reg-Plan-Growth	454.105	27-Feb-17 (Reg-plan)	7.80	89.6546
Dir-Plan-IDCW	252.7276	27-Feb-17 (Dir-plan)	9.20	105.2064
		12-Sep-14 (Reg-plan)	11.50	74.9641
Dir-Plan-Growth	484.8695			

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	% of AUM Derivative		Stock Na
Equity Shares				Bajaj Auto
HDFC Bank Ltd.	4.57	-	4.57	Nuvoco Vi
ICICI Bank Ltd.	4.48	-	4.48	Tube Inve
Infosys Ltd.	2.65	-	2.65	Punjab Na
HDFC Asset Management Co. Ltd.	2.60	0.10	2.70	Hatsun Ag
Coforge Ltd.	2.41	-	2.41	Tega Indu
Kajaria Ceramics Ltd.	2.16	-	2.16	Torrent Po
The Indian Hotels Company Ltd.	2.15	-	2.15	Torrent Ph
State Bank Of India	2.13	-	2.13	Container
ITC Ltd.	2.09	-	2.09	Tata Steel
Muthoot Finance Ltd.	2.02	-	2.02	Blue Star I
Voltas Ltd.	1.99	-	1.99	G R Infra I
Divi'S Laboratories Ltd.	1.99	-	1.99	Motherson
Abbott India Ltd.	1.88	-	1.88	Kotak Mał
Page Industries Ltd.	1.79	-	1.79	HDFC Life
Hindalco Industries Ltd.	1.76	-	1.76	Relaxo Fo
Ingersoll Rand (India) Ltd.	1.69	-	1.69	Neogen C
National Aluminium Company Ltd.	1.66		1.66	Bank Of B
AIA Engineering Ltd.	1.66		1.66	Lemon Tr
Reliance Industries Ltd.	1.64		1.64	Privi Speci
ACC Ltd.	1.64		1.64	United Bre
Emami Ltd.	1.61		1.61	Equitas Sr
FSN E-Commerce Ventures Ltd.	1.60		1.60	Shree Cen
Fortis Healthcare Ltd.	1.60		1.60	Sona Blw
Delhivery Ltd.	1.60		1.60	Sheela Fo
Hindustan Unilever Ltd.	1.59		1.59	HCL Tech
I timindtree I td.	1.56		1.55	Ganesha I
ZF Commercial Vehicle Control Systems	1.50		1.50	United Sp
India I td.	1.51		1.51	NMDC Ltd
Sun Pharmaceutical Industries Ltd.	1.48		1.48	Andhra Pa
Bharti Airtel I td.	1.42		1.40	NMDC Ste
Bharat Forge Ltd.	1.39	-	1.39	Finolex In
Uno Minda Ltd.	1.39	-	1.39	lio Financ
Max Healthcare Institute Ltd.	1.34		1.34	Rolex Rine
Axis Bank Ltd.	1.33		1.33	
Akis Barik Ltd. Alkem Laboratories Ltd.	1.32	-	1.32	Total
				Foreign E
Jindal Steel & Power Ltd.	1.27		1.27	EPAM Syst
Ashok Leyland Ltd. Timken India Ltd.	1.24		1.24	Total
	1.17		1.17	Cash, Cas
Gland Pharma Ltd.	1.17	-	1.17	Grand To

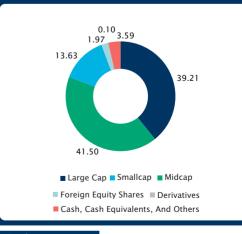
Stock Name (%) Of Total % of AUM Net % AUM Derivatives of AUM 1.17 Bajaj Auto Ltd 1.17 Nuvoco Vistas Corporation Ltd. 1.12 Tube Investments Of India Ltd. 1.07 1.07 Punjab National Bank 1.02 1.02 Hatsun Agro Product Ltd. 1.02 1.02 Tega Industries Ltd. 0.97 0.97 Torrent Power Ltd. 0.94 0.94 Torrent Pharmaceuticals Ltd. 0.91 0.91 Container Corporation Of India Ltd. 0.91 0.91 Tata Steel Ltd. 0.90 0.90 Blue Star Ltd. 0.88 0.88 G R Infra Projects Ltd. 0.85 0.85 Motherson Sumi Wiring India Ltd. 0.82 0.82 Kotak Mahindra Bank Ltd. 0.82 0.82 HDFC Life Insurance Company Ltd. 0.81 0.81 Relaxo Footwears Ltd. Neogen Chemicals Ltd. 0 74 0 74 0.73 0.73 Bank Of Baroda 0.73 0.73 Lemon Tree Hotels Ltd. 0.72 0.72 Privi Speciality Chemicals Ltd. 0.71 0.71 United Breweries Ltd 0.64 0.64 Equitas Small Finance Bank Ltd. 0.64 0.64 Shree Cement Ltd. 0.62 0.62 Sona Blw Precision Forgings Ltd. 0.61 0.61 Sheela Foam Ltd. 0.60 0.60 HCL Technologies Ltd. 0.58 0.58 Ganesha Ecosphere Ltd. 0.58 0.58 United Spirits Ltd. 0 4 7 0 47 NMDC Ltd. 0.28 0.28 Andhra Paper Ltd. 0.28 0.28 NMDC Steel Ltd. 0.24 0.24 Finolex Industries Ltd. 0.20 0.20 Jio Financial Services Ltd. 0.16 0.16 Rolex Rings Ltd. 0.15 0.15 Total 94.34 0.10 94.44 Foreign Equity Shares EPAM Systems Inc 1.97 1 97 Cash, Cash Equivalents And Others 3.59 Grand Total 100.00

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

Financial Services	21.30
Healthcare	11.65
Information Technology	9.17
Capital Goods	8.32
Fast Moving Consumer Goods	7.42
Automobile And Auto Components	6.67
Consumer Durables	6.37
Metals & Mining	6.11
Consumer Services	4.47
Construction Materials	3.38
Services	2.51
Textiles	2.37
Oil, Gas & Consumable Fuels	1.64
Chemicals	1.44
Telecommunication	1.42
Power	0.94
Construction	0.85
Forest Materials	0.28
Derivatives	0.10
Cash, Cash Equivalents And Others	3.59

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.

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

SBIMUTUAL FUND RTNER EOR

EOUITY-FOCUSED FUND



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

Investment Objective

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

Fund Details

	Type of Scheme
	An open-ended Equity Scheme investing in
	maximum 30 stocks across multicap space.
•	Date of Allotment: 17/09/2004
•	Report As On: 30/09/2023
	AAUM for the Month of September 2023
	₹29,998.99 Crores
•	AUM as on September 30, 2023
	₹ 29,773.08 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 a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:14.41%
Beta [#]	:0.87
Sharpe Ratio [#]	:1.00
Portfolio Turnover*	
Equity Turnover	:0.18
Total Turnover	:0.25
Total Turnover = Fauity + Dehi	t + 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 (6.95% as on 29th September 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	47.9916	09-Mar-18 (Reg Plan)	2.70	23.7583
Reg-Plan-Growth	262.3815	09-Mar-18 (Dir Plan)	3.70	33.0672
	202.5015	28-Apr-17 (Reg Plan)	2.20	22.1892
Dir-Plan-IDCW	70.7229	28-Apr-17 (Dir Plan)	3.00	30.5905
Dir-Plan-Growth	290.2138	07-Apr-16 (Reg Plan)	2.00	20.1119
		07-Apr-16 (Dir Plan)	2.50	27.4503

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

SBI MUTUAL FUND

ARTNER FOR LIE

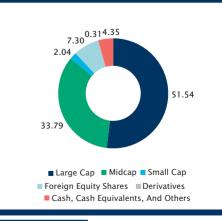
			PORT	
Stock Name	(%) Of Total AUM	% of AUM Derivatives		ľ
Equity Shares				
Bharti Airtel Ltd.	9.30	-	9.30	
HDFC Bank Ltd.	9.07	-	9.07	
ICICI Bank Ltd.	8.63	-	8.63	
Procter & Gamble Hygiene And Health Care Ltd.	6.56		6.56	
Muthoot Finance Ltd.	6.43	-	6.43	
Bajaj Finance Ltd.	5.51	-	5.51	
Divi'S Laboratories Ltd.	5.44	-	5.44	
State Bank Of India	5.43		5.43	
ICICI Lombard General Insurance Company Ltd.	3.96		3.96	
ZF Commercial Vehicle Control Systems India Ltd.	3.81		3.81	
Solar Industries India Ltd.	3.72	-	3.72	
Hatsun Agro Product Ltd.	3.36	-	3.36	
HDFC Asset Management Co. Ltd.	2.89	0.07	2.96	
Relaxo Footwears Ltd.	2.54	-	2.54	
Page Industries Ltd.	2.49		2.49	
Medplus Health Services Ltd.	2.04	-	2.04	
Delhivery Ltd.	1.99	-	1.99	

а им 95 26 23
26
23
.68

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

Financial Services 43.18 Fast Moving Consumer Goods 9.92 9.30 Telecommunication Information Technology 7.30 Healthcare 5.44 3.81 Automobile And Auto Components Chemicals 3.72 **Consumer Services** 3.27 **Consumer Durables** 2.54 2.49 Textiles Services 1.99 **Construction Materials** 1.71 0.67 Sovereign Derivatives 0.31 Cash, Cash Equivalents And Others 4.35

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.

EQUITY-MID CAP FUND

SBI MAGNUM MIDCAP FUND

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

Investment Objective

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

Fund Details

•

•

•

Fund Details	Crisil
• Type of Scheme	Schae
An open-ended Equity Scheme predominantly	Thern
investing in mid cap stocks.	Sunda
• Date of Allotment: 29/03/2005	Coror
• Report As On: 30/09/2023	Tube
• AAUM for the Month of September 2023	Torre
₹13,046.68 Crores	Page
• AUM as on September 30, 2023	Sheel
₹ 13,245.52 Crores	Carbo
• Fund Manager: Ms. Sohini Andani &	Healt
-	The Ir
*Mr. Mohit Jain	Chola
Managing Since:	Finan
Ms. Sohini Andani July-2010	K.P.R.
Mr. Mohit Jain Nov-2017	Aethe
Total Experience: Over 27 years	Sona
 First Tier Benchmark: Nifty Midcap 1 50 Index (TRI) 	Gokal
• Exit Load: For exit within 1 year from the date	Max H
of allotment - 1 %;	Bhara Triver
For exit after 1 year from the date of allotment -	Cofor
Nil	JK Cei
Entry Load: N.A.	TVS M
• Plans Available: Regular, Direct	Mothe
• Options: Growth, IDCW	Mank
• Options: Growth, IDCW • SIP	The P
Any Day SIP' Facility - is available for Monthly,	ZF Co
Quarterly, Semi-Annual and Annual frequencies	Syster
through electronic mode like OTM / Debit	SKF Ir
Mandate. Default SIP date will be 10th. In case	The F Obero
the SIP due date is a Non Business Day, then the	Grind
immediate following Business Day will be	Jupite
considered for SIP processing.	Endur
Daily - Minimum 500 & in multiples of 1	The R
thereafter for a minimum of 12 instalments.	Info E
(Kindly refer notice cum addendum dated June	Uno N
02, 2020 for further details)	PI Ind
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)	Auto
minimum ₹ 500 & in multiples of ₹ 1 thereafter	Auto
for minimum one year.	Finar
Quarterly - Minimum ₹ 1500 & in multiples of ₹	Capi
1 thereafter for minimum one year.	Heal
Semi Annual - Minimum ₹ 3000 & in multiples	Cher
of ₹ 1 thereafter for a minimum of 4	Text
installments.	Cons
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.	Fast Realt
Minimum Investment	Kean

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:14.75%
Beta [#]	:0.84
Sharpe Ratio [#]	:1.62
Portfolio Turnover*	
Equity Turnover	:0.12
Total Turnover	:0.13
Total Turnovar - Fauity + Daht +	Derivatives

Total Turnover = Equity + Debt + Derivatives * Sour ce: 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 (6.95% as on 29th September 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

۱.					
	NET ASSET VALUE		LAST IDCW	Face v	value: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	73.8490	16-Mar-18 (Reg-Plan)	1.80	32.6595
	Reg-Plan-Growth	180.7337	16-Mar-18 (Dir-Plan)	2.60	47.5513
	5		30-Jun-16 (Reg-Plan)	2.50	28.2445
/	Dir-Plan-IDCW	113.0774	30-Jun-16 (Dir-Plan)	3.50	40.3050
	Dir-Plan-Growth	199.4504	20-Mar-15 (Reg-Plan)	4.80	26.6619
			20-Mar-15 (Dir-Plan)	6.80	37.4040

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

PORTFOLIO

	Stock Name	(%) Of Total AUM	% of AUM Derivatives		St
	Equity Shares				н
	Crisil Ltd.	4.15	-	4.15	Go
7	Schaeffler India Ltd.	4.06	-	4.06	GL
	Thermax Ltd.	3.55	-	3.55	Lte
	Sundaram Finance Ltd.	3.45	-	3.45	Ma
	Coromandel International Ltd.	3.27	-	3.27	Se
	Tube Investments Of India Ltd.	3.16	-	3.16	Та
	Torrent Power Ltd.	2.88	-	2.88	Ha
	Page Industries Ltd.	2.83	-	2.83	VF
	Sheela Foam Ltd.	2.80	-	2.80	Н
	Carborundum Universal Ltd.	2.75	-	2.75	Pfi
	Procter & Gamble Hygiene And				FS
	Health Care Ltd.	2.71	-	2.71	Sa
	The Indian Hotels Company Ltd.	2.69	-	2.69	Na
	Cholamandalam Investment &				Na
	Finance Co. Ltd.	2.57	-	2.57	Jul
	K.P.R. Mill Ltd.	2.42	-	2.42	Ci
	Aether Industries Ltd.	2.39	-	2.39	Ste
	Sona Blw Precision Forgings Ltd.	2.10	-	2.10	Do
	Gokaldas Exports Ltd.	2.10	-	2.10	Ti
	Max Healthcare Institute Ltd.	1.93	-	1.93	Pri
	Bharat Forge Ltd.	1.93	-	1.93	La
	Triveni Turbine Ltd.	1.73	-	1.73	G
	Coforge Ltd.	1.73	-	1.73	AB
	JK Cement Ltd.	1.71	-	1.71	Pe
	TVS Motor Company Ltd.	1.61	-	1.61	W
	Motherson Sumi Wiring India Ltd.	1.60	-	1.60	Νι
	Mankind Pharma Ltd.	1.52	-	1.52	Gι
	The Phoenix Mills Ltd.	1.48	-	1.48	Sw
	ZF Commercial Vehicle Control				Co
	Systems India Ltd.	1.38	-	1.38	Ma
	SKF India Ltd.	1.36	-	1.36	In
	The Federal Bank Ltd.	1.34	-	1.34	Re
	Oberoi Realty Ltd.	1.29	-	1.29	Т
	Grindwell Norton Ltd.	1.29	-	1.29	Tr
	Jupiter Life Line Hospitals Ltd.	1.24	-	1.24	18
	Endurance Technologies Ltd.	1.24	-	1.24	91
	The Ramco Cements Ltd.	1.19	-	1.19	To
	Info Edge (India) Ltd.	1.15	-	1.15	Ca
	Uno Minda Ltd.	1.14	-	1.14	Gr
	PI Industries Ltd.	1.04	-	1.04	

(%) Of Total % of AUM Net % AUM Derivatives of AU tock Name Derivatives of AUM IDFC Bank Ltd. 1.04 1.04 odrej Properties Ltd. 1.00 1.00 laxosmithkline Pharmaceuticals 0.94 0.94 td. 1ahindra & Mahindra Financial 0.91 1.50 0.59 ervices Ltd. atva Chintan Pharma Chem Ltd. 0.78 0.78 latsun Agro Product Ltd. /RL Logistics Ltd. 0 76 0.76 0.74 0.74 IDFC Asset Management Co. Ltd. 0.73 1.00 0.27 fizer Ltd. 0.60 0.60 SN E-Commerce Ventures Ltd. 0.58 0.58 anofi India Ltd. 0.55 0.55 lational Aluminium Company Ltd. 0.50 0.50 latco Pharma Ltd. 0.49 0.49 ubilant Foodworks Ltd. Tity Union Bank Ltd. 0.48 0.48 0.45 teel Authority Of India Ltd. 0.43 0.43 odla Dairv Ltd. 0 42 0.42 imken India Ltd. 0.40 0.40 rism Johnson Ltd. 0.39 0.39 aurus Labs Ltd. 0.37 0.37 R Infra Projects Ltd. 0.36 0.36 BB India Ltd. 0.31 0.31 ersistent Systems Ltd. 0.30 0.30 hirlpool Of India Ltd. 0.28 0.28 luvoco Vistas Corporation Ltd. 0.26 0.26 ujarat State Petronet Ltd. 0.25 0.25 waraj Engines Ltd. 0.23 0.23 olgate Palmolive (India) Ltd. 0 23 0.23 langalam Cement Ltd. 0.20 0.20 ndigo Paints Ltd. 0.10 0.10 elaxo Footwears Ltd. 0.07 0.07 93.93 0.86 94.79 otal reasury Bills 82 Day T-Bill 18.01.24 0.74 1 Day T-Bill 05.10.23 0.08 otal 0.82 ash, Cash Equivalents And Others 4.39 irand Total 100.00

INDUSTRY ALLOCATION (%)	
Automobile And Auto Components	16.29
Financial Services	14.64
Capital Goods	13.55
Healthcare	7.64
Chemicals	7.48
Textiles	7.35
Consumer Services	4.90
Fast Moving Consumer Goods	4.12
Realty	3.77
Construction Materials	3.75
Consumer Durables	3.25
Power	2.88
Information Technology	2.03
Metals & Mining	0.93
Sovereign	0.82
Services	0.74
Construction	0.36
Oil, Gas & Consumable Fuels	0.25
Derivatives	0.86
Cash, Cash Equivalents And Others	4.39

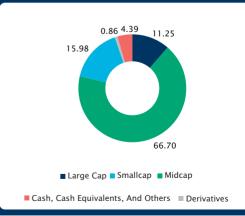
METER

will be at Very High risk

erstand that their pr

PORTEOLIO CLASSIFICATION RY

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



EQUITY-THEMATIC FUND

SBI MAGNUM GLOBAL FUND

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

Investment Objective

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

Fund Details

•	Type of Scheme
	An open-ended Equity Scheme investing in
	companies following the MNC theme.
•	Date of Allotment: 30/09/1994
	Report As On: 30/09/2023
•	AAUM for the Month of September 2023
	₹6,361.24 Crores
•	AUM as on September 30, 2023
	₹ 6,319.46 Crores
•	Fund Manager: Mr. R. Srinivasan &
	*Mr. Mohit Jain
	Managing Since:
	Mr. R. Srinivasan Jan-2022
	Mr. Mohit Jain Nov-2017
	Total Experience: Over 30 years
	First Tier Benchmark: Nifty MNC Index (TRI)
•	Exit Load: For exit within 12 months from the
	date of allotment - 1.00%;
	For exit after 12 months from the date of
	allotment - Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case
	the SIP due date is a Non Business Day, then the
	immediate following Business Day will be
	considered for SIP processing.
	Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
	(Kindly refer notice cum addendum dated June
	02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1
	thereafter for a minimum of 6 instalments. (or)
	Minimum 500 & in multiples of 1 thereafter for a
	minimum 500 & in multiples of 1 thereafter for a

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

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

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

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

Minimum Investment ₹ 5000 & in multiples of ₹ 1

.

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

~	
Standard Deviation [#]	:11.97%
Beta"	:0.82
Sharpe Ratio [#]	:1.11
Portfolio Turnover*	
Equity Turnover	: 0.31
Total Turnover	:0.71
Tabal Turna and Faulta Dalata	Deviventives

Total Turnover = Equity + Debt + Derivatives * So ur ce: CRISIL 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.

purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.95% as on 29th September 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

Δ.					
_	NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10/
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	102.0223	29-Nov-17 (Reg Plan)	5.10	54.5060
	Reg-Plan-Growth	333.9613	29-Nov-17 (Dir Plan)	6.20	66.3252
		555.5015	25-Nov-16 (Reg Plan)	5.00	45.0759
7	Dir-Plan-IDCW	129.7442	25-Nov-16 (Dir Plan)	6.00	54.3465
	Dir-Plan-Growth	363.4640	30-Oct-15 (Reg Plan)	5.10	49.9803
			30-Oct-15 (Dir Plan)	5.10	59.5549

OLIO

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 Tota Equity Shares	al AUM
Procter & Gamble Hygiene And Health Care Ltd.	8.52
Maruti Suzuki India Ltd.	7.39
Divi's Laboratories Ltd.	7.21
Hindustan Unilever Ltd.	4.80
Aether Industries Ltd.	4.75
Page Industries Ltd.	4.50
CCL Products (India) Ltd.	4.50
Infosys Ltd.	4.32
United Breweries Ltd.	4.19
Abbott India Ltd.	4.03
Grindwell Norton Ltd.	3.68
ZF Commercial Vehicle Control Systems India Ltd.	3.45
Gland Pharma Ltd.	3.45
SKF India Ltd.	3.24
Schaeffler India Ltd.	2.22
Garware Technical Fibres Ltd.	2.15
CSB Bank Ltd.	2.14
ESAB India Ltd.	2.00
Timken India Ltd.	1.37
Kennametal India Ltd.	1.17

Stock Name Nestle India Ltd.	(%) Of Total AUM 1.03
Whirlpool Of India Ltd.	0.74
Total	80.85
Foreign Equity Shares	
Alphabet Inc.	7.57
EPAM Systems Inc	4.37
Microsoft Corporation	3.20
Total	15.14
Cash, Cash Equivalents And Others	4.01
Grand Total	100.00

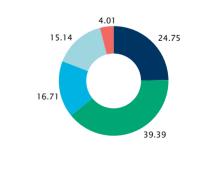
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods 23.04 Information Technology 19.46 Healthcare 14.69 Automobile And Auto Components 13.06 **Capital Goods** 11.46 Textiles 6.65 Chemicals 4.75 **Financial Services** 2.14 **Consumer Durables** 0.74 Cash, Cash Equivalents And Others 4.01

derstand that their principa

will be at Very High risk

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

doubt about whether the product is suitable for them.

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

SBIMUTUAL FUND

EQUITY-SMALL CAP FUND

SMALL CAP FUND

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

Investment Objective

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

Fund Details

•	Type of Scheme
	An open-ended Equity Scheme predominantly investing in small cap stocks.
	Date of Allotment: 09/09/2009
	Report As On: 30/09/2023
•	AAUM for the Month of September 2023 ₹21,331.66 Crores
•	AUM as on September 30, 2023 ₹ 21,320.38 Crores
	Fund Manager: Mr. R. Srinivasan &
•	*Mr. Mohit Jain
	Managing Since:
	Mr. R. Srinivasan Nov - 2013
	Mr. Mohit Jain Nov - 2017
	Total Experience: Over 30 years
•	First Tier Benchmark:
	S&P BSE 250 Small Cap Index TRI
•	Exit Load: For exit within one year from the date
	of allotment -1%
	For exit after one year from the date of allotment - Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Fresh registration through SIP/STP-in on or after February 04, 2021 in the Scheme will be capped
	at ₹25,000 per month per PAN (first
	holder/guardian PAN) for daily, weekly, monthly
	and quarterly frequencies. The caps for various
	frequencies will be as under:
	Daily SIP/STP-in: ₹1,250,
	Weekly SIP/STP-in: ₹6,250,
	Monthly SIP/STP-in: ₹25,000, 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 Invoctment and Additional

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"	:13.99%
Beta"	:0.71
Sharpe Ratio [#]	:1.57
Portfolio Turnover*	
Equity Turnover	:0.08
Total Turnover	: 0.92
Total Turnover = Equity + D	lebt + 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 (6.95% as on 29th September 2023) Basis for Ratio Calculation: 3 Verse Merkhul Over Doits

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

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	79.3742	09-Mar-18 (Reg Plan)	9.10	33.3383	
Reg-Plan-Growth	134.3557	09-Mar-18 (Dir Plan)	11.10	40.7137	
	Glowin 134.5557	28-Aug-15 (Reg Plan)	3.60	23.5236	
Dir-Plan-IDCW	103.2333	28-Aug-15 (Dir Plan)	4.30	27.8630	
Dir-Plan-Growth	151.2513	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.

SBI MUTUAL FUND

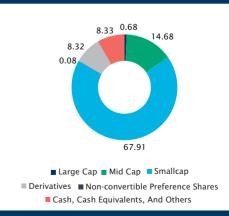
ARTNER FOR LIFE

				PORT
	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net %
I	Equity Shares	AOM	Derivatives	OI AOM
I	Blue Star Ltd.	3.86		3.86
I	SBFC Finance Ltd.	2.73		2.73
I	Carborundum Universal Ltd.	2.73		2.73
	Lemon Tree Hotels Ltd.	2.67		2.67
	Kalpataru Projects International Lto	l. 2.67	-	2.67
	Chalet Hotels Ltd.	2.54		2.54
	Finolex Industries Ltd.	2.46	-	2.46
	CMS Info Systems Ltd.	2.46	-	2.46
	V-Guard Industries Ltd.	2.45	-	2.45
	Elgi Equipments Ltd.	2.40	-	2.40
	SJVN Ltd.	2.31	-	2.31
	Krishna Institute Of Medical			
	Sciences Ltd.	2.29	-	2.29
	Triveni Turbine Ltd.	2.25		2.25
	Vedant Fashions Ltd.	2.20		2.20
	TTK Prestige Ltd.	2.17		2.17
	ESAB India Ltd.	2.14		2.14
	Westlife Foodworld Ltd.	1.93		1.93
	PVR Inox Ltd.	1.91		1.91
	ZF Commercial Vehicle Control			
	Systems India Ltd.	1.89	-	1.89
	Ge T&D India Ltd.	1.75	-	1.75
	CSB Bank Ltd.	1.74	-	1.74
	Sheela Foam Ltd.	1.68	-	1.68
	LIC Housing Finance Ltd.	1.68		1.68
	Hatsun Agro Product Ltd.	1.58		1.58
	Fine Organic Industries Ltd.	1.57		1.57
	G R Infra Projects Ltd.	1.53		1.53
	Ahluwalia Contracts (India) Ltd.	1.49	-	1.49
	City Union Bank Ltd.	1.43	-	1.43
	Grindwell Norton Ltd.	1.41	-	1.41
	Rajratan Global Wire Ltd.	1.36	-	1.36
	Navin Fluorine International Ltd.	1.24	-	1.24
	Archean Chemical Industries Ltd.	1.22	-	1.22

Company of the second			
Stock Name			Net % of AUM
Hawkins Cookers Ltd.	1.20	-	1.20
Timken India Ltd.	1.19	-	1.19
Dodla Dairy Ltd.	1.19	-	1.19
Chemplast Sanmar Ltd.	1.12	-	1.12
Vst Industries Ltd.	1.10	-	1.10
Ratnamani Metals & Tubes Ltd.	1.04	-	1.04
KNR Constructions Ltd.	1.03	-	1.03
Star Cement Ltd.	1.00	-	1.00
Go Fashion (India) Ltd.	0.96	-	0.96
Brigade Enterprises Ltd.	0.91	-	0.91
Rossari Biotech Ltd.	0.77		0.77
Relaxo Footwears Ltd.	0.76		0.76
V-Mart Retail Ltd.	0.69		0.69
Divi'S Laboratories Ltd.	0.68		0.68
Thangamayil Jewellery Ltd.	0.66		0.66
Nuvoco Vistas Corporation Ltd.	0.58		0.58
Gujarat State Petronet Ltd.	0.58		0.58
Indian Energy Exchange Ltd.	0.53	-	0.53
Anandrathi Wealth Ltd.	0.44	-	0.44
Engineers India Ltd.	0.36	-	0.36
		-	0.31
	0.24	-	0.24
	0.13	-	0.13
	0.06	-	0.06
Nifty Index 26-10-2023	-	8.32	8.32
Total	83.27	8.32	91.59
Non-convertible Preference Shar	es		
Shreno Ltd.	0.08	-	-
Total	0.08	-	-
Cash, Cash Equivalents			
And Others	8.33	-	-
Grand Total	100.00		
	Timken India Ltd. Dodla Dairy Ltd. Chemplast Sanmar Ltd. Vst Industries Ltd. Ratnamani Metals & Tubes Ltd. KNR Constructions Ltd. Star Cement Ltd. Go Fashion (India) Ltd. Brigade Enterprises Ltd. Rossari Biotech Ltd. Relaxo Footwears Ltd. V-Mart Retail Ltd. Divi'S Laboratories Ltd. Thangamayil Jewellery Ltd. Nuvoco Vistas Corporation Ltd. Gujarat State Petronet Ltd. Indian Energy Exchange Ltd. Anandrathi Wealth Ltd. Engineers India Ltd. Alembic Ltd. Zydus Wellness Ltd. Sai Silks (Kalamandir) Ltd. Graphite India Ltd. Nifty Index 26-10-2023 Total Non-convertible Preference Shar Shreno Ltd. Total Cash, Cash Equivalents And Others	AUMHawkins Cookers Ltd.1.20Timken India Ltd.1.19Dodla Dairy Ltd.1.19Chemplast Sanmar Ltd.1.12Vst Industries Ltd.1.01Ratnamani Metals & Tubes Ltd.1.03Star Cement Ltd.1.03Star Cement Ltd.0.96Brigade Enterprises Ltd.0.91Rossari Biotech Ltd.0.77Relaxo Footwears Ltd.0.68Thangamayil Jewellery Ltd.0.66Nuvoco Vistas Corporation Ltd.0.58Gujarat State Petronet Ltd.0.58Gujarat State Petronet Ltd.0.58Indian Energy Exchange Ltd.0.36Alembic Ltd.0.24Sailks (Kalamandir) Ltd.0.06Nifty Index 26-10-2023-Total0.08Total0.08Total0.08Total0.08Cash, Cash Equivalents8.33	AUMDerivativesHawkins Cookers Ltd.1.20Timken India Ltd.1.19Dodla Dairy Ltd.1.19Chemplast Sanmar Ltd.1.12Vst Industries Ltd.1.04Ratnamani Metals & Tubes Ltd.1.03KNR Constructions Ltd.1.03Star Cement Ltd.1.00Go Fashion (India) Ltd.0.96Brigade Enterprises Ltd.0.77Relaxo Footwears Ltd.0.76V-Mart Retail Ltd.0.68Thangamayil Jewellery Ltd.0.66Nuvoco Vistas Corporation Ltd.0.58Gujarat State Petronet Ltd.0.53Anandrathi Wealth Ltd.0.44Engineers India Ltd.0.31Zydus Wellness Ltd.0.24Sailks (Kalamandir) Ltd.0.13Graphite India Ltd.0.06Anemore Ltd.0.31Craphite India Ltd.0.06Alembic Ltd.0.08Craphite India Ltd.0.08Craphite India Ltd.0.08Craphite India Ltd.0.08Craphite India Ltd.0.08Craphite India Ltd.0.08Craphite India Ltd.0.08Crash Cash Equivalents-And Others8.33And Others8.33

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)				
Capital Goods	17.51			
Consumer Durables	12.78			
Consumer Services	11.12			
Financial Services	8.55			
Construction	7.08			
Chemicals	5.92			
Fast Moving Consumer Goods	4.11			
Automobile And Auto Components	3.25			
Healthcare	2.97			
Services	2.46			
Power	2.31			
Media, Entertainment & Publication	1.91			
Construction Materials	1.58			
Realty	1.22			
Oil, Gas & Consumable Fuels	0.58			
Derivatives	8.32			
Cash, Cash Equivalents And Others	8.33			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

EOUITY- ELSS

SBI LONG TERM EQUITY FUND

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

Taxgain Scheme)

Investment Objective

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

Fund Details

Type of Scheme An open-ended Equity Linked Saving Scheme		
with a statutory lock-in period of 3 years and tax benefit		
Date of Allotment: 31/03/1993		
• Report As On: 30/09/2023		
AAUM for the Month of September 2023		
₹16,121.24 Crores		
 AUM as on September 30, 2023 ₹ 16,245.73 Crores 		
• Fund Manager: Mr. Dinesh Balachandran		
Managing Since: Sep-2016		
Total Experience: Over 21 years		
• First Tier Benchmark: S&P BSE 500 Index (TRI)		
• Exit Load: NIL		
• Entry Load: N.A.		
• Plans Available: Regular, Direct		
Options: Growth, IDCW		
• SIP		
Any Day SIP' Facility is available for Monthly,		
Quarterly, Semi-Annual and Annual frequencies		
through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case		
the SIP due date is a Non Business Day, then the		
immediate following Business Day will be		
considered for SIP processing.		
Minimum amount for SIP ₹500 & in multiples of ₹500		
Ninimum Installments: The Scheme offers Daily - 12 SIP; Weekly, Monthly, Quarterly, Semi-Annual		
and Annual - 6 SIP		
• Minimum Investment ₹ 500 & in multiples of ₹ 500		
Additional Investment		
₹ 500 & in multiples of ₹ 500		
. (subject to lock in period of 3 years from the		
date of allotment).		
Quantitative Data		
Standard Deviation [#] : 13.28%		
Beta [#] :0.88		
Sharpe Ratio [#] : 1.41		
Portfolio Turnover*		

Standard Deviation [#]	:13.28%
Beta [#]	:0.88
Sharpe Ratio [#]	:1.41
Portfolio Turnover*	
Equity Turnover	:0.16
Total Turnover	:0.16
Total Turnover = Eauity + Deb	t + Derivatives

*Source: CRISL 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 (6.95% as on 29th September 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

Inve

will be at Very High risk

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	59.7762	06-Mar-20 (Reg Plan)	3.40	33.1968
		204 0421	06-Mar-20 (Dir Plan)	4.30	42.3469
	Reg-Plan-Growth	294.8421	08-Mar-19 (Reg Plan)	3.40	38.0109
	Dir-Plan-IDCW	77.9796	08-Mar-19 (Dir Plan)	4.30	48.1586
	Dir-Plan-Growth	314.8227	24-Mar-23 (Reg Plan)	5.25	46.5741
7		511.0227		6.80	60.5306

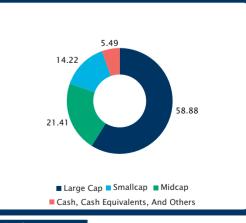
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

	PORTFOLIO			
	Stock Name	(%) Of Total AUM	Stock Name (%) O	f Total AUM
	Equity Shares		Tata Motors Ltd.	1.04
	ICICI Bank Ltd.	4.35	Delhivery Ltd.	1.02
	HDFC Bank Ltd.	3.99	DLF Ltd.	0.98
	Larsen & Toubro Ltd.	3.41	Wipro Ltd.	0.90
	Ge T&D India Ltd.	3.32	Prism Johnson Ltd.	0.90
	Mahindra & Mahindra Ltd.	3.27	Indian Oil Corporation Ltd.	0.88
	Bharti Airtel Ltd.	3.17	Rallis India Ltd.	0.86
-	Cummins India Ltd.	2.89	Chemplast Sanmar Ltd.	0.81
	Axis Bank Ltd.	2.87	Shree Cement Ltd.	0.79
	Torrent Power Ltd.	2.84	Container Corporation Of India Ltd.	0.71
	State Bank Of India	2.83	Sanofi India Ltd.	0.66
	Reliance Industries Ltd.	2.80	Strides Pharma Science Ltd.	0.63
	Cipla Ltd.	2.49	ACC Ltd.	0.63
	GAIL (India) Ltd.	2.47	Sheela Foam Ltd.	0.62
	ITC Ltd.	2.42	Godrej Consumer Products Ltd.	0.61
	ICICI Prudential Life Insurance Compan		IRB Infrastructure Developers Ltd.	0.53
	Tech Mahindra Ltd.	2.39	Hindustan Copper Ltd.	0.52
	Infosys Ltd.	2.24	ICICI Lombard General Insurance Company Lt	
	Sun Pharmaceutical Industries Ltd.	2.14	VA Tech Wabag Ltd.	0.45
	Mahindra & Mahindra Financial Service		Bharat Forge Ltd.	0.38
	Hindalco Industries Ltd.	2.03	The New India Assurance Co. Ltd.	0.33
	Tata Motors Ltd Dvr	2.00	Exide Industries Ltd.	0.33
	Lupin Ltd.	1.94	Timken India Ltd.	0.31
	Oil & Natural Gas Corporation Ltd.	1.89	PB Fintech Ltd.	0.30
	Coforge Ltd.	1.84	Crompton Greaves Consumer Electricals Ltd.	0.29
	Equitas Small Finance Bank Ltd.	1.68	Jio Financial Services Ltd.	0.28
	HDFC Asset Management Co. Ltd.	1.65	Computer Age Management Services Ltd.	0.25
	Bharat Petroleum Corporation Ltd.	1.49	Sundaram Clayton Dcd Ltd.	0.22
	Fortis Healthcare Ltd.	1.48	Grindwell Norton Ltd.	0.16
	AIA Engineering Ltd.	1.30	Jubilant Foodworks Ltd.	0.07
	Multi Commodity Exchange Of India Lto		Total	94.51
	TVS Holdings Ltd.	1.19	Cash, Cash Equivalents And Others	5.49
	Petronet Lng Ltd.	1.18	Grand Total	100.00
	Punjab National Bank	1.12		
	Tata Steel Ltd.	1.11		

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

Financial Services	25.91
Oil, Gas & Consumable Fuels	10.71
Healthcare	9.34
Capital Goods	8.36
Automobile And Auto Components	8.05
Information Technology	7.37
Construction	3.94
Metals & Mining	3.66
Telecommunication	3.17
Fast Moving Consumer Goods	3.03
Power	2.84
Construction Materials	2.32
Services	1.73
Chemicals	1.67
Realty	0.98
Consumer Durables	0.91
Utilities	0.45
Consumer Services	0.07
Cash, Cash Equivalents And Others	5.49

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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



SBI HEALTHCARE OPPORTUNITIES FUND

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

Investment Objective

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

Fund Details

•	Type of Scheme
	An open-ended Equity Scheme investing in
	healthcare sector.
_	Date of Allotment: 05/07/1999
	Report As On: 30/09/2023
•	AAUM for the Month of September 2023
	₹2,040.60 Crores
•	AUM as on September 30, 2023
	₹2,060.11 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 dat
	of allotment - 0.50%; For exit after 15 Days
	from the date of allotment - Nil.
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	
	Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case
	the SIP due date is a Non Business Day, then the
	immediate following Business Day will be

e

ρ

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

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

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

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

of ₹ 1 thereafter for a minimum of 4 installments.

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment
 ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	:13.90%	
Beta [#]	:0.88	
Sharpe Ratio [#]	:0.67	
Portfolio Turnover*		
Equity Turnover	:0.52	
Total Turnover	:0.52	
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 (6.95% as on 29th September 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	176.8480	16-Mar-18 (Reg Plan)	14.10	75.9127
Reg-Plan-Growth	280.7365	16-Mar-18 (Dir Plan)	16.40	88.5986
Dir-Plan-IDCW	210 1507	30-Jan-15 (Reg Plan)	10.00	93.5001
DIF-Plan-IDCW	219.1597	Pursuant to payment of II		
Dir-Plan-Growth	315.4412	scheme/plans would fall to th applicable.	tutory levy, if	

	PORTFOLIO		
Stock Name	(%) Of Total AUM	Stock N	
Equity Shares		Zydus Lif	
Sun Pharmaceutical Industries Ltd.	13.50	Laurus La	
Cipla Ltd.	7.77	AMI Orga	
Divi'S Laboratories Ltd.	7.31	Gufic Bio	
Aether Industries Ltd.	6.58	Total	
Max Healthcare Institute Ltd.	4.96	Non-Co	
Mankind Pharma Ltd.	4.88	Shreno L	
Krishna Institute Of Medical Sciences I	.td. 4.61	Total	
Jupiter Life Line Hospitals Ltd.	4.48	Cash, Ca	
Global Health Ltd.	4.17	Grand T	
Gland Pharma Ltd.	4.08		
Rainbow Children'S Medicare Ltd.	3.99		
Alkem Laboratories Ltd.	3.50		
Fortis Healthcare Ltd.	3.47		
Lupin Ltd.	3.41		
Aurobindo Pharma Ltd.	3.33		
JB Chemicals & Pharmaceuticals Ltd.	2.88		
Abbott India Ltd.	2.81		
Biocon Ltd.	2.77		
Torrent Pharmaceuticals Ltd.	2.62		

1	FOLIO	
)	Stock Name	(%) Of Total AUM
	Zydus Lifesciences Ltd.	2.09
	Laurus Labs Ltd.	1.54
	AMI Organics Ltd.	1.44
	Gufic Biosciences Ltd.	1.39
	Total	97.58
	Non-Convertible Preference Shares	
	Shreno Ltd.	0.33
	Total	0.33
	Cash, Cash Equivalents And Others	2.09
	Grand Total	100.00
ľ		

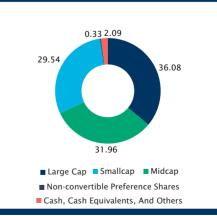
SBIMUTUAL FUND

RTNER EOR

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Healthcare	91.00
Chemicals	6.58
Capital Goods	0.33
Cash, Cash Equivalents And Others	2.09

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

SBI **BANKING & FINANCIAL** SERVICES FUND

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

Investment Objective

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

Fund Details

Type of Scheme An open-ended Equity Scheme investing in Banking and Financial Services sector. Date of Allotment: 26/02/2015 Report As On: 30/09/2023 • AAUM for the Month of September 2023 ₹4.323.05 Crores AUM as on September 30, 2023 ₹ 4,298.22 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 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 $\overline{\mathbf{T}}$ 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 ₹ Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation"	:19.80%
Beta"	: 0.91
Sharpe Ratio [#]	:0.78
Portfolio Turnover*	
Equity Turnover	:0.87
Total Turnover	:1.34
Total Turnover = Eauity + De	ht + Derivatives

Total Turnover = Equity + Debt + Derivatives * Source: CRISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBL Overnight Mibor rate (6.95% as 0 Debt Generate B2020) Desis for desis Colosteria 2 29th September 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	25.6709	16-Mar-18 (Reg Plan)	1.50	13.1746
	Reg-Plan-Growth	28.5859	16-Mar-18 (Dir Plan)	1.60	13.4469
-	Dir-Plan-IDCW	27.9796	Pursuant to payment of II scheme/plans would fall to th		
	Dir-Plan-Growth	31,3016	applicable.		

PORTFOLIO					
Stock Name	(%) Of Total AUM	Derivatives as a % of AUM	Net % of AUM		
Equity Shares					
ICICI Bank Ltd.	18.79	-	18.79		
HDFC Bank Ltd.	14.61	-	14.61		
Bajaj Finance Ltd.	7.65	-	7.65		
Kotak Mahindra Bank Ltd.	7.27	-	7.27		
State Bank Of India	5.06	-	5.06		
HDFC Life Insurance Company Ltd.	4.85	-	4.85		
Karur Vysya Bank Ltd.	4.24	-	4.24		
Muthoot Finance Ltd.	3.88	0.05	3.93		
Bank Of Baroda	3.18	-	3.18		
ICICI Lombard General Insurance Company Ltd.	3.13	-	3.13		
HDFC Asset Management Co. Ltd.	2.97	0.17	3.14		
LIC Housing Finance Ltd.	2.58	-	2.58		
Canara Bank	2.49	-	2.49		
Nippon Life India Asset Management Ltd.	2.14	-	2.14		
Fusion Micro Finance Ltd.	2.06	-	2.06		
Shriram Finance Ltd.	1.88	-	1.88		
REC Ltd.	1.67	-	1.67		
Punjab National Bank	0.91	-	0.91		
SBFC Finance Ltd.	0.59	-	0.59		
Central Depository Services (I) Ltd.	0.56	-	0.56		
Multi Commodity Exchange Of India Ltd.	0.13	-	0.13		
Aptus Value Housing Finance India Ltd.	0.10	-	0.10		
Indusind Bank Ltd26-Oct-23	-	5.85	5.85		
Total	90.74	6.07	96.81		
Cash, Cash Equivalents And Others	3.19	-	-		
Grand Total	100.00				

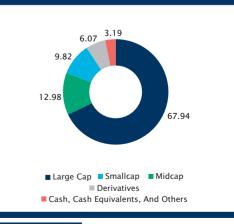
PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%)**

Financial Services 90.74 6.07 Derivatives Cash, Cash Equivalents And Others 3.19

Investors understand that their principa

will be at Very High risk

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



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

doubt about whether the product is suitable for them





Investment Objective

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

Eurod Dotaile

	Fund Details
•	Type of Scheme
	An open-ended Equity Scheme investing in
	PSU/PSU subsidiaries sector.
	Date of Allotment: 07/07/2010
	Report As On: 30/09/2023
•	AAUM for the Month of September 2023
	₹783.61 Crores
•	AUM as on September 30, 2023
	₹ 842.09 Crores
•	Fund Manager: Mr. Richard D'souza
	Managing Since: Aug 2014
	Total Experience: Over 30 years
•	First Tier Benchmark: S&P BSE PSU INDEX (TRI)
•	Exit Load:
	For exit on or before 30 days from the date of
	allotment - 0.50%
	For exit after 30 days from the date of allotment
	- Nil
_	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	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
	tor minimum one vear
	for minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹
	for minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1 Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	:19.97%
Beta [#]	: 0.82
Sharpe Ratio [#]	:1.35
Portfolio Turnover*	
Equity Turnover	:0.71
Total Turnover	:0.71
Tatal Tumperen Faulter Dalet	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 (6.95% as on 20th Section Paris Calculations) 29th September 2023) Basis for Ratio Calculation: 3

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

NET ASSET VALUE		LAST IDCW Face value		/alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	20.5018	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	20.5042	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	22.1017	15-Mar-10	3.00	16.0100
Dir-Plan-Growth	22.1323	25-Jul-08	2.00	17.1400
Dir Hair Growan	22.1323			

	PORT
Stock Name (%) Of T	otal AUM
Equity Shares	
State Bank Of India	11.50
NTPC Ltd.	8.29
Power Grid Corporation Of India Ltd.	7.91
Bank Of Baroda	5.55
Punjab National Bank	5.17
Housing And Urban Development Corporation Ltd	d. 4.74
Bharat Heavy Electricals Ltd.	4.67
Coal India Ltd.	4.38
Mazagon Dock Shipbuilders Ltd.	4.24
Rites Ltd.	4.07
Indian Bank	3.91
Bank Of India	3.90
Garden Reach Shipbuilders & Engineers Ltd.	3.70
Hindustan Copper Ltd.	3.36
Engineers India Ltd.	2.63
LIC Housing Finance Ltd.	2.48
National Aluminium Company Ltd.	2.31

OLIO

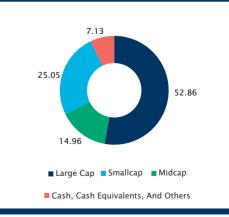
Stock Name	(%) Of Total AUM
Oil & Natural Gas Corporation Ltd.	2.28
Bharat Electronics Ltd.	2.22
Hindustan Aeronautics Ltd.	2.20
Bharat Petroleum Corporation Ltd.	1.98
Indian Oil Corporation Ltd.	1.38
Total	92.87
Cash, Cash Equivalents And Others	7.13
Grand Total	100.00

SBIMUTUAL FUND A PARTNER FOR LIFE

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

Financial Services 37.25 17.03 **Capital Goods** 16.20 Power Oil, Gas & Consumable Fuels 10.02 Construction 6.70 Metals & Mining 5.67 Cash, Cash Equivalents And Others 7.13

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

and commodity related sectors

Investment Objective

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

Fund Details Type of Scheme An open-ended Equity Scheme investing in commodity and commodity related sectors Date of Allotment: 08/08/2005 Report As On: 30/09/2023 AAUM for the Month of September 2023 ₹471.97 Crores AUM as on September 30, 2023 ₹ 476.43 Crores Fund Manager: Mr. Richard D'souza & *Mr. Mohit Jain Managing Since: Mr. Richard D'souza Aug-2014 Mr. Mohit Jain Nov-2017 Total Experience: Over 30 years First Tier Benchmark: Nifty Commodities Index (TRI) Exit Load: For exit on or before 30 days from the date of allotment - 0.50% For exit after 30 days from the date of allotment 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 [#]	:18.29%
Beta [#]	:0.85
Sharpe Ratio [#]	:0.86
Portfolio Turnover*	
Equity Turnover	:0.57
Total Turnover	:0.57
Total Turnovar Fauity Daht	Devivertives

Total Turnover = Equity + Debt + Derivatives s 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 (6.95% as on 29th September 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	43.8027	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	77.1706	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	46.9770	15-Mar-10	3.00	16.0100
· · · · · · · · · · · · · · · · · · ·		25-Jul-08	2.00	17.1400
Dir-Plan-Growth	82.5533	Pursuant to payment of II		

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

	PORT	FOLIO
Stock Name	(%) Of Total AUM	Stock Name
Equity Shares		Paradeep Phosp
NTPC Ltd.	9.55	Oil & Natural Ga
Coal India Ltd.	8.98	VRL Logistics Lt
Tata Steel Ltd.	7.51	Jio Financial Ser
K.P.R. Mill Ltd.	6.58	Total
Ultratech Cement Ltd.	5.89	Cash, Cash Equ
CCL Products (India) Ltd.	5.76	Grand Total
Neogen Chemicals Ltd.	5.43	
Reliance Industries Ltd.	5.28	
Jindal Stainless Ltd.	5.14	
Hindustan Copper Ltd.	4.78	
Antony Waste Handling Cell Ltd.	4.60	
Hindalco Industries Ltd.	4.34	
Sagar Cements Ltd.	3.79	
Power Grid Corporation Of India Ltd.	3.44	
Aether Industries Ltd.	3.09	

T	FFOLIO				
)	Stock Name	(%) Of Total AUM			
	Paradeep Phosphates Ltd.	2.54			
	Oil & Natural Gas Corporation Ltd.	2.42			
	VRL Logistics Ltd.	1.77			
	Jio Financial Services Ltd.	0.52			
	Total	91.41			
	Cash, Cash Equivalents And Others	8.59			
	Grand Total	100.00			
ĺ					
1					

INDUSTRY ALLOCATION (%)	
Metals & Mining	21.77
Oil, Gas & Consumable Fuels	16.68

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





Power

Chemicals

Textiles

Utilities

Services

Financial Services

Construction Materials

Fast Moving Consumer Goods

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

12.99

11.06

9.68

6.58

5.76

4.60

1.77

0.52

8.59

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





Cash, Cash Equivalents And Others

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

	Tulla Detalls
	• Type of Scheme An open-ended Equity Scheme investing in
	infrastructure and allied sectors.
•	Date of Allotment: 06/07/2007
	• Report As On: 30/09/2023
	• AAUM for the Month of September 2023 ₹1,266.34 Crores
	• AUM as on September 30, 2023 ₹ 1,288.48 Crores
•	• Fund Manager: Mr. Bhavin Vithlani &
	*Mr. Mohit Jain
	Managing Since:
	Mr. Bhavin Vithlani Jan-2022
	Mr. Mohit Jain Nov-2017
_	Total Experience: Over 19 years First Tier Benchmark:
1	Nifty Infrastructure Index (TRI)
	• Exit Load:
	For exit on or before 30 days from the date of
	allotment - 0.50%
	For exit after 30 days from the date of allotment
	- Nil
	• Entry Load: N.A.
•	• Plans Available: Regular, Direct
	Options: Growth, IDCW
•	• SIP
	Any Day SIP' Facility is available for Monthly,
	Quarterly, Semi-Annual and Annual frequencies
	through electronic mode like OTM / Debit
	Mandate. Default SIP date will be 10th. In case
	the SIP due date is a Non Business Day, then the
	immediate following Business Day will be

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

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

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

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

installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1

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

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	:13.74%		
Beta [#]	:0.84		
Sharpe Ratio [#]	:1.75		
Portfolio Turnover*			
Equity Turnover	:0.39		
Total Turnover	:0.39		
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. Risk Free rate: FBIL Overnight Mibor rate (6.95% as on 29th September 2023) Basis for Ratio Calculation: 3 Verse Merkhu Over Doits

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	31.2927	16-Mar-18 (Reg Plan)	1.70	13.6863
	Reg-Plan-Growth	35.1772	16-Mar-18 (Dir Plan)	1.80	14.0096
7	Dir-Plan-IDCW	33.1427	Pursuant to payment of II scheme/plans would fall to th		
	Dir-Plan-Growth	37.4484	applicable.		5 - 51

PORTFOLIO				
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM	
Equity Shares		Bharat Petroleum Corporation Ltd.	2.15	
Reliance Industries Ltd.	8.19	Kalpataru Projects International Ltd.	2.11	
Larsen & Toubro Ltd.	5.67	Carborundum Universal Ltd.	2.06	
Torrent Power Ltd.	5.16	Nuvoco Vistas Corporation Ltd.	2.02	
Shree Cement Ltd.	4.35	VRL Logistics Ltd.	1.96	
Bharti Airtel Ltd.	4.31	MRF Ltd.	1.92	
Axis Bank Ltd.	4.02	Uno Minda Ltd.	1.86	
Ge T&D India Ltd.	3.84	Prism Johnson Ltd.	1.83	
Solar Industries India Ltd.	3.74	The Ramco Cements Ltd.	1.77	
Ultratech Cement Ltd.	3.20	CESC Ltd.	1.75	
ESAB India Ltd.	3.08	Elin Electronics Ltd.	1.54	
Tega Industries Ltd.	2.89	Hindalco Industries Ltd.	1.26	
Samhi Hotels Ltd.	2.88	JSW Infrastructure Ltd.	1.16	
Sobha Ltd.	2.74	Delhivery Ltd.	0.82	
Tata Steel Ltd.	2.70	Total	95.51	
HDFC Bank Ltd.	2.61	Infrastructure Investment Trust		
GAIL (India) Ltd.	2.61	National Highways Infra Trust	2.23	
Ahluwalia Contracts (India) Ltd.	2.56	Total	2.23	
Brigade Enterprises Ltd.	2.42	Cash, Cash Equivalents And Others	2.26	
ZF Commercial Vehicle Control Systems	India Ltd. 2.17	Grand Total	100.00	
Chalet Hotels Ltd.	2.16			

Construction Materials13.17Oil, Gas & Consumable Fuels12.95Capital Goods11.87Construction10.34Power6.91Financial Services6.63Services6.17
Capital Goods11.87Construction10.34Power6.91Financial Services6.63
Construction10.34Power6.91Financial Services6.63
Power6.91Financial Services6.63
Financial Services 6.63
Services 617
0.17
Automobile And Auto Components 5.95
Realty 5.16
Consumer Services 5.04
Telecommunication 4.31
Metals & Mining 3.96
Chemicals 3.74
Consumer Durables 1.54
Cash, Cash Equivalents And Others 2.26

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Startes Moderate Moderates	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
RISKOMETER	involved in the infrastructure growth of the Indian economy.
Investors understand that their principal	Anvestors should consult their financial advisers if in

will be at Very High risk 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: 30/09/2023
	AAUM for the Month of September 2023
•	₹1,612.71 Crores
•	AUM as on September 30, 2023
	₹1,631.70 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
	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 minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year

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

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

thereafter for a minimum of 4 installments.

Minimum Investment ₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation [#]	:13.71%			
Beta [#]	:0.73			
Sharpe Ratio [#]	:1.66			
Portfolio Turnover*				
Equity Turnover	:0.35			
Total Turnover	:0.40			
Tetel Tomarian Franks - Dalet - Davidentions				

Total Turnover = Equity + Debt + Derivatives ⁴ So ur ce: CR ISIL Fund Analyser *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.95% as on 29th September 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		Face v	alue: ₹10/
NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
146.4409	16-Mar-18 (Reg Plan)	12.70	69.8210
243 2307	16-Mar-18 (Dir Plan)	15.60	85.9324
245.2507	29-May-15 (Reg Plan)	10.00	51.3257
191.6253	29-May-15 (Dir Plan)	12.00	61.4862
272.2010	17-May-13 (Reg Plan)	8.00	46.0416
	146.4409 243.2307 191.6253	146.4409 16-Mar-18 (Reg Plan) 243.2307 16-Mar-18 (Dir Plan) 29-May-15 (Reg Plan) 29-May-15 (Dir Plan)	NAV (₹) Record Date IDCW (in ₹/Unit) 146.4409 16-Mar-18 (Reg Plan) 12.70 243.2307 16-Mar-18 (Dir Plan) 15.60 29-May-15 (Reg Plan) 10.00 29-May-15 (Dir Plan) 12.00

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

SBI MUTUAL FUND

RTNER EOR

	PORT	FO
Stock Name (%) Of	Total AUM	S
Equity Shares		Т
ITC Ltd.	6.92	F
Hindustan Unilever Ltd.	5.33	V
Procter & Gamble Hygiene And Health Care Ltd.	4.18	ι
Sheela Foam Ltd.	3.95	s
Chalet Hotels Ltd.	3.76	V
United Spirits Ltd.	3.46	h
Bajaj Auto Ltd.	3.41	R
Hero Motocorp Ltd.	3.09	C
Maruti Suzuki India Ltd.	3.06	В
PVR Inox Ltd.	3.05	S
Mrs. Bectors Food Specialities Ltd.	3.00	F
Go Fashion (India) Ltd.	2.81	١
FSN E-Commerce Ventures Ltd.	2.72	s
Britannia Industries Ltd.	2.56	
Jubilant Foodworks Ltd.	2.48	A
Page Industries Ltd.	2.47	1
Colgate Palmolive (India) Ltd.	2.46	1
Kajaria Ceramics Ltd.	2.35	3
Godrej Consumer Products Ltd.	2.31	1
TTK Prestige Ltd.	2.26	C
Bharti Airtel Ltd.	2.16	C
Mahindra & Mahindra Ltd.	2.10	

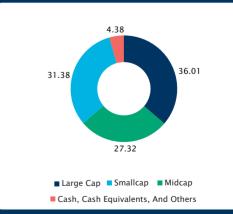
T	FOLIO	
)	Stock Name	(%) Of Total AUM
	The Indian Hotels Company Ltd.	2.09
	Hawkins Cookers Ltd.	2.06
	Voltas Ltd.	2.01
	United Breweries Ltd.	1.91
	Sula Vineyards Ltd.	1.85
	Vedant Fashions Ltd.	1.64
	Interglobe Aviation Ltd.	1.61
	Relaxo Footwears Ltd.	1.60
	Ganesha Ecosphere Ltd.	1.55
	Blue Star Ltd.	1.50
	Samhi Hotels Ltd.	1.47
	Hatsun Agro Product Ltd.	1.41
	V-Guard Industries Ltd.	1.32
	Sai Silks (Kalamandir) Ltd.	1.29
	Dodla Dairy Ltd.	0.85
	Avanti Feeds Ltd.	0.66
	Total	94.71
	Treasury Bills	
	364 Day T-Bill 27.10.23	0.91
	Total	0.91
	Cash, Cash Equivalents And Others	4.38
	Grand Total	100.00
I		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods 36.90 Consumer Services 18.26 Consumer Durables 17.05 Automobile And Auto Components 11.66 Textiles 4.02 Media, Entertainment & Publication 3.05 Telecommunication 2.16 Services 1.61 Sovereign 0.91 Cash, Cash Equivalents And Others 4.38

will be at Very High risk

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.

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

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

Investment Objective

(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 ₹

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

:17.22%

:0.89

:0.96

:0.31

:0.58

1 thereafter for minimum one year.

Minimum Investment

Additional Investment ₹1000 & in multiples of ₹1 Quantitative Data

Standard Deviation⁴

Portfolio Turnover* Equity Turnover

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.

Sharpe Ratio

Total Turnover

Beta[†]

₹ 5000 & in multiples of ₹ 1

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

Fund Details Type of Scheme

Lund Dotaile		
Fund Details	Infosys Ltd.	25.09
Type of Scheme	Tata Consultancy Services Ltd.	11.90
An open-ended Equity Scheme investing in technology and technology related sectors.	Bharti Airtel Ltd.	8.24
Date of Allotment: 05/07/1999	Tech Mahindra Ltd.	7.42
	Firstsource Solutions Ltd.	4.26
Report As On: 30/09/2023	HCL Technologies Ltd.	4.16
 AAUM for the Month of September 2023 ₹ 3,321.88 Crores 	Wipro Ltd.	3.67
AUM as on September 30, 2023	Delhivery Ltd.	3.67
₹ 3,261.66 Crores	Persistent Systems Ltd.	3.55
• Fund Manager: Mr. Saurabh Pant &	PVR Inox Ltd.	3.42
*Mr. Mohit Jain	Coforge Ltd.	3.27
Managing Since:	FSN E-Commerce Ventures Ltd.	2.97
Mr. Saurabh Pant Jan-2022 Mr. Mohit Iain Nov-2017	Indiamart Intermesh Ltd.	2.50
Total Experience: Over 15 years	Oracle Financial Services Software Ltd.	1.79
• First Tier Benchmark: S&P BSE Teck Index (TRI)	Emudhra Ltd.	0.98
• Exit Load: For exit within 15 days from the date	Newgen Software Technologies Ltd.	0.52
of allotment - 0.50%;	Total	87.41
For exit after 15 days from the date of allotment - Nil.	Foreign Equity Shares	
	Netflix Inc.	3.65
Entry Load: N.A.	Microsoft Corporation	3.06
Plans Available: Regular, Direct	EPAM Systems Inc	2.47
Options: Growth, IDCW SIP	Cognizant Technology Solutions Corporation	1.59
Any Day SIP' Facility is available for Monthly.	Total	10.77
Quarterly, Semi-Annual and Annual frequencies	Treasury Bills	
through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case	364 Day T-Bill 27.10.23	0.92
the SIP due date is a Non Business Day, then the	Total	0.92
immediate following Business Day will be	Cash, Cash Equivalents And Others	0.90
considered for SIP processing. Daily - Minimum 500 & in multiples of 1	Grand Total	100.00
thereafter for a minimum of 12 instalments.		

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

Information Technology	69.47
Telecommunication	8.24
Services	7.93
Media, Entertainment & Publication	7.07
Consumer Services	5.47
Sovereign	0.92
Cash, Cash Equivalents And Others	0.90

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

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

30

125.1363 26-Jun-15(Dir Plan) 7.00 38.6976 08-Aug-13 (Reg Plan) 4.50 28.6220 176.1818 Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

LAST IDCW

Record Date

16-Mar-18 (Reg Plan)

16-Mar-18 (Dir Plan)

26-Jun-15 (Reg Plan)

Equity Shares
Infosys Ltd.
Tata Consultancy Services Ltd.
Bharti Airtel Ltd.
Tech Mahindra Ltd.
Firstsource Solutions Ltd.
HCL Technologies Ltd.
Wipro Ltd.
Delhivery Ltd.
Persistent Systems Ltd.
PVR Inox Ltd.
Coforge Ltd.
FSN E-Commerce Ventures Ltd.
Indiamart Intermesh Ltd.
Oracle Financial Services Software Ltd.
Emudhra Ltd.
Newgen Software Technologies Ltd.
Total
Foreign Equity Shares
Netflix Inc

NAV (₹)

94.9426

157.6634

PORTFOLIO

Telecommunication
Services
Media, Entertainment & Publication
Consumer Services
Sovereign
Cash, Cash Equivalents And Others

NET ASSET VALUE

Option

Reg-Plan-IDCW

Dir-Plan-IDCW

Dir-Plan-Growth

Stock Name

Reg-Plan-Growth



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

Risk Free rate: FBIL Overnight Mibor rate (6.95% as or 29th September 2023) Basis for Ratio Calculation: 3



(%) Of Total AUM

IDCW (in ₹/Unit)

5.90

7.30

6.00

Face value: ₹10

NAV (₹)

33.8510

41.9142

31.8390

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

Type of Scheme	r
An Open Ended Equity Scheme following	
minimum variance theme	
Date of Allotment: 02/03/2019	
Report As On: 30/09/2023	
AAUM for the Month of September 2023	
₹160.24 Crores	
 AUM as on September 30, 2023 	
₹ 160.39 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 NA	

Entry Load: N.

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

SIP

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

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

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

Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum six months (or) minimum ₹500 & in multiples of Re_1 thereafter for minimum one year

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

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

. Minimum Investment

- ₹ 5000 & in multiples of ₹
- Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation"	:12.64%	
Beta [#]	: 0.82	
Sharpe Ratio [#]	: 1.05	
Portfolio Turnover*		
Equity Turnover	: 0.30	
Total Turnover	: 0.33	
Total Turnover = Equity + Debt + Derivatives		
*Portfolio Turnover = lower of total sale or total purchase for		
the last 12 months (including equity derivatives) upon Avg.		

AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.95% as on 29th September 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	19.0303	
Reg-Plan-Growth	19.0257	
Dir-Plan-IDCW	19.3545	
Dir-Plan-Growth	19.3557	

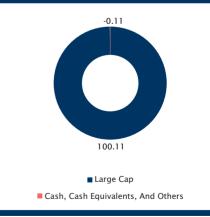
Investors understand that their principa will be at Very High risk

PORTFOLIO			
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Bajaj Finance Ltd.	1.02
Cipla Ltd.	9.01	Wipro Ltd.	1.01
Nestle India Ltd.	7.69	Indusind Bank Ltd.	1.01
Tata Consultancy Services Ltd.	7.36	Divi'S Laboratories Ltd.	1.01
Hindustan Unilever Ltd.	7.17	Titan Company Ltd.	1.00
Britannia Industries Ltd.	6.97	Bajaj Auto Ltd.	1.00
Dr. Reddy'S Laboratories Ltd.	6.80	State Bank Of India	0.99
Sun Pharmaceutical Industries Ltd.	4.90	Tata Motors Ltd.	0.98
Power Grid Corporation Of India Ltd.	4.71	SBI Life Insurance Co. Ltd.	0.98
Bharti Airtel Ltd.	2.19	ICICI Bank Ltd.	0.98
Bharat Petroleum Corporation Ltd.	2.03	Ultratech Cement Ltd.	0.97
ITC Ltd.	1.66	Mahindra & Mahindra Ltd.	0.97
NTPC Ltd.	1.25	Adani Enterprises Ltd.	0.97
Coal India Ltd.	1.23	Hero Motocorp Ltd.	0.96
Larsen & Toubro Ltd.	1.19	JSW Steel Ltd.	0.95
Oil & Natural Gas Corporation Ltd.	1.14	Apollo Hospitals Enterprise Ltd.	0.95
Hindalco Industries Ltd.	1.13	Bajaj Finserv Ltd.	0.94
Adani Ports And Special Economic Zon	e Ltd. 1.10	UPL Ltd.	0.93
Tata Steel Ltd.	1.09	HDFC Life Insurance Company Ltd.	0.92
HCL Technologies Ltd.	1.08	Kotak Mahindra Bank Ltd.	0.91
Grasim Industries Ltd.	1.07	Asian Paints Ltd.	0.91
Axis Bank Ltd.	1.06	HDFC Bank Ltd.	0.90
Maruti Suzuki India Ltd.	1.04	Reliance Industries Ltd.	0.83
Infosys Ltd.	1.04	Total	100.11
Tech Mahindra Ltd.	1.03	Cash, Cash Equivalents And Others	-0.11
Ltimindtree Ltd.	1.03	Grand Total	100.00
Eicher Motors Ltd.	1.03		
Tata Consumer Products Ltd.	1.02		

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

Fast Moving Consumer Goods	24.51
Healthcare	22.67
Information Technology	12.55
Financial Services	9.71
Automobile And Auto Components	5.98
Power	5.96
Oil, Gas & Consumable Fuels	5.23
Metals & Mining	4.14
Telecommunication	2.19
Construction Materials	2.04
Consumer Durables	1.91
Construction	1.19
Services	1.10
Chemicals	0.93
Cash, Cash Equivalents And Others	-0.11

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.	
Alphastors should consult their financial advicers if in	

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



FUND OF FUND



Scheme investing in SBI Gold ETF

Investment Objective

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

Fund Details

Type of Scheme An open-ended Fund of Fund Scheme investing in SBI Gold ETF Date of Allotment: 12/09/2011 Report As On: 30/09/2023 AAUM for the Month of September 2023

- ₹1,384.23 Crores • AUM as on September 30, 2023
- ₹ 1,361.37 Crores
- Fund Manager: Mr. Raviprakash Sharma Managing Since: Sep-2011 Total Experience: Over 22 years
- First Tier Benchmark: Price of Physical Gold
- Exit Load: For exit on or before 15 days from the date of allotment - 1% For exit after 15 days from the date of
- allotment Nil (w.e.f. 8 September 2020) • Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW
- SIP

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

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

Weekly - Minimum ₹ 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

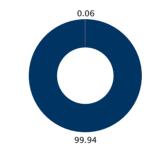
- ₹ 5000 & in multiples of ₹ 1
- Additional Investment

₹ 1000 & in multiples of ₹ 1

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	17.4256	
Reg-Plan-Growth	17.4209	
Dir-Plan-IDCW	18.1402	
Dir-Plan-Growth	18.1664	

PORTFOLIO	
Mutual Fund Units	(%) Of Total AUM
Exchange Traded Funds	
SBI Gold ETF	99.94
Total	99.94
Cash, Cash Equivalents And Others	0.06
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Exchange Traded Funds Cash, Cash Equivalents And Others

P. Wolferste Modergras	SBI Gold Fund This product is suitable for investors who are seeking/:
A DECEMBER OF A	 Long term capital appreciation. Investment in SBI Gold ETF.
RISKOMETER 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: 30/09/2023 AAUM for the Month of September 2023 ₹789.31 Crores AUM as on September 30, 2023 ₹ 766.68 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

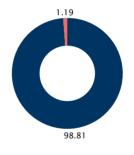
Subscriptions through lumpsum investment (including additional purchases / Switch in) and fresh registrations through Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW- ins etc. is accepted in SBI International Access - US Equity FoF (the Scheme) with effect from lulv 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	11.8857
	Reg-Plan-Growth	11.8859
7	Dir-Plan-IDCW	12.1252
	Dir-Plan-Growth	12.1248

PORTFOLIO	
Mutual Fund Units	(%) Of Total AUM
Overseas Mutual Fund	
Amundi Funds Us Pioneer Fund -115 Usd Cap	98.81
Total	98.81
Cash, Cash Equivalents And Others	1.19
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Overseas Mutual Fund Cash, Cash Equivalents, And Others

H Colorado Moderates	SBI International Access - US Equity FoF This product is suitable for investors who are seeking^:
RISKOMETER	 Long term capital appreciation. Investments in units of a US focused equity fund
	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



E.	-
	\mathbf{D}
	<u> </u>
	-
	_
I.	
-	_
	.
	U.
	÷,
	<u> </u>
	11
	•
6	<u>د</u>
(
	<u> </u>
	0
	0
	Solution
	-
	О.
	<u> </u>
	n
	51
	ю
	×.
	S S
	d N
	las
	nas
	Inds
	unds
	-unds
	Fund
	brig Funds
	Fund
	/brig Fund
	ybria Funa
	/brig Fund
	ybria Funa
	ybria Funa
	ybria Funa
	а от нургіа гипа
	озпот от нургіа гипа
	а от нургіа гипа
	р елот от нургіа г ила
	р елот от нургіа г ила
	р елот от нургіа г ила
	р елот от нургіа г ила

Scheme	SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Locomo Place Flocky	SBI Magnum Children's Benefit Fund – Savings Plan (Previously known as SBI Magnum Children's	SBI Equity Savings Fund	SBI Arbitrage Opportunities Fund	SBI Balanced Advantage Fund	SBI Magnum Children's Benefit Fund - Investment Plan
		- 20000		Benefit Fund)		2 dt+n c c	3 VPARS +	
	5 years +	z years +	z years +	o years +	5 years +		- 5 m - 6 m - 7 m	o 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 (Debt Portion) Mr. Neeraj Kuma (Akhbitrage *Mr. Mni Jain (Evteign *Mr. Radi Jain (Evteign 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% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold (w.e.f November 6, 2020)	NIFTY 50 Hybrid Composite Debt 15:85 Index	Nifty Equity Savings	Nifty 50 Arbitrage	Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index
			Fund Details as	s on 30 September 2023				
Month End AUM (Rs. in Crores)	₹60,590.99	₹8,961.41	₹1,714.62	₹100.73	₹3,061.81	₹19,201.63	₹24,628.96	₹1,239.67
Modified Duration (years)	3.88	3.72	0.89	3.66	1.41	0.10	3.77	0.14
Average Maturity (years)	8.05	9.37	1.12	9.26	3.15	0.10	5.36	0.17
Macaulay Duration (years)	4.07	3.95	0.93	3.82	1.50	0.10	3.94	0.14
Yield to Maturity (%)∧	7.59	7.89	5.82	7.65	7.79	7.06	7.53	6.82
Standard Deviation*	10.58%				·	0.71%		
Beta*	1.07					0.68		
Sharpe Ratio [*]	0.93				ı	-2.89		
Expense Ratio	Regular-1.44% Direct-0.77%	Regular- 1.12% Direct- 0.62%	Regular- 1.72% Direct- 0.84%	Regular- 1.23% Direct- 0.88%	Regular- 1.19% Direct- 0.67%	Regular- 0.96% Direct- 0.39%	Regular- 1.64% Direct- 0.74%	Regular- 2.17% Direct- 0.93%
			Composition by Assets	as or				
Equity Shares	77.99	23.63	43.69	23.32	67.37	75.24	66.55	78.71
Corporate Debt	9.52	52.44	9.51	23.62	15.12		9.93	
Gilts	8.46	8.58	6.92	34.50	5.25		16.60	0.81
Money Market Instruments	0.26	3.22	2.83	-	4.91	5.56		
Other Assets	3.77	12.13	37.05	18.56	7.35	19.20	6.92	20.48
		Co	Composition by Ratings & A	Assets as on 30 September 2023	er 2023			
Large Cap	59.63	7.36	15.99	2.55	34.85	56.32	54.94	22.71
Mid Cap	16.67	7.34	10.75	5.92	17.43	14.89	8.10	13.23
Small Cap	1.69	8.93	16.95	14.85	15.09	4.03	2.53	35.42
Unclassified					-	-		
AA, AA+, AAA And EQUIVALENT	9.45	51.71	8.46	20.64	15.12	-	9.93	
Below AA	0.07	0.73	2.62	2.98		-		
Sovereign	8.51	15.67	6.92	37.45	6.20	3.94	16.60	0.81
Below A1+, A1+	0.22	3.22	2.83		3.96	1.62		
Cash, Cash Equivalents, Derivatives and Others	3.76	5.04	Others 24.65, ETF 10.83	15.61	7.35	19.20	7.90	27.83
			Other	r Details				
Exit Load	For exit within 12 months from the date of allotment: For 10% of investment. NII For remaining investments - 1.00%; For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 1 Year - Ni¦, For the remaining investments - 1.00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	Whith repeate to units one studies to take he metod and the holding period. I kess them 3 years 35 kes redempinion/which one large is them 3 years 35 kes date of allowing and one of the studies of the studies and the studies of the studies of the studies of the allowing studies of the studies of the studies of the studies of allowing with the redempinion or worth-out allowing the date of allowing.	For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - Nil	For exit on or beforel month from the date of allorment -0.25% For exit after 1 month from the date of allorment - Ni	Hui, J. Brits, purchased or workpoint in financial structure of the found served or workpoint and the served or served or served or served or served 10% of events the initiation translated or served or served beforeit y war from the date or all anoment. Is, of the applicability of the Fund are redeended or served on the Served or the Fund are redeended or served on the served or served or served and the served or served or served workpoint or at Fund Served or served workpoint out a first printial and or served workpoint out a first in the served or served served out a first 1 year from the date of alloment served on a first 1 year from the date of alloment served on a first 1 year from the date of alloment	The set of
Please consult our financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRISIL Fund Analyser 'Risk Free rate: FBIL Overright Mbor rate (6.95% as on 20th September 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6(N)t) and 52(6(N)c) of 5EB (MP) regulations for both Direct and Regular plan. "Mr. Mohit Jain is the declarated fund manager for managing overseas investments of the Scheme. "All case of semi-annual convention, the YTM is annualised	n details, please refer to respective pag ns for both Direct and Regular plan. *1	e of the scheme. Source: CRISIL Fund An Mr. Mohit Jain is the dedicated fund man.	alyser "Risk Free rate: FBIL Overnight Mibor ager for managing overseas investments of	r rate (6.95% as on 29th September 2023) I the Scheme. ^ In case of semi-annual con	asis for Ratio Calculation: 3 Years vention , the YTM is annualised	s Monthly Data Points Expense n	atio includes CST, Base TER and addition	hal 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 30 September 2023	2023	
Month End AUM (Rs. in Crores)	₹1,785.32	₹1,134.09	₹240.09	₹161.90
Modified Duration (years)	06.0	1.13	4.83	5.84
Average Maturity (years)	0.99	1.26	10.46	13.35
Macaulay Duration (years)	0.93	1.18	5.09	6.15
Yield to Maturity (%)∧	7.29	7.32	62.7	2.77
Standard Deviation [#]	-	-	-	-
Beta*	-	-	-	-
Sharpe Ratio [*]	-	-		
Expense Ratio	Regular-2.07% Direct-0.85%	Regular- 2.19% Direct- 1.10%	Regular- 1.67% Direct- 1.14%	Regular- 1.37% Direct- 0.89%
		Composition by Assets as on 30 September 2023	ber 2023	
Equity Shares	93.66	76.13	23.63	19.49
Corporate Debt	0.28	1.32	52.44	49.50
Gilts	2.22	10.04	8.58	24.46
Money Market Instruments	2.19	6.83	3.22	
Other Assets	1.65	5.68	12.13	6.55
	C	Composition by Ratings & Assets as on 30 September 2023	otember 2023	
Large Cap	53.89	41.79	21.30	10.49
Mid Cap	31.11	25.25	13.05	6.39
Small Cap	8.66	9.09	5.04	2.61
Unclassified	-	-		-
AA, AA+, AAA And EQUIVALENT	0.28	1.32	34.21	49.50
Below AA		-		
Sovereign	3.50	12.59	20.81	24.46
Below A1+, A1+	2.19	6.83	-	
Cash, Cash Equivalents, Derivatives and Others	0.37	3.13	5.59	6.55
		Other Details		
Exit Load	Ni	Nil	Nil	Nil
Please consult your financial advisor before investing. regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulati	L or details, please refer to respective page of the scheme. Source: CRISIL Fund ons for both Direct and Regular plan. "Mr. Mohit Jain is the dedicated fund n	Preservent in the financial advisor before investing. For details, please refer to respective page of the scheme. Source: CRSII, Fund Analyser 'Risk Free rate: (BJC) workight Mibor rate (B 95% as on 29th September 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Rase TER and additional expenses as per regulation 52(6)(b) and 52(6)(b) and 52(6)(b) on 65(16) Free rate on 29th September 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense ratio includes GST, Rase TER and additional expenses as per regulation 52(6)(b) and 52(6)(b) on 65(2)(b) and 52(6)(b) on 65(2)(b) and 52(6)(b)	Lord 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense r annual convention , the VTM is annualised	atio 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 strument

(Previously known as SBI Magnum Balanced Fund)

Investment Objective

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

Fund Details

Type of Scheme An open-ended Hybrid Scheme investing predominantly in equity and equity related instruments. Date of Allotment: 09/10/1995 Report As On: 30/09/2023 AAUM for the Month of September 2023 ₹60,938.62 Crores AUM as on September 30, 2023 ₹ 60,590.99 Crores Fund Managers: Mr. R. Srinivasan -Equity Mr. Dinesh Ahuja -Debt *Mr. Mohit Jain -Managing Since: Mr. R. Srinivasan Jan-2012 Mr. Dinesh Ahuja Jan-2012 Mohit Jain Nov-2017 Total Experience: Mr. R. Srinivasan - Over 30 years Mr. Dinesh Ahuja -Over 24 years Mr. Mohit Jain - Over 10 years First Tier Benchmark: CRISIL Hybrid 35+65 -Aggressive Index Exit Load: For exit within 12 months from the date of allotment: For 10% of investment - Nil For remaining investments - 1.00% For exit after 12 months from the date of allotment - Nil. Entry Load: N.A Plans Available: Regular, Direct Options: Growth, IDCW 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	: 10.58%
Beta"	: 1.07
Sharpe Ratio	: 0.93
Modified Duration	: 3.88 years
Average Maturity	: 8.05 years
Macaulay Duration	: 4.07 years
Yield to Maturity^	: 7.59%
Portfolio Turnover*	
Equity Turnover	: 0.13
Total Turnover	: 0.81
*Total Turnover = Equity + Debt + Derivatives	

"Source: CRISIL Fund Analyser Risk Free rate: FBIL Overnight Mibor rate (6.95% as on 29th September 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points In case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

NET ASSET VALUE		LAST IDCW	Face v	alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	Nav (₹)
Reg-Plan-IDCW	47.7347	10-Feb-20 (Reg Plan)	0.97	31.8472
Reg-Plan-Growth	225.2655	10-Feb-20 (Dir Plan)	1.43	46.8129
		10-Feb-20 (Reg Plan)	0.97	31.9435
, Dir-Plan-IDCW	71.9437	10-Feb-20 (Dir Plan)	1.43	48.9531
Dir-Plan-Growth	245.8589	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 IDCV	M Ontion of achema/plana	28-Sep-18 (Reg Plan)	0.29	27.3468
would fall to the extent of payout and statutory le		28-Sep-18 (Dir Plan)	0.42	39.8354

PORTFOLIO Issuer Name (%) Of Total Issuer Name (%) Of Total Rating Rating AUM AUM Equity Shares HDFC Bank Ltd. Bharti Telecom Ltd. 0.89 Indian Bank (Tier II Bond Under Basel III) 7 31 CRISIL AAA 0.67 ICICI Bank Ltd. 5.97 Tata Communications Ltd. Bharti Airtel Ltd. CARE AAA 0.58 5.35 Infosys Ltd. 4.98 Larsen & Toubro Ltd CRISII AAA 0.56 Tata Housing Development Co. Ltd. CARE AA 0.55 State Bank Of India 4.35 4.35 3.87 Divi's Laboratories Ltd. Muthoot Finance Ltd. CRISIL AA+ 0.50 Bajaj Finance Ltd. KNR Tirumala Infra Pvt. Ltd. CRISIL AAA 0.45 MRF Ltd. Shree Cement Ltd 3.72 3.32 Tata Motors Finance Solutions Ltd. CARE AA 0.40 Bank Of India Reliance Industries Ltd. Larsen & Toubro Ltd. 2.71 2.59 (At1 Bond Under Basel III) CRISIL AA 0.39 HDFC Bank Ltd. Indian Bank CRISIL AAA 0.29 Solar Industries India Ltd. 2.45 Maruti Suzuki India Ltd. 2.28 (Tier II Bond Under Basel III) Torrent Power Ltd. 0 24 CRISIL AA+ 0.19 Cipla Ltd. 2 1 5 Avenue Supermarts Ltd. 2.00 Punjab National Bank (At1 Bond Under Basel III) IND AA+ 0.16 Hindalco Industries Ltd. Muthoot Finance Ltd. 1.95 1.86 Mahindra & Mahindra Financial Services Ltd. IND AAA 0.15 Interglobe Aviation Ltd. AIA Engineering Ltd. 1.73 1.68 REC Ltd. CRISIL AAA 0.11 Punjab National Bank (Tier II Bond Under Basel III) Delhivery Ltd. Procter & Gamble Hygiene And Health Care Ltd 1 50 CRISIL AA+ 0.06 1.27 State Bank Of India (Tier II Bond Under Basel III) Power Grid Corporation Of India Ltd. Kotak Mahindra Bank Ltd. 1 27 CRISIL AAA 0.05 1.22 Avanse Financial Services Ltd. CARE AA-0.04 ICICI Lombard General Insurance Company Ltd. Westlife Foodworld Ltd. 1.15 1.13 JM Financial Asset Reconstruction Company Ltd. [ICRA]AA 0.03 HDFC Asset Management Co. Ltd. Vedant Fashions Ltd. 1 1 1 9.06 1.10 Zero Coupon Bonds Tata Motors Finance Solutions Ltd. Page Industries Ltd. 0.82 CRISIL AA 0.46 United Breweries Ltd. 0.77 Total 0.46 Life Insurance Corporation Of India 0.59 **Government Securities** Chemplast Sanmar Ltd. 0.56 Government Of India SOVEREIGN 8 4 6 Coal India Ltd. 0.49 Relaxo Footwears Ltd. 0.38 8.46 State Development Loans State Government Of Tamil Nadu Macrotech Developers Ltd. 0.01 SOVEREIGN 0.01 77.99 Total 0.01 Commercial Papers Treasury Bills LIC Housing Finance Ltd. CRISIL A1+ 0.04 SOVEREIGN 182 Day T-Bill 09.11.23 0.04 0.04 0.04 Certificate Of Deposits Total Infrastructure Investment Trust 0.16 Axis Bank Ltd. CRISIL A1+ 0.89 The Federal Bank Ltd. CRISIL A1+ 0.01 Cube Highways Trust 0.89 Indusind Bank Ltd. CRISIL A1+ 0.01 Cash, Cash Equivalents And Others 2.87 0.18 Grand Total 100.00 Non Convertible Debentures NABARD CRISIL AAA 1.68 Small Industries Development Bank Of India CRISIL AAA 1.07

	OLIO CLASSIFICA STRY ALLOCATI		PORTFO ASSET C
Financial Services Sovereign Healthcare Automobile And Auto Telecommunication Information Technolo Services Construction Material Oil, Gas & Consumab Construction Chemicals Fast Moving Consumm Metals & Mining Capital Goods Power Textiles Realty Consumer Durables	Components gy s le Fuels	34.84 8.51 6.50 5.93 4.98 4.57 4.23 3.32 3.20 3.15 3.01 2.04 1.95 1.68 1.46 0.82 0.56 0.38	0 1.8 2.04 5.61 0.89 1.69 16.67 • Large Cap
Cash, Cash Equivalen	ts And Others	2.87	Cas In

OLIO CLASSIFICATION BY CLASS / 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. Anvestors should consult their financial advisers if in

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

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

will be at Very High risk



HYBRID - CONSERVATIVE HYBRID FUND

SBI **CONSERVATIVE HYBRID** FUND

An open-ended Hybrid Scheme investing predominantly in debt instrument

(Previously known as SBI Debt Hybrid Fund)

Investment Objective

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

Aether Industries Ltd. HDFC Asset Manageme **Fund Details 7**E Commercial Vehicle Procter & Gamble Hygi Hindustan Unilever Ltd Type of Scheme An open-ended Hybrid Scheme investing Ge T&D India Ltd. Axis Bank Ltd. predominantly in debt instruments. G R Infra Projects I td Date of Allotment: 09/04/2001 Thangamayil Jewellery Carborundum Universa Report As On: 30/09/2023 Tega Industries Ltd AAUM for the Month of September 2023 inolex Industries Ltd. ₹ 8,895.64 Crores Gland Pharma I td. AUM as on September 30, 2023 Sona Blw Precision For ₹ 8,961.41 Crores Multi Commodity Exch Max Healthcare Institu Fund Managers: Page Industries Ltd Mr. Saurabh Pant - (Equity Portion) Vedant Fashions Ltd. Ms. Mansi Sajeja - (Debt Portion) ITC 1td Bharti Airtel Ltd. *Mr. Mohit Jain - Investments in foreign V-Guard Industries Ltd securities portion VRL Logistics Ltd. Managing Since: HDFC Bank Ltd State Bank Of India Hatsun Agro Product L Mr. Saurabh Pant - January 2022 Ms. Mansi Sajeja - June 2021 Godrei Consumer Prod Mr. Mohit Jain - January 2020 ICICI Lombard General Total Experience Blue Star Ltd. Voltas I td Mr. Saurabh Pant - Over 15 years Sheela Foam Ltd. Ms. Mansi Sajeja - Over 16 years Nuvoco Vistas Corpora Mr. Mohit Jain - Over 10 years Container Corporation First Tier Benchmark: Firstsource Solutions L Graphite India Ltd. NIFTY 50 Hybrid Composite Debt 15:85 Index Chemplast Sanmar Ltd Exit Load: For exit within 1 year from the date Avanti Feeds Itd. of allotment For 10% of investment : Nil ACC Ltd. ESAB India Ltd. For remaining investment: 1.00% National Aluminium Co Elin Electronics Ltd. For exit after one year from the date of allotment - Nil Chalet Hotels Ltd. Entry Load: N.A otal Commercial Papers Plans Available: Regular, Direct Motilal Oswal Finvest L · Options: Growth, IDCW Certificate Of Denosi Small Industries Develo Bank Of India Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies otal through electronic mode like OTM / Debit Ion Convertible Deb Mandate. Default SIP date will be 10th. In case HDFC Bank Ltd. the SIP due date is a Non Business Day, then the immediate following Business Day will be PORTFOLIO CLASSIFICATION BY considered for SIP processing. Daily - Minimum 500 & in multiples of 1 **INDUSTRY ALLOCATION (%)** thereafter for a minimum of 12 instalments. Financial Services 39.46 (Kindly refer notice cum addendum dated June Sovereign 15.67 02, 2020 for further details) Telecommunication 6 84 Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for

Option

Reg-Plan-Growth

Issuer Name

Fauity Shares

ICICI Bank Ltd

Infosvs Ltd.

Reg-Plan-Quarterly IDCW

Reg-Plan-Annual IDCW

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

.

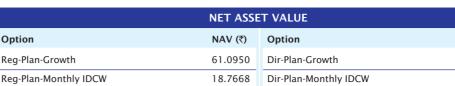
SIF

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

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

•	
Modified Duration	: 3.72 years
Average Maturity	: 9.37 years
Macaulay Duration	: 3.95 years
Yield to Maturity^	: 7.89%
^In case of semi-annual convention	, the YTM is annualised
Deside a facilitation della factoria according	and the set of the set



Dir-Plan-Quarterly IDCW

Dir-Plan-Annual IDCW

17.6205

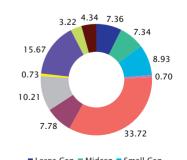
21.5504

PORTFOLIO

	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
		AUM	Lansan & Taubus Lad		
		1.00	Larsen & Toubro Ltd.	CRISIL AAA	2.90 2.50
		1.93	Mahanagar Telephone Nigam Ltd. Torrent Power Ltd.	IND AAA(CE) CRISIL AA+	2.50
		1.19		CARE AAA	
nent Co. Ltd.		1.11 0.86	Tata Communications Ltd. Small Industries Development	CAKE AAA	2.23
	and the state of the	0.86	Bank Of India	CRISIL AAA	2.22
e Control Systems I			NABARD	CRISIL AAA	2.22
jiene And Health Ca d.	ire Ltd.	0.80 0.80	Godrej Properties Ltd.	[ICRA]AA+	2.22
u.		0.80	Tata Projects Ltd.	IND AA	2.00
		0.79	Muthoot Finance Ltd.	CRISIL AA+	1.95
			SMFG India Credit Company Ltd.	[ICRA]AAA	1.68
y Ltd.		0.74 0.69	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	1.67
sal Ltd.		0.69	Bajaj Housing Finance Ltd.	CRISIL AAA	1.66
di Llu.		0.66	Puniab National Bank	CHISTE / U U U	
		0.62	(At1 Bond Under Basel III)	CRISIL AA	1.65
		0.60	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	1.62
rgings Ltd.		0.58	ONGC Petro Additions Ltd.	CRISIL AA	1.56
hange Of India Ltd.		0.58	SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.51
ute Ltd.		0.58	PNB Housing Finance Ltd.	[ICRA]AA	1.39
ute Ltu.		0.54	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	1.33
		0.53	State Bank Of India		
		0.50	(Tier II Bond Under Basel III)	CRISIL AAA	1.32
		0.49	REC Ltd.	CRISIL AAA	1.12
d.		0.48	Power Finance Corporation Ltd.	CRISIL AAA	1.12
u.		0.46	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.12
		0.44	Citicorp Finance (India) Ltd.	CRISIL AAA	1.11
		0.43	India Grid Trust	[ICRA]AAA	1.10
Ltd.		0.42	Cholamandalam Investment &		
ducts Ltd.		0.42	Finance Co. Ltd.	[ICRA]AA+	1.09
I Insurance Compa	nv Ltd.	0.41	Union Bank Of India		0.04
	.,	0.40	(At1 Bond Under Basel III)	CRISIL AA	0.94
		0.37	LIC Housing Finance Ltd.	CRISIL AAA	0.84
		0.31	Motilal Oswal Finvest Ltd.	[ICRA]AA	0.83
ation Ltd.		0.31	Aadhar Housing Finance Ltd. Avanse Financial Services Ltd.	[ICRA]AA	0.78
n Of India Ltd.		0.30		CARE AA-	0.73
Ltd.		0.27	Bank Of India (At1 Bond Under Basel III)		0.56
		0.26	Tata Capital Housing Finance Ltd.	CRISIL AAA CARE AA	0.54 0.50
d.		0.25	Tata Housing Development Co. Ltd. Tata Realty And Infrastructure Ltd.		0.50
		0.25	Total	[ICRA]AA+	52.44
		0.25	Government Securities		52.44
		0.23	Government Securities	SOVEREIGN	8.58
Company Ltd.		0.22	Total	SOVEREIGN	8.58
		0.18			0.00
		0.12	State Development Loans State Government Of Maharashtra	COVEREICN	6.10
		23.63	State Government Of Manarashtra State Government Of Karnataka	SOVEREIGN	0.99
			Total	SOVEREIGN	
Ltd.	CRISIL A1+	1.10			7.09
		1.10	Infrastructure Investment Trust Cube Highways Trust		0.70
its					
lopment			Total Cash, Cash Equivalents And Others		0.70 4.34
	CRISIL A1+	2.12	Grand Total		4.34 100.00
		2.12	Grand Total		100.00
pentures					
	CRISIL AAA	3.91			

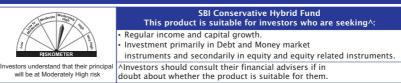
releconnication	0.04
Construction	5.64
Power	4.46
Capital Goods	3.25
Fast Moving Consumer Goods	3.19
Services	3.06
Realty	3.00
Chemicals	2.92
Consumer Durables	2.43
Automobile And Auto Components	1.40
Information Technology	1.19
Healthcare	1.18
Consumer Services	0.65
Construction Materials	0.56
Textiles	0.54
Metals & Mining	0.22
Cash, Cash Equivalents And Others	4.34

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



■ Large Cap ■ Midcap ■ Small Cap ■ AAA and Equivalent ■ Sovereign ■ AA ■ AA+ Infrastructure Investment Trust Below AA

_						50 - 50		
	Cash,	Cash	Eguiva	lents,	And	Others	A	1+





NAV (₹)

66.1575

24 21 75

20.2138

HYBRID - MULTI ASSET ALLOCATION FUND

SBI MULTI ASSET ALLOCATION FUND

Option

Reg-Plan-Growth

Reg-Plan-Annual IDCW

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

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

Investment Objective

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

Fund Details

Type of Scheme An open-ended Scheme investing in equity, debt and gold and gold related instruments including ETFs and such other asset classes as SEBI may prescribe from time to time Date of Allotment: 16/05/2018 Report As On: 30/09/2023 AAUM for the Month of September 2023 ₹ 1.815.66 Crores AUM as on September 30, 2023 ₹ 1.714.62 Crores Fund Manager: Mr. Dinesh Balachandran & Mr. Raj Gandhi (for ETCDs) & *Mr. Mohit Jain Managing Since: Mr. Dinesh Balachandran - Oct 2021 Mr. Raj Gandhi - Feb 27, 2020 Mr. Mohit Jain - Nov 2017 Total Experience: Mr. Dinesh Balachandran - over 21 years Mr. Raj Gandhi - over 17 years Mr. Mohit Jain - Over 8 Years First Tier Benchmark 45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold Exit Load: For exit within 12 months from the date of allotment For 10% of investments : Nil For remaining investment: 1.00% For exit after 12 months from the date of allotment - Nil Entry Load: N.A · Plans Available: Regular, Direct Options: Growth, IDCW SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies

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

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

of 1 thereafter for a minimum of 4 installments

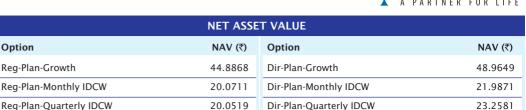
Minimum Investment

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

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 0.89 years
Average Maturity	: 1.12 years
Macaulay Duration	: 0.93 years
Yield to Maturity^	: 5.82%
^In case of semi-annual conve	ention , the YTM is annualised
 Bookhana Annahandhanan dishak basakanan. 	a sector of the sector



Dir-Plan-Annual IDCW

		PORT	FOLIO
Issuer Name	Rating	(%) Of Total AUM	Issuer Nan
Equity Shares			JSW Infrastru
Emami Ltd.		1.83	Infosys Ltd.
lubilant Foodworks Ltd.		1.78	Godrej Consi
NMDC Ltd.		1.77	Marico Ltd.
Britannia Industries Ltd.		1.66	ICICI Lombar
Equitas Small Finance Bank Lto	ł	1.63	Steel Authori
Sagar Cements Ltd.		1.60	Bosch Ltd.
ICICI Bank Ltd.		1.59	Nuvoco Vista
GAIL (India) Ltd.		1.53	Total
Brigade Enterprises Ltd.		1.49	Non-Conver
Biocon Ltd.		1.42	TVS Holdings
VRL Logistics Ltd.		1.36	Total
Ltimindtree Ltd.		1.36	Motilal Oswa
HDFC Bank Ltd.		1.29	Seil Energy Ir
HCL Technologies Ltd.		1.29	Total
Gland Pharma Ltd.		1.29	Non Convert
State Bank Of India		1.25	Avanse Finan
Kalpataru Projects Internation	al Ltd.	1.17	IM Financial
Multi Commodity Exchange Of	f India Ltd.	1.13	JM Financial S
Laurus Labs Ltd.		1.09	Aadhar Hous
Tech Mahindra Ltd.		1.06	Muthoot Fina
FSN E-Commerce Ventures Ltd	Ι.	1.04	Bharti Teleco
Mahindra Lifespace Developer	s Ltd.	0.97	Citicorp Fina
Harsha Engineers Internationa	l Ltd.	0.95	Motilal Oswa
United Spirits Ltd.		0.94	Total
V-Mart Retail Ltd.		0.88	Government
ICICI Prudential Life Insurance	Company Ltd.	0.87	Government
Hindustan Copper Ltd.		0.85	Total
HDFC Asset Management Co.	Ltd.	0.79	Exchange Tr
Bharti Airtel Ltd.		0.78	SBI Gold ETF
Ashiana Housing Ltd.		0.74	Total
Bandhan Bank Ltd.		0.72	Overseas ET
Bank Of Baroda		0.68	Cube Highwa
PVR Inox Ltd.		0.67	Infrastructur
Elin Electronics Ltd.		0.62	SPDR Gold Tr
Sun Pharmaceutical Industries	Ltd.	0.61	Total
ACC Ltd.		0.59	Cash, Cash I
Rallis India Ltd.		0.55	Grand Total
Axis Bank Ltd.		0.54	
CESC Ltd.		0.47	

(%) Of Total Rating me AUM ucture Ltd 0 2 0 0 1 5 sumer Products Ltd 0.13 0 1 0 rd General Insurance Company Ltd. 0.10 rity Of India Ltd. 0.06 0.06 as Corporation Ltd 0.04 43.69 rtible Preference Shares CRISIL A1+ 1.57 is Ltd. 1.57 CRISIL A1+ 2.06 al Finvest Ltd. ndia Ltd. CRISIL A1+ 0.77 2.83 rtible Debentures CARE AAncial Services Ltd. 2 62 Credit Solutions Ltd. [ICRA]AA 1 56 Services Ltd [ICRA]AA 1 2 5 sing Finance Ltd. IND AA 1.20 CRISIL AA+ ance Ltd. 0.79 om Ltd. CRISIL AA+ 0.79 ance (India) Ltd. CRISIL AAA 0.78 al Finvest Ltd. [ICRA]AA 0.52 9.51 t Securities SOVEREIGN 6.92 Of India 6.92 raded Funds 10.30 10.30 TF ays Trust 1.42 e Investment Trust 1.42 rust 0.53 0.53 **Equivalents And Others** 23 23 100.00

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

stors understand that their principa

will be at High risk

Inv

Financial Services	22.16	
Exchange Traded Funds	10.30	
Sovereign	6.92	
Fast Moving Consumer Goods	4.66	
Healthcare	4.41	
Information Technology	3.86	
Consumer Services	3.70	2
Realty	3.20	
Services	2.98	6
Metals & Mining	2.68	
Construction Materials	2.23	
Automobile And Auto Components	1.63	
Oil, Gas & Consumable Fuels	1.53	
Power	1.24	
Construction	1.17	
Capital Goods	0.95	
Telecommunication	0.78	Large Cap
Media, Entertainment & Publication	0.67	
Consumer Durables	0.62	
Chemicals	0.55	= lufus star
Mutual Fund	0.53	Infrastru
Cash, Cash Equivalents And Others	23.23	A A

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)





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

Long term capital growth with potential for regular income Investment in a diversified portfolio of equity, fixed income and gold and gold related instruments including domestic and overseas ETFs; with a minimum allocation of 10% in each of the asset class and units of REITs and InvITs with an allocation of up to 10%. Alnvestors should consult their financial advisers if in doubt about whether the product is suitable for them



27.8984

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

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

Fund Details Type of Scheme An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier). Date of Allotment: 21/02/2002 Report As On: 30/09/2023 AAUM for the Month of September 2023 ₹ 100.42 Crores AUM as on September 30, 2023 ₹100.73 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 Bat	
Modified Duration	: 3.66 years
Average Maturity	: 9.26 years
Macaulay Duration	: 3.82 years
Yield to Maturity^	: 7.65%
^In case of semi-annual conven	ition , the YTM is annualised
Ratios including debt instruments and cash	

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	87.5204
Dir-Plan-Growth	94.8005

PORTFOLIO Issuer Name (%) Of Total Issuer Name (%) Of Total Rating Rating AUM Equity Shares Mahanagar Telephone IND AAA(CE) Nigam Ltd. SBFC Finance Ltd. 2.48 Avanse Financial Services Ltd. CARE AAlupiter Life Line Hospitals Ltd. 2.18 State Bank Of India Hatsun Agro Product Ltd. 1.71 (Tier II Bond Under Basel III) CRISIL AAA Hawkins Cookers Ltd. 1.44 Mangloor Highways Pvt. Ltd. Garware Technical Fibres Ltd. 1.39 Indian Bank (Tier II Bond Under Basel III) IND AA+ Divi's Laboratories Ltd. 1.38 Total Muthoot Finance Ltd. 1.37 **Government Securities** Aether Industries Ltd. 1.25 Government Of India SOVEREIGN Elin Electronics Ltd. 1.20 Total Samhi Hotels Ltd. 1.18 Strips HDFC Bank Ltd. 1.17 Government Of India SOVEREICN 1.05 Sheela Foam Ltd. K.P.R. Mill Ltd. Total 1 05 Cash, Cash Equivalents And Others JSW Infrastructure Ltd. 0.99 Grand Total Dodla Dairy Ltd. 0.96 Blue Star Ltd. 0.96 Relaxo Footwears Ltd. 0.80 Archean Chemical Industries Ltd. 0.76 Total 23.32 Non Convertible Debentures Mahindra & Mahindra Financial CRISII AAA 4.96 Services Ltd. CRISIL AAA 4.94 Nexus Select Trust

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)			
Sovereign	37.45		
Financial Services	17.86		
Consumer Durables	5.45		
Realty	4.94		
Services	3.81		
Healthcare	3.56		
Telecommunication	3.02		
Fast Moving Consumer Goods	2.67		
Textiles	2.44		
Chemicals	2.01		
Consumer Services	1.18		
Cash, Cash Equivalents And Others	15.61		

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



Cash, Cash Equivalents, And Others

rstand that their principa will be at Moderately High risk

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

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



AUM

3.02

2.98

2.88

2 82

2.02

23.62

34.50

34.50

2.95

2 95

15 61

HYBRID - EQUITY SAVINGS FUND

SBI **EQUITY SAVINGS** FUND

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

SBIMUTUAL FUND

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

-0.18 -0.16

-0.18 -0.13 -0.12 -0.12

-0.12 -0.12 -0.11 -0.10

-0.10 -0.07 -0.07 -0.07 -0.07

-0.06

-0.06

-0.05

-0.05

-0.05

-0.04

-0.04

-0.03

-0.03

-0.03

-0.02 -0.01 -0.01 -0.01 -0.01 1.24

30.50

7.27

0.18

0.16

0 1 3

0 1 2

0.12

0.10

0.07 0.07 0.07 0.07 0.07 0.06 0.06 0.05

0.05

0.05

0.05

0.04 0.04 0.03

0.03

0.03

0.02

0.02 0.01 0.01 0.01 0.01 1.24

2.41

0.78

0.77 3 06

1.63 1.63 1.63 1.63 1.63 1.31 0.82

0.81

0.64 0.62

0.59

0.53

0.32 15 12

5.25 5.25

0.79 0.16

1.71 1.71

5.64

100.00

CRISIL A1+

CRISIL A1+

CRISIL A1+

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

[ICRA]AA+

CRISIL AA CRISIL AAA

IND AAA

CRISIL AA

CARE AA

SOVEREIGN

SOVEREIGN SOVEREIGN

RTNER EOR LIEF

NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	20.0115	Dir-Plan-Growth	21.8579
Reg-Plan-Monthly IDCW	18.5526	Dir-Plan-Monthly IDCW	19.9989
Reg-Plan-Quarterly IDCW	18.9231	Dir-Plan-Quarterly IDCW	20.6989

PORTFOLIO

Issuer Name

Axis Bank Itd.

RFC Ltd

oltas Ltd.

upin Ltd.

Granules India Ltd.

Mahindra & Mahindra Ltd.

Interglobe Aviation Ltd. Hindalco Industries Ltd.

ITC Ltd.

NTPC Ltd.

IDFC 1 td.

Marico Ltd

Tata Consultancy Services Ltd.

Tata Power Company Ltd. Power Grid Corporation Of India Ltd. Hindustan Petroleum Corporation Ltd.

Coal India Ltd. Oil & Natural Gas Corporation Ltd.

IDFC Ltd. Aurobindo Pharma Ltd. Tata Communications Ltd. Sun Pharmaceutical Industries Ltd. JSW Steel Ltd. Godrej Consumer Products Ltd. HDFC Asset Management Co. Ltd. Total

ercial Papers Motilal Oswal Financial Services Ltd.

Finance Co. Ltd.

Muthoot Finance Ltd.

Cholamandalam Investment &

on Convertible Debenture Cholamandalam Investment &

Cholamandalam Investment Finance Co. Ltd. Tata Communications Ltd. Phb Housing Finance Ltd. Muthoot Finance Ltd. Citicorp Finance (India) Ltd. Tata Motors Ltd. Bharti Telecom Ltd. ONGC Petro Additions Ltd. Codrei Properties Ltd.

odrei Properties Ltd.

TMF Holdings Ltd. KNR Tirumala Infra Pvt. Ltd.

Mangloor Highways Pvt. Ltd. Punjab National Bank

Aadhar Housing Finance Ltd.

(At1 Bond Under Basel III)

overnment Securities

Treasury Bills 364 Day T-Bill 29.03.24 364 Day T-Bill 14.03.24

Margin And Others Grand Total

nfrastructure Investment Trust Cube Highways Trust

Cash. Cash Equivalents. Derivative

Alkem Laboratories Ltd.

SBI Life Insurance Co. Ltd.

Rating

SBI Life Insurance Co. Ltd. The Indian Hotels Company Ltd. The Federal Bank Ltd. Indian Railway Catering & Tourism Corporation Ltd. Dr. Reddy's Laboratories Ltd. Bajaj Finserv Ltd.

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

Investment	Objective
------------	-----------

The investment objective of the scheme is to generate income The investment objective of the scheme is to generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market and fixed income instruments. The Scheme also aims to generate long-term capital appreciation by investing a part of the Scheme's assets in equity and equity related instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Issuer Name

Rating

Fund Details	

_	
•	Type of Scheme An open-ended Scheme investing in equity, arbitrage and debt.
•	Date of Allotment: 27/05/2015
•	Report As On: 30/09/2023
•	AAUM for the Month of September 2023 ₹ 2,962.95 Crores
•	AUM as on September 30, 2023 ₹ 3,061.81 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 16 years
	Mr. Neeraj Kumar -Over 26 years
	*Mr. Mohit Jain - Over 10 years
_	Mr. Raj Gandhi - Over 17 years
_	First Tier Benchmark: NIFTY Equity Savings Index
•	Exit Load:
	For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the
	date of allotment - Nil
	Entry Load: N.A.
	Plans Available: Regular, Direct
	Options: Growth, IDCW
•	SIP
	Any Day SIP' Facility is available for Monthly

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 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 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	: 3.15 years
Macaulay Duration	: 1.50 years
Yield to Maturity^	: 7.79%
^In case of semi-annual convention ,	
Ratios including debt instruments and	d cash

issuel Name Rating (%) Of Total % Of	AUM D	envalives net	. % 01 AUN
Equity Shares			
Aether Industries Ltd.	1.38	-	1.38
Gokaldas Exports Ltd.	1.19	-	1.19
Bajaj Finance Ltd.	1.15	-	1.15
Mrs. Bectors Food Specialities Ltd.	1.11	-	1.11
Procter & Gamble Hygiene And Health Care Ltd.	1.08	-	1.08
Paradeep Phosphates Ltd.	1.08	-	1.08
Gland Pharma Ltd.	1.07	-	1.07
Container Corporation Of India Ltd.	1.03	-	1.03
ZF Commercial Vehicle Control Systems India Ltd.		-	1.02
Finolex Industries Ltd.	1.02	-	1.02
Delhivery Ltd.	1.00	-	1.00
TVS Motor Company Ltd.	0.99	-	0.99
Chalet Hotels Ltd.	0.99	-	0.99
Jupiter Life Line Hospitals Ltd.	0.93	-	0.93
K.P.R. Mill Ltd.	0.88	-	0.88
Jubilant Foodworks Ltd.	0.87	-	0.87
Neogen Chemicals Ltd.	0.86	-	0.86
VRL Logistics Ltd.	0.85	-	0.85
Bharti Airtel Ltd.	0.85	-	0.85
PVR Inox Ltd.	0.84	-	0.84
Tata Motors Ltd.	0.82		0.82
Sheela Foam Ltd.	0.82	-	0.82
HDFC Life Insurance Company Ltd.	0.82		0.82
Muthoot Finance Ltd.	0.79	-	0.79
Samhi Hotels Ltd.	0.77	-	0.77
Timken India Ltd.	0.71	-	0.71
Sona Blw Precision Forgings Ltd.	0.70	-	0.70
Ganesha Ecosphere Ltd.	0.66	-	0.66
V-Guard Industries Ltd.	0.64	-	0.64
Tega Industries Ltd.	0.53	-	0.53
Uno Minda Ltd.	0.51	-	0.51
Bharat Forge Ltd.	0.45	-	0.45
Relaxo Footwears Ltd.	0.44	-	0.44
Tech Mahindra Ltd.	0.43	-	0.43
G R Infra Projects Ltd.	0.24	-	0.24
SBFC Finance Ltd.	0.06	-	0.06
Aptus Value Housing Finance India Ltd.	0.02	-	0.02
Total	29.60	-	29.60
Equity Shares & Derivatives			
HDFC Bank Ltd.	5.90	-5.94	-0.04
ICICI Bank Ltd.	5.61	-3.34	2.27
Reliance Industries Ltd.	2.12	-2.13	-0.01
Maruti Suzuki India Ltd.	2.04	-1.39	0.65
Kotak Mahindra Bank Ltd.	1.91	-1.92	-0.01
Larsen & Toubro Ltd.	1.73	-0.22	1.51
Adani Ports And Special Economic Zone Ltd.	1.58	-1.59	-0.01
Bharat Heavy Electricals Ltd.	1.55	-1.56	-0.01
Grasim Industries Ltd.	1.27	-1.28	-0.01
Coforge Ltd.	1.04	-0.04	1.00
L&T Finance Holdings Ltd.	1.03	-1.04	-0.01
State Bank Of India	0.88	-0.10	0.78
Ambuja Cements Ltd.	0.78	-0.79	-0.01
Bank Of Baroda	0.74	-0.74	-
DLF Ltd. Bharat Electronics Ltd.	0.68 0.67	-0.68 -0.68	-0.01
Tata Steel Ltd.	0.66	-0.67	-0.01
Indus Towers Ltd.	0.62 0.62	-0.62	
Canara Bank		-0.62	-
Manappuram Finance Ltd.	0.60	-0.60	-
ACC Ltd.	0.55	-0.56	-0.01
Cipla Ltd.	0.50	-0.51	-0.01
Zee Entertainment Enterprises Ltd.	0.43	-0.43	
Indiabulls Housing Finance Ltd.	0.43	-0.43	
Hindustan Unilever Ltd.	0.34	-0.35	-0.01
Wipro Ltd.	0.32	-0.33	-0.01 -0.01
Steel Authority Of India Ltd.		-0.30	-0.01
Ashok Leyland Ltd.	0.28	-0.28	-
Piramal Enterprises Ltd.	0.23	-0.23	-
Aditya Birla Capital Ltd.	0.22	-0.22	
Dabur India Ltd.	0.19	-0.19	-

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

ľ	Financial Services	34.83	r i
	Automobile And Auto Components	7.43	
	Services	7.41	
	Sovereign	6.20	
	Capital Goods	5.21	
	Chemicals	4.14	
	Telecommunication	3.11	
	Healthcare	2.83	
	Fast Moving Consumer Goods	2.82	
	Consumer Services	2.77	
	Textiles	2.73	
	Construction Materials	2.60	
	Oil, Gas & Consumable Fuels	2.35	
	Information Technology	1.97	
	Construction	1.97	
	Consumer Durables	1.96	
	Realty	1.49	
	Media, Entertainment & Publication	1.27	
	Metals & Mining	0.99	
	Power	0.28	
	Cash, Cash Equivalents, Derivative Margin And Others	5.64	-

	Contraction of the second seco			
	RISKOMETER			
Investors understand that their principal will be at Moderately High risk				

THE

SBI Equity Savings Fund This product is suitable for investors who are seeking ^: Regular income & Capital appreciation.

To generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, fixed income securities and capital appreciation through an exposure to equity and equity related instruments. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



Cash, Cash Equivalents, Derivative Margin and Others

HYBRID - ARBITRAGE FUND

SBI ARBITRAGE **OPPORTUNITIES** FUND

An open-ended Scheme investing in arbitrage opportunities

Investment Objective

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

Fund Details Type of Scheme An open-ended Scheme investing in arbitrage opportunities. Date of Allotment: 03/11/2006 Report As On: 30/09/2023 AAUM for the Month of September 2023 ₹19.604.57 Crores AUM as on September 30, 2023 ₹19,201.63 Crores Fund Manager: Mr. Neerai Kumar - Equity Portion Mr. Arun R. - Debt Portion Managing Since: Mr. Neeraj Kumar - Oct 2012 Mr. Arun R. - June 2021 Total Experience: Mr. Neeraj Kumar - Over 26 years Mr. R. Arun - Over 16 years First Tier Benchmark: NIFTY 50 Arbitrage Exit Load: For exit on or before 1 month from the date of allotment - 0.25% For exit after 1 month from the date of allotment - Nil Entry Load: N.A. · Plans Available: Regular, Direct • Option: Growth, IDCW • SIP Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year. Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹1 thereafter for a minimum of 4 installments.

Annual - Minimum ₹ 5000 & in multiples of ₹ 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*	:0.71%
Beta [*]	:0.68
Sharpe Ratio [#]	:-2.89
Modified Duration	: 0.10 years
Average Maturity	: 0.10 years
Macaulay Duration	: 0.10 years
Yield to Maturity^	: 7.06%
Portfolio Turnover*	
Equity Turnover	:0.16
Total Turnover	:0.16
Total Turnover = Equity + Debt +	Derivatives
[#] Source: CRISIL Fund Analyser	

*Portfolio Turnover = lower of total sale or total purchase

"Portfolio lurnover = 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 (6.95% as on 29th September 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points Aln case of semi-annual convention, the YTM is annualised Puticacio ution dobt incurrements and each

Ratios including debt instruments and cash

	NET ASSET VALUE		LAST IDCW	Face v	/alue: ₹10
	Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	Reg-Plan-IDCW	15.7198	27-Mar-20 (Reg Plan)	0.07	13.3989
	Reg-Plan-Growth	29.8921	27-Mar-20 (Dir Plan)	0.07	14.2690
		25.0521	28-Feb-20 (Reg Plan)	0.07	13.4634
7	Dir-Plan-IDCW	17.0147	28-Feb-20 (Dir Plan)	0.07	14.3281
ĺ.	Dir-Plan-Growth	31.4905	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.

SBI MUTUAL FUND

RTNER FOR LIFE

			PORT	FOLIO			
Issuer Name Rating	(%) Of Total % of AUM [Derivatives Ne		Issuer Name Rating	(%) Of Total % of AUM	Derivatives Net	t % of AUM
Equity Shares	(//) OF FOCAT // OF ADM 1	Derivatives ive		Birlasoft Ltd.	0.17	-0.17	
HDFC Bank Ltd. Reliance Industries Ltd.	7.81	-7.87	-0.06	Syngene International Ltd. Siemens I td.	0.16	-0.16	
ICICI Bank Ltd.	3.96	-3.98	-0.02	Piramal Enterprises Ltd.	0.16	-0.16	-
Adani Ports And Special Economic Zone Ltd. Tata Consultancy Services Ltd.	2.29 1.95	-2.30 -1.95	-0.01	Ltimindtree Ltd. Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	0.16	-0.16 -0.17	-0.01
Kotak Mahindra Bank Ltd.	1.89	-1.90	-0.01	Balrampur Chini Mills Ltd.	0.16	-0.16	-0.01
Coal India Ltd. Tata Motors Ltd.	1.48 1.46	-1.49 -1.47	-0.01 -0.01	Torrent Pharmaceuticals Ltd. Granules India Ltd.	0.15	-0.15 -0.15	- 1 - I
State Bank Of India	1.20	-1.20	-	Britannia Industries Ltd.	0.15	-0.15	· ·
Shriram Finance Ltd. Ambuja Cements Ltd.	1.16	-1.16 -1.17	-0.01	Adani Enterprises Ltd. Godrej Properties Ltd.	0.15 0.14	-0.16 -0.14	-0.01
Grasim Industries Ltd. Maruti Suzuki India Ltd.	1.07	-1.08	-0.01	The India Cements Ltd. Container Corporation Of India Ltd.	0.13	-0.13 -0.13	- t - 1
Canara Bank	1.06	-1.07	-0.01	Zvdus Lifesciences Ltd.	0.13	-0.13	
Power Grid Corporation Of India Ltd. Hindustan Aeronautics Ltd.	0.98	-0.98		Power Finance Corporation Ltd. Chambal Fertilisers And Chemicals Ltd.	0.12	-0.12	
The Federal Bank Ltd.	0.96	-0.96		Pidilite Industries Ltd.	0.11	-0.11	
Tata Power Company Ltd. Zee Entertainment Enterprises Ltd.	0.96	-0.96 -0.94	1	Petronet Lng Ltd. Metropolis Healthcare Ltd.	0.11 0.11	-0.11 -0.11	- 1 - I
Tata Steel Ltd. HDFC Life Insurance Company Ltd.	0.90	-0.91 -0.83	-0.01	Glenmark Pharmaceuticals Ltd. DLF Ltd.	0.11 0.11	-0.11	-
Jindal Steel & Power Ltd.	0.82	-0.83	-0.01 -0.01	United Breweries Ltd.	0.10	-0.10	1
ITC Ltd. Bank Of Baroda	0.78 0.76	-0.78 -0.77	-0.01	Ultratech Cement Ltd. Samvardhana Motherson International Ltd.	0.10 0.10	-0.10 -0.10	· ·
Bharat Electronics Ltd.	0.75	-0.75	-0.01	Ficher Motors Ltd.	0.10	-0.11	-0.01
Sun Pharmaceutical Industries Ltd. Bandhan Bank Ltd.	0.74 0.73	-0.74 -0.73	- : L	Dixon Technologies (India) Ltd. Can Fin Homes Ltd.	0.10	-0.10 -0.10	1
UPL Ltd.	0.71	-0.71		Bharat Forge Ltd.	0.10	-0.10	
GAIL (India) Ltd. Infosys Ltd.	0.71	-0.71 -0.67	0.01	Mahanagar Gas Ltd. Escorts Kubota Ltd.	0.09	-0.09 -0.09	1 I
Dr. Reddy'S Laboratories Ltd.	0.68	-0.68 -0.67		JK Cement Ltd.	0.08	-0.08	
Punjab National Bank NMDC Ltd.	0.66	-0.66	1	Hero Motocorp Ltd. Exide Industries Ltd.	0.08	-0.08 -0.08	
Vodafone Idea Ltd. Cipla Ltd.	0.65	-0.65		Delta Corp Ltd. Dalmia Bharat Ltd.	0.08	-0.08	
Indus Towers Ltd.	0.61	-0.61		Coromandel International Ltd.	0.08	-0.08	
NTPC Ltd. Dabur India Ltd.	0.60	-0.60 -0.61	-0.01	Tata Consumer Products Ltd. Indraprastha Gas Ltd.	0.07	-0.07 -0.07	- 1 - I
Hindustan Petroleum Corporation Ltd.	0.58	-0.58	-	Tech Mahindra Ltd.	0.06	-0.06	
Bharat Heavy Electricals Ltd. Axis Bank Ltd.	0.58	-0.58 -0.59	-0.01	Rec Ltd. Polycab India Ltd.	0.06	-0.06 -0.06	
Aurobindo Pharma Ltd.	0.58	-0.58		Gujarat Gas Ltd. Baiai Finance Ltd.	0.06	-0.06	· ·
Coforge Ltd. IDFC Ltd.	0.55	-0.56	1	Parristant Systems 1td	0.05	-0.05	
Steel Authority Of India Ltd.	0.50	-0.51 -0.50	-0.01	Info Edge (India) Ltd. Bosch Ltd.	0.04	-0.04	
Larsen & Toubro Ltd.	0.49	-0.49		Astral Ltd.	0.04	-0.04	
LIC Housing Finance Ltd. Tata Communications Ltd.	0.48 0.47	-0.48 -0.47	1	Voltas Ltd. Trent Ltd.	0.03	-0.03 -0.03	- 1 - I
Bajaj Finserv Ltd. Rbl Bank Ltd.	0.47	-0.47 -0.46	-	Oracle Financial Services Software Ltd. MRF Ltd.	0.03	-0.03	
Indian Railway Catering & Tourism Corporation Ltd.	0.46	-0.46	1	Indian Energy Exchange Ltd.	0.03	-0.03	
JSW Steel Ltd. Mahindra & Mahindra Ltd.	0.44 0.43	-0.44 -0.43		Ashok Leyland Ltd. Abbott India Ltd.	0.03	-0.03 -0.03	
Oil & Natural Gas Corporation Ltd.	0.42	-0.42		ABB India Ltd.	0.03	-0.03	
Max Financial Services Ltd. Vedanta Ltd.	0.42	-0.42	1	Marico Ltd. Tata Chemicals Ltd.	0.02	-0.02	- 1 - I
Indian Oil Corporation Ltd. Godrei Consumer Products Ltd.	0.38	-0.38	-	Shree Cement Ltd. Muhasis Ltd.	0.01	-0.01	-
Apollo Hospitals Enterprise Ltd.	0.35	-0.35	1	Lunin Ltd.	0.01	-0.01	
Bharat Petroleum Corporation Ltd. Indiabulls Housing Finance Ltd.	0.34 0.32	-0.34 -0.32		Indusind Bank Ltd. Indiamart Intermesh Ltd.	0.01 0.01	-0.01 -0.01	
Manappuram Finance Ltd.	0.30	-0.31	-0.01	ICICI Lombard General Insurance Company Ltd.	0.01	-0.01	
Biocon Ltd. Bajaj Auto Ltd.	0.30	-0.30 -0.30		Aditya Birla Fashion And Retail Ltd.	0.01	-0.01 -75.56	-0.32
Wipro Ltd.	0.28	-0.29	-0.01 -0.01	Commercial Papers			
PVR Inox Ltd. PI Industries Ltd.	0.28	-0.28	-0.01	Infina Finance Pvt. Ltd. C	RISIL A1+ 0.93 RISIL A1+ 0.35	1	1
National Aluminium Company Ltd. Titan Company Ltd.	0.28	-0.28	- ; I	HDFC Bank Ltd. C	RISIL A1+ 0.34 1.62		
United Spirits Ltd.	0.25	-0.25		Treasury Bills		1.1	
Oberoi Realty Ltd. Hindalco Industries Ltd.	0.25	-0.25 -0.25		182 Day T-Bill 21.12.23 St	OVEREIGN 0.93 OVEREIGN 0.92		1
Interglobe Aviation Ltd.	0.24 0.24	-0.24		364 Day T-Bill 22.03.24 St	OVEREIGN 0.91		
Aditya Birla Capital Ltd. Havells India Ltd.	0.23	-0.24 -0.23			OVEREIGN 0.71 OVEREIGN 0.47		1
Gmr Airports Infrastructure Ltd. SBI Life Insurance Co. Ltd.	0.23 0.22	-0.23 -0.22		Total	3.94 hers 19.20		
The Indian Hotels Company Ltd.	0.21	-0.21		Cash, Cash Equivalents, Derivative Margin And Ot Grand Total	hers 19.20 100.00	1.1	
Sun Tv Network Ltd. SBI Cards & Payment Services Ltd.	0.21 0.20	-0.21 -0.20					
L&T Finance Holdings Ltd.	0.19	-0.19					
Hindustan Copper Ltd. Deepak Nitrite Ltd.	0.19 0.19	-0.19 -0.19					
City Union Bank Ltd. Alkem Laboratories Ltd.	0.19	-0.20	-0.01				
Hindustan Unilever Ltd.	0.18	-0.18					
HCL Technologies Ltd. Crompton Greaves Consumer Electricals Ltd.	0.18	-0.18 -0.18					
Cholamandalam Investment & Finance Co. Ltd. Asian Paints Ltd.	0.18	-0.18 -0.18					
Aarti Industries Ltd.	0.18	-0.18					
Nestle India Ltd.	0.17	-0.17					

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

Financial Services	26.97			
Oil, Gas & Consumable Fuels	10.25			
Metals & Mining	4.56	19.20		
Healthcare	4.32			
Information Technology	4.13			
Sovereign	3.94	1.62		
Services	3.82	1.62		
Automobile And Auto Components	3.68	3.94		
Construction Materials	3.13	1.02		
Fast Moving Consumer Goods	2.84	4.03		
Capital Goods	2.81			
Power Chemicals	2.54 1.84			
Telecommunication	1.64			
Media. Entertainment & Publication	1.43	14.89		
Consumer Durables	0.98			
Consumer Services	0.84			
Realty	0.50	- Louis Con - Midoon		
Construction	0.49	🗖 Large Cap 🔳 Midcap		
Cash, Cash Equivalents, Derivative Margin And Others	19.20	Cash, Cash Equivalen		
cash, cash equivalents, bernative margin nita others	15120	Cash, Cash Equivalen		
SBI Arbitrage Opportunities Fund This product is suitable for investors who are seeking				

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Low risk

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

HYBRID - BALANCED ADVANTAGE FUND

SBI BALANCED **ADVANTAGE** FUND

Option

Reg-Plan-IDCW

Reg-Plan-Growth

An open-ended dynamic asset allocation fund

Investment Objective

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

Fund Details

•	Type of Scheme
	An open-ended dynamic asset allocation fund.
•	Date of Allotment: 31/08/2021
•	Report As On: 30/09/2023
•	AAUM for the Month of September 2023
	₹24,571.88 Crores
•	AUM as on September 30, 2023
	₹24,628.96 Crores
•	Fund Manager:
	Mr. Dinesh Balachandran – Equity Portion
	Mr. Dinesh Ahuja - Debt Portion
	*Mr. Mohit Jain shall manage investments in foreign
	securities of the Scheme
	Managing Since:
	Mr. Dinesh Balachandran - August 2021
	Mr. Dinesh Ahuja - August 2021
	Mr. Mohit Jain - August 2021
	Total Experience:
	Mr. Dinesh Balachandran - Over 21 years
	Mr. Dinesh Ahuja - Over 24 years
	Mr. Mohit Jain - Over 10 years
•	First Tier Benchmark:
	Nifty 50 Hybrid Composite Debt 50:50 Index
•	Exit Load: NIL - If units purchased or switched in
	from another scheme of the Fund are redeemed or
	switched out upto 10% of the units (the limit)
	purchased or switched on or before 1 year from

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

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

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

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

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

Quantitative Data

Modified Duration	: 3.77 years
Average Maturity	: 5.36 years
Macaulay Duration	: 3.94 years
Yield to Maturity^	: 7.53%
^In case of semi-annual conver	ntion , the YTM is annualised
Ratios including debt instrume	nts and cash

			POR
Issuer Name Rating (%) Of Total % of Al	JM Derivat	ives Net % o	of AUM
Equity Shares			
GAIL (India) Ltd.	2.69		2.69
Bharti Airtel Ltd.	2.30		2.30
Ashok Leyland Ltd.	1.31		1.31
Torrent Power Ltd.	1.25		1.25
CESC Ltd.	1.24		1.24
ICICI Prudential Life Insurance Company Ltd.	0.99		0.99
United Spirits Ltd.	0.92		0.92
Sona Blw Precision Forgings Ltd.	0.92	-	0.92
NHPC Ltd.	0.87	-	0.87
Tata Consultancy Services Ltd.	0.76		0.76
Carborundum Universal Ltd.	0.75	-	0.75
Gateway Distriparks Ltd.	0.74		0.74
Delhivery Ltd.	0.67	-	0.67
Life Insurance Corporation Of India	0.64	-	0.64
Cummins India Ltd.	0.59		0.59
Biocon Ltd.	0.55		0.55
Bharat Petroleum Corporation Ltd.	0.51		0.51
Wipro Ltd.	0.46		0.46
ICICI Lombard General Insurance Company Ltd.	0.44		0.44
Go Fashion (India) Ltd.	0.43		0.43
Oil & Natural Gas Corporation Ltd.	0.40		0.40
Jio Financial Services Ltd.	0.19		0.19
Crompton Greaves Consumer Electricals Ltd.	0.04		0.04
Total	19.66	-	19.66
Equity Shares & Derivatives			
ICICI Bank Ltd.	5.56	-2.90	2.66
HDFC Bank Ltd.	5.28	-1.50	3.78
Axis Bank Ltd.	3.69	-2.93	0.76
Reliance Industries Ltd.	2.86	-0.92	1.94
Tata Motors Ltd.	2.55	-0.12	2.43
Larsen & Toubro Ltd.	2.39	-1.97	0.42
Tata Steel Ltd.	2.38	-0.16	2.22
Tech Mahindra Ltd.	2.23	-0.74	1.49
State Bank Of India	2.07	-1.00	1.07
Mahindra & Mahindra Ltd.	1.73	-1.70	0.03
Indian Oil Corporation Ltd.	1.63	-1.00	0.63
Sun Pharmaceutical Industries Ltd.	1.60	-0.72	0.88
DLF Ltd.	1.48	-1.28	0.20
Cipla Ltd.	0.99	-0.30	0.69
HCL Technologies Ltd.	0.98	-0.27	0.71
ITC Ltd.	0.87	-0.11	0.76
Power Grid Corporation Of India Ltd.	0.77	-0.01	0.76
Hindustan Unilever Ltd.	0.75	-0.75	-
Maruti Suzuki India Ltd.	0.67	-0.67	-
SBI Life Insurance Co. Ltd.	0.60	-0.60	-
Grasim Industries Ltd.	0.53	-0.53	-
Tata Power Company Ltd.	0.47	-0.47	-
InterGlobe Aviation Ltd.	0.44	-0.44	-
Dr. Reddy's Laboratories Ltd.	0.38	-0.39	-0.01
Container Corporation Of India Ltd.	0.35	-0.02	0.33
Lupin Ltd.	0.30	-0.31	-0.01

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

Financial Services 26.87 Sovereign 16.60 Oil, Gas & Consumable Fuels 8.10 6.46 Power Automobile And Auto Components 5.98 Information Technology 5.32 Services 5.27 Healthcare 3.84 Telecommunication 2 91 2.80 Construction Capital Goods 2.65 Metals & Mining 2.54 Fast Moving Consumer Goods 2.54 2.29 Realty Construction Materials 1.05 Consumer Services 0 4 3 Media, Entertainment & Publication 0.34 Consumer Durables 0.09 Chemicals 0.07 3 85

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 (₹)	NAV (₹)			
12.1422	Dir-Plan-IDCW	12.4163		
12.1421	Dir-Plan-Growth	12.4156		

	FOLIO				
	Issuer Name Rating	(%) Of Total % of	AUM Deriv	atives Net	6 of AUM
	Kotak Mahindra Bank Ltd.		0.28	-0.28	
	ACC Ltd.		0.28	-0.01	0.27
	Infosys Ltd.		0.25	-0.01	0.24
	Shree Cement Ltd.		0.24	-0.24	
	Bajaj Finserv Ltd.		0.17	-0.17	
	JSW Steel Ltd.		0.16	-0.16	
	NTPC Ltd.		0.14	-0.14	
	Bajaj Finance Ltd.		0.13	-0.13	
	Canara Bank		0.12	-0.12	
	Bank Of Baroda		0.10	-0.10	
	HDFC Asset Management O	Co. Ltd.	0.09	0.69	0.78
	Exide Industries Ltd.		0.08	-0.08	
	The Federal Bank Ltd.		0.07	-0.07	
	Titan Company Ltd.		0.05	-0.05	
	Coromandel International L	.td.	0.04	-0.04	
	UPL Ltd.		0.03	-0.03	
	HDFC Life Insurance Comp	any Ltd.	0.03	-0.03	
	Bajaj Auto Ltd.		0.03	-0.03	
	Rbl Bank Ltd.		0.02	-0.02	
	Indian Energy Exchange Lto		0.02	-0.02	
	Hindustan Petroleum Corp	oration Ltd.	0.01	-0.01	
	Aurobindo Pharma Ltd.		0.01	-0.01	
	Apollo Hospitals Enterprise	Ltd.	0.01	-0.01	
	Total		45.91	-22.88	23.03
	Foreign Equity Shares				
	Cognizant Technology Solu	itions Corporation	0.64	-	· ·
	Netflix Inc.		0.34	-	· ·
	Total		0.98	-	-
	Non Convertible Debentu				
	NABARD	CRISIL AAA	2.23	-	· .
	Small Industries Developm				
	Bank Of India	CRISIL AAA	1.41	-	
	Bharti Telecom Ltd.	CRISIL AA+			
- 14			1.22	-	· .
	Jamnagar Utilities & Power				
	Pvt. Ltd.	CRISIL AAA	1.01		
	Pvt. Ltd. Muthoot Finance Ltd.	CRISIL AAA CRISIL AA+	1.01 0.81	-	• • •
	Pvt. Ltd. Muthoot Finance Ltd. Godrej Properties Ltd.	CRISIL AAA CRISIL AA+ [ICRA]AA+	1.01 0.81 0.81	- - -	
	Pvt. Ltd. Muthoot Finance Ltd. Godrej Properties Ltd. Torrent Power Ltd.	CRISIL AAA CRISIL AA+ [ICRA]AA+ CRISIL AA+	1.01 0.81 0.81 0.71	-	• • • •
	Pvt. Ltd. Muthoot Finance Ltd. Godrej Properties Ltd. Torrent Power Ltd. HDFC Bank Ltd.	CRISIL AAA CRISIL AA+ [ICRA]AA+ CRISIL AA+ CRISIL AAA	1.01 0.81 0.81 0.71 0.71	-	- - - -
	Pvt. Ltd. Muthoot Finance Ltd. Godrej Properties Ltd. Torrent Power Ltd. HDFC Bank Ltd. Tata Communications Ltd.	CRISIL AAA CRISIL AA+ [ICRA]AA+ CRISIL AA+ CRISIL AAA CARE AAA	1.01 0.81 0.81 0.71 0.71 0.61	-	•
	Pvt. Ltd. Muthoot Finance Ltd. Godrej Properties Ltd. Torrent Power Ltd. HDFC Bank Ltd. Tata Communications Ltd. Larsen & Toubro Ltd.	CRISIL AAA CRISIL AA+ [ICRA]AA+ CRISIL AA+ CRISIL AAA	1.01 0.81 0.71 0.71 0.61 0.41		•
	Pvt. Ltd. Muthoot Finance Ltd. Godrej Properties Ltd. Torrent Power Ltd. HDFC Bank Ltd. Tata Communications Ltd. Larsen & Toubro Ltd. Total	CRISIL AAA CRISIL AA+ [ICRA]AA+ CRISIL AA+ CRISIL AAA CARE AAA	1.01 0.81 0.81 0.71 0.71 0.61	· · · ·	
	Pvt. Ltd. Muthoot Finance Ltd. Godrej Properties Ltd. Torrent Power Ltd. HDFC Bank Ltd. Tata Communications Ltd. Larsen & Toubro Ltd. Total Government Securities	CRISIL AAA CRISIL AA+ [ICRA]AA+ CRISIL AA+ CRISIL AAA CARE AAA CARE AAA CRISIL AAA	1.01 0.81 0.71 0.71 0.61 0.41 9.93	· · ·	
	Pvt. Ltd. Muthoot Finance Ltd. Godrej Properties Ltd. Torrent Power Ltd. HDFC Bank Ltd. Tata Communications Ltd. Larsen & Toubro Ltd. Total Government Securities Government Of India	CRISIL AAA CRISIL AA+ [ICRA]AA+ CRISIL AA+ CRISIL AAA CARE AAA	1.01 0.81 0.71 0.71 0.61 0.41 9.93 16.60	-	
	Pvt. Ltd. Muthoot Finance Ltd. Godrej Properties Ltd. Torrent Power Ltd. HDFC Bank Ltd. Tata Communications Ltd. Larsen & Toubro Ltd. Total Government Securities Government Of India Total	CRISIL AAA CRISIL AA+ [ICRA]AA+ CRISIL AA+ CRISIL AAA CARE AAA CRISIL AAA CRISIL AAA	1.01 0.81 0.71 0.71 0.61 0.41 9.93	-	
	Pvt. Ltd. Muthoot Finance Ltd. Godrej Properties Ltd. Torrent Power Ltd. HDFC Bank Ltd. Tata Communications Ltd. Larsen & Toubro Ltd. Total Government Securities Government Of India Total Infrastructure Investmeni	CRISIL AAA CRISIL AA+ [ICRA]AA+ CRISIL AA+ CRISIL AAA CARE AAA CARE AAA CRISIL AAA SOVEREIGN	1.01 0.81 0.71 0.71 0.41 9.93 16.60 16.60		•
	Pvt. Ltd. Muthoot Finance Ltd. Godrej Properties Ltd. Torrent Power Ltd. HDFC Bank Ltd. Tata Communications Ltd. Larsen & Toubro Ltd. Total Government Securities Government Of India Total Infrastructure Investmeni National Highways Infra Tr	CRISIL AAA CRISIL AA+ [ICRA]AA+ CRISIL AA+ CRISIL AAA CARE AAA CARE AAA CRISIL AAA SOVEREIGN	1.01 0.81 0.71 0.71 0.61 0.41 9.93 16.60 16.60 3.07		•
	Pvt. Ltd. Muthoot Finance Ltd. Godrej Properties Ltd. Torrent Power Ltd. HDFC Bank Ltd. Tata Communications Ltd. Larsen & Toubro Ltd. Total Government Of India Total Infrastructure Investmeni National Highways Infra Tri Total	CRISIL AAA CRISIL AA+ [ICRA]AA+ CRISIL AA+ CRISIL AAA CARE AAA CARE AAA CRISIL AAA SOVEREIGN	1.01 0.81 0.71 0.71 0.41 9.93 16.60 16.60		
	Pvt. Ltd. Muthoot Finance Ltd. Godrej Properties Ltd. Torrent Power Ltd. HDFC Bank Ltd. Tata Communications Ltd. Larsen & Toubro Ltd. Total Government Securities Government Of India Total Infrastructure Investmeni National Highways Infra Tr Total Cosh, Cash Equivalents, E	CRISIL AAA CRISIL AA+ [ICRA]AA+ CRISIL AA+ CRISIL AAA CARE AAA CARE AAA CRISIL AAA SOVEREIGN	1.01 0.81 0.71 0.71 0.61 0.41 9.93 16.60 16.60 3.07 3.07		
	Pvt. Ltd. Muthoot Finance Ltd. Godrej Properties Ltd. Torrent Power Ltd. HDFC Bank Ltd. Tata Communications Ltd. Larsen & Toubro Ltd. Total Government Securities Government Of India Total Infrastructure Investmeni National Highways Infra Tr Total Cash, Cash Equivalents, E Margin And Others	CRISIL AAA CRISIL AA+ [ICRA]AA+ CRISIL AA+ CRISIL AAA CARE AAA CARE AAA CRISIL AAA SOVEREIGN	1.01 0.81 0.71 0.71 0.61 0.41 9.93 16.60 16.60 3.07 3.07 3.85		
	Pvt. Ltd. Muthoot Finance Ltd. Godrej Properties Ltd. Torrent Power Ltd. HDFC Bank Ltd. Tata Communications Ltd. Larsen & Toubro Ltd. Total Government Securities Government Of India Total Infrastructure Investmeni National Highways Infra Tr Total Cosh, Cash Equivalents, E	CRISIL AAA CRISIL AA+ [ICRA]AA+ CRISIL AA+ CRISIL AAA CARE AAA CARE AAA CRISIL AAA SOVEREIGN	1.01 0.81 0.71 0.71 0.61 0.41 9.93 16.60 16.60 3.07 3.07		

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



42

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND



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

Fund Details

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.

Type of Scheme An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier) Date of Allotment: 29/09/2020 Report As On: 30/09/2023 AAUM for the Month of September 2023 ₹1.218.73 Crores AUM as on September 30, 2023 ₹1,239.67 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

Modified Duration	: 0.14 years
Average Maturity	: 0.17 years
Macaulay Duration	: 0.14 years
Yield to Maturity^	: 6.82%
^In case of semi-annual convention	, the YTM is annual
Patios including debt instruments a	nd cach

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	28.9121
Dir-Plan-Growth	30.1603

			PORT
Issuer Name Rating (S	6) Of Total % of AUM E	erivatives l	Net % of AUM
Equity Shares			
Hatsun Agro Product Ltd	. 6.3	8 -	6.38
Jupiter Life Line Hospital	s Ltd. 4.5	4 -	4.54
Divi'S Laboratories Ltd.	4.2	5 -	4.25
HDFC Bank Ltd.	3.9	3 -	3.93
Dodla Dairy Ltd.	3.9	0 -	3.90
Aether Industries Ltd.	3.4	4 -	3.44
Archean Chemical Indust	ries Ltd. 3.3	3 -	3.33
Bharti Airtel Ltd.	3.2	9 -	3.29
VRL Logistics Ltd.	3.2	2 -	3.22
HDFC Life Insurance Con	npany Ltd. 2.9	3 -	2.93
Relaxo Footwears Ltd.	2.9	1 -	2.91
State Bank Of India	2.8	5 -	2.85
ICICI Lombard General In Company Ltd.	surance 2.8	5 -	2.85
Muthoot Finance Ltd.	2.7	2 1.72	2 4.44
CSB Bank Ltd.	2.7	1 -	2.71
ICICI Bank Ltd.	2.6	1 -	2.61
Karur Vysya Bank Ltd.	2.4	8 -	2.48
PVR Inox Ltd.	2.3	6 -	2.36
Hawkins Cookers Ltd.	1.9	6 -	1.96
Elin Electronics Ltd.	1.6	3 -	1.63
Neogen Chemicals Ltd.	1.5	2 -	1.52
Avanti Feeds Ltd.	1.3	9 -	1.39
Thangamayil Jewellery Lt	d. 1.3	3 -	1.33

PORTFOLIO

	Issuer Name Rating (%) Of Total % of A	AUM Deriva	atives Net %	of AUM
	Garware Technical Fibres Ltd.	1.12	-	1.12
	HDFC Asset Management Co. Ltd.	1.01	-	1.01
	Aptus Value Housing Finance India Ltd	. 0.49	-	0.49
	JSW Infrastructure Ltd.	0.21	-	0.21
	Total	71.36	1.72	73.08
	Foreign Equity Shares			
	Alphabet Inc.	4.82	-	-
	Netflix Inc.	2.53	-	-
	Total	7.35	-	-
	Government Securities			
	Government Of India SOVEREIGN	0.81	-	-
	Total	0.81	-	-
	Infrastructure Investment Trust			
	National Highways Infra Trust	2.32	-	-
	Total	2.32	-	-
	Cash, Cash Equivalents And Others	16.44	-	-
	Grand Total	100.00		
- 1				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	24.58
Fast Moving Consumer Goods	11.67
Healthcare	8.79
Chemicals	8.29
Consumer Durables	7.83
Services	5.75
Media, Entertainment & Publication	4.89
Information Technology	4.82
Telecommunication	3.29
Textiles	1.12
Sovereign	0.81
Derivatives	1.72
Cash, Cash Equivalents And Others	16.44

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Foreign Equity Shares
 Infrastructure Investment Trust Derivatives

Cash, Cash Equivalents, Derivative Margin and Others



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.

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





Rating

(%) Of Total

SBI	NET ASSET VALUE		NET ASSET VALUE	
SDI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	16.1201	Direct Plan-IDCW	16.7196
AGGRESSIVE PLAN An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Reg-Plan-Growth	16.1195	Dir-Plan-Growth	16.7286

PORTFOLIO

(%) Of Total Issuer Name

Investment Objective

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

Issuer Name

	Rating (%) O	AUM	issuer Name Rating (76	AUM
Fund Details	Equity Shares		ESAB India Ltd.	1.24
	HDFC Bank Ltd.	8.70	AIA Engineering Ltd.	1.24
Type of Scheme	ICICI Bank Ltd.	5.85	SBFC Finance Ltd.	1.23
An open-ended retirement solution-oriented	Infosys Ltd.	5.60	DLF Ltd.	1.23
scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Axis Bank Ltd.	4.23	V-Guard Industries Ltd.	1.17
Date of Allotment: 10/02/2021	Maruti Suzuki India Ltd.	4.18	The Phoenix Mills Ltd.	1.14
Report As On: 30/09/2023	ABB India Ltd.	3.74	Nuvoco Vistas Corporation Ltd.	1.01
• • • •	Larsen & Toubro Ltd.	3.56	Teamlease Services Ltd.	0.87
AAUM for the Month of September 2023	Ultratech Cement Ltd.	3.34	Hawkins Cookers Ltd.	0.75
₹1,777.76 Crores	Timken India Ltd.	3.31	Total	93.66
AUM as on September 30, 2023	L&T Technology Services Ltd.	2.85	Certificate Of Deposits	
₹1,785.32 Crores	Schaeffler India Ltd.	2.75	ICICI Bank Ltd. [ICRA]A1+	0.55
• Fund Manager:	Cholamandalam Investment & Finance Co. Ltd.	2.71	HDFC Bank Ltd. CRISIL A1+	0.55
Mr. Rohit Shimpi – Equity Portion	State Bank Of India	2.69	Canara Bank CRISIL A1+	0.55
Mr. Dinesh Ahuja and Mr. Ardhendu	Grindwell Norton Ltd.	2.65	Axis Bank Ltd. CRISIL A1+	0.54
Bhattacharya (Co-fund manager) -Debt portion	Abbott India Ltd.	2.56	Total	2.19
*Mr. Mohit Jain Overseas investments	HDFC Asset Management Co. Ltd.	2.52	Non Convertible Debentures	
Managing since: Dinesh Ahuja: Feb - 2021	The Indian Hotels Company Ltd.	2.51	Tata Capital Housing Finance Ltd. CRISIL AAA	0.28
Rohit Shimpi: Oct - 2021	Divi's Laboratories Ltd.	2.49	Total	0.28
Ardhendu Bhattacharya: June - 2021	Chalet Hotels Ltd.	2.39	Government Securities	
Total Experience:	Hindalco Industries Ltd.	2.33	Government Of India SOVEREIGN	2.22
Mr. Rohit Shimpi -Over 16 years	Sona Blw Precision Forgings Ltd.	2.12	Total	2.22
Mr. Dinesh Ahuja -Over 24 years	TVS Motor Company Ltd.	1.96	State Development Loans	
Mr. Mohit Jain - Over 10 years	Page Industries Ltd.	1.72	State Government Of Karnataka SOVEREIGN	0.71
Mr. Ardhendu Bhattacharya - Over 12 years	ZF Commercial Vehicle Control Systems India Ltd.	1.71	State Government Of West Bengal SOVEREIGN	0.57
First Tier Benchmark: S&P BSE 500 TRI	Carborundum Universal Ltd.	1.38	Total	1.28
• Exit Load: Nil	Endurance Technologies Ltd.	1.34	Cash, Cash Equivalents And Others	0.37
• Entry Load: N.A.	FSN E-Commerce Ventures Ltd.	1.31	Grand Total	100.00
• Plans Available: Regular, Direct	ICICI Lombard General Insurance Company Ltd.	1.28		

Rating

• Pla • Option: Growth, IDCW

• SIF

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

minimum 4 number of installments. Minimum Investment

₹ 5000 & in multiples of ₹ 1

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

Quantitative Data

Modified Duration	: 0.90 years
Average Maturity	: 0.99 years
Macaulay Duration	: 0.93 years
Yield to Maturity^	: 7.29%
^In case of semi-annual conver	ntion , the YTM is annualised
Ratios including debt instrume	ints and cash

PORTFOLIO CLASSIFICATION BY **INDUSTRY ALLOCATION (%) Financial Services** 31.68 Automobile And Auto Components 14.06 Capital Goods 13.56 Information Technology 8.45 **Consumer Services** 6.21 Healthcare 5 0 5 **Construction Materials** 4.35 Construction 3.56 3.50 Sovereign 2.37 Realty Metals & Mining 2.33 Consumer Durables 1.92 Textiles 1.72 Services 0.87 Cash, Cash Equivalents And Others 0.37

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





SBI Retirement Benefit Fund - Aggressive Plan This product is suitable for investors who are seeking ^: · Long term capital appreciation

Investment predominantly in equity and equity related instruments Anvestors should consult their financial advisers if in

doubt about whether the product is suitable for them.



	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	15.2443	Direct Plan-IDCW	15.7616
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	15.2445	Dir-Plan-Growth	15.7599

PORTFOLIO

Investment Objective

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

investment objective of the Scheme will be realized.	Issuer Name Rating (%	6) Of Total	Issuer Name Rating	(%) Of Total
l l l l l l l l l l l l l l l l l l l		AUM		AUM
Fund Details	Equity Shares		The Phoenix Mills Ltd.	0.86
	HDFC Bank Ltd.	6.58	FSN E-Commerce Ventures Ltd.	0.86
• Type of Scheme	ICICI Bank Ltd.	4.66	Teamlease Services Ltd.	0.82
An open-ended retirement solution-oriented	Infosys Ltd.	4.39	ICICI Lombard General Insurance Company	
scheme having a lock-in of 5 years or till	Axis Bank Ltd.	3.53	Nuvoco Vistas Corporation Ltd.	0.64
retirement age (whichever is earlier)	Maruti Suzuki India Ltd.	3.41	Total	76.13
Date of Allotment: 10/02/2021	The Indian Hotels Company Ltd.	2.90	Certificate Of Deposits	
Report As On: 30/09/2023	ABB India Ltd.	2.73	Canara Bank CRISIL	
AAUM for the Month of September 2023	Chalet Hotels Ltd.	2.65	ICICI Bank Ltd. [ICRA]	
₹1.132.89 Crores	Larsen & Toubro Ltd.	2.62	HDFC Bank Ltd. CRISIL	
AUM as on September 30, 2023	Ultratech Cement Ltd.	2.43	Kotak Mahindra Bank Ltd. CRISIL	
₹ 1,134.09 Crores	Cholamandalam Investment & Finance Co. Ltd.	2.23	Bank Of Baroda IND A1 Axis Bank Ltd. CRISIL	
,	Divi'S Laboratories Ltd.	2.22	Axis Bank Ltd. CRISIL	A1+ 0.43 6.83
Fund Manager:	Timken India Ltd.	2.21 2.10	Non Convertible Debentures	0.83
Mr. Rohit Shimpi – Equity Portion	L&T Technology Services Ltd. State Bank Of India	2.10	Hindustan Petroleum	
Mr. Dinesh Ahuja and Mr. Ardhendu	ZF Commercial Vehicle Control Systems India L		Corporation Ltd. CRISIL	AAA 0.88
Bhattacharya (Co-fund manager) -Debt portion	Abbott India Ltd.	2.03 2.03	HDFC Bank Ltd. CRISIL	
*Mr. Mohit Jain Overseas investments	HDFC Asset Management Co. Ltd.	1.98	Total	1.32
Managing since:	Grindwell Norton Ltd.	1.90	Government Securities	1.52
Dinesh Ahuja: Feb - 2021	Schaeffler India Ltd.	1.92	Government Of India SOVERI	EIGN 10.04
Rohit Shimpi: Oct - 2021	ESAB India Ltd.	1.88	Total	10.04
Ardhendu Bhattacharya: June - 2021	Hindalco Industries Ltd.	1.68	State Development Loans	10.01
Total Experience:	Sona Blw Precision Forgings Ltd.	1.54	State Government Of Karnataka SOVERI	EIGN 1.12
Mr. Rohit Shimpi - Over 16 years	TVS Motor Company Ltd.	1.49	State Government Of West Bengal SOVERI	-
Mr. Dinesh Ahuja - Over 24 years	AIA Engineering Ltd.	1.49	State Government Of Gujarat SOVERI	
Mr. Mohit Jain - Over 10 years	V-Guard Industries Ltd.	1.21	Total	2.55
Mr. Ardhendu Bhattacharya - Over 12 years	Page Industries Ltd.	1.17	Infrastructure Investment Trust	
• First Tier Benchmark:	Carborundum Universal Ltd.	1.14	National Highways Infra Trust	2.75
CRISIL Hybrid 35+65 -Aggressive Index	Endurance Technologies Ltd.	1.12	Total	2.75
• Exit Load: Nil	SBFC Finance Ltd.	1.02	Cash, Cash Equivalents And Others	0.38
• Entry Load: N.A.	DLF Ltd.	0.96	Grand Total	100.00
Plans Available: Regular, Direct	Hawkins Cookers Ltd.	0.87		
• Option: Growth, IDCW				
• SIP		D\/		
Daily - Minimum ₹500 & in multiples of ₹1	PORTFOLIO CLASSIFICATION		PORTFOLIO CLASSIFICATI	
themse from for minimum of two has installed on the	INDUSTRY ALLOCATION (%)	ASSET ALLOCATION (%)

D 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

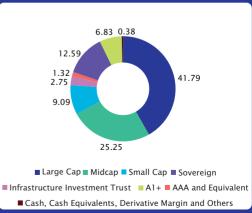
₹ 5000 & in multiples of ₹ 1 Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Modified Duration : 1.13 yea	rs
Average Maturity : 1.26 yea	
Macaulay Duration : 1.18 yea	rs
Yield to Maturity [^] : 7.32%	
^In case of semi-annual convention , the YTM is a	annualis
Ratios including debt instruments and cash	

Financial Services 30.13 Sovereign 12.59 Automobile And Auto Components 11.49 Capital Goods 11.37 Information Technology 6.49 Consumer Services 6.41 Healthcare 4.25 Services 3.57 **Construction Materials** 3.07 Construction 2.62 Consumer Durables 2.08 1.82 Realtv Metals & Mining 1.68 Textiles 1.17 Oil, Gas & Consumable Fuels 0.88 Cash, Cash Equivalents And Others 0.38



IST IST Investors understand that their principal will be at Very High risk

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

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



	NET ASSET VALUE		NET ASSET VALUE	
SBI	Option	NAV (₹)	Option	NAV (₹)
RETIREMENT BENEFIT FUND-	Reg-Plan-IDCW	13.0971	Direct Plan-IDCW	13.3339
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is eadler)	Reg-Plan-Growth	13.0957	Dir-Plan-Growth	13.3354

PORTFOLIO

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

Investment Objective

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

	Issuer Name Rating	g (%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Fund Details	Equity Shares	Aom	Page Industries Ltd.		0.52
Fund Details	HDFC Bank Ltd.	3.33	ICICI Lombard General Insura	ance Company L	.td. 0.51
Type of Scheme	ICICI Bank Ltd.	2.54	The Phoenix Mills Ltd.		0.49
An open-ended retirement solution-oriented	Infosys Ltd.	2.19	Nuvoco Vistas Corporation L	td.	0.45
scheme having a lock-in of 5 years or till	Axis Bank Ltd.	1.68	DLF Ltd.		0.45
retirement age (whichever is earlier)	Maruti Suzuki India Ltd.	1.60	Total		39.39
• Date of Allotment: 10/02/2021	ABB India Ltd.	1.45	Non Convertible Debenture	S	
• Report As On: 30/09/2023	Ultratech Cement Ltd.	1.34	Indian Railway Finance		
AAUM for the Month of September 2023	Larsen & Toubro Ltd.	1.32	Corporation Ltd.	CRISIL AAA	4.22
₹240.25 Crores	ZF Commercial Vehicle Control Systems		Bharat Sanchar Nigam Ltd.	CRISIL AAA(- /
	The Indian Hotels Company Ltd.	1.24	HDFC Bank Ltd.	CRISIL AAA	4.16
AUM as on September 30, 2023	Chalet Hotels Ltd.	1.21	LIC Housing Finance Ltd.	CRISIL AAA	3.17
₹ 240.09 Crores	Cholamandalam Investment & Finance C		Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	3.02
• Fund Manager:	Abbott India Ltd.	1.11	Mahanagar Telephone	CRISIL AAA	5.02
Mr. Rohit Shimpi – Equity Portion	State Bank Of India	1.10	Nigam Ltd.	IND AAA(CE)	2.14
Mr. Dinesh Ahuja and Mr. Ardhendu	Grindwell Norton Ltd.	1.08	REC Ltd.	CRISIL AAA	2.09
Bhattacharya (Co-fund manager) -Debt portion	Divi'S Laboratories Ltd.	1.03	Power Finance Corporation L	td. CRISIL AAA	2.09
*Mr. Mohit Jain Overseas investments	L&T Technology Services Ltd.	0.97	Torrent Power Ltd.	CRISIL AA+	2.08
Managing since:	Timken India Ltd.	0.96	REC Ltd.	CARE AA+	2.07
Dinesh Ahuja: Feb - 2021	HDFC Asset Management Co. Ltd. ESAB India Ltd.	0.93 0.89	Nexus Select Trust	CRISIL AAA	2.07
Rohit Shimpi: Oct - 2021	Schaeffler India Ltd.	0.89	Godrej Properties Ltd.	[ICRA]AA+	2.07
Ardhendu Bhattacharya: June - 2021	Sona Blw Precision Forgings Ltd.	0.87	Union Bank Of India		
Total Experience:	Carborundum Universal Ltd.	0.83	(At1 Bond Under Basel III)	CRISIL AA	0.83
Mr. Rohit Shimpi - Over 16 years	TVS Motor Company Ltd.	0.82	Total		34.21
Mr. Dinesh Ahuja - Over 24 years	AIA Engineering Ltd.	0.82	Government Securities		
Mr. Mohit Jain - Over 10 years	Hindalco Industries Ltd.	0.80	Government Of India	SOVEREIGN	20.81
Mr. Ardhendu Bhattacharya - Over 12 years	V-Guard Industries Ltd.	0.79	Total		20.81
• First Tier Benchmark:	Hawkins Cookers Ltd.	0.63	Cash, Cash Equivalents And	d Others	5.59
CRISIL Hybrid 65+35 - Conservative Index	Endurance Technologies Ltd.	0.60	Grand Total		100.00
Exit Load: Nil	SBFC Finance Ltd.	0.55			
• Entry Load: N.A.	FSN E-Commerce Ventures Ltd.	0.55			
• Plans Available: Regular, Direct	Teamlease Services Ltd.	0.52			
Option: Growth, IDCW					
• SIP	PORTFOLIO CLASSIFICA	TION BY	PORTFOLIO CLA	ASSIFICATIO	N BY
Daily - Minimum ₹500 & in multiples of ₹1				DCATION (%	
thereafter for minimum of twelve installments.		JIN (70)			,
Weekly - Minimum ₹1000 & in multiples of	Financial Services	30.41	T		
₹1 thereafter for minimum of six installments	Sovereign	20.81			
or Minimum ₹500 & in multiples of ₹1	Telecommunication	9.36	5.59		
thereafter for minimum of twelve installments.	Capital Goods	6.02		21.30	
Monthly - Minimum ₹1000 & in multiples of	Automobile And Auto Components	5.98	20.81		
₹1 thereafter for minimum six months (or)	Realty	5.08	20.01		

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.

minimum ₹500 & in multiples of ₹1

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

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

· · · · · · · · · · · · · · · · · · ·	
Modified Duration	: 4.83 years
Average Maturity	: 10.46 years
Macaulay Duration	: 5.09 years
Yield to Maturity^	: 7.79%
^In case of semi-annual convention ,	the YTM is annualise
Ratios including debt instruments an	d cash

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

3.16

3.00

2.14

2.08

1.79

1.42

1.32

0.80

0.52

0.52

5.59

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

doubt about whether the product is suitable for them

Information Technology

Construction Materials

ETER

Investors understand that their principa

will be at High risk

Cash, Cash Equivalents And Others

Consumer Durables

Consumer Services

Healthcare

Construction

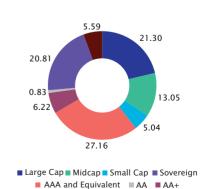
Services

Textiles

Metals & Mining

Power





Cash, Cash Equivalents, and Others

d retirement solution oriented scheme having a

RETIREMENT BENEFIT FU CONSERVATIVE PLAN



Rating

(%) Of Total

	NET ASSET VALUE		NET ASSET VALUE	
	Option	NAV (₹)	Option	NAV (₹)
IND-	Reg-Plan-IDCW	12.2219	Direct Plan-IDCW	12.3908
lock-in	Reg-Plan-Growth	12.2221	Dir-Plan-Growth	12.3926

PORTFOLIO

(%) Of Total Issuer Name

Investment Objective

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

SBI

.

• • •

.

.

• • •

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

Issuer Name

	issuel Name (70)	AUM	issuel Mallie	Rating (AUM
	Equity Shares	AUM	Page Industries Ltd.		0.26
Fund Details	HDFC Bank Ltd.	1.58	DLF Ltd.		0.24
Type of Scheme	ICICI Bank Ltd.	1.38	ICICI Lombard General Insurand	co Company I t	
	Infosys Ltd.	1.25	Nuvoco Vistas Corporation Ltd.	. ,	0.21
An open-ended retirement solution-oriented	Axis Bank Ltd.	0.84	Total		19.49
scheme having a lock-in of 5 years or till			Non Convertible Debentures		19.49
retirement age (whichever is earlier)	Maruti Suzuki India Ltd. ABB India Ltd.	0.75 0.68	Indian Railway Finance		
Date of Allotment: 10/02/2021	Ultratech Cement Ltd.	0.68	Corporation Ltd.	CRISIL AAA	6.26
• Report As On: 30/09/2023	Larsen & Toubro Ltd.	0.67	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE	
AAUM for the Month of September 2023	ZF Commercial Vehicle Control Systems India Ltc		LIC Housing Finance Ltd.	CRISIL AAA	4.70
₹162.13 Crores	Chalet Hotels Ltd.	0.59	Summit Digitel Infrastructure	CIUSIE / V V V	1.70
 AUM as on September 30, 2023 	Cholamandalam Investment & Finance Co. Ltd.	0.39	Pvt. Ltd.	CRISIL AAA	4.48
₹161.90 Crores	Abbott India Ltd.	0.57	Mahanagar Telephone		
Fund Manager:	The Indian Hotels Company Ltd.	0.57	Nigam Ltd.	IND AAA(CE)	3.17
5	Grindwell Norton Ltd.	0.54	REC Ltd.	CRISIL AAA	3.10
Mr. Rohit Shimpi – Equity Portion	TVS Motor Company Ltd.	0.51	Power Finance Corporation Ltd.	. CRISIL AAA	3.10
Mr. Dinesh Ahuja and Mr. Ardhendu	State Bank Of India	0.50	Union Bank Of India		
Bhattacharya (Co-fund manager) -Debt portion	Divi'S Laboratories Ltd.	0.50	(At1 Bond Under Basel III)	CRISIL AA	3.09
*Mr. Mohit Jain Overseas investments	L&T Technology Services Ltd.	0.30	Torrent Power Ltd.	CRISIL AA+	3.08
Managing since:	Schaeffler India Ltd.	0.40	REC Ltd.	CARE AA+	3.08
Dinesh Ahuja: Feb - 2021	ESAB India Ltd.	0.47	HDFC Bank Ltd.	CRISIL AAA	3.08
Rohit Shimpi: Oct - 2021	HDFC Asset Management Co. Ltd.	0.46	Nexus Select Trust	CRISIL AAA	3.07
Ardhendu Bhattacharya: June - 2021	Timken India Ltd.	0.45	Godrej Properties Ltd.	[ICRA]AA+	3.07
Total Experience:	V-Guard Industries Ltd.	0.43	Total		49.50
Mr. Rohit Shimpi - Over 16 years	Hindalco Industries Ltd.	0.43	Government Securities		
Mr. Dinesh Ahuja – Over 24 years	Sona Blw Precision Forgings Ltd.	0.41	Government Of India	SOVEREIGN	24.46
Mr. Mohit Jain – Over 10 years	Carborundum Universal Ltd.	0.41	Total		24.46
Mr. Ardhendu Bhattacharya - Over 12 years	AIA Engineering Ltd.	0.39	Cash, Cash Equivalents And C	Others	6.55
	Hawkins Cookers Ltd.	0.35	Grand Total		100.00
First Tier Benchmark: Chick the base of the Community of the base of the Community of the base of the bas	Teamlease Services Ltd.	0.29			
CRISIL Hybrid 85+15 - Conservative Index	FSN E-Commerce Ventures Ltd.	0.29			
• Exit Load: Nil	Endurance Technologies Ltd.	0.29			
• Entry Load: N.A.	The Phoenix Mills Ltd.	0.27			
 Plans Available: Regular, Direct 	SBFC Finance Ltd.	0.27			
Option: Growth, IDCW					
· SIP	PORTFOLIO CLASSIFICATION B	V	PORTFOLIO CLAS		
Daily - Minimum ₹500 & in multiples of ₹1		T .			DI
thereafter for minimum of twelve installments.	INDUSTRY ALLOCATION (%)		ASSET ALLOC	CATION (%)	
Weekly - Minimum ₹1000 & in multiples of	Financial Services	32.11			
₹1 thereafter for minimum of six installments	Sovereign	24.46			
or Minimum ₹500 & in multiples of ₹1	Telecommunication	13.87			
thereafter for minimum of twelve installments.	Realty	6.65	6.55	10.49	
Monthly - Minimum ₹1000 & in multiples of	· · · ·				
monthy - minimum (1000 & in multiples of	Power	3.08		6.39	

Rating

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.

₹1 thereafter for minimum six months (or)

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	: 5.84 years
Average Maturity	: 13.35 years
Macaulay Duration	: 6.15 years
Yield to Maturity^	: 7.77%
^In case of semi-annual convention	on , the YTM is annualised
Ratios including debt instruments	and cash

This product is suitable for investors who are seeking A: . Long term capital appreciation . Investment predominantly in debt and money market instruments & remaining in equity and equity related instruments will be at Moderately High risk will be at Moderately High risk

Automobile And Auto Components

Cash, Cash Equivalents And Others

Capital Goods

Healthcare

Construction

Services

Textiles

Metals & Mining

Information Technology

Construction Materials

Consumer Services

Consumer Durables

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

3.01

2.91

1.57

1.42

1.07

0.88

0.78

0.66

0.43

0.29

0.26

6.55

SBI Retirement Benefit Fund - Conservative Plan

24.46

3 0 9

9.23

Large Cap Midcap Small Cap Sovereign

AAA and Equivalent AA+ AA

Cash, Cash Equivalents, and Others

2.61

			Snaps	pshot of Debt Funds	inds			
Scheme Name	SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)
Ideal Investment Horizon	3 years +	3 years +	3 years +	3 years +	3 years +	2 years +	1 year +	1 year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	16/01/2019	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. Lokesh Mallya *Mr. Mohit Jain	Mr. Dinesh Ahuja *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. Dinesh Ahuja (w.e.f. Jan 27, 2020)
Managing Since	Jan-2011	Jan-2011 - Nov-2017	Jan-2011-Nov-2017	Jan-2019-Feb-2019	Feb-2017- Nov-2017	July-2011- Nov-2017	Jun-2008 - Nov-2017	Jan - 2020
First Tier Benchmark	Nifty All Duration G-Sec Index	CRISIL Medium to Long Duration Debt B- III Index	CRISIL Dynamic Bond A-III Index	NIFTY Corporate Bond Index B-III	NIFTY Credit Risk Bond Index C-II	NIFTY Medium Duration Debt Index C-III	CRISIL Short Duration Debt A-II Index	Nifty 10 yr Benchmark G-Sec
			Fund D	d Details as on 30 September 2023	2023		-	
Month End AUM (Rs. in Crores)	res) ₹7,266.88	₹1,677.32	₹2,965.36	₹19,184.05	₹2,716.89	₹7,041.44	₹13,197.29	₹1,533.20
Modified Duration (years)	3.76	4.22	3.90	2.51	1.89	3.14	2.18	6.59
Average Maturity (years)	5.20	7.75	5.51	3.59	4.05	4.81	3.14	9.57
Macaulay Duration (years)	3.90	4.44	4.06	2.67	2.02	3.31	2.30	6.83
Yield to Maturity (%)∧	7.30	7.93	7.39	7.73	8.25	8.03	7.77	7.38
Expense Ratio	Regular- 0.95% Direct- 0.47%	Regular- 1.46% Direct- 0.80%	Regular- 1.44% Direct- 0.61%	Regular- 0.80% Direct- 0.35%	Regular- 1.55% Direct- 0.91%	Regular- 1.22% Direct- 0.69%	Regular- 0.85% Direct- 0.35%	Regular- 0.64% Direct- 0.31%
			Composition	tion by Assets as on 30 September 2023	ember 2023			
Equity Shares								
Corporate Debt		56.21	24.15	79.21	70.33	71.05	67.01	
Gilts	82.89	39.15	61.76	16.49	7.36	24.08	26.27	93.93
Money Market Instruments	3.40		ı		9.45	ı	2.03	
Other Assets	13.71	4.64	14.09	4.30	12.86	4.87	4.69	6.07
			Composition	tion by Ratings as on 30 September 2023	ember 2023			
AA, AA+, AAA And EQUIVALENT	.ENT -	45.83	24.15	79.21	60.04	56.04	67.01	ı
Below AA	•	10.38			10.29	15.01		
Sovereign	86.30	40.35	61.76	18.19	7.36	26.38	26.66	96.11
Below A1+, A1+					9.45		2.03	
Cash, Cash Equivalents, Derivatives and Others	13.70	3.44	14.09	2.60	10.93	2.57	4.30	3.89
				Other Details				
Exit Load	NIL	For 1 0% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 month - NII; For the remaining investments - 0.25%	ΞZ	For 8% of the investments within 1 Year - NI; For the remaining investments - 3.00% for 8% of the investments after 1 Year to 2 Years - NI; For the remaining investments - 1.50% 2 Year to 3 Years - NI; For the canaling investments - 0.75%	For exit within 12 months from the date of allotment: - For 8% of investment - Nil - For remaining investments - 1.50%	NIL	NIL
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. ^In case of semi-annual convention , the YTM is annualised	or before investing. For detai F) regulations for both Direct	ils, please refer to respectiv t and Regular plan. *Mr. M	ve page of the scheme. Ex ohit Jain is the dedicated	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-annı	al convention , the YTM is a	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	Fund Details as on 30 September 2023	r 2023	-	-	
Month End AUM (Rs. in Crs)	₹10,537.49	₹19,382.09	₹4,445.96	₹54,434.51	₹13,315.33	₹1,796.06	₹914.12	₹14,772.37
Modified Duration (years)	0.76	0.43	2.34	0.13	0.42	0.51	10.76	1 day
Average Maturity (years)	1.23	0.46	3.38	0.14	0.45	5.93	28.19	1 day
Macaulay Duration (years)	0.81	0.46	2.49	0.14	0.45	0.52	11.16	1 day
Yield to Maturity (%)∧	7.67	7.40	7.62	7.05	7.38	7.98	7.48	6.81
Expense Ratio	Regular- 1.02% Direct- 0.39%	Regular- 0.76% Direct- 0.23%	Regular- 0.81% Direct- 0.34%	Regular- 0.30% Direct- 0.18%	Regular- 0.54% Direct- 0.31%	Regular- 0.46% Direct- 0.26%	Regular- 0.68% Direct- 0.23%	Regular- 0.18% Direct- 0.10%
			~~~	sition by Assets as on 30 September 2023	ember 2023	-	-	
Equity Shares			I	ı		I	1	
Corporate Debt	40.24		80.00	0.02	23.74	26.26		
Gilts	9.62	2.60	11.95	2.51	6.82	64.36	93.82	
Money Market Instruments	41.87	102.39	2.71	107.91	61.60			
Other Assets	8.27	-4.99	5.34	-10.44	7.84	9.38	6.18	100.00
			Compositio	ition by Ratings as on 30 September 2023	tember 2023			
AA, AA+, AAA And Equivalent	38.34		80.00	0.02	23.74	26.26		
Below AA	1.90		I	,	,			
Sovereign	16.96	21.94	12.06	22.73	16.05	64.64	93.82	
Below A1+, A1+	37.01	87.32	2.71	87.69	54.93		·	
Cash, Cash Equivalents, Derivatives and Others	5.79	-9.26	5.23	-10.44	5.28	9.10	6.18	100.00
				Other Details				
Exit Load	N	Within 3 business days - 0.10%	NIL	Investor exit upon subscription / switch -in         Exit Load as a % of redemption proceeds           Day 1         0.000% 0.005%           Day 3         0.005%           Day 4         0.005%           Day 5         0.0055%           Day 6         0.0055%           Day 5         0.0055%           Day 6         0.0055%           Day 7         0.0055%	J L L	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	1% if redeemed on or before 1 year from the date of allotment.	NIL
Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEB (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	dvisor before investing. t and Regular plan.   *M	For details, please refer to r. Mohit Jain is the dedicat	orespective page of the solution the solution of the solution the solution of	cheme. Expense ratio include aging overseas investments	s GST, Base TER and addii 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

NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	17.6712	PF-Regular Growth	36.7184
PF-Fixed Period-2 Year-IDCW	17.8819	Reg-Plan-IDCW	17.5876
PF-Fixed Period-3 Year-IDCW	17.3379	Reg-Plan-Growth	57.1958
PF-Regular IDCW	18.4794	Dir-Plan-IDCW	19.1711
PF-Fixed Period-3 Year-Growth	34.3069	Dir-Plan-Growth	60.0685

### **Investment Objective**

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

### **Fund Details**

Type of Scheme

An open ended Debt Scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk Date of Allotment: 30/12/2000

- Report As On: 30/09/2023 AAUM for the Month of September 2023
- ₹ 7 256 79 Crores
- AUM as on September 30, 2023
- ₹ 7,266.88 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	: 3.76 years
Average Maturity	: 5.20 years
Macaulay Duration	: 3.90 years
Yield to Maturity^	: 7.30%
^in case of semi-annual convent	tion , the YTM is annua

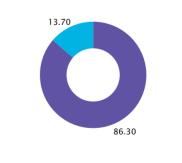
lised

PORTFOLIO				
Issuer Name	Rating	(%) Of Total AUM		
Government Securities				
Government Of India	SOVEREIGN	82.89		
Total		82.89		
State Development Loans				
State Government Of West Bengal	SOVEREIGN	0.01		
Total		0.01		
Treasury Bills				
91 Day T-Bill 30.11.23	SOVEREIGN	3.40		
Total		3.40		
Cash, Cash Equivalents And Others		13.70		
Grand Total		100.00		

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	82.89
Treasury Bills	3.40
State Development Loans	0.01
Cash, Cash Equivalents And Others	13.70

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



Sovereign Cash, Cash Equivalents, And Others

SBI Magnum Gilt Fund Investment in government securities.

Investors understand that their principa will be at Moderate risk

50



doubt about whether the product is suitable for them.



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

### SBI **MAGNUM INCOME** FUND

Option

Reg-Plan-Bonus

Reg-Plan-Growth

### **Investment Objective**

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

#### **Fund Details** Type of Scheme An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years (Please refer to the page no. 26 of SID for details on Macaulay's Duration) A relatively high interest rate risk and relatively high credit risk Date of Allotment: 25/11/1998 Report As On: 30/09/2023 AAUM for the Month of September 2023 ₹ 1.678.03 Crores · AUM as on September 30, 2023 ₹1.677.32 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

• SIP

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

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

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

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

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

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

Additional Investment

₹ 1.000 & in multiples of ₹ 1

### **Quantitative Data**

Modified Duration	: 4.22 years
Average Maturity	: 7.75 years
Macaulay Duration	: 4.44 years
Yield to Maturity^	: 7.93%
Alln case of semi-annual convention	the VTM is annualis

NET ASSET VALUE NAV (₹) Option NAV (₹) 37.3930 Dir-Plan-Bonus 39.9287 61.7137 Dir-Plan-Growth 65.7953 Reg-Plan-Half Yearly IDCW 16.1412 Dir-Plan-Half Yearly IDCW 18.6678 Reg-Plan-Quarterly IDCW 17.3798 19.1113

Dir-Plan-Quarterly IDCW

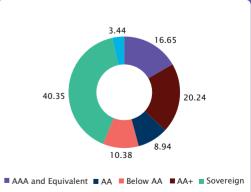
### PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures	-	
Godrej Properties Ltd.	[ICRA]AA+	4.47
Torrent Power Ltd.	CRISIL AA+	4.46
Larsen & Toubro Ltd.	CRISIL AAA	4.46
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	4.15
Tata Housing Development Co. Ltd.	CARE AA	3.88
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.36
Avanse Financial Services Ltd.	CARE AA-	3.28
Bharti Telecom Ltd.	CRISIL AA+	3.00
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.98
REC Ltd.	CARE AA+	2.97
LIC Housing Finance Ltd.	CRISIL AAA	2.97
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	2.88
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	2.08
Poonawalla Housing Finance Ltd.	CARE AA-	1.79
Tata Projects Ltd.	IND AA	1.49
Aadhar Housing Finance Ltd.	[ICRA]AA	1.49
Muthoot Finance Ltd.	CRISIL AA+	1.19
Total		56.21
Government Securities		
Government Of India	SOVEREIGN	39.15
Total		39.15
State Development Loans		
State Government Of Haryana	SOVEREIGN	1.20
Total		1.20
Cash, Cash Equivalents And Others		3.44
Grand Total		100.00

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

Non Convertible Debentures	56.21
Government Securities	39.15
State Development Loans	1.20
Cash, Cash Equivalents And Others	3.44

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



Cash, Cash Equivalents, And Others

stors understand that their principa will be at Moderately High risk

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.



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



Investment Objective	
To provide investors attractive returns through investment in an actively managed portfolio of high quality debt securities of varying maturities.	lssuer 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: 30/09/2023</li> <li>AAUM for the Month of September 2023 <ul> <li>₹ 2,976.67 Crores</li> <li>AUM as on September 30, 2023</li> <li>₹ 2,965.36 Crores</li> </ul> </li> <li>Fund Manager: Mr. Dinesh Ahuja &amp; <ul> <li>*Mr. Mohit Jain</li> <li>Managing Since:</li> <li>Mr. Dinesh Ahuja Jan-2011</li> <li>Mr. Mohit Jain Nov-2017</li> <li>Total Experience:</li> <li>Mr. Dinesh Ahuja Over 24 years</li> <li>Mr. Mohit Jain Over 10 Years</li> </ul> </li> <li>First Tier Benchmark: <ul> <li>CRISIL Dynamic Bond A-III Index</li> <li>Exit Load:</li> <li>For exit within 1 month from the date of allotment</li> <li>For investment : Nil</li> <li>For remaining investment: 0.25%</li> <li>For exit after one month from the date of</li> </ul> </li> </ul></li></ul>	Larsen & LIC Hous Mahanag REC Ltd. HDFC Ba Small Int Governn Total Cash, Ca Grand T
allotment - Nil • Entry Load: N.A.	
<ul> <li>Plans Available: Regular, Direct</li> <li>Options: Growth, IDCW</li> </ul>	
• 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	Govern Non Co Cash, C

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	: 3.90 years
Average Maturity	: 5.51 years
Macaulay Duration	: 4.06 years
Yield to Maturity^	: 7.39%
^In case of semi-annual convention	, the YTM is annualised

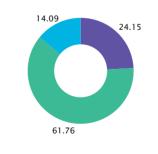
NAV (₹)
16.2810
31.0555
18.7078
33.4929

PORTFOLIO				
Issuer Name	Rating	(%) Of Total AUM		
Non Convertible Debentures				
Larsen & Toubro Ltd.	CRISIL AAA	5.89		
LIC Housing Finance Ltd.	CRISIL AAA	5.04		
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.98		
REC Ltd.	CRISIL AAA	3.36		
HDFC Bank Ltd.	CRISIL AAA	3.36		
Small Industries Development Bank Of India	CRISIL AAA	2.52		
Total		24.15		
Government Securities				
Government Of India	SOVEREIGN	61.76		
Total		61.76		
Cash, Cash Equivalents And Others		14.09		
Grand Total		100.00		

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

Government Securities	61.76
Non Convertible Debentures	24.15
Cash, Cash Equivalents And Others	14.09

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



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

Investors understand that their principal will be at Moderate risk

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

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



Cash, Cash Equivalents, And Others

52





# SBI CORPORATE BOND FUND

Option

Reg-Plan-Monthly IDCW

**Reg-Plan-Quarterly IDCW** 

Non Convertible Debentures

Power Finance Corporation Ltd.

L&T Metro Rail (Hyderabad) Ltd.

Reg-Plan-Growth

Issuer Name

NABARD

RFC Itd

		A	PARTNER	FOR	LIF
NET ASSE	T VALUE				
NAV (₹)	Option			NAV	/ (₹)

Dir-Plan-Monthly IDCW

Dir-Plan-Quarterly IDCW

Toyota Financial Services India Ltd.

Mindspace Business Parks Reit

Dir-Plan-Growth

Issuer Name

HDFC Bank Ltd.

India Grid Trust

Sundaram Finance Ltd.

12.7614

13.5211

13.1373

(%) Of Total

AUM

6.58

4.91

4.86

Rating

CRISIL AAA

CRISIL AAA

CRISII AAA

PORTFOLIO

🕰 SBI MUTUAL FUND

Rating

CRISIL AAA

[ICRA]AAA

CRISIL AAA

[ICRA]AAA

CRISIL AAA

CRISIL AAA(CE)

13.0481

13.8236

13.4384

(%) Of Total

AUM

0.83

0.78

0.77

0 73

0.70

0.66

0.52

0.43

0.34

0.26

0.26

0.13

0.12

0.10

77.89

1.11

0.21

1.32

16 49

16.49

013

0.02

0.15

1.55

1.55

2.60 100.00

### **Investment Objective**

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

Fund Details	[Guaranteed By Larsen &			Indian Bank	
Type of Scheme	Toubro Ltd.]	CRISIL AAA(CE)	3.95	(Tier II Bond Under Basel III)	IND AA+
An open-ended debt scheme predominantly investing in AA+ and above rated corporate	Indian Railway Finance Corporation Ltd.	CRISIL AAA	3.90	Small Industries Development Bank Of India	CRISIL AAA
bonds. A relatively high interest rate risk and moderate credit risk	Small Industries Development Bank Of India National Housing Bank	[ICRA]AAA CRISIL AAA	3.65 3.42	Indian Bank (Tier II Bond Under Basel III) NABARD	CRISIL AAA [ICRA]AAA
Date of Allotment: 16/01/2019	State Bank Of India			Bharat Sanchar Nigam Ltd.	CRISIL AAA(C
• Report As On: 30/09/2023	(Tier II Bond Under Basel III) Tata Communications Ltd.	CRISIL AAA CARE AAA	3.36 3.25	Bajaj Finance Ltd.	CRISIL AAA
• AAUM for the Month of September 2023	LIC Housing Finance Ltd.	CRISIL AAA	2.97	NHPC Ltd. NHPC Ltd.	
₹ 20,025.86 Crores	Nuclear Power Corporation Of India Ltd.	[ICRA]AAA	2.94	Power Grid Corporation Of India Ltd.	[ICRA]AAA CRISIL AAA
<ul> <li>AUM as on September 30, 2023</li> <li>₹ 19,184.05 Crores</li> </ul>	Tata Capital Financial Services Ltd. Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA CRISIL AAA	2.60	Total Zero Coupon Bonds	
• Fund Manager: Mr. Rajeev Radhakrishnan	Kotak Mahindra Prime Ltd.	CRISIL AAA	2.27	Bajaj Finance Ltd. Power Finance Corporation Ltd.	CRISIL AAA CRISIL AAA
*Mr. Mohit Jain- investments in foreign	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	1.83	Total	CIUSIE / V V V
securities of the Scheme.	Sundaram Home Finance Ltd.	CRISIL AAA	1.62	Government Securities	
Managing Since:	Sundaram Finance Ltd.	[ICRA]AAA	1.56	Government Of India	SOVEREIGN
Mr. Rajeev Feb-2019 Mr. Mohit Jain Feb-2019	Citicorp Finance (India) Ltd.	CRISIL AAA	1.56	Total	SOTENEIGH
Total Experience:	Tata Capital Housing Finance Ltd.	CRISIL AAA	1.55	State Development Loans	
Mr. Rajeev Radhakrishnan Over 21 years	John Deere Financial India Pvt. Ltd.	CRISIL AAA	1.41	State Government Of Rajasthan	SOVEREIGN
Mr. Mohit Jain Over 10 Years	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	1.31	State Government Of Jharkhand	SOVEREIGN
First Tier Benchmark:	NTPC Ltd.	CRISIL AAA	1.30	Total	
NIFTY Corporate Bond Index B-III	India Grid Trust	CRISIL AAA	1.30	Strips	
• Exit Load: Nil	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.28	Government Of India	SOVEREIGN
• Entry Load: N.A.	Larsen & Toubro Ltd.	CRISIL AAA	1.23	Cash, Cash Equivalents And Others	5
Plans Available: Regular, Direct	Mahindra Rural Housing Finance Ltd.		1.17	Grand Total	
• Options: Growth, IDCW	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	1.09		
• SIP	GAIL (India) Ltd.	IND AAA	1.02		
· SIF					

Highways Infrastructure Trust

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

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

₹ 5,000 & in multiples of ₹ 1

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

### **Quantitative Data**

Modified Duration	: 2.51 years
Average Maturity	: 3.59 years
Macaulay Duration	: 2.67 years
Yield to Maturity^	: 7.73%
Aln case of semi-annual conventi	ion the YTM is annualised

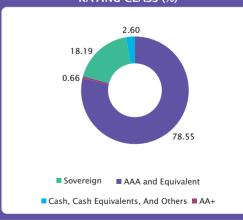
PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)** 

CRISIL AAA

0.90

Non Convertible Debentures	77.89
Government Securities	16.49
Strips	1.55
Zero Coupon Bonds	1.32
State Development Loans	0.15
Cash, Cash Equivalents And Others	2.60

### 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

# **CREDIT RISK** FUND

### **Investment Objective**

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

#### **Fund Details**

Type of Scheme An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk Date of Allotment: 17/07/2014 Report As On: 30/09/2023

AAUM for the Month of September 2023 ₹ 2.724.71 Crores AUM as on September 30, 2023

₹ 2,716.89 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**

Quantitative Da	lla
Modified Duration	: 1.89 years
Average Maturity	: 4.05 years
Macaulay Duration	: 2.02 years
Yield to Maturity	:8.25%
\$per investor per day across	all subscription transact

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

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

			SBIMUTUAL FUND A PARTNER FOR LIFE
	NET ASS	ET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	17.9701	Dir-Plan-IDCW	19.7483
Reg-Plan-Daily IDCW	13.1561	Dir-Plan-Daily IDCW	13.4637
Reg-Plan-Growth	39.7496	Dir-Plan-Growth	42.4358

	D. st	(0) O(T + 1)		<b>D</b>
ssuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating
Commercial Papers			Tata Realty And Infrastructure Ltd.	[ICRA]AA+
eil Energy India Ltd.	CRISIL A1+	4.87	Union Bank Of India	
iodrej Agrovet Ltd.	CRISIL A1+	1.83	(At1 Bond Under Basel III)	CRISIL AA
otal		6.70	Mahanagar Telephone Nigam Ltd.	IND AAA(CI
Certificate Of Deposits			Nuclear Power Corporation Of India Ltd	. [ICRA]AAA
ndusind Bank Ltd.	CRISIL A1+	2.75	PNB Housing Finance Ltd.	[ICRA]AA
otal		2.75	Nexus Select Trust	CRISIL AAA
Ion Convertible Debentures			Crompton Greaves Consumer Electricals Ltd.	CRISIL AA+
ower Finance Corporation Ltd.	CRISIL AAA	5.49	Union Bank Of India	CRISIL AA+
adhar Housing Finance Ltd.	IND AA	4.48	(At1 Bond Under Basel III)	IND AA
vanse Financial Services Ltd.	CARE AA-	4.12	Yes Bank Ltd.	[ICRA]A-
ABARD	CRISIL AAA	4.03	Total	
odrej Industries Ltd.	CRISIL AA	3.26	Government Securities	
ndal Stainless Ltd.	CRISIL AA-	3.23	Government Of India	SOVEREIGN
NGC Petro Additions Ltd.	CRISIL AA	2.76	Total	
EC Ltd.	CRISIL AAA	2.75	Infrastructure Investment Trust	
otilal Oswal Finvest Ltd.	[ICRA]AA	2.75	Cube Highways Trust	
voco Vistas Corporation Ltd.	CRISIL AA	2.74	Total	
W Steel Ltd.	[ICRA]AA	2.73	Cash, Cash Equivalents And Others	
atel Knr Heavy Infrastructures Ltd.	CARE AA+	2.52	Grand Total	
es Bank Ltd.				
ier II Bond Under Basel III)	[ICRA]A-	2.23		
ata Housing Development Co. Ltd.	CARE AA	2.21		
rma Ltd.	CRISIL AA	2.21		
noenix Arc Pvt. Ltd.	CRISIL AA	2.20		
J Small Finance Bank Ltd. ier II Bond Under Basel III)	CRISIL AA	2.08		
ata Motors Ltd.	[ICRA]AA	1.87		
atur Renewable Pvt. Ltd.	CRISIL AA+(C	E) 1.83		
NGC Petro Additions Ltd.	[ICRA]AA	1.82		
odrej Housing Finance Ltd.	CRISIL AA	1.80		
/S Credit Services Ltd.	CRISIL AA	1.47		
ata Projects Ltd.	IND AA	1.29		

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

Non Convertible Debentures	70.33
Government Securities	7.36
Commercial Papers	6.70
Certificate Of Deposits	2.75
Infrastructure Investment Trust	1.93
Cash, Cash Equivalents And Others	10.93

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

(%) Of Total

AUM

1.28

1.10

0.94

0.93

0.92

0.92

0.92

0.74

0.71

70.33

7 36

7.36

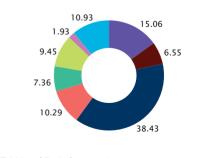
1.93

1.93

10.93

100.00

IND AAA(CE)



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

Cash, Cash Equivalents, And Others Sovereign

stors understand that their principa will be at Moderately High risk

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

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

### SBI **MAGNUM MEDIUM DURATION** FUND

### **Investment Objective**

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

### **Fund Details**

### Type of Scheme

An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years. (Please refer to the page no. 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: 30/09/2023 AAUM for the Month of September 2023 ₹ 7.075.59 Crores AUM as on September 30, 2023 ₹ 7,041.44 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 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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

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

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

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

Additional Investment

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

Modified Duration	:3.14 years
Average Maturity	:4.81 years
Macaulay Duration	:3.31 years
Yield to Maturity^	:8.03%
All case of semi-annual convention	the YTM is annualised

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	17.2879
Reg-Plan-Growth	44.5992
Dir-Plan-IDCW	18.5672
Dir-Plan-Growth	47.7653

Issuer Name	Rating	(%) Of Total AUM	Issu
Non Convertible Debentures			Tata
Larsen & Toubro Ltd.	CRISIL AAA	4.96	LIC
Torrent Power Ltd.	CRISIL AA+	4.92	Pun (Tie
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	4.64	Ban (At1
Godrej Properties Ltd.	[ICRA]AA+	4.62	God
NABARD	CRISIL AAA	4.39	
Tata Housing Development Co. Ltd.	CARE AA	4.27	Tota
Avanse Financial Services Ltd.	CARE AA-	3.56	Gov
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.55	Gov
Latur Renewable Pvt. Ltd.	CRISIL AA+(C	E) 3.48	Tota
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	3.47	Stat Stat
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	3.35	Stat And
Jindal Stainless Ltd.	CRISIL AA-	3.33	Tot
Yes Bank Ltd.	[ICRA]A-	3.21	Cas
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.21	Gra
India Grid Trust	CRISIL AAA	2.49	
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	2.26	
Small Industries Development Bank Of India	CRISIL AAA	1.90	
Poonawalla Housing Finance Ltd.	CARE AA-	1.56	
Tata Projects Ltd.	IND AA	1.49	
REC Ltd.	CARE AA+	1.19	
Aadhar Housing Finance Ltd.	[ICRA]AA	1.13	

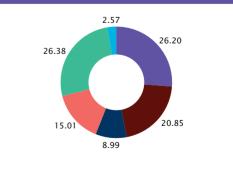
### PORTFOLIO

١	Issuer Name	Rating	(%) Of Total AUM
	Tata Motors Finance Solutions Ltd.	CARE AA	1.06
	LIC Housing Finance Ltd.	CRISIL AAA	1.06
	Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA+	0.91
	Bank Of India (At1 Bond Under Basel III)	CRISIL AA	0.69
	Godrej Industries Ltd.	CRISIL AA	0.35
	Total		71.05
	Government Securities		
	Government Of India	SOVEREIGN	24.08
	Total		24.08
	State Development Loans		
	State Government Of Haryana	SOVEREIGN	1.79
	State Government Of Andhra Pradesh	SOVEREIGN	0.51
	Total		2.30
	Cash, Cash Equivalents And Other	s	2.57
	Grand Total		100.00

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	71.05
Government Securities	24.08
State Development Loans	2.30
Cash, Cash Equivalents And Others	2.57

### 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: 30/09/2023 AAUM for the Month of September 2023 ₹ 13,240.21 Crores AUM as on September 30, 2023

₹13 197 29 Crore

	(15,157.25 CIOLES
•	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 Short Duration Debt A-II Index
•	Exit Load: Nil
•	Entry Load: N.A.

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

• SIP

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

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

Minimum Investment ₹ 5.000 & in multiples of ₹ 1

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

### Quantitative Data

Modified Duration	: 2.18 years
Average Maturity	: 3.14 years
Macaulay Duration	: 2.30 years
Yield to Maturity^	:7.77%
^In case of semi-annual convention	the YTM is annualised.

	NET ASSET VALUE		
	Option	NAV (₹)	Option
	Retail-Plan-Fortnightly IDCW	13.1916	Reg-Plan-Monthly IDCW
	Retail-Plan-Growth	31.7523	Reg-Plan-Weekly IDCW
	Retail-Plan-Monthly IDCW	14.5432	Dir-Plan-Fortnightly IDCW
	Retail-Plan-Weekly IDCW	13.1714	Dir-Plan-Growth
	Reg-Plan-Fortnightly IDCW	12.7119	Dir-Plan-Monthly IDCW
	Reg-Plan-Growth	28.0642	Dir-Plan-Weekly IDCW

		FUK
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers Panatone Finvest Ltd. Total Certificate Of Deposits	CRISIL A1+	1.48 <b>1.48</b>
Indian Bank Small Industries Development	CRISIL A1+	0.48
Bank Of India Total Non Convertible Debentures	CRISIL A1+	0.07 0.55
NABARD L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA	5.46
[Guaranteed By Larsen & Toubro Ltd.]	CRISIL AAA(C	E) 4.43
Power Finance Corporation Ltd. Indian Railway Finance	CRISIL AAA	4.20
Corporation Ltd.	CRISIL AAA	3.10
SMFG India Credit Company Ltd.	[ICRA]AAA	3.04
Tata Communications Ltd.	CARE AAA	2.84
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.70
National Housing Bank	CRISIL AAA	2.45
Mindspace Business Parks Reit	CRISIL AAA	2.27
NTPC Ltd.	CRISIL AAA	2.08
REC Ltd.	CRISIL AAA	2.04
India Grid Trust	[ICRA]AAA	1.89
Bajaj Housing Finance Ltd.	CRISIL AAA	1.88
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	1.65
Toyota Financial Services India Ltd.	[ICRA]AAA	1.59
ONGC Petro Additions Ltd.	CRISIL AA	1.59
India Grid Trust	CRISIL AAA	1.53
Tata Capital Financial Services Ltd.	CRISIL AAA	1.51
Bajaj Finance Ltd.	CRISIL AAA	1.46
Mahindra & Mahindra Financial		
Services Ltd.	IND AAA	1.36
Sundaram Home Finance Ltd.	[ICRA]AAA	1.33
SMFG India Home Finance Co. Ltd.	CRISIL AAA	1.33
Tata Capital Financial Services Ltd.	[ICRA]AAA	1.14
Bharti Telecom Ltd.	CRISIL AA+	1.14
Small Industries Development		
Bank Of India	[ICRA]AAA	1.13
Can Fin Homes Ltd.	[ICRA]AA+	1.13

Can Fin Homes Ltd. Cholamandalam Investment &

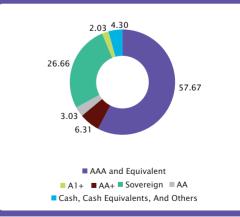
# PORTFOLIO

ul M	Issuer Name	Rating	(%) Of Total AUM
	Finance Co. Ltd.	[ICRA]AA+	1.11
8	Godrej Properties Ltd.	[ICRA]AA+	0.94
8	Torrent Power Ltd.	CRISIL AA+	0.93
	TVS Credit Services Ltd.	CRISIL AA	0.91
8	Mahanagar Telephone Nigam Ltd.	CRISIL AAA(C	E) 0.88
	Crompton Greaves Consumer		
7	Electricals Ltd.	CRISIL AA+	0.76
5	Tata Capital Ltd.	CRISIL AAA	0.75
	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.68
6	Bank Of Baroda		
	(Tier II Bond Under Basel III)	IND AAA	0.68
3	Larsen & Toubro Ltd.	CRISIL AAA	0.53
0	Godrej Industries Ltd.	CRISIL AA	0.53
	State Bank Of India		0.20
0	(Tier II Bond Under Basel III) Power Grid Corporation Of India Ltd.	CRISIL AAA	0.38 0.38
4	NABARD	ICRAIAAA	0.38
4	Muthoot Finance Ltd.	CRISIL AA+	0.37
0	Kotak Mahindra Prime Ltd.	CRISIL AA+	0.19
5	Indian Oil Corporation Ltd.	CRISIL AAA	0.19
7	HDFC Bank Ltd.	CRISIL AAA	0.19
8	Bharti Hexacom Ltd.	CRISIL AAA	0.19
4 9	Total	CRISIL AA+	66.97
9 8	Zero Coupon Bonds		00.97
o 5	Mahindra & Mahindra Financial		
9	Services Ltd.	IND AAA	0.04
9	Total		0.04
3	Government Securities		0.01
1	Government Of India	SOVEREIGN	26.27
6	Total	SOTENEIGH	26.27
° I	State Development Loans		
6	State Government Of Uttar Pradesh	SOVEREIGN	0.19
3	State Government Of Tamil Nadu	SOVEREIGN	0.19
3	Total		0.38
4	Strips		0.00
4	Government Of India	SOVEREIGN	0.01
	Total		0.01
3	Cash, Cash Equivalents And Others		4.30
3	Grand Total		100.00

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

Non Convertible Debentures	66.97
Government Securities	26.27
Commercial Papers	1.48
Certificate Of Deposits	0.55
State Development Loans	0.38
Zero Coupon Bonds	0.04
Strips	0.01
Cash, Cash Equivalents And Others	4.30

### 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.

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

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

56



NAV (₹)

15.5157

12.7245

19.9101 29.5597

16.5233

### **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: 30/09/2023
- AAUM for the Month of September 2023 ₹ 1,521.35 Crores
- · AUM as on September 30, 2023 ₹1,533.20 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	: 6.59 years
Average Maturity	: 9.57 years
Macaulay Duration	: 6.83 years
Yield to Maturity^	: 7.38%
Aln case of semi-annual convention	on , the YTM is annualised

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	17.7575	
Reg-Plan-Growth	54.5992	
Dir-Plan-IDCW	18.3612	
Dir-Plan-Growth	56.4469	

PORTFOLIO		
Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	93.93
Total		93.93
Strips		
Government Of India	SOVEREIGN	2.18
Total		2.18
Cash, Cash Equivalents And Others		3.89
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)	
93.93	
2.18	3.89
s 2.18 I, Cash Equivalents And Others 3.89	

Investors understand that their principa will be at Moderate risk

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

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

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

### 57



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

### **SBI MAGNUM LOW DURATION FUND**

### **Investment Objective**

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

### **Fund Details**

#### Type of Scheme

An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. (Please refer to the page no. 25 of SID for details on Macaulay's Duration). A moderate interest rate risk and relatively high credit risk Date of Allotment: 27/7/2007

Report As On: 30/09/2023

- AAUM for the Month of September 2023
- ₹ 10.047.99 Crores AUM as on September 30, 2023

₹10.537.49 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, Ouarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

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

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

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

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

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

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

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

Additional Investment

₹ 1,000 & in multiples of ₹ 1

### **Quantitative Data**

Modified Duration	: 0.76 years
Average Maturity	: 1.23 years
Macaulay Duration	: 0.81 years
Yield to Maturity^	: 7.67%
^In case of semi-annual convent	ion , the YTM is annualised

		NET AS
	Option	NAV (₹)
	Institutional-Daily IDCW	1,201.3475
	Institutional-Growth	3,138.4337
	Institutional-Weekly IDCW	1,198.5791
'	Reg-Plan-Daily IDCW	1,201.2847
	Reg-Plan-Fortnightly IDCW	1,222.3032
	Reg-Plan-Growth	3,084.0839
	Reg-Plan-Monthly IDCW	1,352.6813

Issuer Name	Rating	(%) Of Tota
issuer Name	Katiliy	
Commercial Papers		
Export-Import Bank Of India	CRISIL A1+	3.2
Muthoot Finance Ltd.	CRISIL A1+	2.7
Seil Energy India Ltd.	CRISIL A1+	2.4
Tata Teleservices (Maharastra) Ltd.	CRISIL A1+	2.3
Tata Projects Ltd.	CRISIL A1+	2.3
Tata Teleservices Ltd.	CRISIL A1+	1.4
TMF Holdings Ltd.	CRISIL A1+	1.3
Panatone Finvest Ltd.	CRISIL A1+	0.9
HDFC Bank Ltd.	CRISIL A1+	0.7
Small Industries Development		
Bank Of India	CRISIL A1+	0.4
Phoenix Arc Pvt. Ltd.	CRISIL A1+	0.4
Total		18.3
Certificate Of Deposits		
Indian Bank	CRISIL A1+	5.0
Bank Of Baroda	IND A1+	3.3
Union Bank Of India	[ICRA]A1+	2.4
ICICI Bank Ltd.	[ICRA]A1+	2.2
Small Industries Development	CDICIL A1	2.0
Bank Of India	CRISIL A1+	2.0
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.5
Punjab National Bank	CRISIL A1+	0.9
Canara Bank HDFC Bank Ltd.	CRISIL A1+	0.4
	CRISIL A1+	***
Total		18.6
Non Convertible Debentures State Bank Of India		
(Tier II Bond Under Basel III)	CRISIL AAA	3.4
India Grid Trust	[ICRA]AAA	3.3
Bharti Telecom Ltd.	CRISIL AA+	3.0
National Housing Bank	CRISIL AAA	2.3
Mangloor Highways Pvt. Ltd.	IND AAA	2.3
Bharti Hexacom Ltd.	CRISIL AA+	2.3
NABARD	[ICRA]AAA	2.2
Cholamandalam Investment &	[lelog/ovv	2.2
Finance Co. Ltd.	IND AA+	1.9
REC Ltd.	CRISIL AAA	1.4
HDB Financial Services Ltd.	CRISIL AAA	1.4
Citicorp Finance (India) Ltd.	CRISIL AAA	1.2
JM Financial Credit Solutions Ltd.	[ICRA]AA	1.1
Small Industries Development		

### З PORTFOLIO

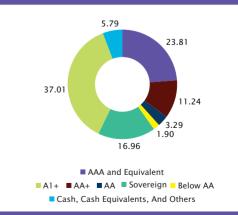
ASSET VALUE

Bank Of IndiaCRISIL AAA0.95Poonawalla Housing Finance Ltd.CARE AA-0.951Avanse Financial Services Ltd.CARE AA-0.951Tata Realty And Infrastructure Ltd.[ICRA]AA+0.9425Small Industries Development3326Bank Of India[ICRA]AAA0.9427Mata Roubro Ltd.CRISIL AA+0.9428NABADCRISIL AAA0.9429NABARDCRISIL AAA0.9330Bank Of Baroda(ICRA]AAA0.9041Muthoot Finance Ltd.CRISIL AAA0.9042Tornet Power Ltd.CRISIL AAA0.9043Tornet Power Ltd.CRISIL AA+0.8544Mahindra Rural Housing Finance Ltd.IND AAA0.7045Godrej Industries Ltd.CRISIL AA0.6632India Grid TrustCRISIL AAA0.4746Crompton Greaves ConsumerElectricals Ltd.CRISIL AAA0.4747India Railway Finance Corporation Ltd.CRISIL AAA0.2448Bajaj Finance Ltd.CRISIL AAA0.2449Bajaj Finance Ltd.CRISIL AAA0.2440Bajaj Finance Ltd.CRISIL AAA0.2347TotalSute Government Of IndiaSOVEREIGN9.6247TotalSovernent Of IndiaSOVEREIGN0.9647Tata Capital Housing Finance Ltd.CRISIL AAA0.3948Total0.96Total	al	Issuer Name	Rating	(%) Of Total
21       Poonawalla Housing Finance Ltd.       CARE AA-       0.95         71       Avanse Financial Services Ltd.       CARE AA-       0.95         71       Avanse Financial Services Ltd.       CARE AA-       0.95         71       Ata Realty And Infrastructure Ltd.       [ICRA]AAA       0.94         75       Bank Of India       [ICRA]AAA       0.94         78       Bank Of India       [ICRA]AAA       0.94         79       Bank Of India       [ICRA]AAA       0.94         70       Bank Of Baroda       CRISIL AAA       0.93         70       Bank NG Baroda       CRISIL AAA       0.90         70       Torrent Power Ltd.       CRISIL AAA       0.90         71       Totrent Power Ltd.       CRISIL AA+       0.85         70       Bank Of Baroda       [ICRA]AA       0.75         70       PNB Housing Finance Ltd.       [ICRA]AA       0.75         70       Tata Power Company Ltd.       CRISIL AA       0.61         71       Tata Power Company Ltd.       CRISIL AAA       0.47         7       Tata Copital Barbarber       Crompton Greaves Consumer       22         20       Electricals Ltd.       CRISIL AAA       0.24	м	Pank Of India		AUM
71       Avanse Financial Services Ltd.       CARE AA-       0.95         71       Avanse Financial Services Ltd.       [ICRA]AA+       0.94         73       Bank Of India       [ICRA]AAA       0.94         73       Bank Of India       [ICRA]AAA       0.94         74       Muthoot Finance Ltd.       CRISIL AAA       0.94         74       Muthoot Finance Ltd.       CRISIL AAA       0.94         75       Bank Of Baroda       CRISIL AAA       0.93         76       Bank Of Baroda       CRISIL AAA       0.90         76       Torrent Power Ltd.       CRISIL AAA       0.90         76       Torrent Power Ltd.       CRISIL AA+       0.85         77       PNB Housing Finance Ltd.       IND AAA       0.90         77       PNB Housing Finance Ltd.       ICRA]AA       0.71         70       Baia Grid Trust       CRISIL AA       0.47         71       India Grid Trust       CRISIL AAA       0.47         71       India Grid Trust       CRISIL AAA       0.47         71       India Grid Trust       CRISIL AAA       0.47         729       Electricals Ltd.       CRISIL AAA       0.47         7       India Fin	21			
47       Tata Realty And Infrastructure Ltd.       [ICRA]AA+       0.94         35       Small Industries Development       38       0.94         36       Nak Of India       [ICRA]AAA       0.94         41       Muthoot Finance Ltd.       CRISIL AAA       0.94         38       Ank Of India       [ICRA]AAA       0.94         38       NABARD       CRISIL AAA       0.93         30       NABARD       CRISIL AAA       0.90         70       Bank Of Baroda       (Tier II Bond Under Basel III)       IND AAA       0.90         70       Torrent Power Ltd.       CRISIL AAA       0.94         71       Godrej Industries Ltd.       CRISIL AA       0.75         739       Godrej Industries Ltd.       [ICRA]AA       0.77         740       Tata Power Company Ltd.       CRISIL AA       0.66         721       India Grid Trust       CRISIL AAA       0.47         746       Crompton Greaves Consumer       Electricals Ltd.       CRISIL AAA       0.47         741       India Railway Finance Corporation Ltd.       CRISIL AAA       0.23         752       Zero Coupon Bonds       Total       39.85         722       Zero Coupon Bonds       Gov				
35       Small Industries Development       IICRAJAAA       0.94         33       Bank Of India       IICRAJAAA       0.94         34       Muthoot Finance Ltd.       CRISIL AA+       0.94         36       Larsen & Toubro Ltd.       CRISIL AAA       0.94         37       Bank Of Baroda       CRISIL AAA       0.90         38       NABARD       CRISIL AAA       0.90         39       NABARD       CRISIL AAA       0.90         46       Torrent Power Ltd.       CRISIL AAA       0.90         47       Tata Power Company Ltd.       CRISIL AA       0.75         918       Housing Finance Ltd.       IICRAJAA       0.71         708       Tata Power Company Ltd.       CRISIL AA       0.47         46       Tortericals Ltd.       CRISIL AAA       0.47         47       India Grid Trust       CRISIL AAA       0.47         48       Bajaj Finance Ltd.       CRISIL AAA       0.47         49       Bajaj Finance Ltd.       CRISIL AAA       0.47         404       Bajaj Finance Ltd.       CRISIL AAA       0.24         405       Bajaj Finance Ltd.       CRISIL AAA       0.24         404       Bajaj Finance Ltd. </td <td></td> <td></td> <td></td> <td></td>				
33Bank Of India[ICRA]AAA0.9433Muthoot Finance Ltd.CRISIL AAA0.9441Muthoot Finance Ltd.CRISIL AAA0.9442Larsen & Toubro Ltd.CRISIL AAA0.9393NABARDCRISIL AAA0.9393NABARDCRISIL AAA0.9394Torrent Power Ltd.CRISIL AAA0.9045Torrent Power Ltd.CRISIL AAA0.9046Torrent Power Ltd.CRISIL AAA0.9047Godrej Industries Ltd.CRISIL AA0.7590PNB Housing Finance Ltd.[ICRA]AA0.71108Tata Power Company Ltd.CRISIL AAA0.66209India Grid TrustCRISIL AAA0.4748Crompton Greaves ConsumerCRISIL AAA0.4749Bajaj Finance Ltd.CRISIL AAA0.2358Total39.8552Zero Coupon Bonds0.3946Total0.3947Tata Capital Housing Finance Ltd.CRISIL AAA0.3946Government SecuritiesGovernment Of IndiaSOVEREIGN9.6247State Development Loans55248Abay T-Bill 07.03.24SOVEREIGN2.2731364 Day T-Bill 07.03.24SOVEREIGN1.2149Strips44.8649Strips5540Strips4.8641Total4.8642Total1.52<			[ICKA]AAT	0.54
41Muthoot Finance Ltd.CRISIL AA+0.9443Larsen & Toubro Ltd.CRISIL AAA0.9444RaRDCRISIL AAA0.9370Bank Of BarodaCRISIL AAA0.9070Godon Under Basel III)IND AAA0.9071Tornet Power Ltd.CRISIL AAA0.9072Godrej Industries Ltd.CRISIL AAA0.9073Godrej Industries Ltd.CRISIL AAA0.7074Mahindra Rural Housing Finance Ltd.IICRAJAA0.7175Godrej Industries Ltd.CRISIL AAA0.6676Trompton Greaves ConsumerCRISIL AAA0.4777Crompton Greaves ConsumerElectricals Ltd.CRISIL AAA0.4778TotalCRISIL AAA0.2479Bajaj Finance Ltd.CRISIL AAA0.2470Bajaj Finance Ltd.CRISIL AAA0.2478TotalSUPARA0.3979Government Coupon BondsCovernment Of IndiaSOVEREIGN70State Development LoansSUPAREIGN0.96270TotalSOVEREIGN0.96270TotalSOVEREIGN1.2170TotalSOVEREIGN1.22731364 Day T-Bill 07.03.24SOVEREIGN1.2170StripsGovernment Of IndiaSOVEREIGN1.2170Government Of IndiaSOVEREIGN1.2170TotalSOVEREIGN1.2170Government Of IndiaSOVER				0.94
As BakeLarsen & Toubro Ltd.CRISIL AAA0.94NABARDCRISIL AAA0.93NABARDCRISIL AAA0.93OBank KOf Baroda (Tier II Bond Under Basel III)IND AAA0.9046Torrent Power Ltd.CRISIL AA+0.8547Mahindra Rural Housing Finance Ltd.IND AA+0.7598Godrej Industries Ltd.CRISIL AA0.7198Tatz Power Company Ltd.CRISIL AA0.7599Tatz Power Company Ltd.CRISIL AA0.66101a Grid TrustCRISIL AAA0.4746Crompton Greaves ConsumerCRISIL AAA0.4729Electricals Ltd.CRISIL AAA0.248ajaj Finance Ltd.CRISIL AAA0.2494Bajaj Finance Ltd.CRISIL AAA0.2375Zero Coupon Bonds39.8527Zero Coupon Bonds39.8528Government Securities Government Of IndiaSOVEREIGN9.6270State Development Loans364 Day T-Bill 30.05.24SOVEREIGN2.2731364 Day T-Bill 07.03.24SOVEREIGN1.2170tal4.86SOVEREIGN1.211.2170tal4.86SOVEREIGN1.5242Government Of IndiaSOVEREIGN1.5243364 Day T-Bill 07.03.24SOVEREIGN1.5244TotalSOVEREIGN1.5245Government Of IndiaSOVEREIGN1.5246Government Of IndiaSOVEREIGN </td <td></td> <td></td> <td></td> <td></td>				
93     NABARD     CRISIL AAA     0.93       93     NABARD     CRISIL AAA     0.93       70     Bank Of Baroda     (Tier II Bond Under Basel III)     IND AAA     0.90       70     Torrent Power Ltd.     CRISIL AA+     0.85       73     Godrej Industries Ltd.     CRISIL AA     0.75       79     Godrej Industries Ltd.     CRISIL AA     0.76       70     Tata Power Company Ltd.     CRISIL AA     0.67       70     Tata Power Company Ltd.     CRISIL AAA     0.64       70     Crompton Greaves Consumer     CRISIL AAA     0.47       71     India Grid Trust     CRISIL AAA     0.47       72     Electricals Ltd.     CRISIL AAA     0.47       74     Crompton Greaves Consumer     CRISIL AAA     0.47       74     India Railway Finance Corporation Ltd.     CRISIL AAA     0.23       75     Zero Coupon Bonds     Total     39.85       70     Total     0.39       70     Government Securities     Government Of India     SOVEREICN       70     Total     0.96       71     Total     0.96       73     764 Day T-Bill 30.05.24     SOVEREICN     2.27       73     764 Day T-Bill 07.03.24     SOVEREICN				
70       Bank Of Baroda       IND AAA       0.90         71       IR and Under Basel III)       IND AAA       0.90         71       Torrent Power Ltd.       CRISIL AA+       0.85         73       Godrej Industries Ltd.       CRISIL AA+       0.75         70       Brance Ltd.       IND AA+       0.75         70       Bousing Finance Ltd.       IICRAJAA       0.71         71       Tata Power Company Ltd.       CRISIL AA       0.66         72       India Grid Trust       CRISIL AAA       0.47         74       Crompton Greaves Consumer       Electricals Ltd.       CRISIL AAA       0.47         75       Total       Capital Housing Finance Ltd.       CRISIL AAA       0.23         75       Total       Sate Doveno Bonds       2       2         76       Total       Sovernment Of India       SOVEREIGN       9.62         70tal       State Government Of Karnataka       SOVEREIGN       9.96         73       364 Day T-Bill 30.05.24       SOVEREIGN       1.38         73       364 Day T-Bill 07.03.24       SOVEREIGN       1.21         70tal       364 Day T-Bill 07.03.24       SOVEREIGN       1.21         70tal       Sove				
A(Tier II Bond Under Basel III)IND AAA0.9046Torrent Power Ltd.CRISIL AA+0.8547Mahindra Rural Housing Finance Ltd.IND AA+0.7598Godrej Industries Ltd.CRISIL AA0.71109Tata Power Company Ltd.CRISIL AA0.66101India Grid TrustCRISIL AAA0.47102Ederorization Company Ltd.CRISIL AAA0.47103Tata Power Company Ltd.CRISIL AAA0.47104Ederorization Compton Greaves ConsumerElectricals Ltd.CRISIL AAA0.47105TotalCRISIL AAA0.24106Bajaj Finance Ltd.CRISIL AAA0.23107Tata Capital Housing Finance Ltd.CRISIL AAA0.39108Covernment Securities0.39109Government Of IndiaSOVEREIGN9.62101Total0.960.96102State Development Loans0.96103State Development Of KarnatakaSOVEREIGN2.27113364 Day T-Bill 07.03.24SOVEREIGN2.27121Total4.86122Strips303032.4123Strips30SOVEREIGN1.52124Total50501.52124Total50501.52124Total50501.52123Strips505050124Total505050<				0.55
46       Torrent Power Ltd.       CRISIL AA+       0.85         44       Mahindra Rural Housing Finance Ltd.       IND AA+       0.75         439       Godrej Industries Ltd.       CRISIL AA       0.75         44       PNB Housing Finance Ltd.       IICRAJAA       0.71         45       Tata Power Company Ltd.       CRISIL AA       0.66         46       Crompton Greaves Consumer       CRISIL AAA       0.47         47       Crompton Greaves Corporation Ltd.       CRISIL AAA       0.47         404       Bajaj Finance Ltd.       CRISIL AAA       0.47         405       Bajaj Finance Ltd.       CRISIL AAA       0.23         406       Bajaj Finance Ltd.       CRISIL AAA       0.24         407       Tata Capital Housing Finance Ltd.       CRISIL AAA       0.23         58       Total       39.85       39.85         52       Zero Coupon Bonds	/0			0.90
Mahindra Rural Housing Finance Ltd.     IND AA+     0.75       Godrej Industries Ltd.     CRISIL AA     0.75       PNB Housing Finance Ltd.     [ICRA]AA     0.71       Tata Power Company Ltd.     CRISIL AA     0.66       India Grid Trust     CRISIL AA     0.47       Getreindustries Ltd.     CRISIL AA     0.47       India Grid Trust     CRISIL AAA     0.47       Getreindustries Ltd.     CRISIL AAA     0.47       India Grid Trust     CRISIL AAA     0.47       India Railway Finance Corporation Ltd.     CRISIL AAA     0.23       State Coupon Bonds     39.85       Zero Coupon Bonds     0.39       Total     0.39       Government Securities     0.39       Government Of India     SOVEREIGN       Total     0.96       <	16			
39Godrej Industries Ltd.CRISIL AA0.75PNB Housing Finance Ltd.[ICRA]AA0.71PNB Hower Company Ltd.CRISIL AA0.66101a Grid TrustCRISIL AA0.4746Crompton Greaves Consumer2929Electricals Ltd.CRISIL AAA0.47101an Railway Finance Ltd.CRISIL AAA0.248ajaj Finance Ltd.CRISIL AAA0.237Tata Capital Housing Finance Ltd.CRISIL AAA0.3926Government Securities0.3927Government Of IndiaSOVEREIGN9.627State Development Loans3640.9631364 Day T-Bill 30.05.24SOVEREIGN2.2731364 Day T-Bill 0.2.24SOVEREIGN1.3820364 Day T-Bill 0.2.24SOVEREIGN1.2170tal4.86Strips4.8690StripsGovernent Of IndiaSOVEREIGN32StorpsSOVEREIGN1.5234264 Day T-Bill 0.2.24SOVEREIGN1.5234364 Day T-Bill 0.2.24SOVEREIGN1.52342Sovernent Of IndiaSOVEREIGN1.52343364 Day T-Bill 0.2.24SOVEREIGN1.52344Soversencent Of IndiaSOVEREIGN1.52345StripsSOVEREIGN1.52346Soversencent Of IndiaSOVEREIGN1.52347StateSoversencent Of IndiaSOVEREIGN1.52348Soversencent Of India<				
PNB Housing Finance Ltd.       [ICRA]AA       0.71         Tata Power Company Ltd.       CRISIL AA       0.66         India Grid Trust       CRISIL AAA       0.47         Crompton Greaves Consumer       CRISIL AAA       0.47         Electricals Ltd.       CRISIL AAA       0.47         India Railway Finance Corporation Ltd.       CRISIL AAA       0.24         Bajaj Finance Ltd.       CRISIL AAA       0.23         Sa       Total       39.85         Zero Coupon Bonds       Tata Capital Housing Finance Ltd.       CRISIL AAA       0.39         Government Securities       Government Securities       9.62         Government Of India       SOVEREIGN       9.62         Total       0.39       9         7       Tata Copital Housing Finance Ltd.       CRISIL AAA       0.39         62       Government Of India       SOVEREIGN       9.62         Total       9.62       9.62       1.64       1.64         7       Treasury Bills       0.36       36       2.27         364 Day T-Bill 0.0.5.24       SOVEREIGN       2.27       364 Day T-Bill 0.70.3.24       SOVEREICN       1.38         20       364 Day T-Bill 18.0.1.24       SOVEREICN       1.38				
08       Tata Power Company Ltd.       CRISIL AA       0.66         11 India Grid Trust       CRISIL AAA       0.47         20       India Grid Trust       CRISIL AAA       0.47         21       Electricals Ltd.       CRISIL AAA       0.47         22       Electricals Ltd.       CRISIL AAA       0.24         23       India Railway Finance Corporation Ltd.       CRISIL AAA       0.24         24       Bajaj Finance Ltd.       CRISIL AAA       0.23         25       Total       39.85       39.85         262       Government Coupon Bonds       39       39         27       Tata Capital Housing Finance Ltd.       CRISIL AAA       0.39         262       Government Securities       0.39         263       Government Of India       SOVEREIGN       9.62         27       State Government Of Karnataka       SOVEREIGN       0.96         27       Treasury Bills       3       364 Day T-Bill 30.05.24       SOVEREIGN       1.38         20       364 Day T-Bill 07.03.24       SOVEREIGN       1.38       20         20       364 Day T-Bill 07.03.24       SOVEREIGN       1.21         10       Total       4.86       36       36 <td>29</td> <td></td> <td></td> <td></td>	29			
India Grid Trust       CRISIL AAA       0.47         Crompton Greaves Consumer       CRISIL AAA       0.47         Idia Railway Finance Corporation Ltd.       CRISIL AAA       0.24         Bajaj Finance Ltd.       CRISIL AAA       0.23         State Development Loans       CRISIL AAA       0.39         Government Of India       SOVEREIGN       9.62         Total       9.62       9.62         Government Securities       0.39         Government Of India       SOVEREIGN       9.62         Total       9.62       9.62         Total       9.62       9.62         Government Of India       SOVEREIGN       9.62         Total       9.62       9.62         Total       0.96       9.62         Total       0.96       9.62         364 Day T-Bill 90.05.24       SOVEREIGN       2.27	<u></u>			
Crompton Greaves Consumer       CRISIL AA+       0.47         Paint Railway Finance Corporation Ltd.       CRISIL AAA       0.24         Bajaj Finance Ltd.       CRISIL AAA       0.23         Total       39.85         Zero Coupon Bonds       7         Tata Capital Housing Finance Ltd.       CRISIL AAA       0.39         Government Securities       0.39         Government Of India       SOVEREICN       9.62         Total       9.62       9.62         Total       0.96       9.62         Total       0.96       9.62         Total       Sovernent Of India       0.96         Total       0.96       9.62         Total       0.96       9.62         Total       0.96       9.62         State Development Loans       0.96         Total       0.96         Total       0.96         364 Day T-Bill 30.05.24       SOVEREIGN       2.27         31       364 Day T-Bill 07.03.24       SOVEREIGN       1.38         20       364 Day T-Bill 18.01.24       SOVEREIGN       1.21         Total       4.86       90       Strips       4.86         Soverseigen       1.52 <td></td> <td></td> <td></td> <td></td>				
29       Electricals Ltd.       CRISIL AA+       0.47         Indian Railway Finance Corporation Ltd.       CRISIL AAA       0.24         04       Bajaj Finance Ltd.       CRISIL AAA       0.23         58       Total       39.85         592       Zero Coupon Bonds       39.85         7       Tata Capital Housing Finance Ltd.       CRISIL AAA       0.39         62       Government Of India       SOVEREIGN       9.62         7       Tata Capital Housing Finance Ltd.       OVEREIGN       9.62         7       Tata Capital Housing Finance Ltd.       OVEREIGN       9.62         60       Total       SOVEREIGN       9.62         7       Tata Capital Housing Finance Ltd.       SOVEREIGN       9.62         7       Tata Capital Housing Finance Ltd.       SOVEREIGN       9.62         7       Tata Capital Housing Finance Ltd.       9.62       9.62         7       Total       Sovernent Of Karnataka       SOVEREIGN       9.62         7       Trata Capital Housing Finance Ltd.       CRISIL AAA       0.96         7       Trata Overnment Of Karnataka       SOVEREIGN       2.27         31       364 Day T-Bill 02.03.24       SOVEREIGN       1.38			CRIJIE AAA	0.47
Indian Railway Finance Corporation Ltd.       CRISIL AAA       0.24         Bajaj Finance Ltd.       CRISIL AAA       0.23         S8       Total       39.85         Zero Coupon Bonds       39.85         46       Total       0.39         47       Tata Capital Housing Finance Ltd.       CRISIL AAA       0.39         46       Total       0.39         47       Tata Capital Housing Finance Ltd.       CRISIL AAA       0.39         46       Total       0.39         47       State Development Securities       9.62         48       Sovernment Of India       SOVEREIGN       9.62         49       State Development Loans       0.96       0.96         70       Treasury Bills       0.96       0.96         364       Day T-Bill 30.05.24       SOVEREIGN       2.27         31       364 Day T-Bill 07.03.24       SOVEREIGN       1.38         20       364 Day T-Bill 07.03.24       SOVEREIGN       1.21         Total       4.86       90       Strips       4.86         90       Strips       34       SOVEREIGN       1.52         42       Total       1.52       Total       1.52    <			CRISIL AA+	0.47
04     Bajaj Finance Ltd.     CRISIL AAA     0.23       58     Total     39.85       2     Zero Coupon Bonds	29			
38       Total       39.85         22       Zero Coupon Bonds       39.85         47       Tata Capital Housing Finance Ltd.       CRISIL AAA       0.39         47       Tata Capital Housing Finance Ltd.       CRISIL AAA       0.39         52       Government Securities       0.39         52       Government Of India       SOVEREIGN       9.62         7       Total       9.62         7       State Development Loans       0.96         82       State Government Of Karnataka       SOVEREIGN       0.96         7       Treasury Bills       0.96       0.96         34       364 Day T-Bill 30.05.24       SOVEREIGN       2.27         31       364 Day T-Bill 07.03.24       SOVEREIGN       1.38         364 Day T-Bill 18.01.24       SOVEREIGN       1.21         Total       4.86       SOVEREIGN       1.21         Total       4.86       SOVEREIGN       1.52         90       Strips       4       4.86         90       Strips       4       4.86         242       Total       1.52       1.52	04			
2     Zero Coupon Bonds       7     Tata Capital Housing Finance Ltd.     CRISIL AAA     0.39       46     Total     0.39       2     Government Securities     9.62       30     Total     9.62       47     State Development Loans     9.62       32     State Covernment Of Karnataka     SOVEREIGN     0.96       7     Treasury Bills     0.96       34     364 Day T-Bill 30.05.24     SOVEREIGN     2.27       31     364 Day T-Bill 07.03.24     SOVEREIGN     1.38       20     364 Day T-Bill 07.03.24     SOVEREIGN     1.21       Total     4.86       90     Strips     364       24     Total     1.52       25     Total     SOVEREIGN			CHUSIE / U U U	
47     Tata Capital Housing Finance Ltd.     CRISIL AAA     0.39       46     Total     0.39       46     Total     0.39       46     Total     0.39       46     Government Securities     0.39       47     State Development Loans     9.62       32     State Development Loans     0.96       32     State Government Of Karnataka     SOVEREIGN     0.96       36     Total     0.96       364     Day T-Bill 30.05.24     SOVEREIGN     2.27       31     364 Day T-Bill 07.03.24     SOVEREIGN     1.38       20     364 Day T-Bill 18.01.24     SOVEREIGN     1.21       Total     4.86       90     Strips     36       42     Government Of India     SOVEREIGN     1.52       42     Total     1.52				55.05
46     Total     0.39       62     Government Securities Government Of India     SOVEREIGN     9.62       Total     9.62       47     State Development Loans     9.62       32     State Government Of Karnataka     SOVEREIGN     0.96       7     Treasury Bills     0.96       34     364 Day T-Bill 30.05.24     SOVEREIGN     2.27       31     364 Day T-Bill 18.01.24     SOVEREIGN     1.38       364 Oay T-Bill 18.01.24     SOVEREIGN     1.21       Total     4.86       90     Strips     4.86       2     Government Of India     SOVEREIGN     1.52       42     Total     1.52			CRISII AAA	0 39
Construction         Construction           Government Securities         9.62           Government Of India         SOVEREIGN         9.62           Total         9.62           32         State Development Loans         9.62           7         State Covernment Of Karnataka         SOVEREIGN         0.96           7         Treasury Bills         0.96           34         364 Day T-Bill 30.05.24         SOVEREIGN         2.27           31         364 Day T-Bill 07.03.24         SOVEREIGN         1.38           20         364 Day T-Bill 18.01.24         SOVEREIGN         1.21           Total         4.86         Strips         4.86           90         Strips         364         200         1.52           42         Total         SOVEREIGN         1.52			CIUDIE / VVV	
Government Of India     SOVEREIGN     9.62       Total     9.62       32     State Development Loans       32     State Government Of Karnataka     SOVEREIGN     0.96       7     Treasury Bills     0.96       34     364 Day T-Bill 30.05.24     SOVEREIGN     1.38       20     364 Day T-Bill 07.03.24     SOVEREIGN     1.21       Total     4.86       90     Strips     SOVEREIGN     1.52       42     Total     SOVEREIGN     1.52				0.00
Total         9.62           47         State Development Loans         9.62           32         State Government Of Karnataka         SOVEREIGN         0.96           32         Treasury Bills         0.96           34         364 Day T-Bill 30.05.24         SOVEREIGN         2.27           31         364 Day T-Bill 30.05.24         SOVEREIGN         1.38           364 Day T-Bill 18.01.24         SOVEREIGN         1.21           Total         4.86           90         Strips         4.86           242         Total         SOVEREIGN         1.52	⁰²		SOVEREIGN	9.62
47         State Development Loans           32         State Government Of Karnataka         SOVEREIGN         0.96           32         State Government Of Karnataka         SOVEREIGN         0.96           32         Treasury Bills         0.96         0.96           34         364 Day T-Bill 30.05.24         SOVEREIGN         2.27           31         364 Day T-Bill 07.03.24         SOVEREIGN         1.38           364 Day T-Bill 18.01.24         SOVEREIGN         1.21           Total         4.86           90         Strips         36           2         Government Of India         SOVEREIGN         1.52           42         Total         1.52         1.52			JOVEREIGIN	
32         State Government Of Karnataka         SOVEREIGN         0.96           08         Total         0.96           7         Treasury Bills         0.96           34         364 Day T-Bill 30.05.24         SOVEREIGN         2.27           31         364 Day T-Bill 07.03.24         SOVEREIGN         1.38           20         364 Day T-Bill 18.01.24         SOVEREIGN         1.21           Total         4.86           90         Strips         364           22         Government Of India         SOVEREIGN         1.52           42         Total         1.52         1.52	47			5.02
Total         0.96           37         Treasury Bills         0.96           34         364 Day T-Bill 30.05.24         SOVEREIGN         2.27           34         364 Day T-Bill 07.03.24         SOVEREIGN         1.38           364 Day T-Bill 18.01.24         SOVEREIGN         1.21           Total         4.86           95         Strips         300           42         Total         SOVEREIGN         1.52			SOVEREIGN	0.96
37         Treasury Bills         2.27           34         364 Day T-Bill 30.05.24         SOVEREIGN         2.27           31         364 Day T-Bill 30.05.24         SOVEREIGN         1.38           20         364 Day T-Bill 18.01.24         SOVEREIGN         1.21           Total         4.86           90         Strips         4.86           24         Government Of India         SOVEREIGN         1.52           42         Total         1.52         1.52			SOTENEIGH	
34         364 Day T-Bill 30.05.24         SOVEREIGN         2.27           31         364 Day T-Bill 07.03.24         SOVEREIGN         1.38           20         364 Day T-Bill 07.03.24         SOVEREIGN         1.38           20         364 Day T-Bill 07.03.24         SOVEREIGN         1.21           Total         4.86           90         Strips         SOVEREIGN         1.52           42         Government Of India         SOVEREIGN         1.52           42         Total         1.52         1.52				0.50
31         364 Day T-Bill 07.03.24         SOVEREIGN         1.38           20         364 Day T-Bill 18.01.24         SOVEREIGN         1.21           Total         4.86           90         Strips         300           42         Government Of India         SOVEREIGN         1.52           42         Total         1.52			SOVEREIGN	2 27
20         364 Day T-Bill 18.01.24         SOVEREIGN         1.21           Total         4.86           90         Strips         4           42         Government Of India         SOVEREIGN         1.52           42         Total         1.52				
Total     4.86       90     Strips       22     Government Of India       242     Total       1.52				
90         Strips           42         Government Of India         SOVEREIGN         1.52           42         Total         1.52			JOVENEIGIN	
42 Government Of India SOVEREIGN 1.52 42 Total 1.52	90			4.00
42 Total 1.52			SOVEREICN	1 5 2
1.52	42		JOVERLIGIN	
28 Cash, Cash Equivalents And Others 5.79	28			
17Grand Total5.79				
100.00		Grand Fotal		100.00

PORTFOLIO CLASSIFICATION BY	ſ
ASSET ALLOCATION (%)	

Non Convertible Debentures	39.85
Certificate Of Deposits	18.62
Commercial Papers	18.39
Government Securities	9.62
Treasury Bills	4.86
Strips	1.52
State Development Loans	0.96
Zero Coupon Bonds	0.39
Cash, Cash Equivalents And Others	5.79

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

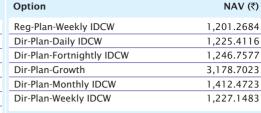




SBI Magnum Low Duration Fund This product is suitable for investors who are seeking^: Regular income for short term Investment in Debt and Money Market instruments

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





### DEBT- MONEY MARKET FUND



### **Investment Objective**

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

### **Fund Details**

Type of Scheme	Co
An open-ended debt scheme investing in money	н
market instruments. A relatively low interest	LIC
rate risk and moderate credit risk	Еx
Date of Allotment: 19/07/2004	Мι
• Report As On: 30/09/2023	Pa
AAUM for the Month of September 2023	Se
₹ 21,756.24 Crores	Inf
<ul> <li>AUM as on September 30, 2023</li> </ul>	Та
₹19,382.09 Crores	Bh
• Fund Manager: Mr. R. Arun & *Mr. Mohit Jain	Ma
Managing Since:	Se
Mr. R. Arun Apr-2012	Ch Fir
Mr. Mohit Jain Nov-2017	Та
Total Experience:	та Та
Mr. R. Arun Over 16 years	та Та
Mr. Mohit Jain Over 10 years	JM
<ul> <li>First Tier Benchmark:</li> </ul>	JM
CRISIL Money Market B-I Index	IM
• Exit Load:	JM
For exit within 3 business days from the date of	Hc
allotment - 0.10%	То
For exit after 3 business days from the date of	Ce
allotment - Nil	Ind
• Entry Load: N.A.	Ах
Plans Available: Regular, Direct	Inc
Options: Growth, IDCW	Sn
• SIP	Ba
Any Day SIP' Facility is available for Monthly,	Th
Quarterly, Semi-Annual and Annual frequencies	NA

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	: 0.43 years
Average Maturity	: 0.46 years
Macaulay Duration	: 0.46 years
Yield to Maturity^	: 7.40%
Aln case of semi-annual	convention, the YTM is annualised

NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	11.9395	Dir-Plan-Daily IDCW	12.1676
Reg-Plan-Growth	36.6280	Dir-Plan-Growth	38.9671
Reg-Plan-Monthly IDCW	14.4425	Dir-Plan-Monthly IDCW	15.4453
Reg-Plan-Weekly IDCW	13.6299	Dir-Plan-Weekly IDCW	13.9976

PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	ŀ
Commercial Papers			к
HDFC Bank Ltd.	CRISIL A1+	5.32	Т
LIC Housing Finance Ltd.	CRISIL A1+	4.63	R
Export-Import Bank Of India	CRISIL A1+	3.12	P
Muthoot Finance Ltd.	CRISIL A1+	3.11	P
Panatone Finvest Ltd.	CRISIL A1+	2.77	10
Seil Energy India Ltd.	CRISIL A1+	2.45	C
Infina Finance Pvt. Ltd.	CRISIL A1+	2.26	T
Tata Motors Finance Solutions Ltd.	CRISIL A1+	2.00	C
Bharti Enterprises Ltd.	CRISIL A1+	1.78	C
Mahindra & Mahindra Financial			T
Services Ltd.	CRISIL A1+	1.26	s
Cholamandalam Investment &			S
Finance Co. Ltd.	CRISIL A1+	1.24	S
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.99	S
Tata Teleservices Ltd.	CRISIL A1+	0.77	S
Tata Capital Financial Services Ltd.	CRISIL A1+	0.50	
JM Financial Services Ltd.	CRISIL A1+		1
JM Financial Products Ltd.	CRISIL A1+	0.50	3
JM Financial Credit Solutions Ltd.	CRISIL A1+	0.50	c
JM Financial Properties &			3
Holdings Ltd.	CRISIL A1+		3
Total		34.15	1
Certificate Of Deposits			g
Indian Bank	CRISIL A1+	7.06	
Axis Bank Ltd.	CRISIL A1+		s
Indusind Bank Ltd.	CRISIL A1+	4.86	
Small Industries Development			
Bank Of India	CRISIL A1+		
The Federal Bank Ltd.	CRISIL A1+	4.66	9
NABARD	CRISIL A1+	4.26	•
HDFC Bank Ltd.	CRISIL A1+	3.64	
Union Bank Of India	[ICRA]A1+	3.41	

#### ssuer Name Rating (%) Of Total ΔΠΜ otak Mahindra Bank Ltd. CRISIL A1+ 3.12 he lammu & Kashmir Bank Ltd. CRISIL A1+ 3.04 BL Bank Ltd. [ICRA]A1+ 3.04 Punjab & Sind Bank [ICRA]A1+ 2.50 unjab National Bank CRISIL A1+ 2.25 CICI Bank Ltd. [ICRA]A1+ 1.02 Canara Bank CRISIL A1+ 0.50 53.17 otal **Government Securities** SOVEREIGN 2.60 Government Of India otal 2.60 tate Development Loans tate Government Of Karnataka SOVEREIGN 1.99 State Government Of Harvana SOVEREIGN 0.82 State Government Of Gujarat SOVEREIGN 0.38 State Government Of Madhya Pradesh SOVEREIGN 0.26 otal 3.45 reasury Bills 64 Day T-Bill 22.03.24 SOVEREIGN 11.23 91 Day T-Bill 26.10.23 SOVEREIGN 1.28 64 Day T-Bill 29.03.24 SOVEREIGN 1.25 64 Day T-Bill 28.12.23 SOVEREIGN 1 02 82 Day T-Bill 19.10.23 SOVEREIGN 0.26 91 Day T-Bill 19.10.23 SOVEREIGN 0.03 otal 15.07 trips Government Of India SOVEREIGN 0.82 otal 0.82 -9.26 Cash, Cash Equivalents And Others Grand Total 100.00

### PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

.....

Certificate Of Deposits	53.17
Commercial Papers	34.15
Treasury Bills	15.07
State Development Loans	3.45
Government Securities	2.60
Strips	0.82
Cash, Cash Equivalents And Others	-9.26

### PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

-- 1-

in principal Allovestors should consult

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



# nd Total



# SR BANKING & PSU FUND

Option

### **Investment Objective**

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

### **Fund Details**

#### Type of Scheme

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

Date of Allotment: 09/10/2009

Report As On: 30/09/2023

· AAUM for the Month of September 2023 ₹ 4.485.53 Crores

· AUM as on September 30, 2023 ₹ 4.445.96 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

**Quantitative Data** 

Modified Duration	: 2.34 years
Average Maturity	: 3.38 years
Macaulay Duration	: 2.49 years
Yield to Maturity^	: 7.62%
Aln case of semi-annual	convention , the YTM is annualised

Reg-Plan-Weekly IDCW 1.243.8875 Dir-Plan-Weekly IDCW PORT Issuer Name Rating (%) Of Total AUM **Certificate Of Deposits** ICICI Bank Ltd. [ICRA]A1+ 2.16 Axis Bank Itd CRISIL A1+ 0 33 The Federal Bank Ltd. CRISIL A1+ 0.22 Total 2.71 Non Convertible Debentures Indian Railway Finance Corporation Ltd CRISIL AAA 8 31 Power Finance Corporation Ltd. CRISIL AAA 7.71 HDFC Bank Ltd. CRISIL AAA 7.30 NABARD CRISIL AAA 7.03 Rec Ltd CRISIL AAA 6.14 Export-Import Bank Of India CRISIL AAA 5.05 Nuclear Power Corporation Of India Ltd.[ICRA]AAA 4 62 **Grand Total** Mahanagar Telephone Nigam Ltd. 4.29 IND AAA(CE) Axis Bank Ltd. CRISIL AAA 3.93 GAIL (India) Ltd. IND AAA 3 3 5 NTPC 1td CRISII AAA 3 29 Small Industries Development **Bank Of India** [ICRA]AAA 2 79 State Bank Of India (Tier II Bond Under Basel III) CRISIL AAA 2.78 ONGC Petro Additions Ltd. CRISIL AA 2.25 Power Grid Corporation Of India Ltd. CRISIL AAA 2.12

CARE AAA

CRISIL AAA

IND AA+

2.08

1.68

1.67

1.14

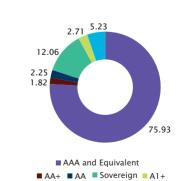
FOLIO		
Issuer Name	Rating (%	) Of Total AUM
Indian Bank		,
(Tier II Bond Under Basel III)	CRISIL AAA	1.09
Punjab National Bank	CRISIL AA+	0.68
Indian Oil Corporation Ltd.	CRISIL AAA	0.66
NHPC Ltd.	[ICRA]AAA	0.04
Total		80.00
Government Securities		
Government Of India	SOVEREIGN	11.95
Total		11.95
State Development Loans		
State Government Of Maharashtra	SOVEREIGN	0.11
Total		0.11
Cash, Cash Equivalents And Others		5.23

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

Hindustan Petroleum Corporation Ltd. CRISIL AAA

Non Convertible Debentures	80.00
Government Securities	11.95
Certificate Of Deposits	2.71
State Development Loans	0.11
Cash, Cash Equivalents And Others	5.23

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



Cash, Cash Equivalents, And Others

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

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

SBI Banking & PSU Fund



# SBIMUTUAL FUND A PARTNER FOR LIFE

NAV (₹)

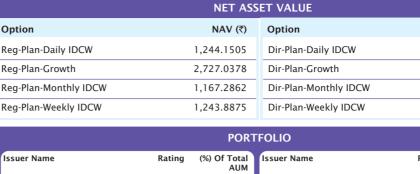
1,266.4862

2,875.2880

1,228.8099

1.263.6718

100.00



RISKOMETER
Investors understand that their principal will be at Moderate risk

Small Industries Development

National Housing Bank

(Tier II Bond Under Basel III)

Bank Of India

Indian Bank



Issuer Name

Commercial Papers

Reliance Retail Ventures Ltd.

### **Investment Objective**

**Fund Details** 

Type of Scheme

₹ 64,618.32 Crores

₹ 54.434.51 Crores

Exit Load:

Day 1

Day 2

Day 3

Day 4

Dav 5

Day 6

Investor exit upon

risk

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.

#### IDFC First Bankt Ltd. CRISIL A1+ Small Industries Development The Federal Bank Ltd CRISIL A1+ Bank Of India CRISIL A1+ 6 34 Puniab National Bank CRISIL A1+ NARARD CRISIL A1+ 6.06 5.47 Reliance Industries Ltd. CRISIL A1+ Total Non Convertible Debentures ICICI Securities Ltd CRISIL A1+ 4 35 An open-ended Liquid Scheme. A relatively Kotak Securities Ltd. CRISIL A1+ 3.54 LIC Housing Finance Ltd. CRISIL AAA low interest rate risk and moderate credit Baiai Finance Ltd. CRISIL A1+ 3.09 Total HDFC Securities Ltd CRISIL A1+ 2.56 **Covernment Securities** · Date of Allotment: 24/11/2003 Tata Motors Ltd. CRISIL A1+ 1.83 Government Of India SOVEREIGN Tata Power Company Ltd. CRISIL A1+ 1.82 Total · Report As On: 30/09/2023 Export-Import Bank Of India CRISIL A1+ **Treasury Bills** 1.81 AAUM for the Month of September 2023 Aditya Birla Finance Ltd. [ICRA]A1+ 91 Day T-Bill 09.11.23 SOVEREIGN 1.46 HDB Financial Services Ltd. CRISIL A1+ 1.27 91 Day T-Bill 17.11.23 SOVEREIGN 91 Day T-Bill 14.12.23 SOVEREIGN Ultratech Cement Ltd. CRISIL A1+ 1.19 AUM as on September 30, 2023 Sikka Ports & Terminals Ltd. CRISIL A1+ 91 Day T-Bill 23,11,23 SOVEREIGN 1.00 LIC Housing Finance Ltd. CRISIL A1+ 0.92 91 Day T-Bill 12.10.23 SOVEREIGN HDFC Credila Financial Services 91 Day T-Bill 30.11.23 SOVEREIGN Fund Manager: Mr. R. Arun Pvt. Ltd. CRISIL A1+ 0.92 182 Day T-Bill 07.12.23 SOVEREIGN Managing Since: May-2018 Total Experience: Over 16 years Poonawalla Fincorp Ltd. CRISIL A1+ 0.91 182 Day T-Bill 26.10.23 SOVEREIGN Mahindra & Mahindra Financial Total · First Tier Benchmark: NIFTY Liquid Index B-I Services Ltd CRISIL A1+ 0.91 **Cash, Cash Equivalents And Others** Bajaj Housing Finance Ltd. CRISIL A1+ 0.91 Grand Total Can Fin Homes Ltd. [ICRA]A1+ 0.82 SMFG India Credit Company Ltd. CRISIL A1+ 0 73 Exit Load as a % of Tata Steel Ltd. [ICRA]A1+ 0.63 subscription / switch-In redemption Proceeds Tata Capital Housing Finance Ltd. CRISIL A1+ 0.55 0.0070% Tata Capital Financial Services Ltd CRISIL A1+ 0.55 0.0065% Sundaram Finance Ltd. CRISIL A1+ 0.45 0.0060% 56.46 Total 0.0055% **Certificate Of Deposits** 0.0050% IND A1+ Bank Of Baroda 8.23 0.0045% Canara Bank CRISIL A1+ 4.56 0.0000% Punjab & Sind Bank [ICRA]A1+ 3.64 Indian Bank CRISIL A1+ 3.63

Rating

CRISIL A1+

• Entry Load: N.A.

Day 7 onwards

· 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

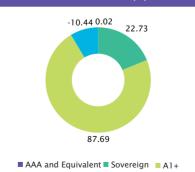
Modified Duration	: 0.13 years
Average Maturity	: 0.14 years
Macaulay Duration	: 0.14 years
Yield to Maturity^	: 7.05%
All case of semi-annual convention	the YTM is annualis



[ICRA]A1+

Commercial Papers	56.46
Certificate Of Deposits	31.23
Treasury Bills	20.22
Government Securities	2.51
Non Convertible Debentures	0.02
Cash, Cash Equivalents And Others	-10.44

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



Cash, Cash Equivalents, And Others



ICICI Bank Ltd

### tors understand that their pri will be at Moderate risk

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

3.19

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

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

<b>^</b>	1
D	1
<u> </u>	_



Rating

CRISIL A1+

CRISIL A1+

NAV (₹)

1,240.9043

1,144.0484

1,190.4799

3,645.6216

1.245.1222

(%) Of Total

AUM

2.72

2.27

1.82

0.90

0.27

31.23

0.02

0.02

2.51

2.51

7.75

6 75

2.39

2.10

0.50

0.36

0.36

0.01

20.22

-10.44

100.00

	NET ASSET VALUE		
Option	NAV (₹)	Option	
Institutional-Daily IDCW	1,172.4271	Reg-Plan-Weekly IDCW	
Institutional-Fortnightly IDCW	1,199.6930	Dir-Plan-Daily IDCW	
Institutional-Growth	3,649.4690	Dir-Plan-Fortnightly IDCW	
Reg-Plan-Daily IDCW	1,140.7391	Dir-Plan-Growth	
Reg-Plan-Fortnightly IDCW	1,186.4665	Dir-Plan-Weekly IDCW	
Reg-Plan-Growth	3,615.2807		

(%) Of Total

AUM

6.37

PORTFOLIO

Issuer Name

HDFC Bank Ltd.

Bank Of Maharashtra

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

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

Issuer Name

**Commercial Papers** 

			A PARINER FOR LIFE	
NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-Cash Option	5272.6594	Dir-Plan-Cash	5344.8598	
Reg-Plan-Daily IDCW	1985.9716	Dir-Plan-Daily IDCW	1998.5791	
Reg-Plan-Weekly IDCW	1264.8676	Dir-Plan-Weekly IDCW	1272.8319	

PORTFOLIO

Issuer Name

Rec Ltd

(%) Of Total

AUM

SBI MUTUAL FUND

Rating

CRISIL AAA

CRISII AAA

[ICRA]AAA

CRISIL AAA

CRISIL AAA

CRISII AAA

CRISIL AAA

CRISIL AAA

CRISII AAA

CRISIL AAA

CRISIL AAA

[ICRA]AAA

SOVEREIGN

CRISIL AAA(CE)

(%) Of Total

AUM

2.87

2 10

1 56

1.30

1.30

0.75

0.69

0.60

0.38

0 34

0.30

0.19

0.19

6.82

6.82

1.57

0.57

0.38

0.04

2.56

1.85

1.69

1 50

0.73

0.31

0.31

0.28

6.67

5.28

100.00

23.74

### **Investment Objective**

**Fund Details** 

Date of Allotment: 21/05/1999

AUM as on September 30, 2023

Report As On: 30/09/2023

₹ 13.287.51 Crores

₹13,315.33 Crores

Managing Since:

Total Experience:

Exit Load: Nil

SIP:

Entry Load: N.A.

Mr. R. Arun June-2021

First Tier Benchmark:

· Options: Growth, IDCW

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

Mr. Mohit lain Nov-2017

Mr. R. Arun Over 16 years

Mr. Mohit lain Over 10 years

• Plans Available: Regular, Direct

Type of Scheme

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.

#### HDFC Bank Ltd CRISIL A1+ 4.04 Baiai Finance Ltd. Mahindra & Mahindra NABARD Kotak Mahindra Prime Ltd. Financial Services Ltd. CRISIL A1+ 3.66 Bajaj Housing Finance Ltd. Panatone Finvest Ltd. CRISIL A1+ 2 20 Small Industries Development Power Finance Corporation Ltd. Mahanagar Telephone Nigam Ltd. An open ended ultra-short term debt scheme Bank Of India CRISIL A1+ 2 1 9 investing in instruments such that the Macaulay Tata Capital Financial Services Ltd. Muthoot Finance Ltd CRISIL A1+ 1.99 Duration of the portfolio is between 3 months to Bharat Petroleum Corporation Ltd. HDFC Credila Financial Services 6 months (Please refer to the page no. 22 of SID CRISIL A1+ 1.82 Tata Capital Housing Finance Ltd. Pvt. Ltd. for details on Macaulay's Duration). A relatively NTPC Ltd LIC Housing Finance Ltd. CRISIL A1+ 1.79 low interest rate risk and moderate credit risk Tata Capital Ltd. Brookfield India Real Estate Trust CRISIL A1+ 1.75 Small Industries Development Bharti Enterprises Ltd. CRISIL A1+ 1 20 Bank Of India Export-Import Bank Of India CRISIL A1+ 1.09 Total Seil Energy India Ltd. CRISIL A1+ 0.74 **Government Securities** · AAUM for the Month of September 2023 Simto Investment Co. Ltd. CRISIL A1+ 0.52 Government Of India 22.99 Total Certificate Of Deposits State Development Loans Axis Bank Ltd. CRISIL A1+ 4.01 Equitas Small Finance Bank Ltd. CRISIL A1+ 3.68 State Government Of Andhra Pradesh Fund Manager: Mr. R. Arun & *Mr. Mohit Jain Small Industries Development State Government Of Rajasthan Bank Of India CRISIL A1+ 3 04 State Government Of Maharashtra The Jammu & Kashmir Bank Ltd. CRISIL A1+ 2.95 HDFC Bank Ltd. CRISIL A1+ 2.86 State Government Of RBL Bank Ltd. [ICRA]A1+ Madhya Pradesh 2.22 CSB Bank Ltd CRISIL A1+ 2 22 Total **Treasury Bills** Indian Bank CRISIL A1+ 2.01 91 Day T-Bill 29.12.23 Punjab National Bank CRISIL A1+ 1.82 Kotak Mahindra Bank Ltd. CRISIL A1+ 1.70 91 Day T-Bill 12.10.23 CRISIL Ultra Short Duration Debt B-I Index 182 Day T-Bill 05.10.23 ICICI Bank Ltd. [|CRA]A] +1 44 Union Bank Of India 364 Day T-Bill 07.03.24 [ICRA]A1+ 1.10 364 Day T-Bill 11.01.24 Indusind Bank Ltd. CRISIL A1+ 1.05 Canara Bank CRISIL A1+ 0.74 364 Day T-Bill 09.11.23 Bank Of Baroda 0.74 IND A1+ 364 Day T-Bill 21.12.23 Puniab & Sind Bank [ICRA]A1+ 0.36 Total 31.94 Cash, Cash Equivalents And Others Non Convertible Debentures **Grand Total** LIC Housing Finance Ltd. CRISIL AAA 3.99 NABARD CRISIL AAA 3.62 Larsen & Toubro Ltd. CRISIL AAA 3.56

PORTFOLIO CLASSIFICATION BY

**ASSET ALLOCATION (%)** 

Rating

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

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

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

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

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

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

### **Ouantitative** Data

Qualititative Data	
Modified Duration	:0.42 years
Average Maturity	: 0.45 years
Macaulay Duration	: 0.45 years
Yield to Maturity^	: 7.38%
Aln case of semi-annual convention	, the YTM is annualised

Investors understand that their principa will be at Moderate risk

Certificate Of Deposits

**Government Securities** 

State Development Loans

Cash, Cash Equivalents And Others

**Commercial Papers** 

Treasury Bills

Non Convertible Debentures

# SBI Magnum Ultra Short Duration Fund This product is suitable for investors who are seeking ^:

Regular income for short term Investment in Debt and Money Market instruments. Anvestors should consult their financial advisers if in

31.94

23.74

22.99

6.82

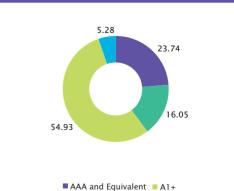
6.67

2.56

5.28

doubt about whether the product is suitable for them.

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



Cash, Cash Equivalents, And Others Sovereign

62



### SBI **FLOATING RATE DEBT** FUND

: 7.98%

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

Yield to Maturity^

Option

Reg-Plan-Monthly IDCW

Reg-Plan-Growth

	Reg-Plan-Quarterly IDCW	11.6287	Dir-Plan-Quarterly IDCW	11.6970
		PORT	FOLIO	
Investment Objective	Issuer Name Non Convertible Debentures		Rating	(%) Of Total AUM
	Summit Digitel Infrastructure Pvt. Ltd.		CRISIL AAA	6.73
The investment objective of the scheme is to generate regular income through investment in	Mindspace Business Parks Reit		CRISIL AAA	3.59
a portfolio comprising substantially of floating	Sundaram Finance Ltd.		[ICRA]AAA	2.78
rate debt instruments. The scheme may invest a portion of its net assets in fixed rate debt	Mahindra & Mahindra Financial Services Ltd.		IND AAA	2.78
securities swapped for floating rate returns and	HDFC Bank Ltd.		CRISIL AAA	2.78
money market instruments. However, there is no guarantee or assurance that the investment	SMFG India Home Finance Co. Ltd.		CRISIL AAA	2.23
objective of the scheme will be achieved. The	Small Industries Development Bank Of India		[ICRA]AAA	1.38
scheme doesn't assure or guarantee any returns.	Nexus Select Trust		CRISIL AAA	1.38
Fund Details	Nagpur Seoni Expressway Ltd.		IND AAA	1.21
- (C)	Tata Capital Housing Finance Ltd.		CRISIL AAA	0.84
Type of Scheme     An open-ended debt scheme investing	Sundaram Home Finance Ltd.		CARE AA+	0.56
predominantly in floating rate instruments (including	Total			26.26
fixed rate instruments converted to floating rate exposures using swaps / derivatives). A moderate	Government Securities Government Of India		SOVEREIGN	64.36
interest rate risk and relatively low credit risk	Total		SOVEREIGIN	64.36
Date of Allotment: 27/10/2020     Report As On: 30/09/2023	State Development Loans			04.30
AAUM for the Month of September 2023     ₹ 1.811.33 Crores	State Development Loans State Government Of Punjab		SOVEREIGN	0.28
• AUM as on September 30, 2023	Total		Sovereight	0.28
₹ 1,796.06 Crores	Cash, Cash Equivalents And Others			9.10
Fund Manager:     Mr. Rajeev Radhakrishnan and Mr. Ardhendu	Grand Total			100.00
Bhattacharya (Co-fund manager) & *Mr. Mohit Jain				
Managing Since: Rajeev Radhakrishnan - Oct 2020				
Ardhendu Bhattacharya- June 2021				
Mr. Mohit Jain-October 2020 Total Experience:				
Mr. Rajeev Radhakrishnan: -21 years				
Mr. Ardhendu Bhattacharya: -12 years Mr. Mohit Jain: -10 years				
First Tier Benchmark:				
Nifty Short Duration Debt Index • Exit Load: For exit within 3 days from the date of				
allotment: 0.10%,				
For exit on or after 3 days from the date of allotment: Nil				
• Entry Load: N.A.				
Plans Available: Regular, Direct     Options: Growth, IDCW				
• SIP:	PORTFOLIO CLASSIFICATION	BY	PORTFOLIO CLASS	FICATION BY
Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies	ASSET ALLOCATION (%)		RATING CLA	
through electronic mode like OTM / Debit Mandate.	Coursement Securities	64.26		
Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following	Government Securities	64.36	0.10	
Business Day will be considered for SIP processing.	Non Convertible Debentures	26.26	9.10	
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice	State Development Loans	0.28		25.70
cum addendum dated June 02, 2020 for further details)	Cash, Cash Equivalents And Others	9.10		
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1				0.55
thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a				0.56
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			64.64	
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.			AAA and Equival	ent ■ AA+
Annual - Minimum ₹5000 & in multiples of ₹1			Cash, Cash Equivalents, And	d Others 🔳 Sovereign
thereafter for a minimum of 4 installments.  • Minimum Investment				-
₹ 5,000 & in multiples of ₹ 1		Floating Rate D	ebt Fund stors who are seeking^:	
Additional Investment     ₹ 1,000 & in multiples of ₹ 1	• To generate reaso		stors who are seeking?.	
	• To invest in a por	tfolio of floating	-	
Quantitative Data	(including fixed ra RISKOMETER		converted for floating	
Modified Duration : 0.51 year	Investors understand that their principal will be at Low to Moderate risk			
Average Maturity : 5.93 years			s suitable for them.	
Macaulay Duration: 0.52 yearsYield to Maturity: 7 98%				



NAV (₹)

11.6962

11.6969

NET ASSET VALUE

Option

Dir-Plan-Monthly IDCW

Dir-Plan-Growth

NAV (₹)

11.6285

**DEBT-LONG DURATION FUND** 



### **Investment Objective**

**Macaulay Duration** 

Yield to Maturity^

: 11.16 years

: 7.48%

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

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.

	Government Of India			SOVEREIGN	93.82
Fund Details	Total				93.82
<ul> <li>Fund Details</li> <li>Type of Scheme An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years. (Please refer to the page no. 47 of the SID for details on Macaulay's Duration). A Relatively High interest rate risk and Moderate Credit Risk. <ul> <li>Date of Allotment: 21/12/2022</li> <li>Report As On: 30/09/2023</li> <li>AAUM for the Month of September 2023 ₹ 912.52 Crores <ul> <li>AUM as on September 30, 2023</li> <li>₹ 04.12 Crores</li> <li>Fund Manager: Mr. Rajeev Radhakrishnan &amp; *Mr. Rohit Jain Managing Since: Mr. Rajeev Radhakrishnan December-2022 Mr. Mohit Jain December-2022 Total Experience: Over 21 years </li> <li>First Tier Benchmark:</li> <li>CRISIL Long Duration Debt A-III Index</li> <li>Exit Load: 1% if redeemed on or before 1 year from the date of allotment.</li> </ul></li></ul></li></ul>	Total Cash, Cash Equivalents A Grand Total	and Others			93.82 6.18 100.00
• Entry Load: N.A.					
Plans Available: Direct, Regular Plan     Options: (with Growth, Income Distribution cum capital withdrawal (IDCW) Payout, Transfer & Reinvestment Option)					
<ul> <li>SIP Any Day SIP' Facility is available for Daily, weekly,</li> </ul>					
Monthly, Quarterly, Semi-Annual & Annual					
frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case					
Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the					
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.		LASSIFICATION B	Y		
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		LASSIFICATION B ALLOCATION (%)			LASSIFICATION BY LOCATION (%)
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 A	ALLOCATION (%)	93.82	ASSET AL	LOCATION (%)
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		ALLOCATION (%)			LOCATION (%)
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 - Minimum ₹1000 & 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	INDUSTRY A	ALLOCATION (%)	93.82	ASSET AL	LOCATION (%)
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 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 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 minimum ₹1500 & in multiples for Re. 1 thereafter for minimum ₹1500 & in multiples for Re. 1 thereafter for minimum ₹1500 & in multiples for Re. 1 thereafter for minimum ₹1500 & in multiples for Re. 1 thereafter for minimum ₹1500 & in multiples for Re. 1 thereafter for minimum thereafter for minimum ther	INDUSTRY A	ALLOCATION (%)	93.82	ASSET ALI	
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 - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 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.	INDUSTRY A	ALLOCATION (%)	93.82	ASSET AL	UOCATION (%)
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 semi-Annual 3pstematic 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 A	ALLOCATION (%)	93.82	ASSET AL	DOCATION (%)
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 - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum ₹1000 & in multiples of Re. 1 thereafter for minimum ₹1000 & in multiples of Re. 1 thereafter for 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 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 A	ALLOCATION (%) nd Others BI This product is sui • Regular income gener	93.82 6.18 I Long Durat table for inv ation for lon	ASSET AL	DOCATION (%)
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 - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 months Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 1 year Semi-annual and Annual Systematic Investment Plan - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4.	INDUSTRY A	ALLOCATION (%) nd Others SB This product is sui	93.82 6.18 I Long Durat table for inv ation for lon	ASSET AL	DOCATION (%)

	NET ASSET VALUE	
	Option	NAV (₹)
	Reg-Plan-IDCW	10.5786
	Reg-Plan-Growth	10.5787
,	Dir-Plan-IDCW	10.6157
L.	Dir-Plan-Growth	10.6154

Issuer Name

**Government Securities** 

PORTFOLIO

Rating

*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 AUM

### **DEBT-** OVERNIGHT FUND



NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-Daily IDCW	1166.7175	Dir-Plan-Daily IDCW	1169.8341	
Reg-Plan-Growth	3725.1957	Dir-Plan-Growth	3768.9556	
Reg-Plan-Weekly IDCW	1191.3158	Dir-Plan-Weekly IDCW	1194.5722	

PORTFOLIO

Rating

SOVEREIGN

### **Investment Objective**

• Plans Available: Regular, Direct

installments;

installments

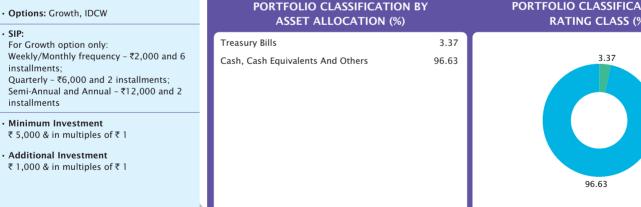
· SIP:

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

Issuer Name

**Treasury Bills** 182 Day T-Bill 19.10.23

	Total	3.37
Fund Details	Cash, Cash Equivalents And Others Grand Total	96.63 100.00
• Type of Scheme An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk		
Date of Allotment: 01/10/2002		
• Report As On: 30/09/2023		
AAUM for the Month of September 2023     ₹ 18,497.86 Crores		
• AUM as on September 30, 2023 ₹ 14,772.37 Crores		
<ul> <li>Fund Manager: Mr. R. Arun Managing Since: Apr-2012</li> <li>Total Experience: Over 16 years</li> </ul>		
• First Tier Benchmark: CRISIL Liquid Overnight Index		
• Exit Load: NIL		
• Entry Load: N.A.		



### **Quantitative Data**

Modified Duration	:1 day
Average Maturity	:1 day
Macaulay Duration	:1 day
Yield to Maturity^	:6.81%
^In case of semi-annual c YTM is annualised	onvention , the

### This product is suitable for investors who are seeking • Regular income for short term

· Investment in overnight securities.

understand that their principa

will be at Low risk

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

SBI Overnight Fund

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

SBIMUTUAL FUND A PARTNER FOR LIFE

(%) Of Total

ΔΠΜ





		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 Ja	in is the dedicated	fund man	ager for overseas s	ecurities		
SBI Dynamic Bond Fund	7.43	10,741	4.72	11,484	7.55	14,397	5.94	31,054	Inception Date 09-02-2004
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	7.62	10,762	4.80	11,512	7.99	14,692	7.35	40,327	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.10	10,810	3.28	11,016	6.65	13,801	5.52	28,769	Mr. Dinesh Jan-11 Mr. Mohit Jain Nov-17
SBI Magnum Income Fund	7.54	10,752	5.02	11,583	7.70	14,498	7.57	61,342	Inception Date 25-11-1998
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt B-III Index	8.60	10,860	6.82	12,190	8.64	15,139	9.98	1,06,377	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.10	10,810	3.28	11,016	6.65	13,801	N.A.	N.A.	Mr. Dinesh Jan-11 Mr. Mohit Jain Nov-17
SBI Magnum Medium Duration Fund	7.52	10,750	5.40	11,706	7.77	14,545	7.79	44,496	Inception Date 12-11-2003
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	9.03	10,903	8.04	12,610	8.55	15,073	7.93	45,672	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.10	10,810	3.28	11,016	6.65	13,801	5.47	28,878	Mr. Dinesh July-11 Mr. Mohit Jain Nov-17
			ds Manag	ed by Dinesh Ahuj	a				
SBI Magnum Gilt Fund	7.67	10,765	5.26	11,660	8.31	14,914	7.96	57,181	Inception Date 30-12-2000
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	8.11	10,811	4.52	11,419	8.02	14,713	N.A.	N.A.	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.10	10,810	3.28	11,016	6.65	13,801	N.A.	N.A.	Jan-11
Fund Jointly Managed by R. S									
SBI Equity Hybrid Fund First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	10.48	11,045	17.59	16,252	12.60	18,115	15.13	5,16,108	Inception Date 09-10-1995
Aggressive Index	13.21	11,321	16.77	15,922	12.80	18,265	N.A.	N.A.	Managing Since R. Srinivasan &
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	12.65	2,80,895	Dinesh Jan-12 Mohit Jain Nov-17
Fund Jointly Managed by Man	si Sajeja (	Debt portion), Saura	abh Pant (	(Equity portion) & *	Mohit Jaiı	n (investments in fo	oreign secu	rities portion)	
SBI Conservative Hybrid Fund	11.34	11,131	12.52	14,240	10.47	16,458	8.37	60,948	Inception Date 09-04-2001
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	8.88	10,888	7.64	12,473	9.15	15,498	N.A.	N.A.	Managing Since Mansi - June 2021
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.10	10,810	3.28	11,016	6.65	13,801	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 Gan 20
SBI Magnum Equity ESG Fund	15.09	11,504	20.70	17,575	13.56	18,900	14.28	7,93,744	Inception Date
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	11.47	11,144	20.22	17,366	13.97	19,242	N.A.	N.A.	01-01-1991 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	15.12	10,07,164	Rohit Jan-22 Mr. Mohit Nov-17
Fund Jointly Managed by R.	Srinivasa	n (Equity portion). D	) Inesh Ah	uia (Debt portion) a	& *Mohit J	ain (investments in	foreian se	curities portion)	
SBI Magnum Children's Benefit Fund- Investment Plan	23.32	12,325	42.46	28,913	N.A.	N.A.	42.46	28,913	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	13.21	11,321	16.77	15,922	N.A.	N.A.	16.83	15,951	29-09-2020
Aggressive Index Additional Benchmark: - S&P BSE Sensex TRI	16.20	11,615	21.51	17,933	N.A.	N.A.	21.59	17,977	Managing Since Sep-20
- Funds Mar	aged by I	.okesh Maliya & *Mr	Mohit .la	in is the dedicated	fund man	ager for overseas	securities		
SBI Credit Risk Fund	8.29	10,826	6.29	12,006	6.90	13,966	7.67	19,749	Inception Date
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II	9.44	10,944	8.00	12,598	8.70	15,178	8.85	21,836	17-07-2014 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.10	10,810	3.28	11,016	6.65	13,801	6.85	18,413	Lokesh Feb-17 Mohit Nov-17
Fund managed by Mr. Dinesh Bal	achandrar	(Equity Portion) M	r. Dinesh	Ahuia (Debt Portio	n) *Mr Mo	hit Jain (investmen	ts in foreig	n securities portio	
SBI Balanced Advantage Fund	17.05	11,700	N.A.	N.A.	N.A.	N.A.	9.78	12,142	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt	11.88	11,188	N.A.	N.A.	N.A.	N.A.	6.48	11,397	31-08-2021
50:50 Index Additional Benchmark: - Crisil 10 Yr Gilt Index	8.10	10,810	N.A.	N.A.	N.A.	N.A.	3.05	10,646	Managing Since August - 2021
Fund managed by Mr. Dinesh Bal					<u> </u>				u)
SBI Multicap Fund First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25	14.08 22.80	11,404	N.A.	N.A.	N.A.	N.A.	13.16 20.80	12,129	Inception Date 08-03-2022
TRI Additional Benchmark: - S&P BSE Sensex TRI	16.20	11,615	N.A.	N.A.	N.A.	N.A.	15.97	12,603	Managing Since March - 2022
Additional Denominant Our DOL OCHSEA THI									

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 Include SSI Conservative Hybrid Fund. SA the scheme was launched before the launch of the benchmark / Index. SBI Magnum Internal. SSI Magnum Internal SSI Magnum Equity SSI Aug-06 and TRI values since 19-Aug-06. SBI Magnum Internal. SSI Magnum Internal SSI Conservative Hybrid Fund: As the scheme was launched before the launch of the additional benchmark / Index and Internal SSI Magnum Internal SSI M

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 (Haling Kaling Fund Washing 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 (Haling Fund Washing Fund



		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. Srinivasaı	n & *Mohi	t Jain (investments	s in foreig	n securities portion	)		
SBI Focused Equity Fund	13.77	11,373	22.41	18,333	15.50	20,570	18.72	2,62,390	Inception Date 17-09-2004
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	17.53	11,748	24.28	19,186	15.11	20,221	15.42	1,53,374	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	15.41	1,53,321	R. Srinivasan May-09 Mohit Nov-17
SBI Small Cap Fund	18.13	11,807	31.98	22,973	21.80	26,833	20.29	1,34,358	Inception Date 09-09-2009
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index	33.81	13,371	36.07	25,173	19.77	24,675	11.57	46,625	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	12.00	49,251	R. Srinivasan Nov-13 Mohit Nov-17
Fu	nds Manag	ed by R. Srinivasan	& *Mohit	Jain (investments	in foreign	securities portion)	l		
SBI Flexicap Fund	15.19	11,515	22.57	18,406	13.65	18,970	12.68	85,796	Inception Date 29-09-2005
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	17.53	11,748	24.28	19,186	15.11	20,221	13.49	97,659	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.44	96,901	R. Srinivasan Jan-22 Mohit Nov-17
SBI Magnum Global Fund	15.85	11,580	21.46	17,907	15.38	20,461	14.60	5,21,922	Inception Date 30-09-1994
First Tier Scheme Benchmark: - Nifty MNC (TRI)	12.55	11,251	17.68	16,290	11.77	17,453	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	11.50	2,35,090	R. Srinivasan Jan-22 Mohit Nov-17
	I	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	7.36	10,734	5.02	11,581	5.05	12,796	6.69	29,892	Inception Date 03-11-2006
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	7.49	10,747	5.04	11,588	4.92	12,717	N.A.	N.A.	Managing Since
Additional Benchmark: - Crisil 1 Yr T-Bill Index	6.74	10,674	4.59	11,441	5.75	13,229	6.13	27,380	Neeraj Oct-12 Arun R. June-21
Fund jointly managed by Mansi Sajeja (Debt Po	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	14.24	11,420	13.52	14,625	9.97	16,095	8.66	20,011	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	10.35	11,035	11.02	13,682	9.18	15,516	8.63	19,959	Managing Since Neeraj - May-15 Mansi - June-21
Additional Benchmark: - Crisil 10 Yr Gilt Index	8.10	10,810	3.28	11,016	6.65	13,801	6.17	16,487	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 Magnum Global Fund: Stheme Scheme kerture date of the scheme ase influe a

		6 months		1 Year			3 Yea	rs		5 Years		S	ince Inception	
	lized	d Investment %		Point-to-Point returns on Standard Nuvestment of Rs. 10,000/-		CAGR r			CAGR %	Point-to-Pe returns on Sta Investmen Rs. 10,00	on Standard CA tment of		Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain (investments in foreign securities portion)														
SBI Long Duration Fund	3.26	10,326	N./	Α.	N.A.	N.A		N.A.	N	.A. N	I.A.	5.77	10,577	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	3.90	10,390	N./	Α.	N.A.	N.A		N.A.	N	.A. N	.A.	5.64	10,564	
Additional Benchmark: CRISIL 10 Year Gilt Index	3.59	10,359	N./	Α.	N.A.	N.A		N.A.	N	.A. N	.A.	5.59	10,559	- Managing Since Dec - 2022
		1 Year			3 Year	s			5 Years	5		Sine	ce Inception	
	Point-to-Point		CAGR %	returns Inve	nt-to-Poi on Stan estment ( . 10,000/	dard of	CAGR %	Point-to-Point returns on Standa Investment of Rs. 10,000/-		CA	GR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date a Managing Since	
Fu	nds Mana	aged by Bhavir	Vithla	ani & *Mol	nit Jain	(invest	ment	s in foreig	n secu	rities portio	on)			
SBI Infrastructure Fund	33.02	13,292		34.76		24,454		20.79		25,743	8.	05	35,179	Inception Date 06-07-2007
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	26.75	12,667	.,667 28		:	21,068		17.78		22,684	4.	27	19,729	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615		21.51		17,933		14.03		19,294	11	.03	54,726	Bhavin Jan-22 Mohit Nov-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 number of schemes managed by Mr. Bhavin Vithian 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	ר)		
SBI Magnum MidCap Fund	21.70	12,164	34.37	24,239	21.43	26,426	16.92	1,80,740	Inception Date 29-03-2005
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	30.77	13,067	33.82	23,947	20.88	25,833	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	15.03	1,33,552	Sohini July-10 Mohit Nov-17
SBI Blue Chip Fund	18.17	11,812	23.22	18,697	14.33	19,550	11.82	71,663	Inception Date 14-02-2006
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	16.14	11,609	22.55	18,394	14.03	19,293	12.65	81,670	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	12.75	82,933	Sohini Sep-10 Mohit Nov-17
F	und Manag	ed by Milind Agraw	al & *Moh	it Jain (investments	s in foreig	n securities portior	ı)		
SBI Banking & Financial Services Fund	14.15	11,411	22.73	18,475	13.53	18,876	13.00	28,587	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	14.25	11,421	24.06	19,085	14.08	19,333	12.49	27,491	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	11.56	25,597	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 (investment	s in foreig	n securities portion	1)		
SBI Consumption Opportunities Fund	17.87	11,781	33.08	23,549	16.35	21,336	15.54	3,32,140	Inception Date 05-07-1999
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	8.43	10,841	20.55	17,511	13.32	18,697	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.63	2,21,770	Saurabh Jun-11 Mohit Nov-17
SBI Large & Midcap Fund	17.27	11,722	28.41	21,160	16.90	21,851	14.78	6,78,806	Inception Date 28-02-1993
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	22.00	12,194	27.52	20,723	17.10	22,033	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	12.62	3,79,437	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	22.38	12,231	24.34	19,210	19.57	24,461	15.04	2,98,943	Inception Date 05-07-1999
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	14.95	11,491	18.24	16,525	15.33	20,416	N.A.	N.A.	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.63	2,21,770	Saurabh Jun-11 Mohit Nov-17

Fu	nds Mar	aged by Tanma	ya Des	sai & *Moh	it Jain	(inves	tment	s in foreig	n secu	irities portio	n)			
SBI Healthcare Opportunities Fund	29.07	29.07 12,897		16.49		15,800		17.49	22,410		15	.97	3,63,661	Inception Date 05-07-1999
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	23.05	12,298		13.67		14,683		14.43		19,632	14	.20	2,50,201	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	16.20 11,615		21.51		17,933		14.03		19,294	13	.63	2,21,770	Tanmaya Jun-11 Mohit Nov-17
		6 months		1 Year			3 Yea	ars		5 Years		S	ince Inception	
	Annua n lized %	Point-to-Point nnua returns on Standard CA ized Investment		Point-to-F returns on S Investme Rs. 10,0	tandard nt of	CAGR r %	returns Inve	nt-to-Point on Standard stment of . 10,000/-	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 manag	jed by Mr. Rohit	Shim	oi *Mr. Mol	nit Jain	ı (inves	stmen	ts in foreig	in sec	urities portio	on)			
SBI Dividend Yield Fund	15.97	11,597	N./	A.	N.A.	N.A	A.	N.A.	N	I.A. N.	Α.	16.2	5 11,625	Inception Date 14-03-2023
Scheme Benchmark: Nifty 500 TRI	21.33	12,133	N./	A.   I	N.A.	N.A	A.	N.A.	N	I.A. N.	A.	21.23	3 12,123	Managing Since
Additional Benchmark: S&P BSE Sensex TRI	14.67	11,467	N./	A.	N.A.	N.A	A.	N.A.	N	I.A. N.	A.	14.79	9 11,479	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.

d.

g h

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 in Val



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds Ma	naged by	Raviprakash Shar	ma				
SBI Gold Fund	14.07	11,403	3.64	11,132	12.67	18,170	4.71	17,421	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	14.03	11,403	4.43	11,388	13.43	18,800	6.03	20,260	12-09-2011 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.68	46,895	Sep-11
Fund	s Managed	by Raviprakash Sh	arma & *N	/lohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Nifty Index Fund	15.51	11,546	21.14	17,769	12.83	18,302	13.98	1,71,309	Inception Date 17-01-2002
First Tier Scheme Benchmark: - Nifty 50 (TRI)	16.11	11,606	21.89	18,099	13.75	19,060	15.74	2,39,104	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	16.34	2,67,517	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	17.50	11,745	21.25	17,815	N.A.	N.A.	15.24	19,026	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	16.11	11,606	21.89	18,099	N.A.	N.A.	13.83	17,989	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	16.20	11,615	21.51	17,933	N.A.	N.A.	14.04	18,146	Managing Since Mar-19
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
			<u> </u>	oy Raviprakash Sh					
SBI Nifty Next 50 Index Fund	6.00	10,598	N.A.	N.A.	N.A.	N.A.	8.72	12,185	Inception Date 19-05-2021
First Tier Scheme Benchmark: - Nifty Next 50 TRI	6.87	10,685	N.A.	N.A.	N.A.	N.A.	9.69	12,445	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	16.20	11,615	N.A.	N.A.	N.A.	N.A.	13.98	13,627	May - 2021

 Other
 Control
 <thC

g.	The data of the last working day has been considered for the calculation of performance.	
h.	The performance of the schemes is benchmarked to the Total Return variant of the Index.	

	1 Year			3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	manage	ed by Mr. Mohit J	ain				
SBI International Access - US Equity FoF	22.41	12,234	N.A.	N.A.	N.A.	N.A.	7.09	11,886	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	22.17	12,210	N.A.	N.A.	N.A.	N.A.	9.23	12,496	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	16.20	11,615	N.A.	N.A.	N.A.	N.A.	13.17	13,665	Mar - 2021
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ds Manage	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	31.83	13,173	27.82	20,867	16.88	21,835	15.95	9,15,575	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	17.53	11,748	24.28	19,186	15.11	20,221	N.A.	N.A.	31-03-1993
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.21	4,41,311	Managing Since Sep-16
Fund Joir	tly Manage	d by Dinesh Balacl	nandran a	nd *Mohit Jain (inv	estments	in foreign securities	s portion)		
SBI Contra Fund	29.09	12,900	38.80	26,715	22.14	27,211	19.20	7,07,682	Inception Date 05-07-1999
First Tier Scheme Benchmark: - S&P BSE 500 TRI	17.53	11,748	24.28	19,186	15.11	20,221	15.36	3,20,171	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.63	2,21,770	Dinesh May-18 Mohit Nov-17
Funds Managed by Dine	sh Balacha	ndran & Mr. Raj Ga	ndhi (for E	TCDs) & *Mohit J	ain (inve	stments in foreig	jn securi	ties portion)	
SBI Multi Asset Allocation Fund	16.83	11,678	14.06	14,832	11.93	17,579	10.65	17,226	Inception Date 16-05-2018
First Tier Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	12.44	11,240	10.99	13,669	11.13	16,962	10.69	17,263	Managing Since Dinesh Oct-21
Additional Benchmark: - S&P BSE Sensex TRI	16.20	11,615	21.51	17,933	14.03	19,294	13.67	19,913	Raj Feb-20 Mohit Nov-17

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Diresh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magrum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Diresh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magrum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Diresh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magrum Taxgain Scheme) since September 2016. The total no dischemes managed by Mr. Diresh Balachandran has 4 (3 schemes are jointly Different jaces statilities a different generation structure. Berformance for Balachandran for a Regular growth option has introduced later on 07-May-2007 and SBI Contra Fund growth option was introduced later on 06-May-2005, hence for the purpose of calculation of since riception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Option was introduced later on 07-May-2007 and SBI Contra Fund growth option was introduced later on 06-May-2005, hence for the purpose of calculation of since riception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Option was introduced later on 07-May-2007 and SBI Contra Fund growth option was introduced later on 06-May-2005, hence for the purpose of calculation of since riception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Option was introduced later on 07-May-2007 and SBI Contra Fund growth option was introduced later on 06-May-2005, hence for the purpose of calculation of since riception returns, all IDCW declared prior to the splitting of the ada in out considered on terms.

d.

Laad is notoesidered for computation referms. Provide or which schemes 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 partical is a not-business day, the NAV of the previous date is considered for computation of netures. Scheme count for the biol schemes managed by the Turd Managers does not include obse ended Schemas. SEI Long Tem: Equity Fund. As scheme been was launched before the busin of the businemak index, tendimak index, tendimak index, tendimak index, figures since inception or the required period are not available. SEI Long Tem: Equity Fund. As scheme been was launched before the busin of the businemak index, tendimak index, tendies data in tending in tendimak index, tendimak index, tendimak index, tendimak index, tendimak index, tendies data in tending in tendimak index, tendies data in tending in tendimak index, tendimak index, tendies data in tending in tendimak index, tendies data in tending in tendimak index, tendimak index, tendies data in tending in tendimak index, tendies data in tendies data in tending in tendimak index, tendies data in tendies data in tending in tendimak index, tendies data in tendimak index, tendies da



		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						
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	6.61	10,013	6.59	10,027	6.51	10,055	6.37	10,637	4.42	11,386	4.61	12,529	6.45	37,203	Date 01-10-2002
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	6.78	10,013	6.77	10,028	6.69	10,057	6.55	10,655	4.60	11,444	4.76	12,620	N.A.	N.A.	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.47	10,016	7.10	10,029	6.61	10,056	6.74	10,674	4.59	11,441	5.75	13,229	5.89	33,259	Since Apr-12
#SBI Liquid Fund	7.15	10,014	6.89	10,028	6.78	10,058	6.80	10,680	4.65	11,462	5.15	12,854	6.88	30,073	Inception Date
First Tier Scheme Benchmark:- NIFTY Liquid Index B-I	6.95	10,013	7.07	10,029	7.00	10,059	7.14	10,714	4.90	11,544	5.33	12,968	7.24	31,780	22-03-2007
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.47	10,016	7.10	10,029	6.61	10,056	6.74	10,674	4.59	11,441	5.75	13,229	6.19	26,979	Managing Since May-18
		Funds M	lanaged b	y R. Arun & '	Mohit Jaiı	n (investmen	ts in fo	oreign securit	ies por	rtion)					Inception Date
SBI Savings Fund	6.83	10,013	6.49	10,025	6.45	10,053	6.80	10,678	4.61	11,446	5.66	13,172	6.99	36,598	19-07-2004
First Tier Scheme Benchmark:-CRISIL Money Market B-I Index	7.11	10,014	7.05	10,029	7.04	10,060	7.32	10,732	5.15	11,624	5.83	13,279	6.96	36,434	Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.47	10,016	7.10	10,029	6.61	10,056	6.74	10,674	4.59	11,441	5.75	13,229	5.95	30,340	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

C. Load is not considered for computation of returns.

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

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

# 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 %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	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	15.31	11,527	23.33	18,748	16.66	21,626	11.91	77,175	Inception Date 08-08-2005
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	17.34	11,729	29.74	21,824	13.91	19,195	11.52	72,431	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	14.15	1,10,426	Richard Aug-14 Mohit Nov-17
		Funds	Manage	d by Richard D'sou	za				
SBI PSU Fund	47.31	14,715	37.27	25,841	16.03	21,046	5.57	20,505	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	49.93	14,977	46.84	31,627	16.56	21,534	5.33	19,894	07-07-2010
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	12.05	45,093	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		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since	
		Fun	ds Manag	jed by Dinesh Ahuj	a					
SBI Magnum Constant Maturity Fund	7.60	10,758	3.99	11,243	7.74	14,520	7.73	54,372	Inception Date	
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	8.35	10,835	3.27	11,012	6.39	13,630	7.28	49,462	30-12-2000	
Additional Benchmark: - Crisil 10 Yr Gilt Index	8.10	10,810	3.28	11,016	6.65	13,801	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 Yea	ars		Since Ince	ption				
			CAGR	% re	Point-to-Point turns on Standard Investment of Rs. 10,000/-	CAGR	returns of Inves	to-Point on Standa tment of I0,000/-	ard CAGR %	retur In	Dint-to-Point ns on Standard vestment of Rs. 10,000/-	CAG	GR % returns Inve	nt-to-Poin on Stan stment o . 10,000/-	dard Ma	Inception Date & Managing Since	
		Funds I	lanage	ed by F	Rajeev Radhak	rishnan	& *Mohit Ja	in (inve	stments in f	oreign	securities p	ortion	)				
SBI Short Term Debt Fund			6.82		10,680	4.62	11	,449	6.63		13,788	6.	58	28,059		eption Date 7-07-2007	
First Tier Scheme Benchmark: - CRISIL S Index	hort Duration	Fund All	7.10		10,710	5.01	11	,580	6.94		13,991	7.	56	32,522	Ma	naging Since	
Additional Benchmark: - CRISIL 1 Year T-	Bill Index		6.74		10,674	4.59	11	,441	5.75	<u> </u>	13,229	6.	10	26,089		ijeev Jun-08 ohit Nov-17	
Fund jointly mar	naged by F	R. Sriniva	ısan (e	quity p	portion) and Ra	ijeev Ra	dhakrishna	ו (debt)	portion) & M	lohit J	ain (investme	ents in	foreign secu	urities	oortion)		
SBI Magnum Children's Benefit Fund -	Savings Pla	n	12.93		11,289	14.38	3 14	,959	9.96		16,081	10	.54	87,161		eption Date	
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Comp	posite	8.88		10,888	7.64	12	2,473	9.15		15,498	8.	95	63,761	Ma	1-02-2002 naging Since vasan Jan-21	
Additional Benchmark: - S&P BSE Sense:	x TRI		16.20		11,615	21.5	1 17	,933	14.03	19.294		16	.15 2	,54,294		ijeev Jun-08 ohit Nov-17	
	F	Fund Joi	ntly Ma	naged	Rajeev Radha	krishna	n & *Mohit、	lain (inv	/estments in	foreig	n securities	portio	n)				
SBI Banking and PSU Fund			6.62		10,660	4.42		,384	6.60		13,770	7.	<u></u>	27,266		eption Date	
First Tier Scheme Benchmark: - NIFTY Ba Index	inking and PS	SU Debt	6.90		10,690	4.95	11	,558	7.06		14,066	7.	55	27,657	Ma	9-10-2009 naging Since ieev Nov-13	
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		8.10		10,810	3.28	11	,016	6.65		13,801	6.	17	23,097		ohit Jan-20	
SBI Corporate Bond Fund			6.74		10,672	4.59	11	,441	N.A.		N.A.	6.	68	13,519		Inception Date	
First Tier Scheme Benchmark: -NIFTY Co	Tier Scheme Benchmark: -NIFTY Corporate Bond Index B-III		7.65		10,765	6.19	6.19 11,974		N.A.		N.A.		57	14,054	0	01-02-2019	
Additional Benchmark: - Crisil 10 Yr Gilt In	Additional Benchmark: - Crisil 10 Yr Gilt Index		8.10		10,810		3.28 11,016		N.A.	N.A.		5.	97	13,107	Ma	naging Since Feb-19	
Fund jointly ma	naged by	Rajeev R	adhakr	ishnar	n and Ardhend	u Bhatta	charya (co-	fund ma	anager) & M	ohit Ja	ain (investme	nts in	foreign secu	rities p	ortion)		
SBI Floating Rate Debt Fund			7.77		10,775	N.A.	1	I.A.	N.A.		N.A.	5.	29	11,626		eption Date	
First Tier Scheme Benchmark: - Nifty Shor	t Duration De	ebt Index	7.16		10,716	N.A.	1	I.A.	N.A.		N.A.	4.	97	11,525	Ma	7-10-2020 anaging Since	
Additional Benchmark: - Crisil 1 Yr T-Bill I	ndex		6.74		10,674	N.A.	1	I.A.	N.A.		N.A.	4.	55	11,391	Ardł	ajeev Oct-20 nendu Jun-2021	
	7	Days		15	Days	1.1	lonth	th 1 Ye			3 Year	5 Year		Since Incepti		Mohit Oct-20	
	Annualized %	Point-to-P returns Standar Investme of Rs. 10,0	on rd Anr ent	nualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	nnualized %	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-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Poi returns on Standard Investment of Rs. 10,000	Date & Managing Since	
		F	und ma	anageo	d by Mr. Arun F	R. & *Mo	hit Jain (inv	estmen	ts in foreign	secur	ities portion	)					
SBI Magnum Ultra Short Duration Fund	6.90	10,013	3	6.67	10,026	6.60	10,054	6.86	10,684	4.71	11,479	5.83	13,281	7.05	52,596	Inception Date 21-05-1999	
First Tier Scheme Benchmark:-CRISIL Ultra Short Duration Debt B-I Index	6.94	10,013	3	7.01	10,029	7.11	10,060	7.51	10,751	5.46	11,728	6.27	13,557	7.54	58,872	Managing Since R. Aru Jun-21	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.47	10,016		7.10	10,029	6.61	10,056	6.74	10,674	4.59	11,441	5.75	13,229	6.35	44,903	Mohit Nov-1	
	F	Fund Joi	ntly Ma	naged	Rajeev Radha	krishna	n & *Mohit 、	lain (inv	estments in	foreig	n securities	portio	n)				
SBI Magnum Low Duration Fund	5.88	10,011		5.91	10,023	6.14	10,050	6.71	10,669	4.55	11,427	5.91	13,331	7.20	30,835	Inception Dat 27-07-2007	
First Tier Scheme Benchmark: - CRISIL Low Duration Debt B-I Index	6.90	10,013	3	6.92	10,028	7.14	10,061	7.58	10,758	5.48	11,735	6.42	13,653	7.21	30,850	Managing Since Rajeev	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.47	10,016	6	7.10	10,029	6.61	10,056	6.74	10,674	4.59	11,441	5.75	13,229	6.10	26,089	Jun-08 Mohit Nov-17	
				1	Year		3 Years			5 Yea	ars		Since Ince	otion			

		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. Ard	hendu Bha	ttacharya (Co-fund m	anager) (D	ebt portion) along w	ith Mr. Roh	it Shimpi (Equity por	tion) & *Mr.	Mohit Jain – Oversea	as Investments
SBI Retirement Benefit Fund - Aggressive Plan	19.33	11,927	N.A.	N.A.	N.A.	N.A.	19.88	16,120	
First Tier Scheme Benchmark: - S&P BSE 500 TRI	17.53	11,748	N.A.	N.A.	N.A.	N.A.	14.69	14,346	
Additional Benchmark: - S&P BSE Sensex TRI	16.20	11,615	N.A.	N.A.	N.A.	N.A.	11.36	13,273	
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	16.96	11,691	N.A.	N.A.	N.A.	N.A.	17.37	15,245	
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	13.21	11,321	N.A.	N.A.	N.A.	N.A.	10.63	13,052	Inception Date
Additional Benchmark: - S&P BSE Sensex TRI	16.20	11,615	N.A.	N.A.	N.A.	N.A.	11.36	13,273	10-02-2021
SBI Retirement Benefit Fund - Conservative Hybrid Plan	12.03	11,199	N.A.	N.A.	N.A.	N.A.	10.78	13,095	Managing Since Dinesh Feb - 2021
First Tier Scheme Benchmark: - Crisil Hybrid 65+35 - Conservative Index	10.71	11,071	N.A.	N.A.	N.A.	N.A.	8.01	12,253	Rohit Oct - 2021 Ardhendu June - 2021
Additional Benchmark: - Crisil 10 Yr Gilt Index	8.10	10,810	N.A.	N.A.	N.A.	N.A.	3.04	10,820	
SBI Retirement Benefit Fund - Conservative Plan	9.66	10,964	N.A.	N.A.	N.A.	N.A.	7.91	12,221	
First Tier Scheme Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	9.01	10,901	N.A.	N.A.	N.A.	N.A.	6.23	11,727	
Additional Benchmark: - Crisil 10 Yr Gilt Index	8.10	10,810	N.A.	N.A.	N.A.	N.A.	3.04	10,820	

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alcogaide of the table. Mr. Rajeev Radhakrishnan manages the dett portion of the SBI Dail Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. P. Sinivasani & S. (2 schemes are jointy managed by Mr. Binivasani & S. (2 schemes are jointy managed by Mr. Binivasani & S. (2 schemes are jointy managed by Mr. Dinesh Ahuja is 13 (2 schemes are jointy managed by Mr. Dinesh Ahuja is 13 (2 schemes are jointy managed by Mr. Dinesh Ahuja is 14 (2 schemes) is 0 (1 schemes) are jointy managed by Mr. Dinesh Ahuja (1 schemes are jointy managed by Mr. Dinesh Ahuja (1 schemes are jointy managed by Mr. Dinesh Ahuja (1 schemes) is onty the low Mr. Dinesh Ahuja and 1 scheme is jointy head with Mr. Dinesh Ahuja and 1 scheme is jointy head with Mr. Dinesh Ahuja and 1 scheme is portion of the Use and the scheme schemes managed by Mr. Dinesh Ahuja (1 schemes are jointy managed with Mr. Dinesh Ahuja and 1 scheme is jointy head with Mr. Dinesh Ahuja (1 schemes are jointy managed with Mr. Dinesh Ahuja (1 schemes are jointy managed with Mr. Dinesh Ahuja (1 schemes are jointy managed by Mr. Dinesh Ahuja (1 schemes are jointy managed by Mr. Dinesh Ahuja (1 schemes are jointy managed by Mr. Dinesh Ahuja (1 schemes) is onty between the schemes the schemes the provided ascenate is jointy head with Mr. Dinesh Ahuja (1 schemes) are off-teger interval) are off-teger interval. Scheme schemes are provided ascenate is portion of the table schemes the schemes theread are provided ascenate is an on-business day, the NAV of the previous date is considered for computation of returns. Scheme court of the total schemes the schemes theread are different frammarked to the follower. Scheme are provided is a non-business day, the total manager since June 2021. Mr. Achiented Barten area in the orient of the scheme is benerated to the schemes the schemes theread area is the orison the scheme there th

c. d.

e. f. g. h.

j. k

h.

### **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
15.70	11,570	18.17	11,817	N.A.	N.A.	12.90	11,290	Inception Date
14.80	11,480	25.58	12,558	N.A.	N.A.	17.88	11,788	03-12-2018
16.20	11,620	21.51	12,151	N.A.	N.A.	14.53	11,453	Advising Since Dec-18
	15.70 14.80	CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-           15.70         11,570           14.80         11,480	CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           15.70         11,570         18.17           14.80         11,480         25.58	CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-           15.70         11,570         18.17         11,817           14.80         11,480         25.58         12,558	Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           15.70         11,570         18.17         11,817         N.A.           14.80         11,480         25.58         12,558         N.A.	CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-           15.70         11,570         18.17         11,817         N.A.         N.A.           14.80         11,480         25.58         12,558         N.A.         N.A.	Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           15.70         11,570         18.17         11,817         N.A.         N.A.         12.90           14.80         11,480         25.58         12,558         N.A.         N.A.         17.88	CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point Rs. 10,000/-         Point-to-Point returns on Standard

# 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	19.07	11,907	26.83	12,683	N.A.	N.A.	18.34	11,834	Inception Date 1-Nov-2018
Additional Benchmark: S&P BSE SENSEX TRI	16.20	11,620	21.51	12,151	N.A.	N.A.	15.48	11,548	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	22.74	12,274	21.62	12,162	N.A.	N.A.	15.17	11,517	Inception Date 21-Dec-2018
Additional Benchmark: S&P BSE SENSEX TRI	16.20	11,620	21.51	12,151	N.A.	N.A.	15.03	11,503	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	20.88	12,088	22.14	12,214	N.A.	N.A.	14.35	11,435	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	16.20	11,620	21.51	12,151	N.A.	N.A.	14.16	11,416	Advising Since Apr-2019
Permitted Category - FPI Portfolio 5	23.72	12,372	25.67	12,567	N.A.	N.A.	17.94	11,794	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	16.20	11,620	21.51	12,151	N.A.	N.A.	14.16	11,416	Advising Since Apr-2019
Permitted Category - FPI Portfolio 6	11.79	11,179	19.03	11,903	N.A.	N.A.	10.77	11,077	Inception Date 1-Nov-2018
First Tier Benchmark: - BSE 100	14.54	11,454	20.91	12,091	N.A.	N.A.	13.81	11,381	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	16.20	11,620	21.51	12,151	N.A.	N.A.	15.48	11,548	Nov-2018
Permitted Category - FPI Portfolio 7	17.81	11,781	22.48	12,248	N.A.	N.A.	14.24	11,424	Inception Date 3-Dec-2018
First Tier Benchmark: - MSCI INDIA	11.31	11,131	18.45	11,845	N.A.	N.A.	12.39	11,239	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	16.20	11,620	21.51	12,151	N.A.	N.A.	14.53	11,453	Dec-2018
Permitted Category - FPI Portfolio 8	11.39	11,139	0.97	10,097	N.A.	N.A.	4.24	10,424	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Index	14.46	11,446	2.69	10,269	N.A.	N.A.	4.75	10,475	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	16.20	11,620	21.51	12,151	N.A.	N.A.	14.03	11,403	Jul-2019
Permitted Category - FPI Portfolio 9	10.23	11,023	2.00	10,200	N.A.	N.A.	3.87	10,387	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Free Index	14.46	11,446	2.69	10,269	N.A.	N.A.	4.75	10,475	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	16.20	11,620	21.51	12,151	N.A.	N.A.	14.03	11,403	Jul-2019
Permitted Category - FPI Portfolio 10	9.17	10,917	-1.27	9,873	N.A.	N.A.	4.02	10,402	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	13.58	11,358	0.99	10,099	N.A.	N.A.	5.04	10,504	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	16.20	11,620	21.51	12,151	N.A.	N.A.	14.03	11,403	Jul-2019

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

Notes

a. b.

c. d

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	5.32	10,532	N.A.	N.A.	N.A.	N.A.	6.05	10,605	Inception Date
First Tier Benchmark: - JP MORGAN GBI-EM BROAD INDIA	7.99	10,799	N.A.	N.A.	N.A.	N.A.	11.09	11,109	17-06-2021
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.12	10,812	N.A.	N.A.	N.A.	N.A.	5.99	10,599	Advising Since Jun - 21

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

Notes:

a. b.

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



		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 Jai	in is the dedicated	fund man	ager for overseas s	ecurities		
SBI Dynamic Bond Fund	8.27	10,824	5.53	11,752	8.33	14,929	8.19	23,311	Inception Date
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	7.62	10,762	4.80	11,512	7.99	14,692	7.86	22,549	01-01-2013 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.10	10,810	3.28	11,016	6.65	13,801	6.25	19,192	Mr. Dinesh Ahuja Jan-201 Mr. Mohit Jain Nov-2017
SBI Magnum Income Fund	8.25	10,822	5.71	11,812	8.40	14,973	8.13	23,167	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt B-III Index	8.60	10,860	6.82	12,190	8.64	15,139	8.60	24,283	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.10	10,810	3.28	11,016	6.65	13,801	6.25	19,192	Jan-13
SBI Magnum Medium Duration Fund	8.10	10,807	5.96	11,895	8.30	14,902	9.05	25,219	Inception Date
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index	9.03	10,903	8.04	12,610	8.55	15,073	8.49	23,877	28-01-2013
C-III Additional Benchmark: - CRISIL 10 Year Gilt Index	8.10	10,810	3.28	11,016	6.65	13,801	6.15	18,920	Managing Since Jan-13
		Fun	ds Manaq	ed by Dinesh Ahuj	a				
SBI Magnum Gilt Fund	8.19	10,816	5.76	11,829	8.83	15,271	9.29	25,973	Inception Date
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	8.11	10,811	4.52	11,419	8.02	14,713	7.20	21,102	02-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.10	10,810	3.28	11,016	6.65	13,801	6.25	19,187	Managing Since Jan-13
Fund Jointly Managed by R. S									oun to
SBI Equity Hybrid Fund	11.24	11,121	18.41	16,595	13.38	18,747	14.62	43,345	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -									01-01-2013
Aggressive Index	13.21	11,321	16.77	15,922	12.80	18,265	12.16	34,339	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.44	38,767	Jan-13
Fund Jointly Managed by Man						`		. ,	
SBI Conservative Hybrid Fund	11.91	11,188	13.14	14,476	11.10	16,939	9.97	27,733	Inception Date 07-01-2013
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	8.88	10,888	7.64	12,473	9.15	15,498	8.68	24,444	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.10	10,810	3.28	11,016	6.65	13,801	6.19	19,050	Managing Since Jan-13
-	Marca	ned by Debit Chines	: 0 *M-L:4	lein (investmente	in foundame				
		ged by Rohit Shimp						44.040	Inception Date
SBI Magnum Equity ESG Fund	15.82	11,578	21.56	17,953	14.40	19,605	14.12	41,349	01-01-2013
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	11.47	11,144	20.22	17,366	13.97	19,242	14.16	41,507	Managing Since May-18
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.44	38,767	Iviay=10
Fund Jointly Managed by R.									
SBI Magnum Children's Benefit Fund- Investment Plan First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	24.90	12,482	44.48	30,160	N.A.	N.A.	44.48	30,160	Inception Date 29-09-2020
Aggressive Index	13.21	11,321	16.77	15,922	N.A.	N.A.	16.83	15,951	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	16.20	11,615	21.51	17,933	N.A.	N.A.	21.59	17,977	Sep-20
Fu	nds Mana	ged by R. Srinivasa			s in foreig	n securities portion	)		
SBI Focused Equity Fund	14.83	11,479	23.66	18,898	16.67	21,632	15.54	47,220	Inception Date 01-01-2013
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	17.53	11,748	24.28	19,186	15.11	20,221	14.11	41,323	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.44	38,767	Jan-13
SBI Small Cap Fund	19.40	11,934	33.37	23,706	23.16	28,368	25.77	1,17,521	Inception Date 02-01-2013
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	33.81	13,371	36.07	25,173	19.77	24,675	14.16	41,506	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.37	38,505	Nov-13
Fu	nds Mana	ged by R. Srinivasa	n & *Mohi	t Jain (investments	s in foreig	n securities portion	)		
SBI Flexicap Fund	16.21	11,617	23.70	18,919	14.70	19,870	16.09	49,631	Inception Date 04-01-2013
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	17.53	11,748	24.28	19,186	15.11	20,221	14.00	40,833	
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.34	38,369	Managing Since Jan-2022
SBI Magnum Global Fund	16.66	11,661	22.35	18,303	16.22	21,222	16.79	53,046	Inception Date
First Tier Scheme Benchmark: - Nifty MNC (TRI)	12.55	11,251	17.68	16,290	11.77	17,453	14.66	43,509	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.44	38,767	Managing Since Jan-2022
Notes:									

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

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

d. Load is not considered for computation of returns.

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

f.

g. h.

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.

k



		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	7.89	10,787	5.51	11,744	5.55	13,102	6.70	20,048	Inception Date
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	7.49	10,747	5.04	11,588	4.92	12,717	5.86	18,420	11-01-2013
Additional Benchmark: - Crisil 1 Yr T-Bill Index	6.74	10,674	4.59	11,441	5.75	13,229	6.36	19,370	Managing Since Jan-13
Fund jointly mana	ged by Mar	nsi Sajeja (Debt Port	ion), Nidh	ni Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	14.83	11,479	14.18	14,879	10.70	16,633	9.82	21,857	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	10.35	11,035	11.02	13,682	9.18	15,516	8.63	19,959	Managing Since Neeraj-May-15
Additional Benchmark: - Crisil 10 Yr Gilt Index	8.10	10,810	3.28	11,016	6.65	13,801	6.17	16,487	Mansi-June-21 Nidhi-Jan-22

Funds Managed by Lokesh Mallya & *Mohit Jain (investments in foreign securities portion)												
SBI Credit Risk Fund	8.97	10,895	6.96	12,234	7.57	14,412	8.37	20,962	Inception Date			
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II	9.44	10,944	8.00	12,598	8.70	15,178	8.85	21,836	17-07-2014 Managing Since			
Additional Benchmark: - CRISIL 10 Year Gilt Index	8.10	10,810	3.28	11,016	6.65	13,801	6.85	18,413	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 an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international of a finite test in the control of an international 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	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standar Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fur	nds Manag	ed by Bhavin Vith	ani & *Mol	nit Jain (investme	nts in forei	gn securities portio	n)		
SBI Infrastructure Fund	33.62	13,351	35.46	24,834	21.45	26,453	14.62	43,345	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	26.75	12,667	28.22	21,068	17.78	22,684	9.96	27,737	02-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.37	38,505	Nov-18
		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 Standar Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fur	nds Manag	ed by Dinesh Bala	chandran	& *Mohit Jain (inv	estments i	n foreign securities	portion)		
SBI Balanced Advantage Fund	18.15	11,810	N.A.	N.A.	N.A.	N.A.	10.96	12,415	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	11.88	11,188	N.A.	N.A.	N.A.	N.A.	6.48	11,397	31-08-2021 Managing Since
Additional Benchmark: - Crisil 10 Yr Gilt Index	8.10	10,810	N.A.	N.A.	N.A.	N.A.	3.05	10,646	August - 2021
Fund managed by Mr. Dinesh Bal	achandrar	n (Equity Portion) I	/r. Dinesh	Ahuja (Debt Porti	on) *Mr. Mo	hit Jain (investmen	ts in foreig	n securities portior	1)
SBI Multicap Fund	15.20	11,516	N.A.	N.A.	N.A.	N.A.	14.37	12,333	Inception Date
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	22.80	12,273	N.A.	N.A.	N.A.	N.A.	20.80	13,433	08-03-2022
Additional Benchmark: - S&P BSE Sensex TRI	16.20	11,615	N.A.	N.A.	N.A.	N.A.	15.97	12,603	Managing Since March - 2022
	6 1	nonths	1 Year	31	ears	5 Years		Since Inception	-
	Annua retui lized	oint-to-Point rns on Standard CAGF Investment % f Rs. 10,000/-	Point-to- returns on S Investme Rs. 10,0	Standard CAGR retur	pint-to-Point ns on Standar vestment of Rs. 10,000/-	rd CAGR % returns on Sta Investment Rs. 10,000	ndard CAGI	R Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund	I managed	by Mr. Rohit Shin	ipi & *Mr. N	Iohit Jain (invest	nents in fo	reign securities por	tion)		
SBI Dividend Yield Fund	16.61	11,661 N	.A.	N.A. N.A.	N.A.	N.A. N.	A. 16	.95 11,695	Inception Date 14-03-2023
Scheme Benchmark: Nifty 500 TRI	21.33	12,133 N	.A.	N.A. N.A.	N.A.	N.A. N.	A. 21	.23 12,123	Managing Since
Additional Benchmark: S&P BSE Sensex TRI	14.67	11,467 N	.A.	N.A. N.A.	N.A.	N.A. N.	A. 14	.79 11,479	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/-	d CAGR % returns on Stan Investment	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	n)		
SBI Magnum MidCap Fund	22.79	12,272	35.57	24,893	22.50	27,618	20.11	71,668	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	30.77	13,067	33.82	23,947	20.88	25,833	18.66	62,869	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.44	38,767	Managing Since Jan-13
SBI Blue Chip Fund	19.03	11,897	24.12	19,112	15.19	20,295	15.46	46,892	Inception Date
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	16.14	11,609	22.55	18,394	14.03	19,293	13.42	38,708	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.44	38,767	Managing Since Jan-13
F	und Manag	ed by Milind Agrawa	al & *Moh	it Jain (investments	s in foreig	n securities portior	ו)		
SBI Banking & Financial Services Fund	15.47	11,542	24.19	19,144	14.84	19,991	14.20	31,302	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	14.25	11,421	24.06	19,085	14.08	19,333	12.49	27,491	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	11.56	25,597	Managing Since Aug-19

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 Ms. Sohini Andani is 2. Mr. Milind Agrawal has been managing SBI Banking & Financial Services a. Fund since August 2019. The total number of schemes managed by Mr. Milind Agrawal is 1. SBI Banking & Financial Services Fund was managed by Ms. Sohini Andani till 31st July 2019.

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

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.

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		Sinc	e Inception	
	CAGR %	Point-to-Point returns on Standa Investment of Rs. 10,000/-	rd CAGR %	Point-to-Point returns on Stan Investment Rs. 10,000/	dard CA	GR %	Point-to-Point returns on Standa Investment of Rs. 10,000/-	rd CAC	GR% r	Point-to-Point eturns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	iged by Saurabh	Pant & *Mo	hit Jain (investr	nents in	foreigr	n securities port	ion)			
SBI Consumption Opportunities Fund	19.15	11,909	34.50	24,314	1	7.59	22,503	16	.98	53,966	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	8.43	10,841	20.55	17,511	1:	3.32	18,697	13	.88	40,431	
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14	4.03	19,294	13.	.44	38,767	Managing Since Jan-13
SBI Large & Midcap Fund	18.28	11,823	29.44	21,672	1	7.76	22,670	17.	.13	54,714	Inception Date 01-01-2013
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	22.00	12,194	27.52	20,723	1	7.10	22,033	16	.06	49,552 -	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14	4.03	19,294	13.	.44	38,767	Sep-16
F	unds Mana	ged by Saurabh	Pant & *Mo	hit Jain (investr	nents in	foreigr	n securities port	ion)			
SBI Technology Opportunities Fund	23.79	12,371	25.81	19,900	2	0.87	25,824	20.	.88	76,436	Inception Date 09-01-2013
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	14.95	11,491	18.24	16,525	1	5.33	20,416	16	.17	49,890	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14	4.03	19,294	13.	.42	38,598	Jan-13
	6	months	1 Year		3 Years		5 Years		Si	nce Inception	
	Annua retu lized	Point-to-Point rns on Standard CA Investment % of Rs. 10,000/-		Standard CAGR r	Point-to- eturns on S Investme Rs. 10,0	Standard ent of	d CAGR % returns on N Investm Rs. 10,	Standard ent of	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fun	d manage	d by Mr. Rajeev R	adhakrishr	an & *Mr. Mohit	Jain (in	vestme	ents in foreign s	ecurities	s portio	n)	
SBI Long Duration Fund	3.49	10,349	N.A.	N.A. N.A		N.A.	N.A.	N.A.	6.13	10,613	Inception Date 21-12-2022
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	3.90	10,390	N.A.	N.A. N.A		N.A.	N.A.	N.A.	5.64	10,564	Managing Since
Additional Benchmark: CRISIL 10 Year Gilt Index	3.59	10,359	N.A.	N.A. N.A		N.A.	N.A.	N.A.	5.59	10,559	Dec - 2022

Funds Managed by Tanmaya Desai & *Mohit Jain (investments in foreign securities portion)												
SBI Healthcare Opportunities Fund	30.46	13,036	17.77	16,325	18.75	23,634	16.66	52,409	Inception Date			
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	23.05	12,298	13.67	14,683	14.43	19,632	13.06	37,406	01-01-2013			
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.44	38,767	Managing Since Jan-13			

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 2. The total no of schemes managed by Mr. Tanmaya Desai is 1. a.

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

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

d. Load is not considered for computation of returns.

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

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

g. h.

The performance of the schemes is benchmarked to the Total Return variant of the Index. The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.

*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 43. SBI Long Duration Fund the scheme has not completed 1 Years | SBI Long Duration Fund, the scheme is managed by Mr. Rajeev Radhakrishnan & Mr. Mohit Jain i.



		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	anaged by	Raviprakash Shar	ma				
SBI Gold Fund	14.38	11,434	3.99	11,243	13.07	18,498	5.00	16,886	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	14.03	11,403	4.43	11,388	13.43	18,800	5.96	18,641	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.44	38,767	Jan-13
Func	s Managed	by Raviprakash Sh	arma & *I	Mohit Jain (investm	ents in fo	reign securities por	tion)	•	
SBI Nifty Index Fund	15.88	11,583	21.55	17,948	13.25	18,645	12.39	35,092	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	16.11	11,606	21.89	18,099	13.75	19,060	13.13	37,653	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.44	38,767	Managing Since Jan-13
Func	s Managed	by Raviprakash Sh	arma & *I	Nohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	17.89	11,784	21.69	18,010	N.A.	N.A.	15.68	19,356	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	16.11	11,606	21.89	18,099	N.A.	N.A.	13.83	17,989	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	16.20	11,615	21.51	17,933	N.A.	N.A.	14.04	18,146	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	6.53	10,651	N.A.	N.A.	N.A.	N.A.	9.26	12,330	Inception Date
First Tier Scheme Benchmark: - Nifty Next 50 TRI	6.87	10,685	N.A.	N.A.	N.A.	N.A.	9.69	12,445	19-05-2021 Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	16.20	11,615	N.A.	N.A.	N.A.	N.A.	13.98	13,627	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.

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

	1 Year	3 Years			5 Years	Si	nce Inception	
CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund	manage	d by Mr. Mohit J	ain				
23.28	12,321	N.A.	N.A.	N.A.	N.A.	7.94	12,125	Inception Date 22-03-2021
22.17	12,210	N.A.	N.A.	N.A.	N.A.	9.23	12,496	Managing Since
16.20	11,615	N.A.	N.A.	N.A.	N.A.	13.17	13,665	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				
32.73	13,263	28.64	21,271	17.62	22,533	15.40	46,600	Inception Date
17.53	11,748	24.28	19,186	15.11	20,221	14.11	41,323	01-01-2013
16.20	11,615	21.51	17,933	14.03	19,294	13.44	38,767	Managing Since Sep-16
tly Manage	d by Dinesh Balacl	nandran a	nd *Mohit Jain (inv	estments	in foreign securities	s portion)		
30.28	13,019	39.88	27,347	23.00	28,184	16.33	50,837	Inception Date
17.53	11,748	24.28	19,186	15.11	20,221	14.11	41,323	01-01-2013
16.20	11,615	21.51	17,933	14.03	19,294	13.44	38,767	Managing Since May-18
)inesh Bala	ichandran & Mr. Ra	j Gandhi (	for ETCDs) & *Moh	it Jain (in	vestments in foreig	n securitie	s portion)	
17.87	11,782	15.04	15,219	12.80	18,272	11.58	18,019	Inception Date
12.44	11,240	10.99	13,669	11.13	16,962	10.69	17,263	16-05-2018
16.20	11,615	21.51	17,933	14.03	19,294	13.67	19,913	Managing Since Feb-19
	23.28 22.17 16.20 CAGR % 32.73 17.53 16.20 tly Manage 30.28 17.53 16.20 Vinesh Bala 17.87 12.44	CAGR %         Point-to-Point returns on Standard investment of Rs. 10,000/-           23.28         12,321           22.17         12,210           16.20         11,615           Fund           23.28         12,321           22.17         12,210           16.20         11,615           CAGR %           Point-to-Point returns on Standard Investment of Rs. 10,000/-           Fund           32.73         13,263           17.53         11,748           16.20         11,615           tly Managed by Dinesh Balact 30.28         13,019           17.53         11,748           16.20         11,615           Sinesh Balact and T.87         11,782           12.44         11,240	CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           23.28         12,321         N.A.           22.17         12,210         N.A.           16.20         11,615         N.A.           CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           32.73         13,263         28.64           17.53         11,748         24.28           16.20         11,615         21.51           tly Managed by Dinesh Balachardran at 30.28         39.88         39.88           17.53         11,748         24.28           16.20         11,615         21.51           tly Managed by Dinesh Balachardran at 30.28         13,019         39.88           17.53         11,748         24.28           16.20         11,615         21.51           Dinesh Balachandran & Mr. Raj Gandhi ( 17.87         11,782         15.04	CAGR %         Point-to-Point returns on Standard investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard investment of Rs. 10,000/-           Eund         managed by Mr. Mohit J           23.28         12,321         N.A.         N.A.           22.17         12,210         N.A.         N.A.           16.20         11,615         N.A.         N.A.           16.20         11,615         N.A.         N.A.           CAGR %         Point-to-Point returns on Standard investment of Rs. 10,000/-         Point-to-Point returns on Standard investment of Rs. 10,000/-         Point-to-Point returns on Standard investment of Rs. 10,000/-           Eunds         Managed by Dinesh Balact 11,748         28.64         21,271           17.53         11,748         24.28         19,186           16.20         11,615         21.51         17,933           11         39.88         27,347         17,53           11,748         24.28         19,186         16.20         11,615         21.51         17,933           11,615         21.51         17,933         11,748         24.28         19,186           16.20         11,615         21.51         17,933         11,615         21.51         17,933	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 %           23.28         12,321         N.A.         N.A.         N.A.           23.28         12,321         N.A.         N.A.         N.A.           22.17         12,210         N.A.         N.A.         N.A.           16.20         11,615         N.A.         N.A.         N.A.           CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           Fund: Wanaged by Dinesh Balachandran 32.73         13,263         28.64         21,271         17.62           17.53         11,748         24.28         19,186         15.11           16.20         11,615         21.51         17,933         14.03           tly Managed by Dinesh Balachandran and "Mohit Jain (investments 30.28         13,019         39.88         27,347         23.00           17.53         11,748         24.28         19,186         15.11           16.20         11,615         21.51         17,933         14.03	CAGR %         Point-to-Point returns on Standard investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard investment of Rs. 10,000/-         Point-to-Point returns on Standard investment of Rs. 10,000/-           23.28         12,321         N.A.         N.A.         N.A.         N.A.           23.28         12,321         N.A.         N.A.         N.A.         N.A.         N.A.           23.28         12,321         N.A.         N.A.         N.A.         N.A.         N.A.           22.17         12,210         N.A.         N.A.         N.A.         N.A.         N.A.           16.20         11,615         N.A.         N.A.         N.A.         N.A.         N.A.           CAGR %         Point-to-Point returns on Standard investment of Rs. 10,000/-         Point-to-Point returns on Stan	CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %           23.28         12,321         N.A.         N.A.         N.A.         N.A.         N.A.         N.A.         N.A.         N.A.         9.23           16.20         11,615         N.A.         N.A.         N.A.         N.A.         N.A.         9.23           16.20         11,615         N.A.         N.A.         N.A.         N.A.         N.A.         9.23           16.20         11,615         N.A.         N.A.         N.A.         N.A.         N.A.         13.17           1 Year         3 Years         5 Years         Si           CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point returns on	CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         Point-to-Point Rs. 10,000/-           23.28         12,321         NA         NA         NA         NA         NA         Standard Investment of Rs. 10,000/-           16.20         11,615         NA         NA         NA         NA         NA         Standard Investment of Rs. 10,000/-         Standard Investment of Rs. 10,000/-         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-

A. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Term Equily Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran is 4 (3 schemes are jointly managed by Mr. Mohit Jain). SBI Contra Fund was managed by Mr. R. Srinivasan till May 04, 2018. The total no. of schemes managed by Mr.Mohit Jain is 42(He is the dedicated Fund Manager for managing overseas investments of the Schemes of SBI Mutual Fund which have a mandate to invest in overseas securities)

b.

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

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

f

g.

Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of davertisement. In case, the startlend date of the Scheme countrich the total schemes managed by the Fund Managers does not include close ended Schemes. SBI Muti Asset Allocation Fund - Mr. Raj Gandhi is appointed as fund manager for managing investments in ETCDs w.e.f. February 27, 2020. SBI Muti Asset Allocation Fund - Mr. Raj Gandhi is appointed as fund manager for managing investments in ETCDs w.e.f. February 27, 2020. SBI Muti Asset Allocation Fund - Mr. Raj Gandhi is appointed as fund manager do 45% CRISII. 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold w.e.f. November 06, 2020 The performance of the schemes is benchmarked to the Total Return variant of the Index. SBI Muti Asset Allocation Fund. Mr. Dinesh Balachandran is appointed fund manager w.e.f. October 17, 2021.

SBI International Access - US Equity FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices, (source: Bloomberg) *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 43.

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	6.69	10,013	6.67	10,027	6.59	10,056	6.46	10,646	4.50	11,413	4.69	12,574	6.20	19,090	Date 01-01-2013
First Tier Scheme Benchmark:- CRISIL Liquid Overnight Index	6.78	10,013	6.77	10,028	6.69	10,057	6.55	10,655	4.60	11,444	4.76	12,620	6.05	18,799	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.47	10,016	7.10	10,029	6.61	10,056	6.74	10,674	4.59	11,441	5.75	13,229	6.39	19,453	Since Jan-13
SBI Liquid Fund	7.27	10,014	7.01	10,029	6.90	10,059	6.93	10,693	4.76	11,496	5.24	12,913	6.75	20,187	Inception Date
First Tier Scheme Benchmark:- NIFTY Liquid Index B-I	6.95	10,013	7.07	10,029	7.00	10,059	7.14	10,714	4.90	11,544	5.33	12,968	6.78	20,240	01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.47	10,016	7.10	10,029	6.61	10,056	6.74	10,674	4.59	11,441	5.75	13,229	6.39	19,453	Managing Since May-18
	·	Funds M	lanaged b	y R. Arun & '	Mohit Jair	n (investmen	ts in fo	reign securit	ies por	tion)					Inception
SBI Savings Fund	7.36	10,014	7.03	10,027	6.99	10,057	7.37	10,735	5.16	11,627	6.24	13,541	7.52	21,808	Date
First Tier Scheme Benchmark:-CRISIL Money Market B-I Index	7.11	10,014	7.05	10,029	7.04	10,060	7.32	10,732	5.15	11,624	5.83	13,279	7.01	20,715	01-01-2013 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	8.47	10,016	7.10	10,029	6.61	10,056	6.74	10,674	4.59	11,441	5.75	13,229	6.39	19,453	Since Jan-13

#### Notes

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

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

c. Load is not considered for computation of returns.

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

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

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

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

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %         Point-to-Point returns on Standard Investment of Rs. 10,000/-         CAGR %		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 portic	on)		
SBI Magnum Comma Fund	15.92	11,587	24.02	19,064	17.33	22,254	13.24	38,009	Inception Date
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	17.34	11,729	29.74	21,824	13.91	19,195	11.18	31,218	04-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.34	38,369	Aug-14
		Funds	Manage	d by Richard D'sou	za				
SBI PSU Fund	48.94	14,878	38.68	26,650	17.03	21,968	9.46	26,411	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	49.93	14,977	46.84	31,627	16.56	21,534	8.62	24,319	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	16.20	11,615	21.51	17,933	14.03	19,294	13.44	38,767	Managing Since Aug-14

#### Notes:

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

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

Load is not considered for computation of returns. C.

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

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

f

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

		1 Year		3 Years		5 Years	Si	nce Inception				
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since			
Funds Managed by Dinesh Ahuja												
SBI Magnum Constant Maturity Fund	7.94	10,792	4.31	11,348	8.07	14,748	8.83	24,816	Inception Date			
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	8.35	10,835	3.27	11,012	6.39	13,630	6.19	19,077	02-01-2013			
Additional Benchmark: - Crisil 10 Yr Gilt Index	8.10	10,810	3.28	11,016	6.65	13,801	6.25	19,187	Managing Since Jan-20			
Notes:												

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

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

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

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

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

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



				1 Year			3 Years			5 Ye			Since Inc			
			CAGR %	Investment o Rs. 10,000/-	dard of	CAGR %	6 returns of Invest Rs. 1	ment of 0,000/-		retur In I	oint-to-Point rns on Standard rvestment of Rs. 10,000/-		iR % return Inv R	int-to-Po s on Star vestment s. 10,000	ndard Man of	ption Date & aging Since
CDI Shart Tarra Dakt Fund		Funds		by Rajeev Radh	nakri					oreign				22.260	Inc	ention Data
SBI Short Term Debt Fund First Tier Scheme Benchmark: - CRISIL S	Short Duratior	n Fund	7.35	10,733		5.14		,622	7.17		14,141	7.7		22,369		eption Date I-01-2013
All Index	Dill Inda		7.10	10,710		5.01		,580	6.94		13,991	7.6		21,988	Mar	aging Since
Additional Benchmark: - CRISIL 1 Year T- Fund jointly mar		P Sriniva	6.74	10,674	Rai	4.59		,441 . (debt p	5.75	/ohit	13,229	6.3		19,453	portion)	Jan-13
SBI Magnum Children's Benefit Fund -			13.31	11,327	Ttajt	14.89		,161	10.63		16,580	12.		34,366		ention Data
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	-		8.88	10,888		7.64		,473	9.15		15,498	8.6		24,456	21	eption Date I-02-2002
Additional Benchmark: - S&P BSE Sense	x TRI		16.20	11,615		21.51	17	,933	14.03		19,294	13.	34	38,369	Mar	aging Since Jun-08
		Fund Joi	ntly Mana	aged Rajeev Ra	dhak	rishnan	& Mohit Ja	in (inve	stments in t	foreig	n securities p	oortion	)			
SBI Banking and PSU Fund			7.12	10,710		4.91	11,	,545	7.10		14,099	7.9	2	22,658	Inc	eption Date
First Tier Scheme Benchmark: - NIFTY Ba	anking and PS	SU Debt	6.90	10,690		4.95	11.	,558	7.06		14,066	7.4	4	21,610		7-01-2013
ndex			8.10	10,810		3.28	-	,016	6.65		13,801	6.1	0	19,050		aging Since Nov-13
Additional Benchmark: - Crisil 10 Yr Gilt Ir BI Corporate Bond Fund	ndex		7.22	10,810		5.07		,597	N.A.		N.A.	7.1		13,821		
•	morete D '	Index D III														eption Date I-02-2019
First Tier Scheme Benchmark: -NIFTY Co	•	index B-III	7.65	10,765		6.19		,974	N.A.		N.A.	7.5		14,054	Mar	aging Since
Additional Benchmark: - Crisil 10 Yr Gilt In			8.10	10,810		3.28		,016	N.A.		N.A.	5.9		13,107		Feb-19
Fund jointly ma	naged by	Rajeev R			endu					lohit J	•					
BI Floating Rate Debt Fund	et Durentic - D	abt Indee	7.99	10,796		N.A.		I.A.	N.A.		N.A.	5.5		11,695		eption Date 7-10-2020
irst Tier Scheme Benchmark: - Nifty Shou		ebt Index	7.16	10,716		N.A.	N	.A.	N.A.		N.A.	4.9		11,525		aging Since
duluonai benchmark: - Crisii T fr T-Bill I	nuex		6.74	10,674		N.A.	N	.A.	N.A.		N.A.	4.5	5	11,391		Oct-20
	7	Days		15 Days		1 Moi	nth	1	Year		3 Year		5 Year	Sind	e Inception	
	Annualized %	Point-to-F returns Standa Investm of Rs. 10,	on Ird ent	alized 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	An	nualized %	oint-to-Point returns on Standard Investment f Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment f Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Poin returns on Standard Investment of Rs. 10,000	CAGR %	Point-to-Poir returns on Standard Investment of Rs. 10,000	Date & Managin Since
	1	F	und man	aged by Mr. Aru	ın R.	& *Mohi	t Jain (inve	estments	s in foreign	secu	rities portion)	)				1
BI Magnum Ultra Short Duration Fund	<b>i</b> 7.13	10,01	4 6.	90 10,026		6.84	10,056	7.09	10,707	4.91	11,545	6.02	13,398	7.17	21,044	Inceptio
irst Tier Scheme Benchmark: - CRISIL Itra Short Duration Debt B-I Index	6.94	10,01	3 7.	01 10,029		7.11	10,060	7.51	10,751	5.46	11,728	6.27	13,557	7.31	21,348	Date 01-01-20
dditional Benchmark: - CRISIL Year T-Bill Index	8.47	10,01		10 10,029		6.61	10,056	6.74	10,674	4.59	11,441	5.75	13,229	6.39	19,453	Managir Since Jun
		Fund Joi	ntly Mana	aged Rajeev Ra	dhak	rishnan	& *Mohit J	ain (inve	estments in	foreig	gn securities	portio	n)			
SBI Magnum Low Duration Fund	6.51	10,01	2 6.	54 10,025		6.77	10,056	7.33	10,731	5.13	11,617	6.45	13,671	7.40	21,543	Inceptior
First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index	6.90	10,01	3 6.	92 10,028		7.14	10,061	7.58	10,758	5.48	11,735	6.42	13,653	7.52	21,812	Date 01-01-201
dditional Benchmark: - CRISIL 1 Year -Bill Index	8.47	10,01	6 7.	10 10,029		6.61	10,056	6.74	10,674	4.59	11,441	5.75	13,229	6.39	19,453	Managin Since Jan-
	1	1		1 Year			3 Years			5 Ye	ars		Since Inc	eption		1
			CAGR %	Investment o Rs. 10,000/-	dard of	CAGR %	6 returns of Invest Rs. 1	ment of 0,000/-		retur In I	oint-to-Point rns on Standard rvestment of Rs. 10,000/-		iR % return Inv R	int-to-Po s on Star vestment s. 10,000	ndard Man of /-	ption Date 8 aging Since
Fund managed by Mr. Dines SBI Retirement Benefit Fund - Aggress		a wit. Ardi	20.83	12,077	na m	N.A.		n) along v I.A.	N.A.	in Shin	N.A.	21.		Jain – O 16,729	verseas inve	samenus
							-									
First Tier Scheme Benchmark: - S&P BSE Additional Benchmark: - S&P BSE Sense:			17.53 16.20	11,748 11,615		N.A. N.A.		.A. .A.	N.A.		N.A. N.A.	14. 11.:		14,346 13,273		
BI Retirement Benefit Fund - Aggress irst Tier Scheme Benchmark: - CRISIL H	-		18.26 13.21	11,821 11,321		N.A.	-	.A.	N.A.		N.A.	18.		15,760 13,052	lea	antion Data
ggressive Index dditional Benchmark: - S&P BSE Sense:			16.20	11,615		N.A.		.A.	N.A.		N.A.	11.3		13,273		eption Date )-02-2021
BI Retirement Benefit Fund - Conserv		Plan	12.63	11,260		N.A.		.A.	N.A.		N.A.	11.		13,334		aging Since
irst Tier Scheme Benchmark: - Crisil Hyb			10.71	11,200		N.A.	_	.A.	N.A.		N.A.	8.0		12,253		eb - 2021 ine - 2021
onservative Index dditional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		8.10	10,810		N.A.	N	.A.	N.A.		N.A.	3.0	)4	10,820		
BI Retirement Benefit Fund - Conserv			10.21	11,018		N.A.	N	.A.	N.A.		N.A.	8.4	8	12,391		
DI Retirement Denent Fund - Conserv		_					-				N.A.	6.2		11,727		
irst Tier Scheme Benchmark: - CRISIL H	iybrid 85+15	-	9.01	10,901		N.A.	N	.A.	N.A.		N.A.	0.2			1	
			9.01 8.10	10,901		N.A.		.A.	N.A.		N.A.	3.0		10,820		

d e f.

g. h.

managed by Mr. Ardhendu, Bhillatcharya is 2 (1 scheme is jointly managed with Kajeev Radinkarkinna and 1 scheme is jointly managed with Kajeev Radinkarkinna and 1 scheme is jointly managed with Kajeev Radinkarkinna and 1 scheme is jointly managed with Kajeev Radinkarkinna and 1 scheme is jointly managed with Kajeev Radinkarkinna and 1 scheme is jointly managed with Kajeev Radinkarkinna and 1 scheme is jointly managed with Kajeev Radinkarkinna and 1 scheme is jointly managed with Kajeev Radinkarkinna and 1 scheme is jointly managed with Kajeev Radinkarkinna and 1 scheme is jointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed with Kajeev Radinkarkinna and 1 scheme is pointly managed w į. k

I.

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 September 29, 2023.

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

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

SBI Blue Chip Fund         FUND MANAGER -SOHINI ANDANI & *MOHIT JAIN								
Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
21,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000			
77,66,180	58,01,071	24,51,229	9,07,706	4,48,429	1,31,778			
13.25	14.30	13.69	16.60	14.85	18.87			
12.78	13.57	13.93	16.52	14.43	17.41			
12.66	13.45	13.86	15.80	13.42	14.63			
	Since Inception SIP 21,20,000 77,66,180 13.25 12.78	Since Inception SIP         15 Years SIP           21,20,000         18,00,000           77,66,180         58,01,071           13.25         14.30           12.78         13.57	Since Inception SIP15 Years SIP10 Years SIP21,20,00018,00,00012,00,00077,66,18058,01,07124,51,22913.2514.3013.6912.7813.5713.93	Since Inception SIP         15 Years SIP         10 Years SIP         5 Years SIP           21,20,000         18,00,000         12,00,000         6,00,000           77,66,180         58,01,071         24,51,229         9,07,706           13.25         14.30         13.69         16.60           12.78         13.57         13.93         16.52	Since Inception SIP         15 Years SIP         10 Years SIP         5 Years SIP         3 Years SIP           21,20,000         18,00,000         12,00,000         6,00,000         3,60,000           77,66,180         58,01,071         24,51,229         9,07,706         4,48,429           13.25         14.30         13.69         16.60         14.85           12.78         13.57         13.93         16.52         14.43			

Past performance may or may not be sustained in the future. # S&P BSE 100, ## S&P BSE SENSEX, Inception Date: February 14, 2006

#### Returns are calculated for Regular Plan Growth Option

#### SBI Magnum Equity ESG Fund FUND MANAGER - ROHIT SHIMPI & * MOHIT JAIN Since Inception 15 Years 10 Years 5 Years 3 Years 1 Year SIP Investments SIP SIP SIP SIP SIP SIP 39,30,000 18,00,000 12,00,000 6,00,000 3,60,000 1,20,000 Total Amount Invested (₹) 4,35,707 Mkt Value as on September 29, 2023 (₹) 6.95.83.046 53.65.483 23.66.722 8.73.668 1.31.533 Returns (Annualised) (%) 14.22 13.40 13.04 15.05 12.84 18.47 First Tier Benchmark Returns (Annualised) (%) (TRI) # N.A. N.A. 14.08 15.29 11.17 16.51 13.45 14.63 Additional Benchmark Returns (Annualised) (TRI) (%) ## 13.55 13.86 15.80 13.42

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 (₹)	29,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on September 29, 2023 (₹)	5,32,81,725	66,37,642	31,69,996	12,17,220	5,40,171	1,41,192		
Returns (Annualised) (%)	19.85	15.85	18.48	28.79	28.31	34.65		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.28	14.25	14.76	18.13	16.14	22.20		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.75	13.45	13.86	15.80	13.42	14.63		

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	SBI Large & Midcap Fund FUND MANAGER -SAURABH PANT & *MOHIT JAIN									
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP				
Total Amount Invested (₹)	36,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000				
Mkt Value as on September 30, 2023 (₹)	7,91,56,391	67,36,271	27,88,599	9,98,993	4,78,935	1,33,832				
Returns (Annualised) (%)	16.19	16.02	16.10	20.54	19.51	22.26				
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	16.15	16.71	21.13	19.84	30.08				
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.61	13.45	13.86	15.80	13.42	14.63				
Past performance may or may not be sustained i	in the future. # NIFTY L	arge Midcap 25	0, ## S&P BSE SEN	ISEX, Inception D	ate: 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 (₹)	22,30,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 30, 2023 (₹)	1,29,74,861	86,72,119	31,13,601	11,49,060	5,13,847	1,41,055
Returns (Annualised) (%)	16.68	18.90	18.15	26.36	24.61	34.41
First Tier Benchmark Returns (Annualised) (TRI) (%) #	17.12	18.88	19.86	26.88	26.90	45.94
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.97	13.45	13.86	15.80	13.42	14.63

Past performance may or may not be sustained in the future. # Nifty Midcap 150, ## S&P BSE SENSEX, Inception Date: March 29, 2005

Returns are calculated for Regular Plan Growth Option

#### Source: ICRA Online

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

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on September 29, 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.

FUND MANA	GER –R. SR	INIVASAN &	* *MOHIT JA	AIN						
Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP					
34,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000					
8,71,05,833	69,36,401	25,57,610	9,35,338	4,59,000	1,35,211					
17.90	16.36	14.49	17.83	16.48	24.56					
N.A.	14.76	13.45	14.79	14.07	17.15					
14.01	13.45	13.86	15.80	13.42	14.63					
	Since Inception SIP 34,90,000 8,71,05,833 17.90 N.A.	Since Inception SIP         15 Years SIP           34,90,000         18,00,000           8,71,05,833         69,36,401           17.90         16.36           N.A.         14.76	Since Inception SIP15 Years SIP10 Years SIP34,90,00018,00,00012,00,0008,71,05,83369,36,40125,57,61017.9016.3614.49N.A.14.7613.45	Since Inception SIP         15 Years SIP         10 Years SIP         5 Years SIP           34,90,000         18,00,000         12,00,000         6,00,000           8,71,05,833         69,36,401         25,57,610         9,35,338           17.90         16.36         14.49         17.83           N.A.         14.76         13.45         14.79	SIPSIPSIPSIPSIP34,90,00018,00,00012,00,0006,00,0003,60,0008,71,05,83369,36,40125,57,6109,35,3384,59,00017.9016.3614.4917.8316.48N.A.14.7613.4514.7914.07					

**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.

#### 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 (₹)	22,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	1,31,29,194	73,76,590	26,42,895	8,97,560	4,41,121	1,33,883
Returns (Annualised) (%)	16.08	17.06	15.10	16.15	13.70	22.35
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.61	14.25	14.76	18.13	16.14	22.20
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.19	13.45	13.86	15.80	13.42	14.63

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 Focused Equity Fund

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 (₹)	16,90,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000				
Mkt Value as on September 29, 2023 (₹)	98,11,673	N.A.	39,38,612	11,47,313	5,03,751	1,37,808				
Returns (Annualised) (%)	22.52	N.A.	22.50	26.30	23.16	28.91				
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.68	N.A.	17.47	27.78	27.86	49.73				
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.16	N.A.	13.86	15.80	13.42	14.63				

Past performance may or may not be sustained in the future. # S&P BSE 250 Small Cap Index TRI, ## S&P BSE SENSEX, Inception Date: September 09, 2009 Returns are calculated for Regular Plan Growth Option

**SBI Long Term Equity Fund** 

#### FUND MANAGER – DINESH BALACHANDRAN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	36,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	10,40,35,556	60,27,137	26,57,480	10,30,847	5,04,131	1,43,145
Returns (Annualised) (%)	17.56	14.74	15.20	21.84	23.21	37.99
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.25	14.76	18.13	16.14	22.20
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.65	13.45	13.86	15.80	13.42	14.63

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 (₹)	33,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	4,52,87,797	52,72,813	22,70,469	8,29,944	4,24,027	1,29,258
Returns (Annualised) (%)	15.35	13.20	12.26	12.96	10.96	14.75
First Tier Benchmark Returns (Annualised) (%) #	N.A.	12.16	12.34	13.64	11.66	15.28
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.24	13.45	13.86	15.80	13.42	14.63

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.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on September 29, 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.

FUND MANA	GER –R. SR	INIVASAN &	*MOHIT JA	AIN						
Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP					
21,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000					
80,03,831	58,10,000	24,84,814	8,84,681	4,39,463	1,31,603					
12.99	14.32	13.95	15.56	13.43	18.58					
13.33	14.25	14.76	18.13	16.14	22.20					
12.74	13.45	13.86	15.80	13.42	14.63					
	Since Inception SIP 21,70,000 80,03,831 12.99 13.33	Since Inception SIP         15 Years SIP           21,70,000         18,00,000           80,03,831         58,10,000           12.99         14.32           13.33         14.25	Since Inception SIP15 Years SIP10 Years SIP21,70,00018,00,00012,00,00080,03,83158,10,00024,84,81412.9914.3213.9513.3314.2514.76	Since Inception SIP         15 Years SIP         10 Years SIP         5 Years SIP           21,70,000         18,00,000         12,00,000         6,00,000           80,03,831         58,10,000         24,84,814         8,84,681           12.99         14.32         13.95         15.56           13.33         14.25         14.76         18.13	SIPSIPSIPSIPSIP21,70,00018,00,00012,00,0006,00,0003,60,00080,03,83158,10,00024,84,8148,84,6814,39,46312.9914.3213.9515.5613.4313.3314.2514.7618.1316.14					

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 (₹)	29,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	2,89,58,619	83,90,448	31,59,382	10,26,816	4,42,293	1,32,122
<b>Returns (Annualised) (%)</b>	16.00	18.53	18.42	21.68	13.88	19.44
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.79	14.88	16.37	8.51	16.17
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.75	13.45	13.86	15.80	13.42	14.63

**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 (₹)	29,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	4,51,93,579	87,25,202	29,31,316	10,54,222	5,11,955	1,36,290
Returns (Annualised) (%)	18.82	18.97	17.03	22.77	24.34	26.36
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.71	13.72	16.30	15.89	18.34
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.75	13.45	13.86	15.80	13.42	14.63

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 (₹)	10,40,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	19,24,305	N.A.	N.A.	8,42,458	4,31,740	1,29,571
Returns (Annualised) (%)	13.77	N.A.	N.A.	13.57	12.20	15.26
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.97	N.A.	N.A.	13.48	11.45	10.30
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.26	N.A.	N.A.	15.80	13.42	14.63

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 (₹)	19,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	60,65,977	55,87,117	29,96,403	11,33,804	5,42,699	1,46,104
Returns (Annualised) (%)	12.76	13.87	17.44	25.80	28.65	43.10
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.10	10.08	13.57	21.11	21.47	32.62
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.89	13.45	13.86	15.80	13.42	14.63

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.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.



The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on September 29, 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 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 (₹)	21,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on September 29, 2023 (₹)	69,66,235	50,74,909	27,12,240	9,73,136	4,44,350	1,36,590		
<b>Returns (Annualised) (%)</b>	11.60	12.75	15.58	19.46	14.21	26.86		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	N.A.	14.57	19.99	17.37	21.08		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.77	13.45	13.86	15.80	13.42	14.63		

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 (₹)	29,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	3,33,54,440	69,95,717	24,58,453	10,14,336	4,65,542	1,44,665
Returns (Annualised) (%)	16.90	16.46	13.75	21.17	17.49	40.61
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.26	11.91	18.17	14.12	38.98
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.75	13.45	13.86	15.80	13.42	14.63

Past performance may or may not be sustained in the future. # S&P BSE Health Care, ## S&P BSE SENSEX, Inception Date: June 07, 1999

Returns are calculated for Regular Plan Growth Option

**SBI PSU Fund** 

#### FUND MANAGER -RICHARD D'SOUZA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	15,90,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	33,12,375	N.A.	23,84,694	11,05,472	5,82,474	1,53,333
Returns (Annualised) (%)	10.45	N.A.	13.18	24.75	34.00	55.82
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.12	N.A.	14.38	27.68	37.71	56.11
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.40	N.A.	13.86	15.80	13.42	14.63

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 (₹)	16,80,000	N.A.	12,00,000	6,00,000	3,60,000	1,20,000		
Mkt Value as on September 29, 2023 (₹)	28,33,617	N.A.	16,81,667	6,87,492	3,86,306	1,24,166		
Returns (Annualised) (%)	7.12	N.A.	6.57	5.40	4.65	6.56		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.26	N.A.	6.74	5.87	5.10	6.79		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.11	N.A.	5.82	4.56	4.06	6.87		
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 (₹)	5,60,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	6,36,512	N.A.	N.A.	N.A.	3,87,726	1,24,242
Returns (Annualised) (%)	5.44	N.A.	N.A.	N.A.	4.90	6.68
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.71	N.A.	N.A.	N.A.	6.04	7.66
Additional Benchmark Returns (Annualised) (TRI) (%) ##	4.30	N.A.	N.A.	N.A.	4.06	6.87

Past performance may or may not be sustained in the future. # NIFTY Corporate Bond Index B-III, ## Crisil 10 Yr Gilt Index, Inception Date: January 16, 2019

Returns are calculated for Regular Plan Growth Option

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

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in 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.



83

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 September 29, 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 (₹)	23,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on September 29, 2023 (₹)	49,42,902	32,76,678	17,25,059	6,97,307	3,90,481	1,24,304	
Returns (Annualised) (%)	6.99	7.56	7.06	5.96	5.37	6.78	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.85	7.75	7.27	6.09	5.02	7.07	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.12	6.06	5.82	4.56	4.06	6.87	

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 (₹)	23,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	56,62,939	34,42,385	17,84,662	7,06,169	3,91,090	1,24,612
Returns (Annualised) (%)	7.97	8.16	7.71	6.47	5.47	7.27
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.38	8.39	8.15	8.02	7.63	9.24
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.10	6.06	5.82	4.56	4.06	6.87

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 (₹)	23,10,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on September 29, 2023 (₹)	47,44,287	30,69,332	16,33,723	6,84,415	3,90,235	1,24,399	
Returns (Annualised) (%)	6.96	6.77	6.02	5.22	5.33	6.93	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.97	6.84	6.23	5.59	5.91	7.43	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	¢ 6.14	6.17	5.87	5.15	5.21	6.86	
Past performance may or may not be sustained ir	n the future. # CRISIL N	loney Market B-I	Index, ## Crisil 1	Yr T-Bill Index, Ir	nception Date: Jul	y 19, 2004	

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

#### SBI Short Term Debt Fund FUND MANAGER -RAJEEV RADHAKRISHNAN & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	17,80,000	17,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	30,97,783	30,41,668	16,76,224	6,90,307	3,88,189	1,24,258
Returns (Annualised) (%)	7.08	7.10	6.51	5.56	4.97	6.71
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.33	7.33	6.83	5.85	5.29	7.15
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.17	6.17	5.87	5.15	5.21	6.86

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 (₹)	26,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	95,96,131	45,35,491	21,54,376	8,07,140	4,29,318	1,30,700
Returns (Annualised) (%)	10.74	11.44	11.27	11.83	11.82	17.10
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.70	8.65	8.44	7.89	6.59	8.43
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.83	13.45	13.87	15.82	13.43	14.63

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 September 29, 2023.

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

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

## SBI Magnum Childrens Benefit Fund -Investment Plan FUND MANAGER -R. SRINIVASAN (Equity) & Dinesh Ahuja (Debt) *Mohit Jain

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,70,000	N.A.	N.A.	N.A.	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	5,71,909	N.A.	N.A.	N.A.	5,42,997	1,38,531
Returns (Annualised) (%)	29.68	N.A.	N.A.	N.A.	28.71	30.13
First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	11.93 13.84	N.A. N.A.	N.A. N.A.	N.A. N.A.	11.62 13.32	15.28 14.63

**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

<b>J</b>			-			
SIP Investments	Since Inception	15 Years	10 Years	5 Years	3 Years	1 Year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹)	27,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	70,98,151	34,73,271	17,89,415	7,06,784	3,92,322	1,24,427
<b>Returns (Annualised) (%)</b>	7.59	8.27	7.76	6.50	5.68	6.98
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	7.11	7.02	5.88	5.16	7.04
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.06	5.82	4.56	4.06	6.87

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.

#### SPI Magnum Constant Maturity Fund

SBI Magnum Gilt Fund

#### SBI Magnum Constant Maturity Fund FUND MANAGER -DINESH AHUJA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	27,40,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	73,13,996	34,07,860	17,58,450	6,88,525	3,85,836	1,24,205
Returns (Annualised) (%)	7.81	8.04	7.43	5.46	4.57	6.62
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.13	6.00	5.72	4.51	4.17	7.31
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.06	5.82	4.56	4.06	6.87

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 (₹)	29,90,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	79,73,108	32,75,970	17,38,165	7,02,691	3,89,957	1,24,506
Returns (Annualised) (%)	7.13	7.56	7.20	6.27	5.28	7.10
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.84	8.50	8.08	7.52	6.46	8.31
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.06	5.82	4.56	4.06	6.87

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 (₹)	10,10,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	15,25,833	N.A.	N.A.	7,97,756	4,26,034	1,32,256
Returns (Annualised) (%)	9.57	N.A.	N.A.	11.36	11.28	19.66
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.13	N.A.	N.A.	9.46	8.53	10.54
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.35	N.A.	N.A.	4.56	4.05	6.87

Past performance may or may not be sustained in the future. # Nifty Equity Savings Index, ## Crisil 10 Yr Gilt Index, Inception Date: May 27, 2015

Returns are calculated for Regular Plan Growth Option

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

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.

SBI Credit Risk Fund



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 September 29, 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 (₹)	27,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000	
Mkt Value as on September 29, 2023 (₹)	77,79,391	37,71,809	19,48,648	7,88,023	4,19,890	1,28,326	
<b>Returns (Annualised) (%)</b>	8.50	9.26	9.38	10.87	10.29	13.24	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	8.65	8.44	7.89	6.59	8.43	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.06	5.82	4.56	4.06	6.87	

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 (₹)	11,10,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	15,43,207	N.A.	N.A.	7,09,466	3,96,871	1,25,372
Returns (Annualised) (%)	6.96	N.A.	N.A.	6.65	6.46	8.48
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.44	N.A.	N.A.	8.22	8.00	9.49
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.58	N.A.	N.A.	4.56	4.06	6.87

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 (₹)	6,50,000	N.A.	N.A.	6,00,000	3,60,000	1,20,000
Mkt Value as on September 29, 2023 (₹)	9,18,149	N.A.	N.A.	8,31,594	4,39,542	1,33,324
Returns (Annualised) (%)	12.70	N.A.	N.A.	13.04	13.45	21.42
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.36	N.A.	N.A.	10.29	8.62	10.03
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.40	N.A.	N.A.	15.82	13.43	14.63

Past performance may or may not be sustained in the future. # 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold, ## S&P BSE Sensex TRI, Inception Date: May 16, 2018

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

**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 (₹)	1,90,000	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on September 29, 2023 (₹)	2,17,371	N.A.	N.A.	N.A.	N.A.	1,33,987
Returns (Annualised) (%)	17.32	N.A.	N.A.	N.A.	N.A.	22.52
First Tier Benchmark Returns (Annualised) (TRI) (%) #	24.38	N.A.	N.A.	N.A.	N.A.	31.37
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.29	N.A.	N.A.	N.A.	N.A.	14.63

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 (₹)	2,50,000	N.A.	N.A.	N.A.	N.A.	1,20,000	
Mkt Value as on September 29, 2023 (₹)	2,86,238	N.A.	N.A.	N.A.	N.A.	1,31,407	
Returns (Annualised) (%)	13.11	N.A.	N.A.	N.A.	N.A.	18.26	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.75	N.A.	N.A.	N.A.	N.A.	11.47	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.23	N.A.	N.A.	N.A.	N.A.	6.87	
Past performance may or may not be sustained in the future. Nifty 50 Hybrid Composite Debt 50:50 Index. ## S&P RSE Sensex TRI. Incention Date: August 31, 2021							

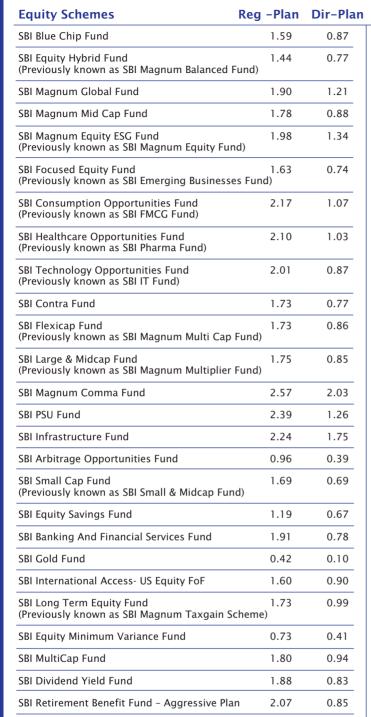
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

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.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.

## Total Expense Ratios (as on month end)



Debt Schemes	Reg -Plan	Dir-Plan
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	2.19	1.10
SBI Retirement Benefit Fund – Conservative Hybrid Plan	1.67	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	1.23 Benefit Fund)	0.88
SBI Magnum Income Fund	1.46	0.80
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - S	0.64 Short Term Plai	0.31 n)
SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - I	0.95 Long Term Plar	0.47 n)
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Inc	1.72 come Plan - Floa	0.84 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	1.55 d)	0.91
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 und)	0.31
SBI Overnight Fund (Previously known as SBI Magnum InstaCash F	0.18 und - Liquid Fle	0.10 pater)
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage	0.81 Fund)	0.34
SBI Magnum Children's Benefit Fund – Investment Plan	2.17	0.93
SBI Floating Rate Debt Fund	0.46	0.26
SBI Balanced Advantage Fund	1.64	0.74
SBI Long Duration Fund	0.68	0.23

**SBIMUTUAL FUND** 

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.

Disclaimer: In the preparation of the material contained in this document, the Asset Management Company (AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.

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-Feb-21	5.0000	1132.7487
Direct Plan - Mthly IDCW	10-Feb-21	5.0000	1174.0543
Regular Plan - Mthly IDCW	10-Mar-21	39.2600	1094.3769
Direct Plan - Mthly IDCW	10-Mar-21	39.2600	1136.1382
Regular Plan - Mthly IDCW	21-Feb-22	5.0000	1086.8751
Direct Plan - Mthly IDCW	21-Feb-22	5.0000	1135.5629

Face value: ₹1000

#### SBI Magnum Gilt Fund - Regular Plan - IDCW Option

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	08-Feb-22	0.5800	15.9191
Direct Plan - IDCW	08-Feb-22	0.5800	17.2166

Face value: ₹10

Pursuant to payment of IDCW, the NAV of IDCW Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Plans that were existing before introduction of direct plans are renamed as Regular w.e.f 01/01/2013

# Benchmark Riskometer as on 30 September, 2023



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Magnum Equity ESG Fund	NIFTY100 ESG TRI	
2	SBI Large and Midcap Fund	NIFTY Large Midcap 250 TRI	
3	SBI Long Term Equity Fund	S&P BSE 500 TRI	
4	SBI Magnum Global Fund	Nifty MNC TRI	
5	SBI Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index	
6	SBI Consumption Opportunities Fund	Nifty India Consumption TRI	
7	SBI Technology Opportunities Fund	S&P BSE Teck TRI	
8	SBI Healthcare Opportunities Fund	S&P BSE HC TRI	No thoderate Highely
9	SBI Contra Fund	S&P BSE 500 TRI	-54-66 18 19 19 19 19 19 19 19 19 19 19 19 19 19
10	SBI Nifty Index Fund	Nifty 50 TRI	August Au
11	SBI Focused Equity Fund	S&P BSE 500 TRI	Low
12	SBI Magnum Midcap Fund	Nifty Midcap 150 TRI	RISKOMETER
13	SBI Magnum Comma Fund	Nifty Commodities TRI	Investors understand that the
14	SBI Flexicap Fund	S&P BSE 500 TRI	scheme benchmark riskometer
15	SBI Blue Chip Fund	S&P BSE 100 TRI	is at Very High risk
16	SBI Infrastructure Fund	Nifty Infrastructure TRI	
17	SBI PSU Fund	S&P BSE PSU TRI	
18	SBI Smallcap Fund	S&P BSE 250 Small Cap TRI	
19	SBI Banking And Financial Services Fund	Nifty Financial Services TRI	
20	SBI Magnum Children's Benefit Fund- Investment Plan	CRISIL Hybrid 35+65 - Aggressive Index	
21	SBI Retirement Benefit Fund - Aggressive Plan	S&P BSE 500 TRI	
22	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	CRISIL Hybrid 35+65 - Aggressive Index	
23	SBI International Access- US Equity FoF	S&P 500	
24	SBI Equity Minimum Variance Fund	Nifty 50 TRI	
25	SBI MultiCap Fund	Nifty 500 Multicap 50:25:25 TRI	
26	SBI Nifty Next 50 Index Fund	Nifty Next 50 TRI	
1	SBI Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	
2	SBI Magnum Medium Duration Fund	NIFTY Medium Duration Debt Index C-III	V thoderate Moderates
3	SBI Credit Risk Fund	NIFTY Credit Risk Bond Index C-II	Joy de le Ales
4	SBI Multi Asset Allocation Fund	45% CRISIL 10 year Gilt Index +40%NIFTY 50	AN CAR
		TRI+15% Price of Gold	Mory High
5	SBI Gold Fund	Price of Gold	RISKOMETER
6	SBI Retirement Benefit Fund - Conservative Hybrid Plan	CRISIL Hybrid 65+35 - Conservative Index	Investors understand that the
			scheme benchmark riskometer is at High risk
1	SBI Magnum Children's Benefit Fund - Savings Plan	NIFTY 50 Hybrid Composite Debt 15:85 Index	Ven Moderate Moderate
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	Higher High
3	SBI Magnum Income Fund	CRISIL Medium to Long Duration Debt B-III Index	
4	SBI Retirement Benefit Fund - Conservative Plan	CRISIL Hybrid 85+15 - Conservative Index	RISKOMETER Investors understand that the scheme benchmark riskometer is at Moderately High risk

# Benchmark Riskometer as on 30 September, 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	No entre High
3	SBI Magnum Ultra Short Duration Fund	CRISIL Ultra Short Duration Debt B-I Index	Cherte have have here
4	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index	
5	SBI Dynamic Bond Fund	CRISIL Dynamic Bond A-III Index	Tom High
6	SBI Magnum Gilt Fund	Nifty All Duration G-Sec Index	RISKOMETER
7	SBI Equity Savings Fund	NIFTY Equity Savings Index	Investors understand that the
8	SBI Corporate Bond Fund	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	
2	SBI Overnight Fund SBI Arbitrage Opportunities Fund	CRISIL Liquid Overnight Index Nifty 50 Arbitrage Index	RISKOMETER Investors understand that the scheme benchmark riskometer is at Low risk
1	SBI Savings Fund	CRISIL Money Market B-I Index	RISKOMETER Investors understand that the scheme benchmark riskometer is at Low to Moderate risk

## 91



## **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				

## Disclaimer



**Disclaimer for data from CRISIL'S FUND ANALYSER:** CRISIL has taken due care and caution in compilation of the Data contained in the CRISIL'S FUND ANALYSER. The Data in the CRISIL'S FUND ANALYSER has been obtained by CRISIL from sources, which it considers reliable. However, CRISIL does not guarantee the accuracy, adequacy or completeness of any Data in the CRISIL'S FUND ANALYSER and is not responsible for any errors or omissions or for the results obtained from the use of such Data. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL'S FUND ANALYSER. CRISIL or any of its directors/ employees/ representatives does not accept any liability for any direct or consequential loss arising from the use of the Data contained in the CRISIL'S FUND ANALYSER or any data generated from the CRISIL'S FUND ANALYSER.

**Disclaimer:** This investment update is for information purpose only and is not an offer to sell or a solicitation to buy any mutual fund units/securities. These views alone are not sufficient and should not be used for the development or implementation of an investment strategy. It should not be construed as investment will give advice to any party. All opinions and estimates included in this schemes guide constitute our view as of this date and are subject to change without notice. Neither SBI Funds Management Limited, nor any person connected with it, accepts any liability arising from the use of this information. The recipient of this material should rely on their own investigations and take professional advice on their own.

In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Information gathered and material used in this document is believed to be from reliable sources published by third parties. While such publications are believed to be reliable, however, neither the AMC, its officers, the trustees, the Fund nor any of their affiliates or representatives assume any responsibility of the accuracy, reasonableness and/or completeness of any information. For data referred to of any third party in this material no such party will assume any liability for the same. Further, all opinion included in this newsletter are as of date and are subject to change without any notice. All recipients of this material should seek appropriate professional advice and carefully read the scheme information document/ statement of additional information and before dealing and or transacting in any of the products referred to in this material make their own investigation. The Fund, the AMC and Trustees and any of its directors, officers, employees and other personnel shall not 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 whatsoever. The recipient alone shall be fully responsible/are liable for any decision taken on the basis of this material.

**Disclaimer of SBI Nifty Index Fund:** The SBI Nifty Index Fund (the Scheme) offered by SBI Mutual Fund is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Scheme" or any member of the public regarding the advisability of investing in securities generally or in "the Scheme" linked to Nifty 50 Index or particularly in the ability of the NIFTY 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the NIFTY 50 Index in the Offer Document / Prospectus /Information Statement.

**Disclaimer for SBI Nifty Next 50 Index Fund:** SBI Nifty Next 50 Index Fund (the Scheme) offered by SBI Mutual Fund is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Scheme" or any member of the public regarding the advisability of investing in securities generally or in the "the Scheme" linked to Nifty Next 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty Next 50 Index in the Offer Document / Prospectus / Information Statement.

#### Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

Asset Management Company: SBI Funds Management Limited (A Joint Venture between SBI & AMUNDI) (CIN: U65990MH1992PLC065289), Trustee: SBI Mutual Fund Trustee Company Pvt. Ltd. (CIN: U65991MH2003PTC138496), Sponsor: State Bank of India. Regd Office - 9th Floor, Crescenzo, C- 38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400051 Tel: 91-022-61793000 Fax : 91-022-67425687, E-mail : partnerforlife@sbimf.com • www.sbimf.com

## **SBI Funds Management Limited Branches**



#### NORTH

**Rajasthan:** AJMER: 0145-2426284 • ALWAR: 0144-4023133 • BHILWARA: 01482-235144 • Bikaner: 0151-2943080 • JAIPUR: 0141-4144100/0141-4144101 • JODHPUR: 0291-2611929/ 28 • KOTA: 0744-2360631 • SRIGANGANAGAR: 0154- 2940384 • UDAIPUR: 0294-2413717 **Delhi:** Janakpuri: 011-42638016/22500097 • Nehru Place: 011-45708803/41045628 • New Delhi: 011-23466601-620 • Nirman Vihar/ Laxmi Nagar: 011-43550360/46011830 • Pitampura: 011-27351974 • Gurgaon: 0124-4083769/4200828 **Uttar Pradesh:** Agra: 0562-2850239/2850237 • Aligarh: 0571-2402017 • Meerut: 0121-2667877 • Saharanpur: 0132-2720789 • Ghaziabad: 0120-4217338 • Noida: 0120-4232214/4287400 • Allahabad: 0532-2261028 • Bareilly: 7379335566 • Ayodhya:9554165444 • Gorakhpur: 0551-2203378 • Jhansi: 0510-2330298 • Kanpur: 9793599935 / 9793599931 • Lucknow: 0522-2286742 • Moradabad: 0591 - 2411411Raebareli0535 - 2975087RenukootNAVaranasi0542 - 2222492BASTI0554-2297888ETAWAH0535-2975087 **Uttarakhand:** Dehradun: 0135-2741719, 2749913 • Haldwani: 0594-6220526/6222925 • Roorkee: 8954890226 **Punjab**: Amritsar: 0183-2221755 • Bhatinda: 0164-2218415 • Ferozepur: 01632-236167 • Hoshiarpur: 0182-228415 • Jalandhar: 0181-2238415 • Ludhiana: 0161-5058415 • Mohali: 0172-5053380 • pathankot: 9888828415 • Patiala: 0175-2300058 • Sangrur: 01672-500020 • Yamunanagar: 0173-295044 **Jammu and Kashmir**: Jammu: 0191-2955736 • srinagar: 0194-2474864 **Himachal Pradesh**: Baddi: 0179-5244415 • Dharmashala: 01892-225814 • Hamirpur: 0197-2224799 • Mandi: 0190-5223833 • Shimla: 0177-2807608 **Haryana:** Faridabad: 0129-4030661 • Ambala: 0171-2653400 • Hissar: 0162-238415 • Panchkula: 0172-2580136 • Panipat: 0180-2648415, 0180-4078415 • Rohtak: 01262-258415 **Chandigarh:** Chandigarh: 0172-2703380, 2703381

#### SOUTH

Kerala: Alappuzha 0477-2970516 • Calicut: 0495-2768270, 4020079 • Ernakulam: 0484-4011605 / 06 • Thirvananthapuram: 0471-4011590 / 91 • Kannur: 0474-2752760 / 2752860 • Kollam: 0474-2752760 / 2752860 • Kottayam: 0481-2570816-17 • Palakkad: 0491-2971899 • Thiruvalla: 0469-2971155 • Thrissur: 0487-2445700 Tamil Nadu: Anna Nagar: 044 48626775 • Chennai: 044 28543382 /3383 • Coimbatore: 0422 2541666 • Madurai: 0452 437424 • Pondicherry: 0413 2222266 • Salem: 0427 4552289 • Tirunelveli: 0462 4220023 • Tirupur: 0421 2234001 • Trichy: 0431 4000667 • Kumbakonam: 0435-2427426 • Vellore: 0416 2225005 • Tuticorin: 0461 2334400 Telangana: Hyderabad: 040 23391901 / 23391902 • KUKATPALLY: 040 29569882 • Madhapur: 040-23119010 • Dilsukhnagar: 040-29311875 • Nalgonda: 08682 221999 • Nizamabad 8462234001 Secunderabad: 040 48544611 / 711 • Warangal: 0870-2430307 • Andhra Pradesh: Srikakulam: 08942-220533 • Vizayanagarm: 8922275439 • Vishakapatnam: 0891-2511853 • Kakinada: 0884-2356767 • Rajamundry: 0883-2434002/2432306 • Guntur: 0863-2211022 • Nellore: 0861-2338688 • Kurnool: 08518-227776 • Tirupathi: 0877-2280208 • Ananthapur: 08554-294489 • Kadapa: 08652-355418 • Karnataka: Museum Road, Bangalore: +916366776729 • Jayanagar, Bangalore: 080-26540014 • Malleswaram, Bangalore: 080-23447500 • Whitefield, Bangalore: +919741074447 • Koramangala, Bangalore: +917700955650 • Mangalore: 0824-222463 • Mysore: 0821-2424919 • Hubli: 0836-2368477 • Belgaum: 0831-2422463 • Bellary: 0839-2294323 • Shimoga: 0818-2222463 • Davangere: 0819-2231463 • Gulbarga: 0847-2227350 • Hassan: 0817-2200471 • Tumkur: 0816-4050223 • Udupi: 0820-4290426 • Bagalkot: 0835-4200463

#### EAST

Andaman and Nicobar Islands: PORTBLAIR03192-239552 Arunachal Pradesh: Itanagar: 0360-2292416 • Assam: Bongaigaon: 6000905499 / 9864073173 • Guwahati: 0361-2463747 / 2463704 • Jorhat: 8811081942 • Silchar: 0384-2221109 • Tezpur: 9435019671 /7002711578•Tinsukia:8135847027 Bihar: Bhagalpur: 0641-2420661 • Biharsharif: 9931092379 • Darbhanga: 06272-245004 • Gaya: 0631-2222405 • Muzaffarpur: 0621-2283014 • Patna: 9262699197, 9262699198 • Purnea: 9709343555 • Siwan: 7545040123 Jharkhand: BOKARO: 0654-2232561 • Daltonganj: 9798614664 • Deoghar:9570378333 • DHANBAD: 0326-2301545 • HAZARIBAGH: 0654-6270415 • JAMSHEDPUR: 657-2320447 • RANCHI: 0651-2331466 • Giridih: 06532-296009 Meghalaya: Shillong: 7002996893 Nagaland: Dimapur: 0386-2224287 Orissa: Angul: 06764-234201 • BALASORE: 0678-2262646 • BHUBANESWAR: 0674-2392401/2392501 • CUTTACK: 0671-2422792 • ROURKELA: 0661-2522999 • SAMBALPUR: 0663-2410001 • BERHAMPUR: 0680-2222792 SIKKIM: GANGTOK: 9073387377 Tripura: Agartala: 0381-2324107 WestBengal: ASANSOL: 8170037270 • Bankura: 9830648090 • Barasat: 9830979009 • Berhampore: 9933625826 • Bindhannagar:8274004546 • Bolpur: 9233179907 • BURDWAN: 9933035302 • Cooch behar: 083178 35401 • DALHOUSIE: 033-40082726 • DURGAPUR: 0343-2544191 • Garia • 9874772626 • Haldia: 9073641484 • KALYANI: 033-25827700 • KHARAGPUR: 0322-225592 • KOLKATA: 033-40924800 • Krishnanagar: 9073340410 • MALDA: 03512-266128 • SILIGURI: 0353-2537065/2461703 • Sreerampur: 033-26520011 • Arambagh: 7604027781 • Behala: 9883283489 • Bashirhat: 8945895144

#### WEST

Chhattisgarh: Bhilai: 0788 - 4010955, 2292099 • Bilaspur: 07752 - 415300 • Korba: 07759 - 246777 • Raigarh: 07762 - 296946 • Raipur: 0771 - 2543355, 4056808 Goa: Margao: 0832 - 2725233/34Panjim: 0832 - 2235283, 2421806 • Vasco: 0832 - 2500626/36 Gujarat: Ahmedabad - Law Garden: 079 - 26423060/70 • Ahmedabad - Maninagar: 079 - 48442929 • Ahmedabad - S.G. Highway Branch: 079-40299122 • Anand: 02692 - 246210 • Bharuch: 02642 - 247550 • Bhavnagar: 0278 - 2523788 • Bhuj: 02832 - 250900 • Gandhidham: 02836 - 233615 • Gandhinagar: 079 - 29750620 • Jamangar: 0288 - 2660104 • Junagadh: 0285 - 2670350 • Mehsana: 02762 - 233872 • Nadiad: 0268 - 2560110 • Navsari: 02637 - 242266 • Rajkot: 0281 - 2466740/41 • Surat: 0261 - 2462763/64 • Vadodara: 0265 - 2323010 • Valsad: 02632 - 245440 • Vapi: 0260 - 2400480 Madhya Pradesh: BHOPAL: 0755 - 2557341 • GWALIOR: 0751 - 2447272: Indore: 0731 - 4991080-83 / 4045944 • JABALPUR: 0761 - 2410042 • Ratlam: 07412 - 409492 • SAGAR: 07582 - 241367 • Ujjain: 0734 - 2536140/41 Maharashtra: Ahmednagar: 0241 - 2354555 • Akola: 0724 - 2457222 • Amravati: 0721 - 2560291 • AURANGABAD: 0240 - 2351460 • CHINCHWAD • 020 - 27355721 • Dhule: 0256 - 2237253 • JALGAON: 0257-2223450 • KOLHAPUR: 0231 - 2680880 • Mumbai - Alibag: 02141 - 225555 • Mumbai - Andheri: 022 - 26200231 • Mumbai - BKC: 022 - 61793000 • Mumbai - Borivali: 022 - 28922741, 28927551 • Mumbai - Chembur: 7045353653 • Mumbai - Dadar: 022 - 24322446/47 • Mumbai - Ghatkopar: 022 - 25012228 • Mumbai - Kalyan: 0251 - 2311980 • Mumbai - Kharghar: 022 - 27740359/69 • Mumbai - Nariman Point: 022 - 66532800 • Mumbai - Thane: 022 - 244144 • NASHIK: 0253 - 223253 • PUNE: 020 - 25670961, 25653398/99 • Pune - CAMP: 9850815152 • RATNAGIRI: 7506868073 • Sangli: 0233 - 2970379 • Satara: 02162 - 298732 • SOLAPUR: 0217 - 2315292

## How to read the Factsheet?



## Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

#### 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-ORIENTED¹ MUTUAL FUNDS (SUBJECT TO STT²)

Type of Capital Gain =	>	SHORT TERM CAPITAL GAINS		LONG TERM CAPITAL GAINS	
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% ^{\$}	NIL	Section 112A: 10% ³ ^{\$}	NIL
(C) Non-Resident (other than FII)			15% ^{\$#}	Section 112A. 10%	10% ^{\$#}
(D) Foreign Institutional Investor (FII)		Section 111A: 15% ^{\$}	NIL		NIL

(1) Equity-Oriented Fund (EOF) refers to a scheme of a MF wherein minimum of 65% of the total proceeds of such fund are invested in the equity shares of domestic companies listed on a recognised stock exchange. A Fund of Fund (FOF) structure is treated as an EOF if a minimum of 90% of the total proceeds of such fund are invested in the units of another fund and such other fund also invests a minimum of 90% of its total proceeds in the equity shares of domestic companies listed on a recognised stock exchange. The equity holding is computed with reference to the annual average of the monthly averages of the opening and closing figures.

(2) STT @ 0.001% is applicable on redemption of units of Equity-oriented Mutual Funds

(3) Without Indexation & foreign exchange fluctuation benefit. LTCG on EOF are exempt from tax up to Rs.1,00,000.

#### CAPITAL GAINS ON NON-EQUITY ORIENTED MUTUAL FUNDS

#### [I] FOR INVESTMENTS MADE ON OR AFTER APRIL 1, 2023

CONDITION – % of Equity Holding in MF	Up to 35% ⁴		More than 35%		More than 35%	
Type of Capital Gain 🔿		SHORT TERMSHORT TERMCAPITAL GAINSCAPITAL GAINS				CAPITAL GAINS on 112)
Period of Holding 🛛 🔿	Irrespective of H	olding Period	Up to 36 m	onths	More than	a 36 months
Status of Investor 🌡	INCOME TAX RATE	TDS	INCOME TAX RATE	TDS	INCOME TAX RATE	TDS
(A) Resident Individual / HUF	Applicable Slab rates ^{\$}	NIL	Applicable Slab rates ^{\$}	NIL	20% ⁵ \$	NIL
(B) Domestic Company	Applicable Tax rates ^{\$}	NIL	Applicable Tax rates ^{\$}	NIL	2070	NIL
(C) Non-Resident (other than FII)	Applicable Slab rates ^{\$}	30% ^{6\$#}	Applicable Slab rates ^{\$}	30% ^{\$#}	Listed: 20% ⁵ Unlisted: 10% ⁶	Listed: 20% ^{5\$#} Unlisted: 10% ^{6\$#}
(D) Foreign Institutional Investor (FII)	30% ^{6\$}	NIL	30%	NIL	10% ^{6\$}	NIL

#### [II] FOR INVESTMENTS MADE ON OR BEFORE MARCH 31, 2023

Type of Capital Gain →	<ul> <li>SHORT TERM</li> <li>CAPITAL GAINS</li> <li>Up to 36 months</li> </ul>		LONG TERM CAPITAL GAINS (Section 112) More than 36 months	
Period of Holding 🗾				
Status of Investor	INCOME TAX RATE	TDS	INCOME TAX RATE	TDS
(E) Resident Individual / HUF	Applicable slab rates ^{\$}	NIL	20% ^{5\$}	NIL
(F) Domestic Company	Applicable Tax rates ^{\$}	NIL	20% ⁵ \$	NIL
(G) Non-Resident (other than FII)	Applicable slab rates ^{\$}	30% ^{\$ #}	Listed: 20% ⁵ Unlisted: 10% ⁶	Listed: 20% ^{5\$#} Unlisted: 10% ^{6\$#}
(H) Foreign Institutional Investor (FII)	30% ^{\$}	NIL	10% ^{6\$}	NIL

(4) "Specified Mutual Fund" means a Mutual Fund by whatever name called, where not more than 35% of its total proceeds is invested in the equity shares of domestic companies. The percentage of equity shareholding held in respect of the Specified Mutual Fund shall be computed with reference to the annual average of the daily closing figures. Investments in Specified Mutual Funds on or after April 1, 2023 shall be deemed to be short term capital assets irrespective of holding period.

(5) with indexation benefit

(6) without indexation and foreign exchange fluctuation benefit

#### TAX ON INCOME DISTRIBUTION (IDCW OPTION)

Status of Investor	INCOME TAX RATE	TDS
(A) Resident Individuals / HUF	Applicable Slab rates ^{\$}	10% (if income distributed > $Rs.5,000$ during FY) [#]
(B) Domestic Company	Applicable Tax rates ^{\$}	10% (if income distributed > $Rs.5,000$ during FY) [#]
(C) Non-Resident	20% ^{\$}	20% ^{\$#}

#### § Surcharge:

If taxpayer (Individual/HUF/AOP/BOI/AJP) opts for Old Tax Regime, then Surcharge to be levied on basic tax at:

- 37% where specified income exceeds Rs.5 crore;
- 25% where specified income exceeds Rs.2 crore but does not exceed Rs.5 crore;
- 15% where total income exceeds Rs.1 crore but does not exceed Rs.2 crore; and
- 10% where total income exceeds Rs.50 lakhs but does not exceed Rs.1 crore.
- If taxpayer (Individual/HUF/AOP/BOI/AJP) pays tax as per default New Tax Regime u/s. 115BAC(1A), then maximum rate of Surcharge will be 25% where income exceeds Rs.2 crore.

In case of an AOP consisting of only companies as its members, the rate of surcharge shall not exceed 15%.

Surcharge for companies to be levied on basic tax:

- Domestic Company: 12% where income exceeds Rs.10 crore and 7% where income exceeds Rs.1 crore but less than Rs.10 crore. If domestic company opts for concessional tax regime 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 ^{\$}				
Up to INR 2,50,000	NIL				
INR 2,50,001 to INR 5,00,000	5%				
INR 5,00,001 to INR 10,00,000	20%				
INR 10,00,001 and above	30%				

(i) Under the old tax regime, in the case of a resident individual of the age of 60 years or more but less than 80 years, the basic exemption limit is INR 300,000 and in the case of a resident individual of the age of 80 years or more, the basic exemption limit is INR 500,000

(ii) In cases where the taxable income, reduced by long term capital gains / short term capital gains of a resident individual/HUF is below the basic exemption limit, the long-term capital gain / short-term capital gains will be reduced to the extent of this shortfall and only the balance is chargeable to income tax. The benefits of this provision are not available to non-resident individuals.

(iii) Rebate of up to INR 25,000 is available for resident individuals whose total income does not exceed INR 700,000 under the default New Tax Regime u/s. 115BAC(1A). In case such resident individual opts to pay tax under the old tax regime, then rebate of up to Rs.12,500 is available if total income does not exceed Rs.5,00,000. However, such rebate is not available with respect to income-tax on long-term capital gains arising on transfer of units of equity-oriented schemes.

#### **INCOME- TAX RATES FOR DOMESTIC COMPANIES**

	If availing specified exemptions / deductions		Optional Regime (Without specified exemptions / deductions)	
	Turnover ≤ Rs. 400 Crore	Turnover > Rs.400 Crore	Section 115BAA	Section 115BAB
Basic Tax Rate ^{\$}	25%	30%	22%	15%
Minimum Alternate Tax (MAT) ^{\$}	15%	15%	Not Applicable	

#### Note:

(1) The rates above are based on the Income Tax Act, 1961 as amended by the Finance Act, 2023.

- (2) The above rates are based on the assumption that the units are held by the investors as capital assets and not as stock in trade.
- (3) Transfer of units upon consolidation of two or more schemes of equity-oriented fund or two or more schemes of a fund other than equity-oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains. Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.
- (4) Under the provisions of the Income-tax Act, 1961, every person who has been allotted a PAN on or after July 1, 2017 and is eligible to obtain Aadhaar Number, is required to link his PAN with Aadhaar. The date for linking PAN and Aadhaar has now been extended to June 30, 2023 on payment of penalty of Rs.1,000. From July 1, 2023, the PAN of taxpayers who have failed to link PAN with Aadhaar, as required, shall become inoperative and the consequences during the period that PAN remains inoperative will be as follows:

(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.



# **CONFIDENCE GROWS.** GIFT IT TO YOUR DAUGHTER WITH BANDHAN SWP.



**Presenting Bandhan SWP**, a unique facility by SBI Mutual Fund, that allows your children to explore their potential with confidence. With Bandhan SWP, you can transfer a fixed amount every month from your mutual fund investments (growth option of select open-ended schemes) to eligible beneficiaries within your family for their cash flow needs. If you plan them well, these withdrawals can also be tax-efficient while giving your existing investments the potential to grow over a period of time. So, give your loved ones the confidence they deserve. Start a Bandhan SWP today.

For more information, visit bandhanswp.sbimf.com or speak to a financial adviser.

Toll-free: 1800 209 3333 | SMS: 'BANDHANSWP' to 7065611100 | Follow us: 🛐 🍏 You🌆 🎯 🛅

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.