FACTSHEET AS ON AUGUST 31st, 2026

SBI MF
PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

SKIP THE NOISE. STAY THE COURSE.

EXPLORE THE POTENTIAL OF

PASSIVE FUND OFFERINGS

INDEX FUNDS | ETFs | FOFs



Download InvesTap Nxt to experience a new way of Investing

Registered Name: SBI Mutual Fund, SEBI Registration Number: MF/009/93/3.

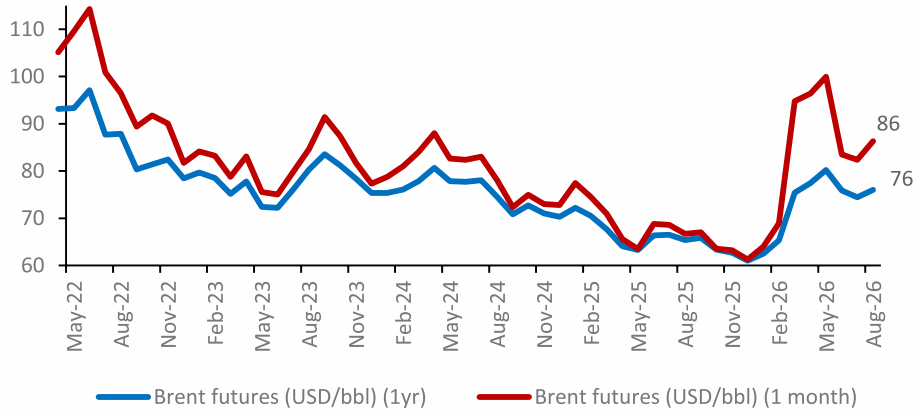
Passive Solutions

FUND NAME	CLASSIFICATION	
MARKET OVERVIEW		
INDEX DASHBOARD		1
PASSIVE INVESTMENT SOLUTIONS - READY RECKONER		2
SBI NIFTY 50 ETF	EQUITY - MARKET CAPITALIZATION	5
SBI NIFTY NEXT 50 ETF	EQUITY - MARKET CAPITALIZATION	6
SBI BSE SENSEX ETF	EQUITY - MARKET CAPITALIZATION	7
SBI BSE SENSEX NEXT 50 ETF	EQUITY - MARKET CAPITALIZATION	8
SBI BSE 100 ETF	EQUITY - MARKET CAPITALIZATION	9
SBI NIFTY MIDCAP 150 ETF	EQUITY - MARKET CAPITALIZATION	10
SBI NIFTY SMALLCAP 250 ETF	EQUITY - MARKET CAPITALIZATION	11
SBI NIFTY 50 EQUAL WEIGHT ETF	EQUITY - FACTOR	12
SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	EQUITY - FACTOR	13
SBI NIFTY 200 QUALITY 30 ETF	EQUITY - FACTOR	14
SBI NIFTY 200 VALUE 30 ETF	EQUITY - FACTOR	15
SBI NIFTY BANK ETF	EQUITY - SECTOR	16
SBI NIFTY PRIVATE BANK ETF	EQUITY - SECTOR	17
SBI NIFTY IT ETF	EQUITY - SECTOR	18
SBI BSE PSU BANK ETF	EQUITY - SECTOR	19
SBI NIFTY CONSUMPTION ETF	EQUITY - THEMATIC	20
SBI NIFTY 1D RATE LIQUID ETF GROWTH	DEBT ETF	21
SBI NIFTY 1D RATE LIQUID ETF IDCW	DEBT ETF	22
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	DEBT ETF	23
SBI GOLD ETF	COMMODITY	24
SBI SILVER ETF	COMMODITY	25
SBI NIFTY INDEX FUND	EQUITY - MARKET CAPITALIZATION	26
SBI NIFTY NEXT 50 INDEX FUND	EQUITY - MARKET CAPITALIZATION	27
SBI BSE SENSEX INDEX FUND	EQUITY - MARKET CAPITALIZATION	28
SBI NIFTY 500 INDEX FUND	EQUITY - MARKET CAPITALIZATION	29
SBI NIFTY MIDCAP 150 INDEX FUND	EQUITY - MARKET CAPITALIZATION	30
SBI NIFTY SMALLCAP 250 INDEX FUND	EQUITY - MARKET CAPITALIZATION	31
SBI NIFTY 50 EQUAL WEIGHT INDEX FUND	EQUITY - FACTOR	32
SBI NIFTY 200 QUALITY 30 INDEX FUND	EQUITY - FACTOR	33
SBI NIFTY 200 MOMENTUM 30 INDEX FUND	EQUITY - FACTOR	34
SBI NIFTY 100 LOW VOLATILITY 30 INDEX FUND	EQUITY - FACTOR	35
SBI NIFTY BANK INDEX FUND	EQUITY - SECTOR	36
SBI NIFTY IT INDEX FUND	EQUITY - SECTOR	37
SBI BSE PSU BANK INDEX FUND	EQUITY - SECTOR	38
SBI NIFTY INDIA CONSUMPTION INDEX FUND	EQUITY -THEMATIC	39
SBI NIFTY G-SEC JUL 2031 INDEX FUND	DEBT INDEX	40
SBI CPSE BOND PLUS SDL SEPTEMBER 2026 50:50 INDEX FUND	DEBT INDEX	41
SBI CRISIL IBX 10:90 GILT +SDL INDEX-DEC 2029 INDEX FUND	DEBT INDEX	42
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	DEBT INDEX	43
SBI CRISIL IBX SDL INDEX – JUNE 2034 INDEX FUND	DEBT INDEX	44
SBI CRISIL IBX GILT INDEX APRIL- 2029 FUND	DEBT INDEX	45
SBI CRISIL IBX SDL INDEX SEPTEMBER-2027 FUND	DEBT INDEX	46
SBI CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	DEBT INDEX	47
SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	DEBT INDEX	48
SBI GOLD FUND	COMMODITY	49
SBI SILVER ETF FUND OF FUND	COMMODITY	50
SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF FOF	EQUITY - FACTOR	51
EXPOSURE TO TOP 7 GROUPS		52
TRACKING DIFFERENCE - FOR ALL SCHEMES		55
PERFORMANCE OF OTHER SCHEMES MANAGED BY FUND MANAGERS - REGULAR PLAN		57
PERFORMANCE OF OTHER SCHEMES MANAGED BY FUND MANAGERS - DIRECT PLAN		58
BENEFITS OF SYSTEMATIC INVESTMENT PLAN (SIP) - SIP PERFORMANCE		59
ANNEXURE FOR ALL BENCHMARK RISKOMETER		63
HOW CAN ONE INVEST ?		65
HOW TO READ THE FACTSHEET?		66

Market Overview

Even as fiscal dynamics and policy rate expectations keep global sovereign curves elevated and steeper, the ramifications of a prolonged conflict and supply disruption are gradually being visible in crude prices. Brent crude prices have rallied back to ~US$ 90/bbl. on an average in July and August 2026 vs ~US$70/ bbl. by end June'26. In recent months, global bond markets are being driven by fiscal concerns and elevated energy prices impacting inflation outcomes. The prospect of inventory restocking and steady global growth should possibly keep prices elevated in the near term with ramifications on inflation expectations. Current CPI prints across most developed and emerging economies sit above their post GFC averages. Market yields across the Eurozone and UK have already priced in heavy tightening and look relatively better placed, whereas the US and Japan face more upside risks to rate hike expectations and hence yields. Term premium has risen because the macro backdrop is more uncertain. Fiscal deficit also matters for bond yields especially when stock bond correlation is positive. US Treasury supply has mostly grown through T bills, not dated securities, but at some point, given the refinancing risks, dated issuance will have to rise. Markets expect the BoJ to turn more hawkish soon, with additional rate actions.

Exhibit 1: Brent futures significantly higher than pre-war range



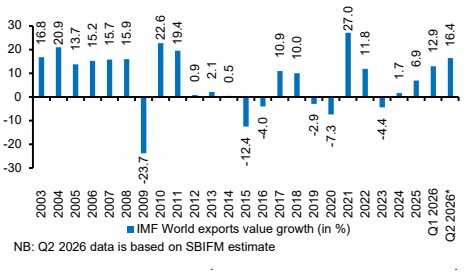
Source: Bloomberg, SBIFM Research

Equity

The global economy is moving from an era dominated by abundant liquidity to one shaped by higher investment. Capital spending is rising across defence, energy infrastructure, AI data centres, power systems and supply-chain reconfiguration. This supports nominal growth and capex-linked activity, but it also raises financing needs at a time when developed-market central-bank balance sheets are shrinking from their post-pandemic peaks. The result is that while on one hand the backdrop for valuations turns less forgiving for equities as inflation is proving sticky in several economies, bond yields are inching up, and the equilibrium cost of capital appears higher than in the previous decade, on the other hand the outlook for earnings improves as economy reflates. Therefore, earnings growth and not valuations should be the primary driver for equities going forward.

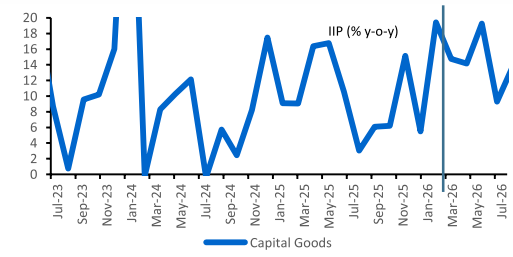
India's Q1 FY27 real GDP growth of 7.8% year-on-year was stronger than expected with composition better than the headline: real GFCF (gross fixed capital formation) and exports grew ~12% each against consumption at 7.1%. Investment and exports, rather than consumption, are emerging as the principal drivers of the current expansion. Three levers have driven the cycle so far: global investment and trade revival, domestic policy support (GST, income-tax, credit), and a wealth effect from equities, gold and land. Domestic policy support and the household wealth effect remain helpful, but their incremental contribution may moderate as the year progresses. Deficient monsoon rainfall stays a near term risk with rural economy and consumption likely to be impacted more. The investment cycle and global trade however stay strong and should do the heavy lifting on growth. As the confidence in economy grows, rate hikes should follow; however, calibrated hikes should not derail the economic momentum.

Exhibit 2: Global trade rebounds- underpinning the capex upturn



Source: Bloomberg, SBIFM research. Q2 2026 data is based on SBIFM estimate.

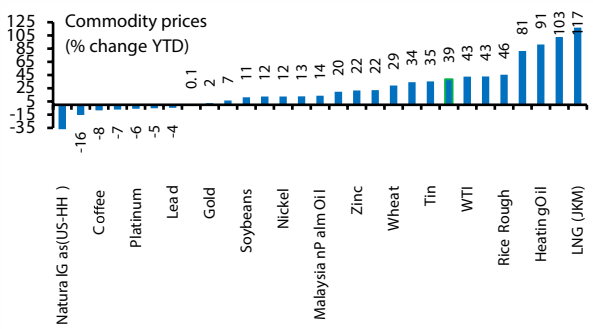
Exhibit 3: Capital goods momentum strong in India



Source: CMIE Economic Outlook, SBIFM research

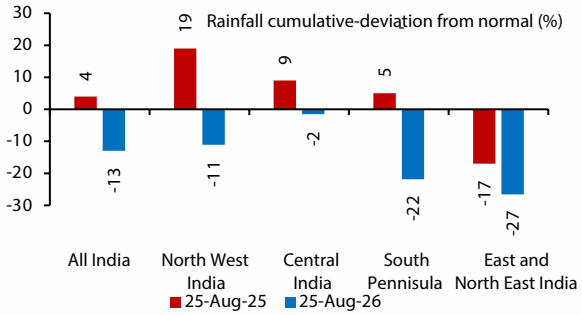
Energy, however, remains the most important macro swing factor. The prolonged Iran conflict continues to disrupt key shipping routes. China's earlier demand pullback and higher US petroleum exports helped contain the initial shock, but spot Brent averaged about US$90 per barrel in July and August, significantly higher versus about US$70 at June-end. Elevated energy costs and other commodities should test margins for most sectors. However, improved revenue growth and hence higher operating leverage can potentially offset some of the gross margin pressures.

Exhibit 4: High commodity prices pose headwinds



Source: Bloomberg, SBIFM research.

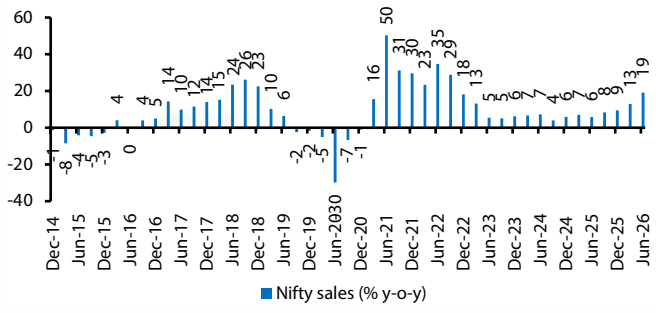
Exhibit 5: ...as does deficient monsoon rainfall



Source: CEIC, SBIFM research

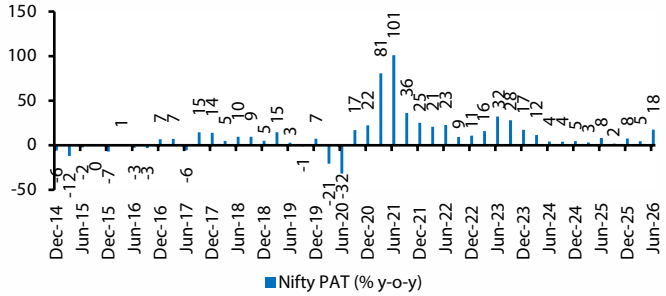
The earnings cycle is already showing signs of recovery after several quarters of subdued growth. Nifty revenue growth accelerated to 19% while profit after tax grew 18% year-on-year in Q1 FY27, compared with mid-single digits growth in the past many quarters, with strength across financials, metals, automobiles, chemicals and real estate. The path of earnings revisions is encouraging with an improving upgrade to downgrade trend, even as on an absolute basis, proportion of stocks seeing upgrades is nearly the same as proportion seeing downgrades.

Exhibit 6: Revenue growth improving



Source: MOSL, SBIFM Research. Results released for 50 NIFTY companies for June 2026 quarter.

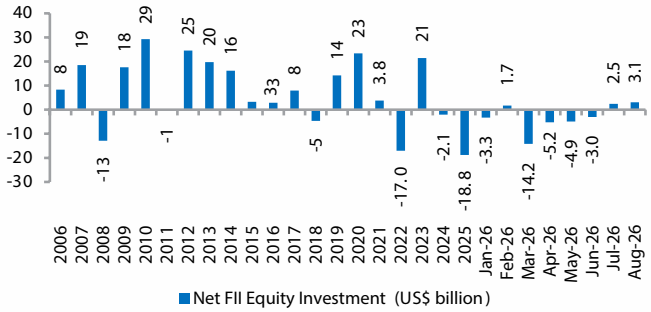
Exhibit 7: Profit growth trends improve as well



Source: MOSL, SBIFM Research. Results released for 50 NIFTY companies for June 2026 quarter.

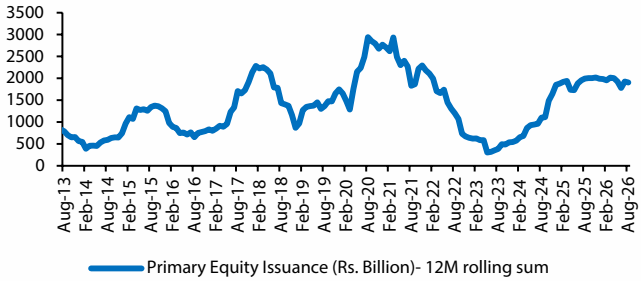
Large cap indexes, Nifty and Sensex, have been consolidating for over four months now. Indian equities softened in August, with Nifty and Sensex declining down about 1.1% and 1.3% respectively for the month and are down roughly 6.7% and 8.6 respectively year-to-date. Broader markets have been firmer- on a year-to-date basis, Nifty SmallCap 250 is up 10.7%, and Nifty MidCap 150 is up 6.4%. Foreign investors were net buyers for a second consecutive month, with approximately US$2-3 billion of purchases in each of July and August, while domestic systematic flows remained a stabilizing force. However, primary and secondary market equity supply stayed elevated providing a strong counter force to these inflows.

Exhibit 8: FPIs stay buyers for second month in a row



Source: Bloomberg, SBIFM Research

Exhibit 9: Primary market supply stays elevated



Source: Bloomberg, SBIFM Research

Overall, the way forward is characterized by earnings being the primary driver for equities, as valuations face headwinds from rising yields. That said, valuations as measured through earnings-yield gap versus bonds have improved from the extremes of 2024, and India's relative underperformance has reduced some of its premium to emerging markets. The starting point is therefore much better, especially for large cap equities, even as elevated equity supply, higher global rates and geopolitical uncertainty may keep a lid on near-term index returns.

FIXED INCOME

August 2026 snapshot

Exhibit 10: FCNR(B)-led liquidity eases the short end; G-sec and corporate yields harden

Rates (%)		Jul-26	Aug-26	m-o-m (in bps)	YTD change (in bps)
Overnight	Repo rate	5.25	5.25	-	-
	TREPS	5.05	5.07	2	-18
	Overnight MIBOR Rate	5.41	5.24	-17	-43
Money Market	1 Yr T-Bill	5.74	5.80	6	26
	3M T-Bill	5.34	5.26	-8	1
	3M CD Yield	6.83	6.38	-45	51
	12M CD Yield #	6.89	6.70	-19	15
	12M CP Yield	7.33	7.51	18	67
Government bonds	3 year GSec	6.27	6.27	-	20
	5 year GSec	6.45	6.59	14	29
	10 year GSec	6.83	6.95	11	36
	30 year Gsec	7.47	7.56	9	29
	10 year SDL	7.55	7.50	-5	20
	30 year SDL	7.71	7.63	-8	7
AAA Corporate	3Yr AAA Corp bond	7.42	7.70	28	75
	5Yr AAA Corp bond	7.36	7.72	36	66
	10Yr AAA Corp bond	7.43	7.67	24	56
Swaps	1 Yr IRS	5.92	6.00	8	55
	2 Yr IRS	6.11	6.19	8	64
	5 Yr IRS	6.41	6.48	7	56
Others	INR/USD	95.39	95.17	0.2^	-5.9^
	Crude oil Indian Basket**	82.04	90.19	9.9	45.0

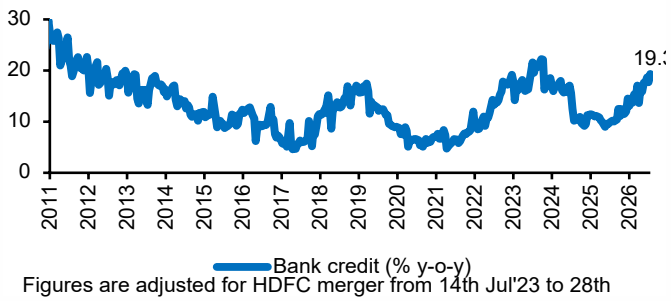
*Source: Bloomberg, PPAC, RBI, CEIC, SBIMF Research; NB: *Corporate bond rate is for AAA rated bonds, **Crude oil price is average $/barrel for the month and INR, remaining data are % month end, ^INR and Oil price changes are % change, + denotes appreciation in rupee, -ve denotes depreciation #data is for Mar'27 CD*

Bond markets globally have witnessed material repricing in sovereign yields across most key jurisdictions. The evolving global context continues to be shaped by above target outcomes on headline inflation, weak fiscal metrics and the evolving large AI related borrowing that competes with sovereign long end supply. These dynamics continue to play out alongside the new normal of the US Fed eschewing specific forward guidance as in the past. Official interventions in currency and bond markets by key developed markets such as in Japan and the USA over the past month did not materially alter the dynamics of a steeper increase in yield curves.

RBI August Policy review-
The minutes of the RBI August policy review gave a drastically different message than the dovish assessment given in the post policy briefings. During the month, the RBI also announced an early closure of the subsidised FCNR scheme. The August Monetary Policy minutes brought out concerns on inflation as well as need to recalibrate policy settings. This is in stark contrast to the policy statement and subsequent guidance wherein the RBI seemed to take comfort in various trimmed measures of inflation as against the legislated mandate of aligning headline CPI around the midpoint of 4%. The minutes seemed to confirm the likelihood that the policy stance could shift over the coming quarter, with even the October meeting likely to be a live event for policy action.

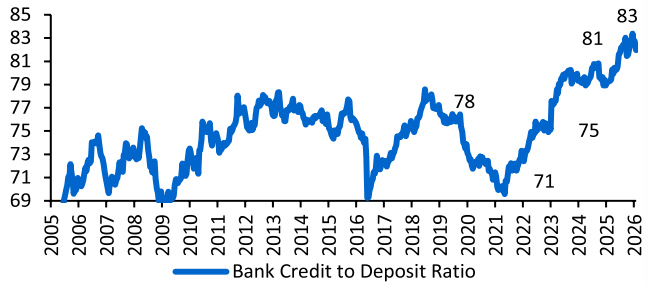
FCNR(B) Deposits
Much attention had been focused on the collections under the FCNR scheme. The final collection under the scheme at USD 127.2bn has been significantly higher than all estimates. Including the other 2 subsidised schemes for ECB and OFCB, the overall forex flows have been USD 136.37 bn. Additional flows are expected under the ECB and OFCB flows over the remaining months of this facility, that ends on 31st December. In the near term, these overseas deposits should normalise the gap between credit- deposit growth as well as aligning Bulk rates and CD rates lower.

Exhibit 11: Bank credit growth has been outpacing deposit growth…



Source: RBI, SBIFM Research

Exhibit 12: …pushing up the system-wide credit-deposit (CD) ratio to elevated levels



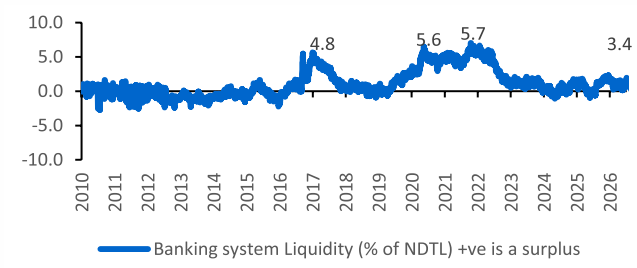
Source: RBI, SBIFM Research

Way Forward

The minutes of the RBI August policy, to the extent that it reflects the current thinking of the MPC should clearly point towards a policy normalisation to be initiated soon. The minutes reveal concerns on generalisation of price pressures, possible second order effects, real rates as well as the need to recalibrate policy rate settings. There has also been reference from the Deputy Governor with respect to policy rate hikes in the year. While all these risk factors were quite apparent at the time of the August review, surprisingly none of these concerns emerged during the policy briefing or in the policy statement. From a market angle, the evolving global context on rates and policy cycle sits alongside a more uncertain domestic reaction function of the central bank with respect to the liquidity management stance. Considering that policy transmission works through the liquidity channel, this clearly sets the stage for significant near-term volatility in domestic market yields, more so at the short end.

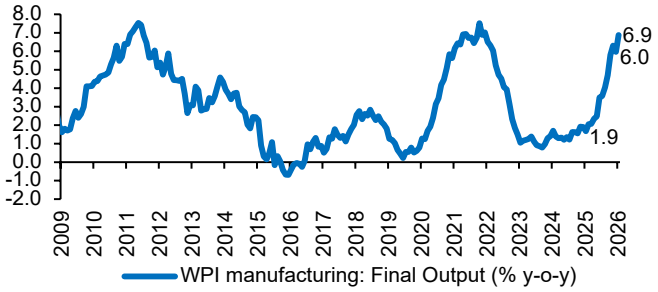
The larger than anticipated collections under the FCNR scheme has created a surge of primary liquidity overhang that is anticipated to be around 14 trillion+ at its peak over the coming days. In the absence of quick and adequate sterilisation of this to more sustainable levels, the policy rate recalibration would remain ineffective. Effective overnight settings currently remain way below the SDF rate, with even the operating target, i.e WACR (Weighted Average call rate) trading below 5%. The corresponding volatility in short end rates also warrants a more active liquidity policy that aligns with the intended policy rate settings.

Exhibit 13: Durable and banking liquidity surges



Source: CMIE Economic Outlook, SBIFM Research

Exhibit 14: Final output prices are firming up but still lag input-cost inflation



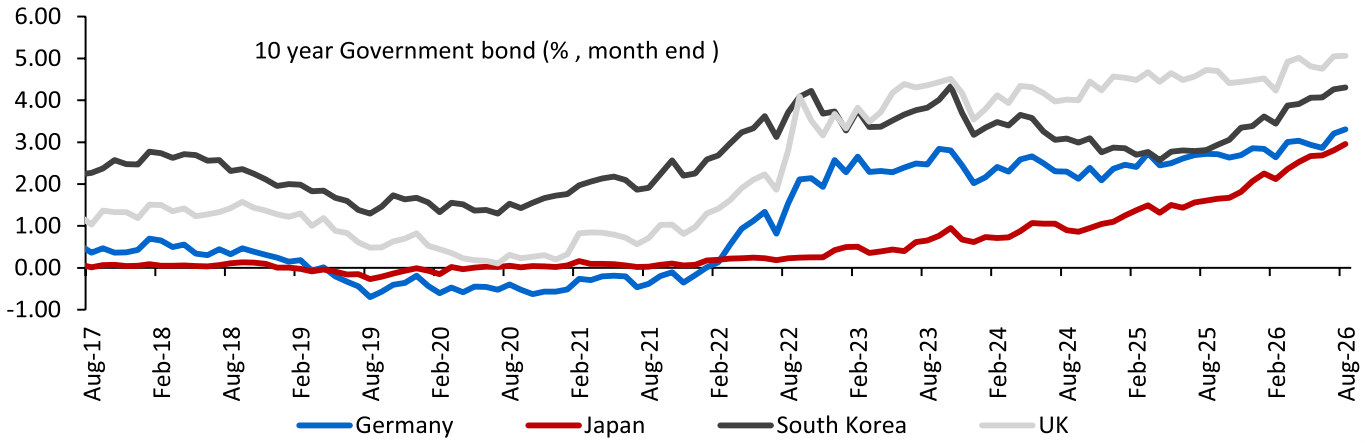
Source: CMIE Economic Outlook, SBIFM Research

From the entire gamut of likely options to sterilise liquidity, the RBI is clearly hamstrung by more effective instrument, i.e Market Stabilisation Scheme (MSS) that it doesn't have at its disposal. Short tenor VRRR (variable rate reverse repo) auctions remain ineffective, even as banks refrain from tendering at longer tenor auctions. Longer tenor VRRR auctions with early unwind flexibility as announced last week also would not address the issue of sterilising durable liquidity or aligning overnight rates near the policy rate. Market Stabilisation Bills/ Bonds issuance probably is the most effective instrument to deal with such episodic liquidity surges as they can be easily unwound as needed. However, the fiscal cost is directly borne by the government and the same remains unbudgeted as of now. In the absence of MSS, the RBI probably needs to resort to more blunt tools such as CRR hike, incremental CRR hike and Open Market Operation sales. Among all possible option to address surplus liquidity, OMO sales and Forex sell-buy swaps could be the most likely option as CRR and incremental CRR could penalise the wider banking system and these deposits were specifically exempted from CRR provisions.

Changing landscape of global rate cycle & Sovereign yield curves

The trajectory of global policy rates as well as yields provide less comfort. Weaker fiscal direction as well a prolonged period of above target inflation in most developed markets continues to support the case for higher global yields for a while longer. Recent gyrations in long term yields across most developed markets continue to provide a weaker setting. A flurry of central bank policy rate decisions including the FED are scheduled over the month. A relatively hawkish policy bias alongside additional tightening is broadly anticipated by markets.

Exhibit 13: Global Bond yields on a rising trajectory



Source: Bloomberg, SBIFM Research

From an investment perspective, the overhang of excess liquidity has clearly blunted pricing at the short tenor of the curve. With both liquidity absorption and rate normalisation overdue, there remains a case for remaining cautious leading into the policy meeting in October. Over the coming months as liquidity absorption and rate normalisation proceed, there could be a more appropriate entry point (from a timing angle) for other short -medium tenor bond products.

Index Dashboard

August 31, 2026

Index	Total Returns (%)					Fundamentals		
	1M	3M	1 Yr	3 Yr	5 Yr	P/E	P/B	Dividend Yield%
Nifty 50 TRI	-1.14	2.89	-0.35	9.00	8.32	20.36	2.92	1.17
Nifty Next 50 TRI	0.26	4.19	13.20	19.42	13.13	19.50	3.28	0.97
Nifty Midcap 150 TRI	1.79	4.57	14.13	17.69	17.83	29.44	4.46	0.58
Nifty Smallcap 250 TRI	2.62	8.44	11.95	16.17	16.56	33.90	3.59	0.56
Nifty 500 TRI	0.05	4.00	5.34	12.55	11.13	22.73	3.27	0.95
Nifty50 Equal Weight TRI	-1.17	2.31	7.10	14.40	12.97	24.09	3.37	1.23
Nifty Midcap 150 Momentum 50 TRI	3.87	3.20	10.49	18.15	18.11	27.81	5.31	0.48
Nifty100 Low Volatility 30 TRI	-1.63	4.19	0.92	12.29	10.47	24.96	3.98	1.30
Nifty200 Quality 30 TRI	-0.13	2.88	2.51	10.66	8.88	27.89	8.73	1.66
Nifty200 Value 30 TRI	-1.92	-3.75	21.15	26.89	26.23	9.30	1.28	2.04
Nifty200 Momentum 30 TRI	2.53	3.22	6.38	13.07	11.02	24.63	4.64	0.82
Nifty Bank TRI	1.49	7.51	8.85	10.53	10.64	13.73	1.74	0.68
Nifty IT TRI	1.59	7.61	-9.44	2.18	-0.01	19.90	5.49	2.57
Nifty Private Bank TRI	1.99	7.02	8.13	7.60	8.98	17.44	2.01	0.62
Nifty India Consumption TRI	-2.25	5.39	-1.36	13.52	12.44	38.43	7.01	0.78

Index	Index Statistics				Total Returns (%)					
	Yield (%)	Mac D (yrs)	Maturity (yrs)	Mod D (yrs)	1 M	3 M	6 M	1 Y	3 Y	5 Y
NIFTY 1D Rate Index	4.96	-	-	-	-0.27	1.30	2.61	5.29	6.12	5.73
NIFTY 10 yr Benchmark G-Sec	7.07	7.07	9.70	6.83	6.83	1.91	1.19	3.44	6.75	5.36
NIFTY G-SEC JUL 2031 INDEX	6.66	4.12	4.73	3.99	0.02	2.64	2.50	6.23	8.06	-
NIFTY CPSE Bond Plus SDL Sep 2026 50:50 Index	5.74	0.06	0.06	0.06	0.48	1.62	3.12	6.06	7.30	-

Index	Total Returns (%)				Fundamentals		
	1M	1 Yr	3 Yr	5 Yr	P/E	P/B	Dividend Yield%
BSE PSU Bank TRI	2.61	27.22	24.54	30.93	7.71	1.54	0.59
BSE SENSEX TRI	-1.34	-2.55	7.12	7.28	20.39	4.13	1.07
BSE SENSEX Next 50 TRI	0.22	9.54	17.74	15.47	22.97	4.22	0.85
BSE 100 TRI	-0.84	2.00	10.59	9.64	21.31	4.1	1.02

PASSIVE INVESTMENT SOLUTIONS - READY RECKONER

PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

SBI MUTUAL FUND
A PARTNER FOR LIFE

Scheme Name	Inception Date	Benchmark	AUM (Rs. Crs)*	BER/TER	ISIN No.	Tracking Error	Tracking Difference	Basket Value (Rs. in Lacs)	Exit Load
						1 Yr	1 Yr		
SBI NIFTY 50 ETF	22-07-2015	Nifty 50 TRI	2,13,794	0.04/0.04	INF200KA1FS1	0.0193%	-0.0484%	130.07	N.A.
SBI NIFTY NEXT 50 ETF	18-03-2015	Nifty Next 50 TRI	3,058	0.10/0.16	INF200KA1598	0.0462%	-0.0689%	39.67	N.A.
SBI BSE SENSEX ETF	15-03-2013	BSE SENSEX TRI	1,21,962	0.04/0.05	INF200K01VT2	0.0230%	-0.0670%	34.43	N.A.
SBI BSE SENSEX NEXT 50 ETF	25-09-2018	BSE SENSEX Next 50 TRI	25.93	0.12/0.25	INF200KA1VQ2	0.0344%	-0.2297%	48.05	N.A.
SBI BSE 100 ETF	18-03-2015	BSE 100 TRI	10	0.12/0.16	INF200KA1572	0.0199%	-0.1700%	287.29	N.A.
SBI NIFTY MIDCAP 150 ETF	30-03-2026	Nifty Midcap 150 TRI	14	0.17/0.22	INF200KB1AK8	-	-	94.64	N.A.
SBI NIFTY SMALLCAP 250 ETF	20-05-2026	Nifty Smallcap 250 Index TRI	8	0.21/0.91	INF200KB1AY9	-	-	36.88	N.A
SBI NIFTY 50 EQUAL WEIGHT ETF	22-07-2024	Nifty 50 Equal Weight TRI	40	0.15/0.21	INF200KB1282	0.0367%	-0.3532%	16.79	N.A.
SBI NIFTY MIDCAP 150-MOMEMENTUM 50 ETF	02-03-2026	Nifty Midcap 150 Momentum 50 TRI	131	0.25/0.69	INF200KB1AJ0	-	-	49.09	N.A.
SBI NIFTY 200 QUALITY 30 ETF	10-12-2018	Nifty 200 Quality 30 TRI	82	0.25/0.35	INF200KA1WX6	0.0455%	-0.3694%	18.03	N.A.
SBI NIFTY 200 VALUE 30 ETF	20-05-2026	Nifty 200 Value 30 TRI	6	0.21/1.35	INF200KB1AX1	-	-	2.21	N.A
SBI NIFTY BANK ETF	18-03-2015	Nifty Bank TRI	3,745	0.17/0.22	INF200KA1580	0.0337%	-0.2841%	29.92	N.A.
SBI NIFTY PRIVATE BANK ETF	19-10-2020	Nifty Private Bank TRI	1,012	0.13/0.18	INF200KA1S22	0.0219%	-0.1614%	22.98	N.A.
SBI NIFTY IT ETF	19-10-2020	Nifty IT TRI	83	0.17/0.26	INF200KA1S14	0.0645%	-0.2087%	13.88	N.A.
SBI BSE PSU BANK ETF	24-03-2025	BSE PSU Bank TRI	389	0.21/0.26	INF200KB1712	0.0927%	-0.4031%	24.92	N.A.
SBI NIFTY CONSUMPTION ETF	22-07-2021	Nifty India Consumption TRI	23	0.21/0.25	INF200KA1X17	0.0282%	-0.2897%	55.05	N.A.
SBI NIFTY 1D RATE LIQUID ETF - GROWTH	08-08-2025	Nifty 1D Rate Index	61	0.18/0.26	INF200KB1969	0.0330%	-0.2850%	5.28	N.A.
SBI NIFTY 1D RATE LIQUID ETF - IDCW	27-10-2023	Nifty 1D Rate Index	47	0.30/0.36	INF200KA13Z8	0.0345%	-0.4056%	50.13	N.A.
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	09-06-2016	Nifty 10-Yr Benchmark G-Sec Index	3,288	0.12/0.15	INF200KA1JT1	0.0410%	-0.1385%	13.22	N.A.
SBI GOLD ETF	18-05-2009	Price of Gold	27,085	0.55/0.65	INF200KA16D8	0.4307%	-1.9433%	151.65	N.A.
SBI SILVER ETF	03-07-2024	Domestic price of silver	6,195	0.35/0.41	INF200KB1217	0.9494%	-3.4408%	69.15	N.A.

Details provided are as on August 31st, 2026. Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026 | Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31st, 2026, based on day-end and month-end NAV respectively. Risk Free rate assumed to be 4.96% (CCIL weighted average TREP Rate as on August 31st, 2026). | *AUM as on August 31st, 2026. Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio excludes GST.

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

For Internal Circulation Only

PASSIVE INVESTMENT SOLUTIONS - READY RECKONER

PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

SBI MUTUAL FUND
A PARTNER FOR LIFE

Scheme Name	Inception Date	Benchmark	AUM (Rs. Crs)*	BER/TER	BER/TER	Tracking Error	Tracking Difference	Exit Load
				Regular plan	Direct plan	1 Yr^	1 Yr	
SBI NIFTY INDEX FUND	17-01-2002	Nifty 50 TRI	13,913	0.34/0.44	0.16/0.24	0.0166%	-0.2603%	For exit within 15 days from the date of allotment – 0.20% For exit on or after 15 days from the date of allotment – Nil
SBI NIFTY NEXT 50 INDEX FUND	19-05-2021	Nifty Next 50 TRI	2,371	0.59/0.76	0.26/0.37	0.0440%	-0.3796%	For exit on or before 30 days from the date of allotment – 0.25% For exit after 30 days from the date of allotment – Nil
SBI BSE SENSEX INDEX FUND	26-05-2023	BSE Sensex TRI	302	0.34/0.44	0.17/0.24	0.0545%	-0.3616%	For exit within 15 days from the date of allotment – 0.20% For exit on or after 15 days from the date of allotment – Nil
SBI NIFTY 500 INDEX FUND	30-09-2024	Nifty 500 TRI	779	0.66/0.80	0.26/0.34	0.0230%	-0.3822%	For exit on or before 15 days from the date of allotment – 0.25%, For exit after 15 days from the date of allotment – Nil
SBI NIFTY MIDCAP 150 INDEX FUND	03-10-2022	Nifty Midcap 150 TRI	1,294	0.70/0.88	0.34/0.46	0.0433%	-0.3595%	For exit on or before 30 days from the date of allotment –0.25% For exit after 30 days from the date of allotment: Nil
SBI NIFTY SMALLCAP 250 INDEX FUND	03-10-2022	Nifty Smallcap 250 TRI	1,789	0.70/0.87	0.34/0.45	0.0558%	-0.5896%	For exit on or before 30 days from the date of allotment – 0.25% For exit after 30 days from the date of allotment: Nil
SBI NIFTY 50 EQUAL WEIGHT INDEX FUND	31/01/2024	Nifty 50 Equal Weight TRI Index	1,064	0.78/0.96	0.38/0.49	0.0346%	-0.5519%	For exit on or before 15 days from the date of allotment: 0.25%, For exit after 15 days from the date of allotment: Nil
SBI NIFTY 200 QUALITY 30 INDEX FUND	05-06-2025	Nifty 200 Quality 30 index	326	0.65/0.88	0.29/0.45	0.0493%	-0.4669%	For exit on or before 15 days from the date of allotment – 0.25%, For exit after 15 days from the dateof allotment – Nil
SBI NIFTY 200 MOMENTUM 30 INDEX FUND	09-07-2025	Nifty 200 Momentum 30 Index	118	0.67/1.46	0.34/1.07	0.2523%	-0.8713%	For exit on or before 15 days from the date of allotment – 0.25% For exit after 15 days from the date of allotment – Nil
SBI NIFTY 100 LOW VOLATILITY 30 INDEX FUND	28-07-2025	Nifty 100 Low Volatility 30 Index	57	0.67/0.89	0.33/0.49	0.0491%	-0.4964%	For exit on or before 15 days from the date of allotment – 0.25% For exit after 15 days from the date of allotment – Nil
SBI NIFTY BANK INDEX FUND	06-02-2025	Nifty Bank TRI	210	0.55/0.80	0.18/0.36	0.1185%	-0.1750%	For exit on or before 15 days from the date of allotment – 0.25%, For exit after 15 days from the date of allotment – Nil
SBI NIFTY IT INDEX FUND	21-02-2025	Nifty IT TRI	136	0.66/1.01	0.26/0.54	0.1157%	-0.3212%	For exit on or before 15 days from the date of allotment – 0.25%, For exit after 15 days from the date of allotment – Nil
SBI BSE PSU BANK INDEX FUND	25-03-2025	BSE PSU Bank TRI	356	0.61/0.84	0.24/0.41	0.1450%	-0.6420%	For exit on or before 15 days from the date of allotment – 0.25%, For exit after 15 days from the date of allotment – Nil
SBI NIFTY INDIA CONSUMPTION INDEX FUND	30-10-2024	Nifty India Consumption TRI	259	0.74/0.90	0.34/0.43	0.0309%	-0.4735%	For exit on or before 15 days from the date of allotment – 0.25%, For exit after 15 days from the date of allotment – Nil

Details provided are as on August 31st, 2026. Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026 | Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31st, 2026, based on day-end and month-end NAV respectively. Risk Free rate assumed to be 4.96% (CCIL weighted average TREP Rate as on August 31st, 2026). | *AUM as on August 31st, 2026 ^Tracking error and Tracking Difference is of Direct Plan. Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio excludes GST.

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

For Internal Circulation Only

PASSIVE INVESTMENT SOLUTIONS - READY RECKONER

PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

SBI MUTUAL FUND
A PARTNER FOR LIFE

Scheme Name	Inception Date	Benchmark	AUM (Rs. Crore)*	Regular plan	Direct plan	Portfolio Parameters (as on August 31st, 2026)				Exit Load*
				BER/TER	BER/TER	Avg. Maturity (in years)	Macaulay Duration (in years)	Modified Duration (in years)	YTM (%)	
SBI NIFTY G-SEC JUL 2031 INDEX FUND	26-05-2026	Nifty G-Sec Jul 2031 Index	17	0.32/0.41	0.15/0.21	-	-	-	-	NIL
SBI CPSE BOND PLUS SDL SEPTEMBER 2026 50:50 INDEX FUND	24-01-2022	Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index	7,071	0.30/0.35	0.18/0.21	0.03	0.03	0.03	5.50	For exit on or before 30 days from the date of allotment – 0.15% For exit after 30 days from the date of allotment – Nil
SBI CRISIL IBX 1090 GILT-SDL DEC 2029 INDEX FUND	26-05-2026	CRISIL IBX 10:90 Gilt + SDL Index – Dec 2029	43	0.32/0.42	0.15/0.22	-	-	-	-	NIL
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	04-10-2022	CRISIL IBX Gilt Index – June 2036	2,616	0.42/0.49	0.24/0.28	9.56	6.87	6.63	7.06	0.15% if redeemed on or before 30 days from the date of allotment Nil – after 30 days from the date of allotment
SBI CRISIL – IBX SDL Index – JUNE 2034 INDEX FUND	15-07-2026	CRISIL – IBX SDL Index – June 2034 Index	32	0.34/0.42	0.17/0.22	-	-	-	-	NIL
SBI CRISIL IBX GILT INDEX-APRIL-2029 FUND	04-10-2022	CRISIL IBX Gilt Index – April 2029	1,946	0.36/0.42	0.18/0.21	2.61	2.37	2.29	6.42	0.15% if redeemed on or before 30 days from the date of allotment Nil – after 30 days from the date of allotment
SBI CRISIL IBX SDL INDEX- SEPTEMBER-2027 FUND	04-10-2022	CRISIL IBX SDL Index – September 2027	1,813	0.37/0.45	0.20/0.25	0.96	0.93	0.90	6.22	0.15% if redeemed on or before 30 days from the date of allotment. Nil – after 30 days from the date of allotment
SBI CRISIL-IBX FINANCIAL SERVICE 9-12 MONTHS DEBT INDEX FUND	21-04-2026	CRISIL-IBX Financial Services 9-12 Months Debt Index	360	0.24/0.29	0.10/0.13	-	-	-	-	NIL
SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	21-04-2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	1,113	0.17/0.22	0.10/0.14	-	-	-	-	NIL

Scheme Name	Inception Date	Benchmark	AUM (Rs. Crs)*	Regular plan	Direct plan	ISIN No.	Exit Load
				BER/TER	BER/TER		
SBI GOLD FUND	12-09-2011	Price of Physical Gold	17,664	0.35/0.42	0.20/0.24	INF200K01HA1	For exit on or before 15 days from the date of allotment: 1%, For exit after 15 days from the date of allotment: Nil
SBI SILVER ETF FUND OF FUND	11-07-2024	Domestic price of silver	3,924	0.55/0.65	0.26/0.31	INF200KB1266	For exit on or before 15 days from the date of allotment: 1%, For exit after 15 days from the date of allotment: Nil
SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF FOF	07-08-2026	NIFTY Midcap 150 Momentum 50 Total Return Index TRI	117	0.50/0.59	0.10/0.12	INF200KB1BU5	For exit on or before 15 days from the date of allotment: 1%, For exit after 15 days from the date of allotment: Nil

Details provided are as on August 31st, 2026. Ratios are computed using Total Return Index (TRI) in terms of clause 7.23 of SEBI Master Circular for Mutual Fund dated March 20, 2026. | *AUM as on August 31st, 2026 Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST). Base Expense Ratio excludes GST.

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

For Internal Circulation Only

SBI NIFTY 50 ETF

An open-ended Exchange Traded Scheme tracking Nifty 50 Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
22/07/2015

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
Nifty 50 TRI

Creation Unit Size:
50,000 units and in multiples thereof

Exchange Listed:
NSE

ISIN:
INF200KA1FS1

Bloomberg Code:
SBINIFT IN EQUITY

Exchange Symbol/Scrip Code:
SETFNIF50

Indicative Investment Horizon:
3 years+

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription / redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 2,16,151.71 crores
AUM as on August 31, 2026:	₹ 2,13,794.01 crores
Basket Value (Rs. in Lacs):	130.07

Portfolio Turnover*:

Equity Turnover: 0.05 Total Turnover: 0.05

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

Total Expense Ratio:
0.04%

Base Expense Ratio:
0.04%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

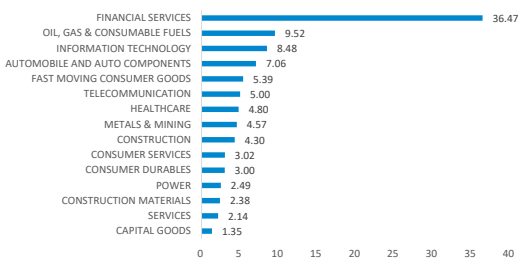
Net Asset Value:

SBI Nifty 50 ETF	₹ 259.4917

Nifty 50 ETF	Facts
Dividend Yield:	1.17%

(Source: www.nseindia.com)

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.03

Quantitative Data:

Standard Deviation	:	13.60%
Beta	:	1.00
Sharpe Ratio	:	0.33

Tracking Error:

1-year:	0.0193%
3-years:	0.0209%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31, 2026, based on day-end and month-end NAV respectively.

Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	9.85
ICICI BANK LTD.	9.45
RELIANCE INDUSTRIES LTD.	7.83
BHARTI AIRTEL LTD.	5.00
LARSEN & TOUBRO LTD.	4.30
STATE BANK OF INDIA	3.98
INFOSYS LTD.	3.61
AXIS BANK LTD.	3.39
KOTAK MAHINDRA BANK LTD.	2.80
MAHINDRA & MAHINDRA LTD.	2.66
Grand Total	52.87

Fund Performance

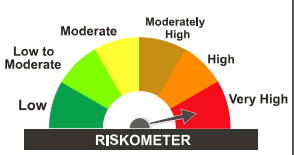
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty 50 ETF	-0.40	9,960	8.92	12,926	8.25	14,868	10.92	31,654
Scheme Benchmark: Nifty 50 TRI	-0.35	9,965	8.99	12,951	8.32	14,915	11.00	31,921
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	10.69	30,922

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Product Labelling:

This product is suitable for investors who are seeking^:
- Long-term capital appreciation
- Investment in securities covered by Nifty 50 Index

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



The risk of the Scheme is Very High

SBI NIFTY NEXT 50 ETF

An open-ended Scheme tracking Nifty Next 50 Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
18/03/2015

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
Nifty Next 50 TRI

Creation Unit Size:
5,000 units and in multiples thereof

Exchange Listed:
NSE

ISIN:
INF200KA1598

Bloomberg Code:
SBNIFTY IN EQUITY

Exchange Symbol/Scrip Code:
SETFNN50

Indicative Investment Horizon:
3 years+

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription / redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 3,079.10 crores
AUM as on August 31, 2026:	₹ 3,058.48 crores
Basket Value (Rs. in Lacs):	39.67

Portfolio Turnover*:

Equity Turnover: 0.34 Total Turnover: 0.34

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

Total Expense Ratio:

0.16%

Base Expense Ratio:

0.10%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

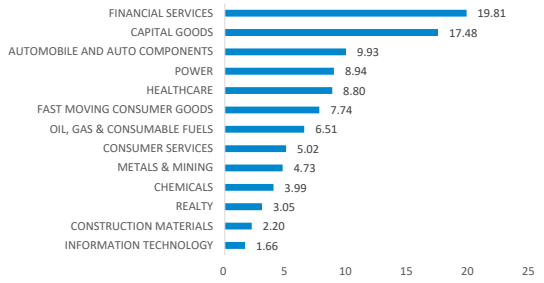
Net Asset Value:

SBI Nifty Next 50 ETF	₹ 791.4811

Nifty Next 50 ETF	Facts
Dividend Yield:	0.97%

(Source: www.nseindia.com)

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.14

Quantitative Data:

Standard Deviation	:	20.03%
Beta	:	1.00
Sharpe Ratio	:	0.74

Tracking Error:

1-year:	0.0462%
3-years:	0.0641%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31, 2026, based on day-end and month-end NAV respectively.

Top 10 Holdings:

Stock Name	(%) Of Total AUM
DIVI'S LABORATORIES LTD.	4.74
TVS MOTOR COMPANY LTD.	4.01
TATA MOTORS LTD.	3.87
HINDUSTAN AERONAUTICS LTD.	3.59
ADANI POWER LTD.	3.23
CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	3.16
SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	2.97
TORRENT PHARMACEUTICALS LTD.	2.92
CUMMINS INDIA LTD.	2.71
BHARAT PETROLEUM CORPORATION LTD.	2.58
Grand Total	33.78

Fund Performance

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Next 50 ETF	13.13	11,313	19.26	16,971	12.96	18,398	13.19	41,365
Scheme Benchmark: Nifty Next 50 TRI	13.13	11,320	19.40	17,030	13.12	18,532	13.48	42,586
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	10.53	31,482

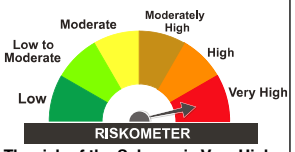
a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Product Labelling:

This product is suitable for investors who are seeking^:

- Long-term capital appreciation
- Investment in securities covered by Nifty Next 50 Index

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



The risk of the Scheme is Very High

SBI BSE SENSEX ETF

An open-ended Scheme Tracking BSE Sensex Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns, before expenses, that closely correspond to the total returns of the securities as represented by the BSE SENSEX by holding BSE SENSEX stocks in the same proportion. However, the performance of the scheme may differ from that of the underlying index due to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved

Scheme Details:

Inception Date:
15/03/2013

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
BSE SENSEX TRI

Creation Unit Size:
4,000 units and in multiples thereof

Exchange Listed:
BSE

ISIN:
INF200K01VT2

Bloomberg Code:
SBISENX IN EQUITY

Exchange Symbol/Scrip Code:
SBISENSEX/535276

Indicative Investment Horizon:
3 years+

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 1,23,039.03 crores
AUM as on August 31, 2026:	₹ 1,21,962.01 crores
Basket Value (Rs. in Lacs):	34.43

Portfolio Turnover*:

Equity Turnover: 0.04 Total Turnover: 0.04

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

Total Expense Ratio:
0.05%

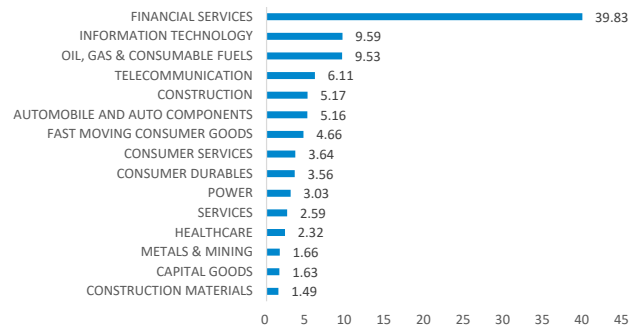
Base Expense Ratio:
0.04%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

BSE SENSEX ETF	Facts
Dividend Yield:	1.07%

(Source: www.bseindia.com)

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.03

Quantitative Data:

Standard Deviation	:	13.52%
Beta	:	1.00
Sharpe Ratio	:	0.20

Tracking Error:

1-year:	0.0230%
3-years:	0.0264%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31, 2026, based on day-end and month-end NAV respectively.

Net Asset Value:

SBI BSE Sensex ETF	₹ 858.5112

Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	11.85
ICICI BANK LTD.	11.40
RELIANCE INDUSTRIES LTD.	9.53
BHARTI AIRTEL LTD.	6.11
LARSEN & TOUBRO LTD.	5.17
STATE BANK OF INDIA	4.83
INFOSYS LTD.	4.31
AXIS BANK LTD.	4.02
KOTAK MAHINDRA BANK LTD.	3.37
MAHINDRA & MAHINDRA LTD.	3.26
Grand Total	63.85

Fund Performance

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI BSE Sensex ETF	-2.62	9,738	7.03	12,264	7.21	14,163	12.13	46,743
Scheme Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	12.22	47,260
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	12.22	47,260

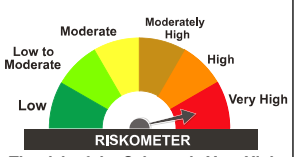
a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Product Labelling:

This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Investment in securities covered by BSE SENSEX

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



The risk of the Scheme is Very High

SBI BSE SENSEX NEXT 50 ETF

An open-ended Scheme Tracking BSE Sensex Next 50 Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
25/09/2018

Fund Managers
Mr. Harsh Sethi
Managing this Fund: Since March 2026
Total experience: Over 23 Years

Benchmark/Underlying Index:
BSE SENSEX Next 50 TRI

Creation Unit Size:
5,000 units and in multiples thereof

Exchange Listed:
BSE

ISIN:
INF200KA1VQ2

Bloomberg Code:
SBISN50 IN EQUITY

Exchange Symbol/Scrip Code:
SETFSN50/541972

Indicative Investment Horizon:
3 years+

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 26.12 crores
AUM as on August 31, 2026:	₹ 25.93 crores
Basket Value (Rs. in Lacs):	48.05

Portfolio Turnover*:

Equity Turnover: 0.22 Total Turnover: 0.22

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

Total Expense Ratio:
0.25%

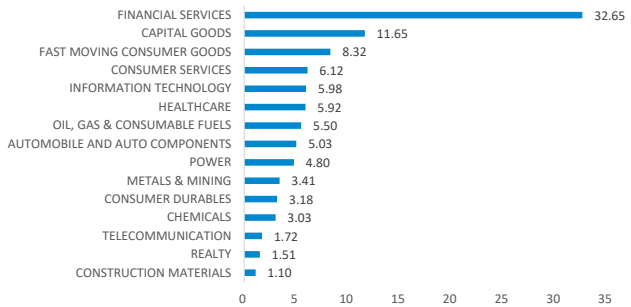
Base Expense Ratio:
0.12%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

SBI BSE Sensex Next 50 ETF	Facts
Dividend Yield:	0.85%

(Source: www.bseindia.com)

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.08

Quantitative Data:

Standard Deviation	:	17.86%
Beta	:	1.00
Sharpe Ratio	:	0.72

Tracking Error:

1-year:	0.0344%
3-years:	0.0505%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31, 2026, based on day-end and month-end NAV respectively.

Net Asset Value:

SBI BSE Sensex Next 50 ETF	₹ 958.5296

Top 10 Holdings:

Stock Name	(%) Of Total AUM
DIVI'S LABORATORIES LTD.	4.09
TATA MOTORS LTD.	3.43
ADANI ENTERPRISES LTD.	3.41
THE FEDERAL BANK LTD.	2.98
CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	2.82
ADANI POWER LTD.	2.79
SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	2.56
HERO MOTOCORP LTD.	2.47
ONE 97 COMMUNICATIONS LTD.	2.46
COFORGE LTD.	2.41
Grand Total	29.42

Fund Performance

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI BSE Sensex Next 50 ETF	9.31	10,931	17.48	16,223	15.25	20,337	14.56	29,403
Scheme Benchmark: BSE Sensex Next 50 TRI	9.49	10,954	17.73	16,323	15.46	20,528	14.98	30,285
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	11.12	23,085

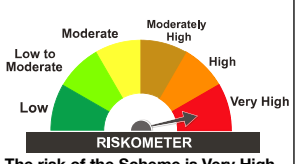
a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Harsh Sethi is 1.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Product Labelling:

This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Investment in securities covered by BSE SENSEX Next 50 Index

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



The risk of the Scheme is Very High

SBI BSE 100 ETF

An open-ended Exchange Traded Scheme tracking BSE 100 TRI

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
18/03/2015

Fund Managers
Mr. Raviprakash Sharma
Managing this Fund: Since March 2015
Total experience: Over 26 Years

Benchmark/Underlying Index:
BSE 100 TRI

Creation Unit Size:
1,00,000 units and in multiples thereof

Exchange Listed:
BSE

ISIN:
INF200KA1572

Bloomberg Code:
SBSE100 IN EQUITY

Exchange Symbol/Scrip Code:
SETFBSE100/539031

Indicative Investment Horizon:
3 years+

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 9.72 crores
AUM as on August 31, 2026:	₹ 9.62 crores
Basket Value (Rs. in Lacs):	287.29

Portfolio Turnover*:

Equity Turnover: 0.05 Total Turnover: 0.05

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

Total Expense Ratio:
0.16%

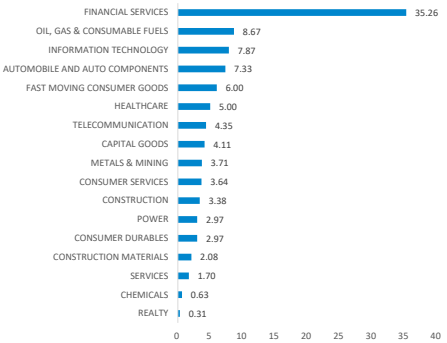
Base Expense Ratio:
0.12%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

BSE 100 ETF	Facts
Dividend Yield:	1.02%

(Source: www.bseindia.com)

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.02

Quantitative Data:

Standard Deviation	:	14.30%
Beta	:	1.00
Sharpe Ratio	:	0.42

Tracking Error:

1-year:	0.0199%
3-years:	0.0200%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31, 2026, based on day-end and month-end NAV respectively.

Net Asset Value:

SBI BSE 100 ETF	₹ 286.5721

Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	7.74
ICICI BANK LTD.	7.45
RELIANCE INDUSTRIES LTD.	6.23
BHARTI AIRTEL LTD.	3.99
LARSEN & TOUBRO LTD.	3.38
STATE BANK OF INDIA	3.15
INFOSYS LTD.	2.81
AXIS BANK LTD.	2.63
KOTAK MAHINDRA BANK LTD.	2.21
MAHINDRA & MAHINDRA LTD.	2.13
Grand Total	41.72

Fund Performance

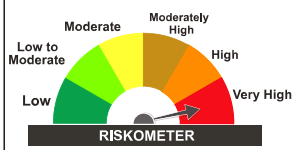
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI BSE 100 ETF	1.83	10,183	10.40	13,458	9.46	15,716	11.23	33,868
Scheme Benchmark: BSE 100 TRI	1.99	10,200	10.58	13,526	9.63	15,840	11.43	34,552
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	10.53	31,482

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Raviprakash Sharma is 1.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in securities covered by BSE 100 Index

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



The risk of the Scheme is Very High

SBI NIFTY MIDCAP 150 ETF

An open-ended Exchange Traded Fund
replicating / tracking Nifty Midcap 150 Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
30/03/2026

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
Nifty Midcap 150 TRI

Creation Unit Size:
4,00,000 units and in multiples thereof

Exchange Listed:
NSE

ISIN:
INF200KB1AK8

Bloomberg Code:
SBIM5RG:IN EQUITY

Exchange Symbol/Scrip Code:
SBINMID150

Indicative Investment Horizon:
3 years+

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 13.92 crores
AUM as on August 31, 2026:	₹ 14.15 crores
Basket Value (Rs. in Lacs):	94.64

Net Asset Value:	
SBI Nifty Midcap 150 ETF	₹ 23.6008

SBI Nifty Midcap 150 ETF	Facts
Dividend Yield:	0.58%

(Source: www.nseindia.com)

Total Expense Ratio:
0.22%

Base Expense Ratio:
0.17%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

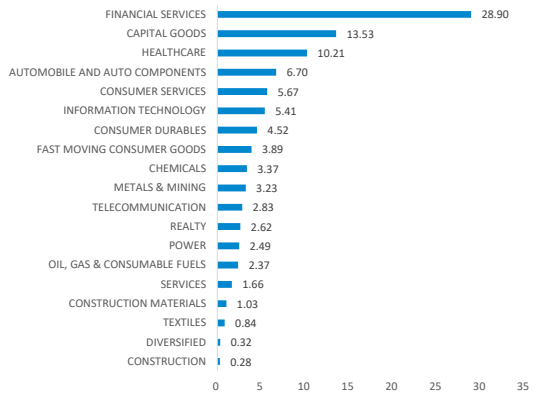
Portfolio Turnover*:
Equity Turnover: 0.04 Total Turnover: 0.04

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

Top 10 Holdings:

Stock Name	(%) Of Total AUM
BSE LTD.	3.13
THE FEDERAL BANK LTD.	2.05
MULTI COMMODITY EXCHANGE OF INDIA LTD.	2.03
LAURUS LABS LTD.	1.74
ONE 97 COMMUNICATIONS LTD.	1.69
HERO MOTOCORP LTD.	1.65
COFORGE LTD.	1.61
INDUSIND BANK LTD.	1.56
BHARAT HEAVY ELECTRICALS LTD.	1.51
PB FINTECH LTD.	1.51
Grand Total	18.48

Sectoral Breakdown (in %)

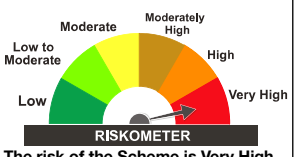


CASH, CASH EQUIVALENTS AND OTHERS: 0.13

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in securities covered by Nifty Midcap 150 Index

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



The risk of the Scheme is Very High

SBI NIFTY SMALLCAP 250 ETF

An open-ended Exchange Traded Fund replicating / tracking NIFTY Smallcap 250 Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
20/05/2026

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since May 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
Nifty Smallcap 250 TRI

Creation Unit Size:
2,00,000

Exchange Listed:
NSE

ISIN:
INF200KB1AY9

Bloomberg Code:
SBINSRG IN EQUITY

Exchange Symbol/Scrip Code:
SBISMLETF

Indicative Investment Horizon:
3 years+

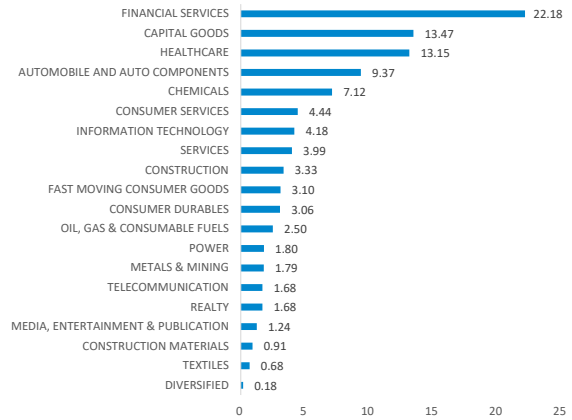
Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 8.34 crores
AUM as on August 31, 2026:	₹ 8.42 crores
Basket Value (Rs. in Lacs):	36.88

SBI Nifty Smallcap 250 ETF	Facts
Dividend Yield:	0.56%

(Source: www.nseindia.com)

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.15

Net Asset Value:

SBI Nifty Smallcap 250 ETF	₹ 18.3953

Portfolio Turnover*:

Equity Turnover: 0.06 Total Turnover: 0.06

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

Total Expense Ratio:

0.91%

Base Expense Ratio:

0.21%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Top 10 Holdings:

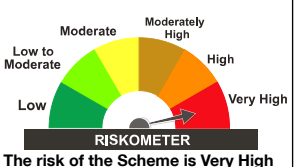
Stock Name	(%) Of Total AUM
SONA BLW PRECISION FORGINGS LTD.	1.65
ATHER ENERGY LTD.	1.49
KARUR VYSYA BANK LTD.	1.48
NAVIN FLUORINE INTERNATIONAL LTD.	1.44
WELSPUN CORP LTD.	1.42
PIRAMAL FINANCE LTD.	1.25
DELHIVERY LTD.	1.16
HFCL LTD.	1.15
CENTRAL DEPOSITORY SERVICES (I) LTD.	1.13
RBL BANK LTD.	1.06
Grand Total	13.23

Product Labelling:

This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Investment in securities covered by Nifty Smallcap 250 Index

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



The risk of the Scheme is Very High

SBI NIFTY 50 EQUAL WEIGHT ETF

An open-ended Exchange Traded Fund replicating / tracking NIFTY 50 Equal Weight Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
22/07/2024

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since July 2024
Total experience: Over 19 Years

Benchmark/Underlying Index:
Nifty50 Equal Weight TRI

Creation Unit Size:
50,000 units and in multiples thereof

Exchange Listed:
NSE and BSE

ISIN:
INF200KB1282

Bloomberg Code:
SBIN50E IN EQUITY

Exchange Symbol/Scrip Code:
SBINEQWETF

Indicative Investment Horizon:
3 years+

Minimum Investment:
For Market Makers: The Scheme offers units for subscription directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For Large investors : Investors can subscribe the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided, the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
On the Exchange - The units of the Scheme can be purchase in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 40.61 crores
AUM as on August 31, 2026:	₹ 39.67 crores
Basket Value (Rs. in Lacs):	16.79

Portfolio Turnover*:

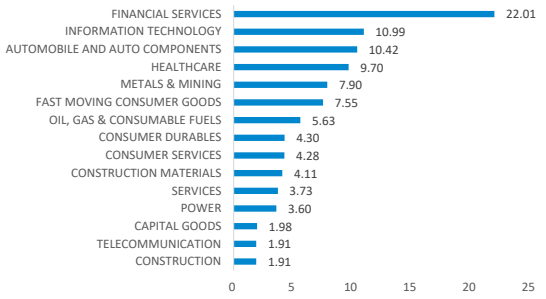
Equity Turnover: 0.53 Total Turnover: 0.53

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

Nifty50 Equal Weight ETF	Facts
Dividend Yield:	1.23%

(Source: www.nseindia.com)

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: -0.02

Net Asset Value:

SBI Nifty50 Equal Weight ETF	₹ 33.4991

Total Expense Ratio:

0.21%

Base Expense Ratio:

0.15%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Tracking Error:

1-year:	0.0367%

Tracking Error is computed using Total Returns Index for 1-Year Period ending August 31, 2026, based on day-end NAV.

Top 10 Holdings:

Stock Name	(%) Of Total AUM
ETERNAL LTD.	2.53
BAJAJ AUTO LTD.	2.46
TITAN COMPANY LTD.	2.33
HCL TECHNOLOGIES LTD.	2.33
TATA CONSULTANCY SERVICES LTD.	2.25
BAJAJ FINSERV LTD.	2.24
TECH MAHINDRA LTD.	2.20
SHRIRAM FINANCE LTD.	2.15
NESTLE INDIA LTD.	2.14
GRASIM INDUSTRIES LTD.	2.13
Grand Total	22.76

Fund Performance

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty50 Equal Weight ETF	6.75	10,675	N.A.	N.A.	N.A.	N.A.	3.36	10,728
Scheme Benchmark: Nifty 50 Equal Weight TRI	7.06	10,710	N.A.	N.A.	N.A.	N.A.	3.74	10,811
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	-1.07	9,774

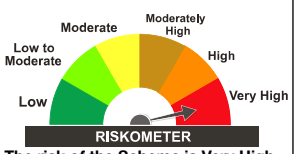
a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Product Labelling:

This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Investment in securities covered by Nifty50 Equal Weight Index

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



The risk of the Scheme is Very High

NIFTY MIDCAP 150 MOMENTUM 50 ETF

An open-ended Exchange Traded Fund replicating / tracking Nifty Midcap 150 Momentum 50 Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
02/03/2026

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
Nifty Midcap 150 Momentum 50 TRI

Creation Unit Size:
75,000

Exchange Listed:
NSE

ISIN:
INF200KB1AJ0

Bloomberg Code:
BBG020D599D8

Exchange Symbol/Scrip Code:
SBIMIDMOM

Indicative Investment Horizon:
3 years+

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 92.26 crores
AUM as on August 31, 2026:	₹ 117.47 crores
Basket Value (Rs. in Lacs):	49.09

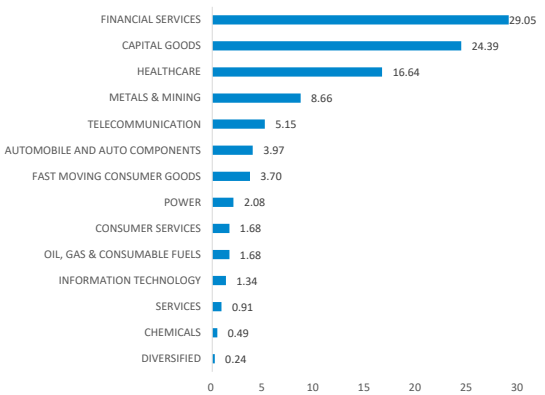
Total Expense Ratio:
0.69%
Base Expense Ratio:
0.25%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Nifty Midcap 150 Momentum 50 ETF	Facts
Dividend Yield:	0.48%

(Source: www.nseindia.com)

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.02

Portfolio Turnover*:

Equity Turnover: 0.44 | Total Turnover: 0.44

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

Net Asset Value:

SBI Nifty Midcap 150 Momentum 50 ETF	₹ 65.2964

Top 10 Holdings:

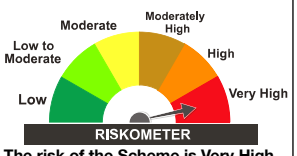
Stock Name	(%) Of Total AUM
LAURUS LABS LTD.	6.32
MULTI COMMODITY EXCHANGE OF INDIA LTD.	5.74
THE FEDERAL BANK LTD.	4.81
BHARAT HEAVY ELECTRICALS LTD.	4.42
GE VERNOVA T&D INDIA LTD.	4.22
BSE LTD.	4.05
BHARAT FORGE LTD.	3.97
HITACHI ENERGY INDIA LTD.	3.63
NATIONAL ALUMINIUM COMPANY LTD.	3.35
POLYCAB INDIA LTD.	3.32
Grand Total	43.83

Product Labelling:

This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Investment in securities covered by Nifty Midcap 150 Momentum 50 Index

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



The risk of the Scheme is Very High

SBI NIFTY 200 QUALITY 30 ETF

An open-ended Scheme tracking Nifty 200 Quality 30 Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
10/12/2018

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
Nifty 200 Quality 30 TRI

Creation Unit Size:
8,000 units and in multiples thereof

Exchange Listed:
NSE

ISIN:
INF200KA1WX6

Bloomberg Code:
SBIETFQ IN EQUITY

Exchange Symbol/Scrip Code:
SBIETFQLTY

Indicative Investment Horizon:
3 years+

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription / redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 82.63 crores
AUM as on August 31, 2026:	₹ 81.94 crores
Basket Value (Rs. in Lacs):	18.03

Net Asset Value:

SBI NIFTY 200 Quality 30 ETF	₹ 224.8674

Portfolio Turnover*:

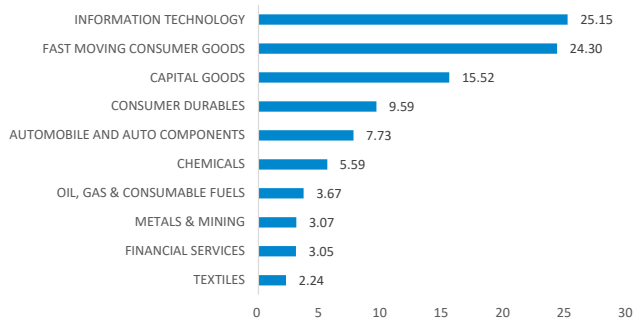
Equity Turnover: 0.32 Total Turnover: 0.32

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

NIFTY 200 QUALITY 30 ETF	Facts
Dividend Yield:	1.66%

(Source: www.nseindia.com)

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.09

Quantitative Data:

Standard Deviation	:	16.35%
Beta	:	1.00
Sharpe Ratio	:	0.37

Total Expense Ratio:
0.35%

Base Expense Ratio:
0.25%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Tracking Error:

1-year:	0.0455%
3-years:	0.0643%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31, 2026, based on day-end and month-end NAV respectively.

Top 10 Holdings:

Stock Name	(%) Of Total AUM
TATA CONSULTANCY SERVICES LTD.	5.47
NESTLE INDIA LTD.	5.20
INFOSYS LTD.	5.16
BHARAT ELECTRONICS LTD.	4.81
HCL TECHNOLOGIES LTD.	4.57
BAJAJ AUTO LTD.	4.48
HINDUSTAN UNILEVER LTD.	4.30
ITC LTD.	4.23
DIXON TECHNOLOGIES (INDIA) LTD.	4.21
BRITANNIA INDUSTRIES LTD.	4.05
Grand Total	46.48

Fund Performance

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI NIFTY 200 Quality 30 ETF	2.15	10,215	10.11	13,355	8.31	14,908	12.30	24,510
Scheme Benchmark: Nifty 200 Quality 30 TRI	2.50	10,251	10.65	13,551	8.87	15,299	12.91	25,553
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	12.08	24,150

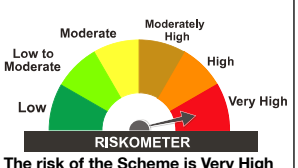
a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Product Labelling:

This product is suitable for investors who are seeking^:

- Long-term capital appreciation
- Investment in securities covered by NIFTY200 Quality 30 Index

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



The risk of the Scheme is Very High

NIFTY 200 VALUE 30 ETF

An open-ended Exchange Traded Fund replicating / tracking Nifty 200 Value 30 Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
20/05/2026

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since May 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
Nifty 200 Value 30 TRI

Creation Unit Size:
15,000 units and in multiples thereof

Indicative Investment Horizon:
3 years+

Exchange Listed:
NSE

ISIN:
INF200KB1AX1

Bloomberg Code:
SBINVRG IN EQUITY

Exchange Symbol/Scrip Code:
SBIVALETF

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 5.96 crores
AUM as on August 31, 2026:	₹ 5.90 crores
Basket Value (Rs. in Lacs):	2.21

Total Expense Ratio:
1.35%

Base Expense Ratio:
0.21%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Portfolio Turnover*:
Equity Turnover: 0.75 Total Turnover: 0.75

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

Nifty 200 VALUE 30 ETF	Facts
Dividend Yield:	2.04%

(Source: www.nseindia.com)

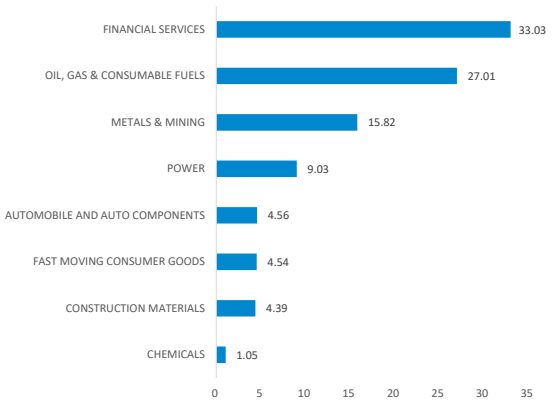
Net Asset Value:

Nifty 200 Value 30 ETF	₹ 14.6977

Top 10 Holdings:

Stock Name	(%) Of Total AUM
BHARAT PETROLEUM CORPORATION LTD.	5.30
STATE BANK OF INDIA	5.29
OIL & NATURAL GAS CORPORATION LTD.	4.99
HINDALCO INDUSTRIES LTD.	4.96
NTPC LTD.	4.73
COAL INDIA LTD.	4.70
INDIAN OIL CORPORATION LTD.	4.62
TATA MOTORS PASSENGER VEHICLES LTD.	4.56
ITC LTD.	4.54
GRASIM INDUSTRIES LTD.	4.39
Grand Total	48.08

Sectoral Breakdown (in %)



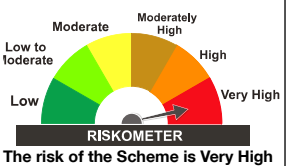
CASH, CASH EQUIVALENTS AND OTHERS: 0.57

Product Labelling:

This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Investment in securities covered by Nifty200 Value 30 Index

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



The risk of the Scheme is Very High

SBI NIFTY BANK ETF

An open-ended Exchange Traded
Scheme tracking Nifty Bank Index

SBI MF
PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
18/03/2015

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
Nifty Bank TRI

Creation Unit Size:
5,000 units and in multiples thereof

Exchange Listed:
NSE

ISIN:
INF200KA1580

Bloomberg Code:
SBIBANK IN EQUITY

Exchange Symbol/Scrip Code:
SETFNIFBK

Indicative Investment Horizon:
3 years+

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription / redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 3,713.73 crores
AUM as on August 31, 2026:	₹ 3,745.42 crores
Basket Value (Rs. in Lacs):	29.92

Portfolio Turnover*:

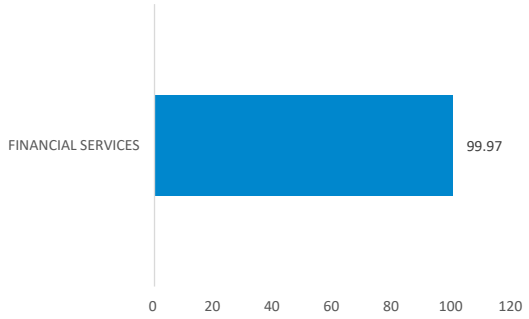
Equity Turnover: 0.29 Total Turnover: 0.29

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

Nifty Bank ETF	Facts
Dividend Yield:	0.68%

(Source: www.nseindia.com)

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.03

Fund Performance

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Bank ETF	8.57	10,857	10.29	13,418	10.40	16,405	10.84	32,516
Scheme Benchmark: Nifty Bank TRI	8.80	10,885	10.52	13,502	10.63	16,577	11.17	33,658
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	10.53	31,482

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Quantitative Data:

Standard Deviation	:	16.54%
Beta	:	1.00
Sharpe Ratio	:	0.38

Tracking Error:

1-year:	0.0337%
3-years:	0.0328%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31, 2026, based on day-end and month-end NAV respectively.

Total Expense Ratio:
0.22%

Base Expense Ratio:
0.17%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Net Asset Value:

SBI Nifty Bank ETF	₹ 596.8821

Top 10 Holdings:

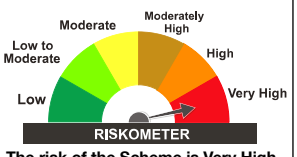
Stock Name	(%) Of Total AUM
HDFC BANK LTD.	17.02
ICICI BANK LTD.	14.85
STATE BANK OF INDIA	10.27
KOTAK MAHINDRA BANK LTD.	9.88
AXIS BANK LTD.	9.19
THE FEDERAL BANK LTD.	7.15
INDUSIND BANK LTD.	5.44
AU SMALL FINANCE BANK LTD.	4.82
IDFC FIRST BANK LTD.	4.68
BANK OF BARODA	3.48
Grand Total	86.78

Product Labelling:

This product is suitable for investors who are seeking^:

- Long-term capital appreciation
- Investment in securities covered by Nifty Bank Index

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



The risk of the Scheme is Very High

SBI NIFTY PRIVATE BANK ETF

An open-ended Scheme tracking Nifty Private Bank Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
19/10/2020

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
Nifty Private Bank TRI

Creation Unit Size:
8000 units and in multiples thereof

Exchange Listed:
NSE

ISIN:
INF200KA1S22

Bloomberg Code:
SBIPBET IN EQUITY

Exchange Symbol/Scrip Code:
SETFNIFBK

Indicative Investment Horizon:
3 years+

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription / redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 689.77 crores
AUM as on August 31, 2026:	₹ 1,012.35 crores
Basket Value (Rs. in Lacs):	22.98

Portfolio Turnover*:

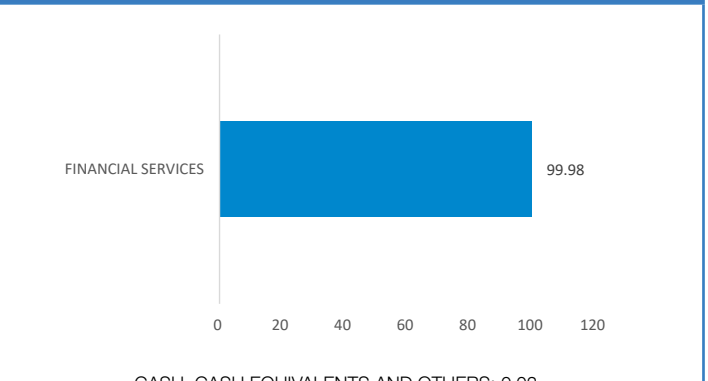
Equity Turnover: 0.84 Total Turnover: 0.84

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

Nifty Private Bank ETF	Facts
Dividend Yield:	0.62%

(Source: www.nseindia.com)

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.02

Fund Performance

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Private Bank ETF	7.96	10,796	7.40	12,390	8.73	15,203	13.78	21,331
Scheme Benchmark: Nifty Private Bank TRI	8.08	10,813	7.59	12,458	8.98	15,373	14.04	21,617
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	12.95	20,432

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Quantitative Data:

Standard Deviation	:	16.14%
Beta	:	1.00
Sharpe Ratio	:	0.22

Tracking Error:

1-year:	0.0219%
3-years:	0.0414%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31, 2026, based on day-end and month-end NAV respectively.

Total Expense Ratio:
0.18%

Base Expense Ratio:
0.13%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Net Asset Value:

Nifty Private Bank ETF	₹ 286.5655

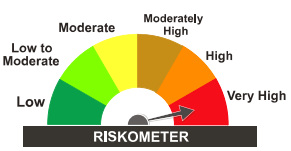
Top 10 Holdings:

Stock Name	(%) Of Total AUM
ICICI BANK LTD.	22.08
KOTAK MAHINDRA BANK LTD.	20.75
AXIS BANK LTD.	18.99
HDFC BANK LTD.	18.65
THE FEDERAL BANK LTD.	5.91
INDUSIND BANK LTD.	4.50
IDFC FIRST BANK LTD.	3.83
YES BANK LTD.	2.69
RBL BANK LTD.	1.58
BANDHAN BANK LTD.	1.00
Grand Total	99.98

Product Labelling:

This product is suitable for investors who are seeking^:
- Long-term capital appreciation
- Investment in securities covered by Nifty Private Bank Index

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



The risk of the Scheme is Very High

SBI NIFTY IT ETF

An open-ended scheme tracking Nifty IT Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
19/10/2020

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
Nifty IT TRI

Creation Unit Size:
4000 units and in multiples thereof

Exchange Listed:
NSE

ISIN:
INF200KA1S14

Bloomberg Code:
SBIITET IN EQUITY

Exchange Symbol/Scrip Code:
SBIETFIT

Indicative Investment Horizon:
3 years+

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription / redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 83.41 crores
AUM as on August 31, 2026:	₹ 83.34 crores
Basket Value (Rs. in Lacs):	13.88

Portfolio Turnover*:

Equity Turnover: 0.37 Total Turnover: 0.37

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

Total Expense Ratio:
0.26%

Base Expense Ratio:
0.17%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Nifty IT ETF	Facts
Dividend Yield:	2.57%

(Source: www.nseindia.com)

Quantitative Data:

Standard Deviation	:	24.86%
Beta	:	1.00
Sharpe Ratio	:	0.00

Tracking Error:

1-year:	0.0645%
3-years:	0.0702%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31, 2026, based on day-end and month-end NAV respectively.

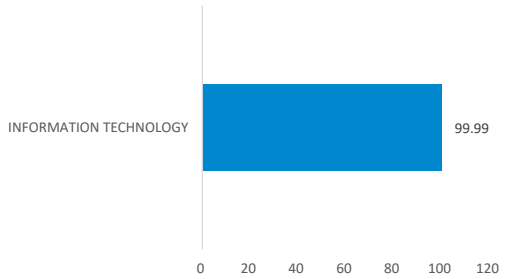
Net Asset Value:

SBI Nifty IT ETF	₹ 346.0955

Top 10 Holdings:

Stock Name	(%) Of Total AUM
INFOSYS LTD.	28.86
TATA CONSULTANCY SERVICES LTD.	20.26
HCL TECHNOLOGIES LTD.	11.44
TECH MAHINDRA LTD.	10.52
COFORGE LTD.	7.03
PERSISTENT SYSTEMS LTD.	6.19
WIPRO LTD.	5.09
LTM LTD.	4.29
MPHASIS LTD.	3.27
ORACLE FINANCIAL SERVICES SOFTWARE LTD.	3.04
Grand Total	99.99

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.01

Fund Performance

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty IT ETF	-9.65	9,035	1.92	10,588	-0.27	9,863	8.54	16,179
Scheme Benchmark: Nifty IT TRI	-9.39	9,056	2.18	10,668	-0.01	9,995	8.82	16,418
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	12.95	20,432

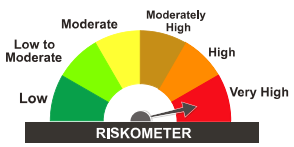
a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Product Labelling:

This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Investment in securities covered by Nifty IT Index

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



The risk of the Scheme is Very High

SBI BSE PSU BANK ETF

An open-ended scheme replicating / tracking BSE PSU Bank Index.

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
24/03/2025

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2025
Total experience: Over 19 Years

Benchmark/Underlying Index:
BSE PSU Bank TRI

Creation Unit Size:
40,000 units and in multiples thereof

Exchange Listed:
BSE and NSE

ISIN:
INF200KB1712

Bloomberg Code:
SBPBERG IN EQUITY

Exchange Symbol/Scrip Code:
SBIBPB/ 544385

Indicative Investment Horizon:
3 years+

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 747.43 crores
AUM as on August 31, 2026:	₹ 388.72 crores
Basket Value (Rs. in Lacs):	24.92

Portfolio Turnover*:

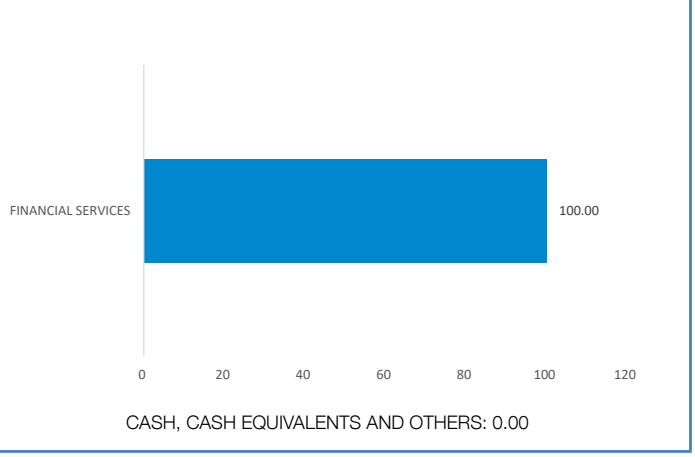
Equity Turnover: 1.00 Total Turnover: 1.00

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

BSE PSU BANK ETF	Facts
Dividend Yield:	0.59%

(Source: www.bseindia.com)

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.00

Net Asset Value:

SBI BSE PSU Bank ETF	₹ 49.7189

Total Expense Ratio:
0.26%

Base Expense Ratio:
0.21%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Tracking Error:

1-year:	0.0927%

Tracking Error is computed using Total Returns Index for 1-Year Period ending August 31, 2026, based on day-end NAV.

Top 10 Holdings:

Stock Name	(%) Of Total AUM
STATE BANK OF INDIA	26.13
BANK OF BARODA	13.81
CANARA BANK	13.21
PUNJAB NATIONAL BANK	12.29
UNION BANK OF INDIA	10.99
INDIAN BANK	9.81
BANK OF INDIA	5.45
BANK OF MAHARASHTRA	5.13
INDIAN OVERSEAS BANK	1.36
CENTRAL BANK OF INDIA	0.94
Grand Total	99.12

Fund Performance

	1 Year		3 Year		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI BSE PSU Bank ETF	26.81	12,681	N.A.	N.A.	N.A.	N.A.	24.02	13,629
Scheme Benchmark: BSE PSU Bank TRI	27.05	12,722	N.A.	N.A.	N.A.	N.A.	24.44	13,695
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	0.42	10,060

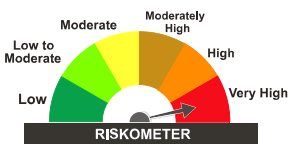
a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index
Returns less than 1 year period are simple annualized.

Product Labelling:

This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Investment in securities covered by BSE PSU Bank Index

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



The risk of the Scheme is Very High

SBI NIFTY CONSUMPTION ETF

An open-ended scheme tracking Nifty India Consumption Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide return that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
22/07/2021

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
Nifty India Consumption TRI

Creation Unit Size:
45,000 units and in multiples thereof

Exchange Listed:
NSE

ISIN:
INF200KA1X17

Bloomberg Code:
SBICSMP IN EQUITY

Exchange Symbol/Scrip Code:
SBIETFCON

Indicative Investment Horizon:
3 years+

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 23.65 crores
AUM as on August 31, 2026:	₹ 22.92 crores
Basket Value (Rs. in Lacs):	55.05

Portfolio Turnover*:

Equity Turnover: 0.20 Total Turnover: 0.20

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

Total Expense Ratio:
0.25%

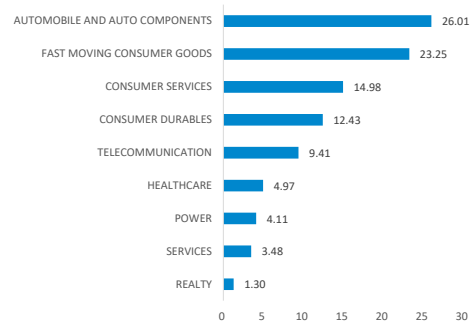
Base Expense Ratio:
0.21%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Nifty Consumption ETF	Facts
Dividend Yield:	0.78%

(Source: www.nseindia.com)

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.06

Quantitative Data:

Standard Deviation	:	16.59%
Beta	:	1.00
Sharpe Ratio	:	0.53

Tracking Error:

1-year:	0.0282%
3-years:	0.0270%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31, 2026, based on day-end and month-end NAV respectively.

Net Asset Value:

SBI Nifty Consumption ETF	₹ 122.0280

Top 10 Holdings:

Stock Name	(%) Of Total AUM
BHARTI AIRTEL LTD.	9.41
MAHINDRA & MAHINDRA LTD.	8.60
ITC LTD.	7.23
ETERNAL LTD.	6.96
TITAN COMPANY LTD.	6.18
MARUTI SUZUKI INDIA LTD.	5.18
HINDUSTAN UNILEVER LTD.	5.12
BAJAJ AUTO LTD.	3.94
ASIAN PAINTS LTD.	3.52
INTERGLOBE AVIATION LTD.	3.48
Grand Total	59.62

Fund Performance

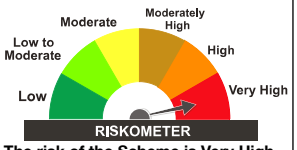
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Consumption ETF	-1.65	9,835	13.14	14,489	12.05	17,667	13.39	19,010
Scheme Benchmark: Nifty India Consumption TRI	-1.35	9,864	13.50	14,628	12.43	17,969	13.78	19,347
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	8.95	15,500

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in securities covered by Nifty India Consumption Index

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



The risk of the Scheme is Very High

SBI NIFTY 1D RATE LIQUID ETF - Growth

An open-ended Exchange Traded Fund replicating / tracking NIFTY 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to generate returns, before expenses, that correspond to the returns of the NIFTY 1D Rate Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme would be achieved.

Scheme Details:

Inception Date:
08/08/2025

Fund Managers
Mr Jignesh Shah:
Managing this Fund: Since August 08, 2025
Total experience: Over 25 Years

Benchmark/Underlying Index:
NIFTY 1D Rate Index

Creation Unit Size:
500 units

Exchange Listed:
NSE, BSE

ISIN:
INF200KB1969

Bloomberg Code:
SN1RLRG

Exchange Symbol/Scrip Code:
NSE/BSE: SBILIQETF

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription / redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 65.34 crores
AUM as on August 31, 2026:	₹ 60.54 crores
Basket Value (Rs. in Lacs):	5.28

Net Asset Value:

NIFTY 1D RATE LIQUID ETF - Growth	₹ 1,054.0491

Fund Performance

	1 Year		3 Year		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI NIFTY 1D Rate Liquid ETF - Growth	5.03	10,503	N.A.	N.A.	N.A.	N.A.	5.08	10,540
Scheme Benchmark: NIFTY 1 D Rate Index	5.29	10,529	N.A.	N.A.	N.A.	N.A.	5.30	10,565
Additional Benchmark: CRISIL 1 Year T - Bill Index	4.29	10,429	N.A.	N.A.	N.A.	N.A.	4.24	10,452

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr Jignesh Shah is 5.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index
Returns less than 1 year period are simple annualized.

Top Holdings:

Stock Name	(%) Of Total AUM
Cash, Cash Equivalents And Others	100.00
Grand Total	**100.00**

Total Expense Ratio:
0.26%

Base Expense Ratio:
0.18%

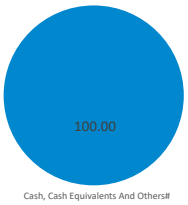
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Portfolio Classification by Asset Allocation (in %)

Cash, Cash Equivalents And Others#	100.00
Grand Total	100.00

#Includes TREPS/CBLO Deposits

Portfolio Classification by Rating Allocation (in %)



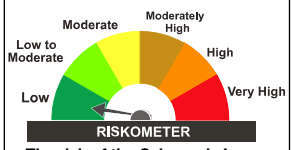
Potential Risk Class of Scheme

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)			

Product Labelling:

This product is suitable for investors who are seeking^:
- Short Term income solution
- Investment in securities covered by NIFTY 1D Rate index.

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



The risk of the Scheme is Low

NIFTY 1D RATE LIQUID ETF - IDCW

An open-ended Exchange Traded Fund replicating / tracking NIFTY 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to generate returns, before expenses, that correspond to the returns of the NIFTY 1D Rate Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme would be achieved.

Scheme Details:

Inception Date:
27/10/2023

Fund Managers
Mr Jignesh Shah:
Managing this Fund: w.e.f July 1st ,2025
Total experience: Over 23 Years

Benchmark/Underlying Index:
NIFTY 1D Rate Index

Creation Unit Size:
5,000 units

Exchange Listed:
NSE, BSE

ISIN:
INF200KA13Z8

Bloomberg Code:
SBNIF1D

Exchange Symbol/Scrip Code:
NSE LIQUIDSBI, BSE LIQUIDSBI

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription / redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 46.99 crores
AUM as on August 31, 2026:	₹ 46.51 crores
Basket Value (Rs. in Lacs):	50.13

Total Expense Ratio:
0.36%

Base Expense Ratio:
0.30%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST)
Base Expense Ratio Excludes GST.

Tracking Error:

1-year:	0.0345%

Tracking Error is computed using Total Returns Index for 1-Year Period ending August 31, 2026, based on day-end NAV.

Net Asset Value:

NIFTY 1D RATE LIQUID ETF - IDCW	₹ 1,000.0000

Top Holdings:

Stock Name	(%) Of Total AUM
Cash, Cash Equivalents And Others	100.00
Grand Total	**100.00**

Fund Performance

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI NIFTY 1D Rate Liquid ETF - IDCW	4.88	10,488	N.A.	N.A.	N.A.	N.A.	5.68	11,703
Scheme Benchmark: NIFTY 1D Rate Index	5.29	10,529	N.A.	N.A.	N.A.	N.A.	6.06	11,825
Additional Benchmark: CRISIL 1 Year T - Bill Index	4.29	10,429	N.A.	N.A.	N.A.	N.A.	6.24	11,880

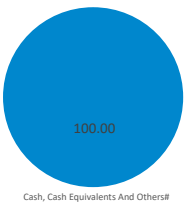
a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Jignesh Shah is 5.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Portfolio Classification by Asset Allocation (in %)

Cash, Cash Equivalents And Others#	100.00
Grand Total	100.00

#Includes TREPS/CBLO Deposits

Portfolio Classification by Rating Allocation (in %)



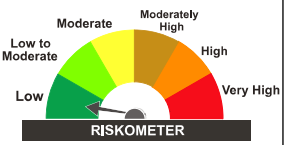
Potential Risk Class of Scheme

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)			

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in securities covered by NIFTY 1D Rate index.

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



The risk of the Scheme is Low

NIFTY 10 YR BENCHMARK G-SEC ETF

An open-ended Exchange Traded Scheme tracking Nifty 10-year Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
09/06/2016

Fund Managers
Mr Jignesh Shah:
Managing this Fund: w.e.f July 1st ,2025
Total experience: Over 23 Years

Benchmark/Underlying Index:
NIFTY 10-Yr Benchmark G-Sec

Creation Unit Size:
5,000 units

Exchange Listed:
NSE

ISIN:
INF200KA1JT1

Bloomberg Code:
SBIGILT IS

Exchange Symbol/Scrip Code:
SETF10GILT

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription / redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 3,307.33 crores
AUM as on August 31, 2026:	₹ 3,288.08 crores
Basket Value (Rs. in Lacs):	13.22

Portfolio Turnover*:

Total Turnover: 1.97

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

Total Expense Ratio:
0.15%

Base Expense Ratio:
0.12%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Quantitative Data:

Standard Deviation	:	2.90%
Beta	:	1.00
Sharpe Ratio	:	0.51

Tracking Error:

1-year:	0.0410%
3-years:	0.0244%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31, 2026, based on day-end and month-end NAV respectively.

Net Asset Value:

SBI Nifty 10 yr Benchmark G-Sec ETF	₹ 263.7874

Top Holdings:

Stock Name	(%) Of Total AUM
GOVERNMENT OF INDIA	97.93
Grand Total	97.93

Fund Performance

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty 10 yr Benchmark G-Sec ETF	3.30	10,330	6.59	12,112	5.21	12,894	5.99	18,124
Scheme Benchmark: Nifty 10 yr Bench-mark G-Sec	3.44	10,344	6.74	12,163	5.36	12,983	6.07	18,279
Additional Benchmark: CRISIL 10 Year Gilt Index	3.00	10,300	6.49	12,079	5.17	12,866	6.09	18,304

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Jignesh Shah is 5.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Potential Risk Class of Scheme

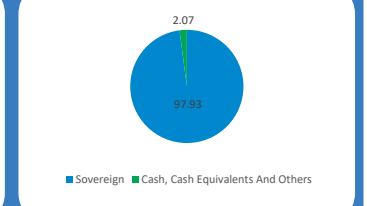
Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Portfolio Classification by Asset Allocation (in %)

Government Securities	97.93
Cash, Cash Equivalents And Others#	2.07
Grand Total	100.00

#Includes TREPS/CBLO Deposits

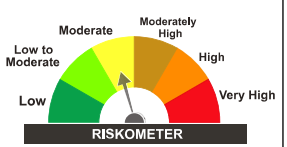
Portfolio Classification by Rating Class (in %)



Product Labelling:

This product is suitable for investors who are seeking^:
- Medium to long-term investment
- Investment in securities covered by Nifty 10-year Benchmark G-Sec Index

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



The risk of the Scheme is Moderate

SBI GOLD ETF

An open-ended Gold Exchange Trade Scheme

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the Fund is to seek to provide returns that closely correspond to returns provided by the price of gold through investment in physical gold. However, the Performance of the scheme may differ from that of the underlying asset due to tracking error.

Scheme Details:

Inception Date:
18/05/2009

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
Price of Gold^

Creation Unit Size:
1,15,000 units

Exchange Listed:
NSE

ISIN:
INF200KA16D8

Bloomberg Code:
SETFGOLD IN EQUITY

Exchange Symbol/Scrip Code:
SETFGOLD

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription / redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

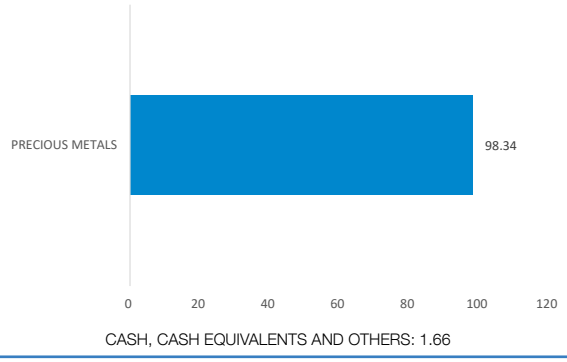
AAUM for the Month of August 2026:	₹ 26,524.94 crores
AUM as on August 31, 2026:	₹ 27,085.25 crores
Basket Value (Rs. in Lacs):	151.65

Total Expense Ratio:
0.65%

Base Expense Ratio:
0.55%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 1.66

^The price here refers to, the morning fixing (AM) of Gold by London Bullion Market association (LBMA).

Quantitative Data:

Standard Deviation	:	19.94%
Beta	:	0.98
Sharpe Ratio	:	1.41

Tracking Error:

1-year:	0.4307%
3-years:	0.3397%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31, 2026, based on day-end and month-end NAV respectively.

Net Asset Value:

SBI Gold ETF	₹ 131.5378

Portfolio Turnover*:
Total Turnover: 0.09

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

Top Holdings:

Stock Name	(%) Of Total AUM
GOLD	98.34
Grand Total	**98.34**

Fund Performance

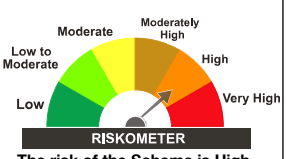
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Gold ETF	50.07	15,007	36.14	25,256	25.58	31,250	13.54	89,905
Scheme Benchmark: Price of Gold - The price here refers to the morning fixing of Gold by London Bullion Market association (LBMA)	52.01	15,201	37.72	26,146	26.86	32,878	14.62	1,06,019
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	11.73	68,112

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in gold, gold bullion and gold-related securities

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



The risk of the Scheme is High

SBI SILVER ETF

An open-ended Exchange Traded Fund tracking price of silver

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme would be achieved.

Scheme Details:

Inception Date:
03/07/2024

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
Domestic price of silver

Creation Unit Size:
30,000 units and in multiples thereof

Exchange Listed:
NSE

ISIN:
INF200KB1217

Bloomberg Code:
SBSILVR IN EQUITY

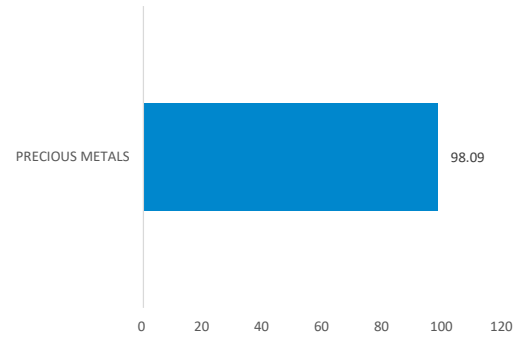
Exchange Symbol/Scrip Code:
SBISILVER

Load Structure:
Exit: N.A.

Minimum Investment:
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription / redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

AAUM for the Month of August 2026:	₹ 6,062.36 crores
AUM as on August 31, 2026:	₹ 6,194.82 crores
Basket Value (Rs. in Lacs):	69.15

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 1.91

Tracking Error:

1-year:	0.9494%

Tracking Error is computed using Total Returns Index for 1-Year Period ending August 31, 2026, based on day-end NAV.

Net Asset Value:

SBI Silver ETF	₹ 229.9224

Total Expense Ratio:

0.41%

Base Expense Ratio:

0.35%

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Portfolio Turnover*:

Total Turnover: 0.28

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

Top Holdings:

Stock Name	(%) Of Total AUM
SILVER	98.09
Grand Total	**98.09**

Fund Performance

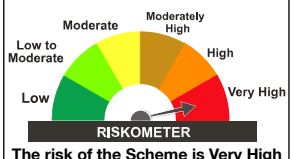
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Silver ETF	98.10	19,810	N.A.	N.A.	N.A.	N.A.	54.77	25,706
Scheme Benchmark: Price of silver	101.54	20,154	N.A.	N.A.	N.A.	N.A.	56.91	26,482
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	-0.62	9,867

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Product Labelling:

This product is suitable for investors who are seeking^:
- Long Term Wealth Creation
- Investment returns that track domestic prices of Silver, subject to tracking error

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



The risk of the Scheme is Very High

SBI NIFTY INDEX FUND

An open-ended Scheme tracking Nifty 50 Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

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

Scheme Details:

Inception Date:
17/01/2002

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
NIFTY 50 TRI

Plans Available:
Regular & Direct

Load Structure:
- For exit within 15 days from the date of allotment – 0.20%
- For exit on or after 15 days from the date of allotment – Nil

Options
Growth & IDCW

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

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

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 minimum 12 installments
- Weekly - Minimum ₹1,000 & 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 ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

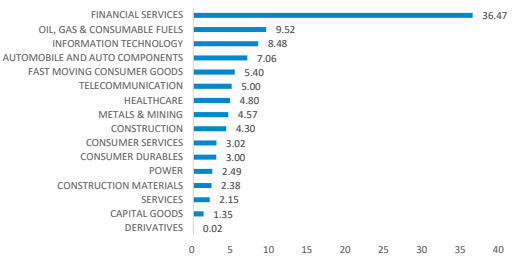
AAUM for the Month of August 2026:	₹ 14,110.83 crores
AUM as on August 31, 2026:	₹ 13,913.29 crores

Net Asset Value:	
REG PLAN - IDCW	₹ 109.9387
REG PLAN - GROWTH	₹ 214.2808
DIR PLAN - IDCW	₹ 115.7214
DIR PLAN - GROWTH	₹ 225.2984

Portfolio Turnover*:
Equity Turnover: 0.09 Total Turnover: 0.11

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

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: -0.01

Comparative Performance of Scheme Regular Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Index Fund	-0.82	9,918	8.43	12,752	7.75	14,524	13.25	2,14,281
Scheme Benchmark: Nifty 50 TRI	-0.35	9,965	8.99	12,951	8.32	14,915	14.86	3,03,606
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	15.16	3,23,823

Comparative Performance of Scheme Direct Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Index Fund	-0.61	9,939	8.71	12,849	8.05	14,727	11.49	44,214
Scheme Benchmark: Nifty 50 TRI	-0.35	9,965	8.99	12,951	8.32	14,915	12.13	47,811
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	11.97	46,927

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Quantitative Data:

Standard Deviation	:	13.60%
Beta	:	1.00
Sharpe Ratio	:	0.30

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.0208%	0.0166%
3-year:	0.0212%	-

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31, 2026, based on day-end and month-end NAV respectively.

Total Expense Ratio:

Regular Plan	0.44	Direct Plan	0.24

Base Expense Ratio:

Regular Plan	0.33	Direct Plan	0.16

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

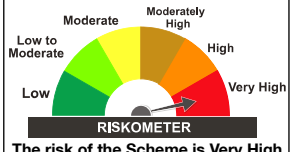
Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	9.85
ICICI BANK LTD.	9.45
RELIANCE INDUSTRIES LTD.	7.83
BHARTI AIRTEL LTD.	5.00
LARSEN & TOUBRO LTD.	4.30
STATE BANK OF INDIA	3.98
INFOSYS LTD.	3.61
AXIS BANK LTD.	3.39
KOTAK MAHINDRA BANK LTD.	2.80
MAHINDRA & MAHINDRA LTD.	2.66
Grand Total	52.87

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Passive Investment in stocks comprising the Nifty 50 Index in the same proportion as in the index to achieve returns equivalent to the Total Returns Index of Nifty 50 Index

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



The risk of the Scheme is Very High

SBI NIFTY NEXT 50 INDEX FUND

An open-ended scheme tracking Nifty Next 50 Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
19/05/2021

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026 Total experience: Over 19 Years

Benchmark/Underlying Index:
Nifty Next 50 TRI

Plans Available:
Regular & Direct

Load Structure:
- For exit on or before 30 days from the date of allotment – 0.25%
- For exit after 30 days from the date of allotment – Nil

Options
Growth & IDCW

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

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

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 minimum 12 installments
- Weekly - Minimum ₹1,000 & 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 ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

AAUM for the Month of August 2026:	₹ 2,348.45 crores
AUM as on August 31, 2026:	₹ 2,371.17 crores

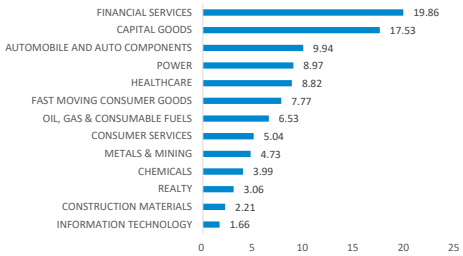
Net Asset Value:	
REG PLAN - IDCW	₹ 19.9974
REG PLAN - GROWTH	₹ 19.9972
DIR PLAN - IDCW	₹ 20.4897
DIR PLAN - GROWTH	₹ 20.4908

Portfolio Turnover*:

Equity Turnover: 0.32 Total Turnover: 0.32

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

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: -0.11

Comparative Performance of Scheme Regular Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Next 50 Index Fund	12.39	11,239	18.45	16,628	12.20	17,790	14.00	19,997
Scheme Benchmark: Nifty Next 50 TRI	13.13	11,320	19.40	17,030	13.12	18,532	14.96	20,898
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	9.93	16,495

Comparative Performance of Scheme Direct Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Next 50 Index Fund	12.82	11,282	18.97	16,845	12.72	18,203	14.53	20,491
Scheme Benchmark: Nifty Next 50 TRI	13.13	11,320	19.40	17,030	13.12	18,532	14.96	20,898
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	9.93	16,495

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Quantitative Data:

Standard Deviation	:	20.01%
Beta	:	1.00
Sharpe Ratio	:	0.70

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.0497%	0.0440%
3-year:	0.0698%	-

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31, 2026, based on day-end and month-end NAV respectively.

Total Expense Ratio:

Regular Plan	0.76	Direct Plan	0.37

Base Expense Ratio:

Regular Plan	0.59	Direct Plan	0.26

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Nifty Next 50 Index	Facts
Dividend Yield:	0.97%

(Source: www.nseindia.com)

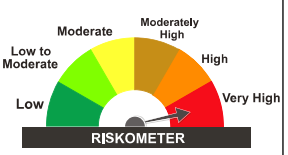
Top 10 Holdings:

Stock Name	(%) Of Total AUM
DIVI'S LABORATORIES LTD.	4.74
TVS MOTOR COMPANY LTD.	4.02
TATA MOTORS LTD.	3.88
HINDUSTAN AERONAUTICS LTD.	3.59
ADANI POWER LTD.	3.24
CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	3.17
SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	2.97
TORRENT PHARMACEUTICALS LTD.	2.93
CUMMINS INDIA LTD.	2.72
BHARAT PETROLEUM CORPORATION LTD.	2.59
Grand Total	33.85

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in securities covered by Nifty Next 50 Index

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



The risk of the Scheme is Very High

SBI BSE SENSEX INDEX FUND

An open-ended scheme tracking BSE SENSEX Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to replicate the composition of the BSE Sensex Index and to generate returns that are commensurate with the performance of the BSE Sensex Index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
26/05/2023

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
BSE Sensex TRI

Plans Available:
Regular & Direct

Indicative Investment Horizon:
3 years+

Load Structure:
- For exit within 15 days from the date of allotment – 0.20%
- For exit on or after 15 days from the date of allotment – Nil

Options
Growth & IDCW

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

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

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 minimum 12 installments
- Weekly - Minimum ₹1,000 & 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 ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

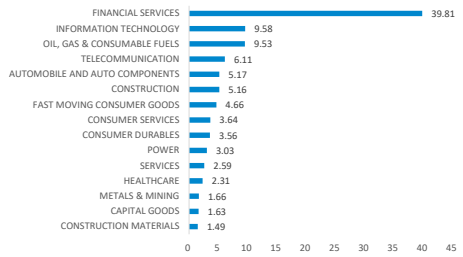
AAUM for the Month of August 2026:	₹ 306.34 crores
AUM as on August 31, 2026:	₹ 301.68 crores

BSE Sensex Index	Facts
Dividend Yield:	1.07%

(Source: www.bseindia.com)

Net Asset Value:	
REG PLAN - IDCW	₹ 12.6130
REG PLAN - GROWTH	₹ 12.6130
DIR PLAN - IDCW	₹ 12.7043
DIR PLAN - GROWTH	₹ 12.7038

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.07

Comparative Performance of Scheme Regular Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI BSE Sensex Index Fund	-3.09	9,691	6.53	12,093	N.A.	N.A.	7.36	12,613
Scheme Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	N.A.	N.A.	7.94	12,838
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	N.A.	N.A.	7.94	12,838

Comparative Performance of Scheme Direct Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI BSE Sensex Index Fund	-2.91	9,709	6.77	12,172	N.A.	N.A.	7.60	12,704
Scheme Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	N.A.	N.A.	7.94	12,838
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	N.A.	N.A.	7.94	12,838

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Quantitative Data:		
Standard Deviation	:	13.50%
Beta	:	1.00
Sharpe Ratio	:	0.17

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.0555%	0.0545%
3-year:	0.0509%	-

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31, 2026, based on day-end and month-end NAV respectively.

Portfolio Turnover*:
Equity Turnover: 0.52 Total Turnover: 0.52

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

Total Expense Ratio:

Regular Plan	0.44	Direct Plan	0.24

Base Expense Ratio:

Regular Plan	0.34	Direct Plan	0.17

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

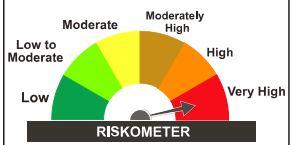
Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	11.84
ICICI BANK LTD.	11.39
RELIANCE INDUSTRIES LTD.	9.53
BHARTI AIRTEL LTD.	6.11
LARSEN & TOUBRO LTD.	5.16
STATE BANK OF INDIA	4.83
INFOSYS LTD.	4.31
AXIS BANK LTD.	4.02
KOTAK MAHINDRA BANK LTD.	3.37
MAHINDRA & MAHINDRA LTD.	3.26
Grand Total	63.82

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Passive investment in stocks comprising the BSE Sensex in the same proportion as in the index to achieve returns equivalent to the total returns index of BSE Sensex Index.

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



The risk of the Scheme is Very High

SBI NIFTY 500 INDEX FUND

An open-ended scheme replicating / tracking Nifty 500 Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
30/09/2024

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since September 2024
Total experience: Over 19 Years

Benchmark/Underlying Index:
Nifty 500 TRI

Plans Available:
Regular & Direct

Options
Growth & IDCW

Load Structure:
- For exit on or before 15 days from the date of allotment – 0.25%,
- For exit after 15 days from the date of allotment – Nil

Bloomberg Code:
SBN5IRG:IN

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

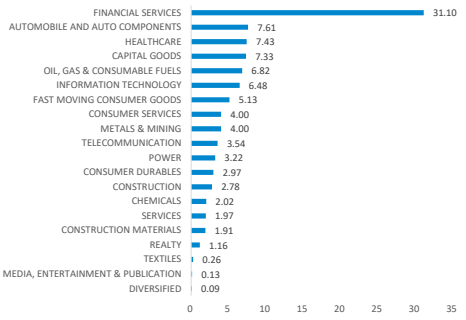
Additional Investment:
₹1,000 & in multiples of ₹1

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 minimum 12 installments
- Weekly - Minimum ₹1,000 & 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 ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

AAUM for the Month of August 2026:	₹ 785.42 crores
AUM as on August 31, 2026:	₹ 779.22 crores

Net Asset Value:	
REG PLAN - IDCW	₹ 9.6953
REG PLAN - GROWTH	₹ 9.6956
DIR PLAN - IDCW	₹ 9.7863
DIR PLAN - GROWTH	₹ 9.7863

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.05

Comparative Performance of Scheme Regular Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty 500 Index Fund	4.46	10,446	N.A.	N.A.	N.A.	N.A.	-1.60	9,696
Scheme Benchmark: Nifty 500 TRI	5.31	10,534	N.A.	N.A.	N.A.	N.A.	-0.75	9,856
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	-3.52	9,336

Comparative Performance of Scheme Direct Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty 500 Index Fund	4.96	10,496	N.A.	N.A.	N.A.	N.A.	-1.12	9,786
Scheme Benchmark: Nifty 500 TRI	5.31	10,534	N.A.	N.A.	N.A.	N.A.	-0.75	9,856
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	-3.52	9,336

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Portfolio Turnover*:

Equity Turnover: 0.11 | Total Turnover: 0.11

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

Total Expense Ratio:			
Regular Plan	0.80	Direct Plan	0.34
Base Expense Ratio:			
Regular Plan	0.66	Direct Plan	0.26

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.0364%	0.0230%

Tracking Error and Tracking difference is computed using Total Returns Index for 1-Year Period ending August 31, 2026, based on day-end NAV.

Nifty 500 Index Fund	Facts
Dividend Yield:	0.95%

(Source: www.nseindia.com)

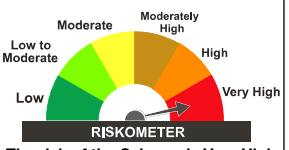
Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	5.41
ICICI BANK LTD.	5.19
RELIANCE INDUSTRIES LTD.	4.30
BHARTI AIRTEL LTD.	2.75
LARSEN & TOUBRO LTD.	2.36
STATE BANK OF INDIA	2.18
INFOSYS LTD.	1.98
AXIS BANK LTD.	1.86
KOTAK MAHINDRA BANK LTD.	1.54
MAHINDRA & MAHINDRA LTD.	1.46
Grand Total	29.03

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in securities covered by Nifty 500 Index

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



The risk of the Scheme is Very High

SBI NIFTY MIDCAP 150 INDEX FUND

An open-ended scheme tracking Nifty Midcap 150 Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However,there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
03/10/2022

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 years

Benchmark/Underlying Index:
Nifty Midcap 150 TRI

Plans Available:
Regular & Direct

Load Structure:
- For exit on or before 30 days from the date of allotment –0.25%
- For exit after 30 days from the date of allotment: Nil

Options
Growth & IDCW

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

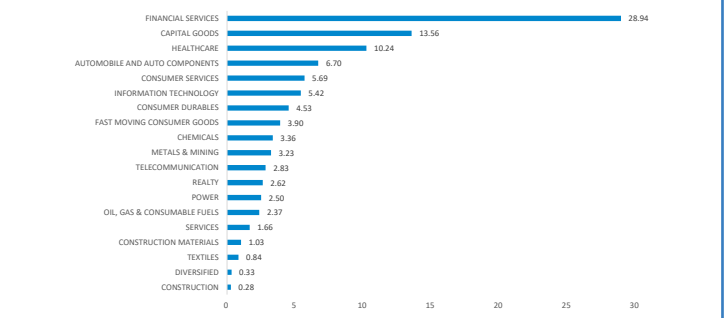
Additional Investment:
₹1,000 & in multiples of ₹1

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 minimum 12 installments
- Weekly - Minimum ₹1,000 & 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 ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

AAUM for the Month of August 2026:	₹ 1,262.00 crores
AUM as on August 31, 2026:	₹ 1,293.91 crores

Net Asset Value:	
REG PLAN - IDCW	₹ 20.1261
REG PLAN - GROWTH	₹ 20.1258
DIR PLAN - IDCW	₹ 20.5268
DIR PLAN - GROWTH	₹ 20.5275

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: -0.03

Comparative Performance of Scheme Regular Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Midcap 150 Index Fund	13.32	11,332	16.64	15,877	N.A.	N.A.	19.57	20,126
Scheme Benchmark: Nifty Midcap 150 TRI	14.05	11,413	17.67	16,301	N.A.	N.A.	20.71	20,882
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	N.A.	N.A.	9.41	14,218

Comparative Performance of Scheme Direct Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Midcap 150 Index Fund	13.77	11,377	17.21	16,108	N.A.	N.A.	20.18	20,528
Scheme Benchmark: Nifty Midcap 150 TRI	14.05	11,413	17.67	16,301	N.A.	N.A.	20.71	20,882
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	N.A.	N.A.	9.41	14,218

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Quantitative Data:

Standard Deviation	:	17.92%
Beta	:	1.00
Sharpe Ratio	:	0.68

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.0491%	0.0433%
3-year:	0.0664%	-

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31, 2026, based on day-end and month-end NAV respectively.

Portfolio Turnover*:

Equity Turnover: 0.29 Total Turnover: 0.29

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

Total Expense Ratio:

Regular Plan	0.88	Direct Plan	0.46

Base Expense Ratio:

Regular Plan	0.70	Direct Plan	0.34

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Nifty Midcap 150 Index	Facts
Dividend Yield:	0.58%

(Source: www.nseindia.com)

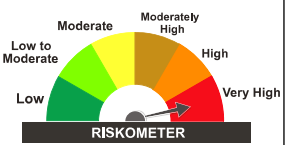
Top 10 Holdings:

Stock Name	(%) Of Total AUM
BSE LTD.	3.14
THE FEDERAL BANK LTD.	2.05
MULTI COMMODITY EXCHANGE OF INDIA LTD.	2.03
LAURUS LABS LTD.	1.74
ONE 97 COMMUNICATIONS LTD.	1.69
HERO MOTOCORP LTD.	1.66
COFORGE LTD.	1.62
INDUSIND BANK LTD.	1.57
PB FINTECH LTD.	1.52
BHARAT HEAVY ELECTRICALS LTD.	1.51
Grand Total	18.53

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in securities covered by Nifty Midcap 150 Index

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



The risk of the Scheme is Very High

SBI NIFTY SMALLCAP 250 INDEX FUND

An open-ended scheme tracking Nifty Smallcap 250 Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
03/10/2022

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 years

Benchmark/Underlying Index:
Nifty Smallcap 250 TRI

Plans Available:
Regular & Direct

Load Structure:
- For exit on or before 30 days from the date of allotment –0.25%
- For exit after 30 days from the date of allotment: Nil

Options
Growth & IDCW

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

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

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 minimum 12 installments
- Weekly - Minimum ₹1,000 & 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 ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

AAUM for the Month of August 2026:	₹ 1,775.84 crores
AUM as on August 31, 2026:	₹ 1,788.93 crores

Portfolio Turnover*:

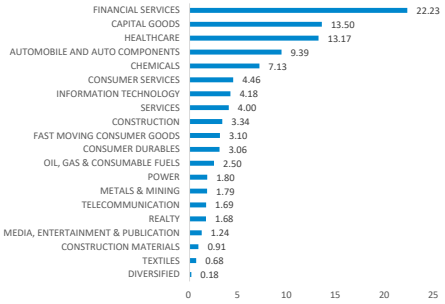
Equity Turnover: 0.32 Total Turnover: 0.32

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

Nifty Smallcap 250 Index	Facts
Dividend Yield:	0.56%

(Source: www.nseindia.com)

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: -0.03

Comparative Performance of Scheme Regular Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Smallcap 250 Index Fund	10.90	11,090	14.89	15,169	N.A.	N.A.	18.85	19,651
Scheme Benchmark: Nifty Smallcap 250 TRI	11.88	11,195	16.15	15,678	N.A.	N.A.	20.19	20,535
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	N.A.	N.A.	9.41	14,218

Comparative Performance of Scheme Direct Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Smallcap 250 Index Fund	11.36	11,136	15.45	15,395	N.A.	N.A.	19.46	20,051
Scheme Benchmark: Nifty Smallcap 250 TRI	11.88	11,195	16.15	15,678	N.A.	N.A.	20.19	20,535
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	N.A.	N.A.	9.41	14,218

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Quantitative Data:

Standard Deviation	:	21.75%
Beta	:	1.00
Sharpe Ratio	:	0.52

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.0628%	0.0558%
3-year:	0.1440%	-

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending August 31, 2026, based on day-end and month-end NAV respectively.

Total Expense Ratio:

Regular Plan	0.87	Direct Plan	0.45

Base Expense Ratio:

Regular Plan	0.70	Direct Plan	0.34

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Net Asset Value:

REG PLAN - IDCW	₹ 19.6512
REG PLAN - GROWTH	₹ 19.6506
DIR PLAN - IDCW	₹ 20.0503
DIR PLAN - GROWTH	₹ 20.0508

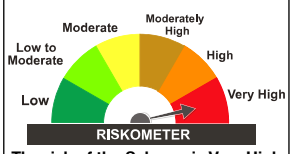
Top 10 Holdings:

Stock Name	(%) Of Total AUM
SONA BLW PRECISION FORGINGS LTD.	1.65
ATHER ENERGY LTD.	1.49
KARUR VYSYA BANK LTD.	1.49
NAVIN FLUORINE INTERNATIONAL LTD.	1.45
WELSPUN CORP LTD.	1.42
PIRAMAL FINANCE LTD.	1.26
DELHIVERY LTD.	1.16
HFCL LTD.	1.16
CENTRAL DEPOSITORY SERVICES (I) LTD.	1.13
RBL BANK LTD.	1.07
Grand Total	13.28

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in securities covered by Nifty Smallcap 250 Index

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



The risk of the Scheme is Very High

SBI NIFTY 50 EQUAL WEIGHT INDEX FUND

An open ended scheme replicating / tracking NIFTY 50 Equal Weight Index.

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
31/01/2024

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since February 2024
Total experience: Over 19 Years

Benchmark/Underlying Index:
Nifty 50 Equal Weight TRI Index

Plans Available:
Regular & Direct

Load Structure:
- For exit on or before 15 days from the date of allotment: 0.25%,
- For exit after 15 days from the date of allotment: Nil

Options
Growth & IDCW

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

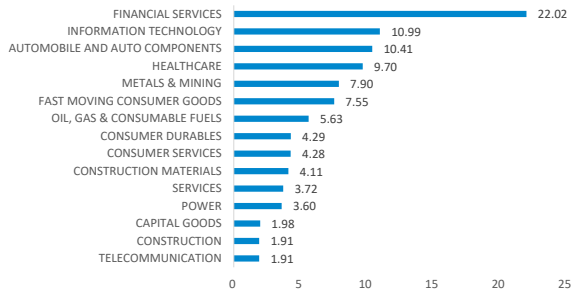
Additional Investment:
₹1,000 & in multiples of ₹1

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 minimum 12 installments
- Weekly - Minimum ₹1,000 & 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 ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

AAUM for the Month of August 2026:	₹ 1,078.38 crores
AUM as on August 31, 2026:	₹ 1,064.08 crores

Net Asset Value:	
REG PLAN - IDCW	₹ 12.1727
REG PLAN - GROWTH	₹ 12.1728
DIR PLAN - IDCW	₹ 12.3274
DIR PLAN - GROWTH	₹ 12.3282

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.00

Comparative Performance of Scheme Regular Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty 50 Equal Weight Index Fund	6.04	10,604	N.A.	N.A.	N.A.	N.A.	7.91	12,173
Scheme Benchmark: Nifty 50 Equal Weight TRI	7.06	10,710	N.A.	N.A.	N.A.	N.A.	9.07	12,515
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	4.05	11,080

Comparative Performance of Scheme Direct Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty 50 Equal Weight Index Fund	6.55	10,655	N.A.	N.A.	N.A.	N.A.	8.44	12,328
Scheme Benchmark: Nifty 50 Equal Weight TRI	7.06	10,710	N.A.	N.A.	N.A.	N.A.	9.07	12,515
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	4.05	11,080

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.0469%	0.0346%

Tracking Error and Tracking difference is computed using Total Returns Index for 1-Year Period ending August 31, 2026, based on day-end NAV.

Portfolio Turnover*:

Equity Turnover: 0.32 Total Turnover: 0.32

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

Total Expense Ratio:

Regular Plan	0.96	Direct Plan	0.49

Base Expense Ratio:

Regular Plan	0.78	Direct Plan	0.38

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Nifty 50 Equal Weight Index	Facts
Dividend Yield:	1.23%

(Source: www.nseindia.com)

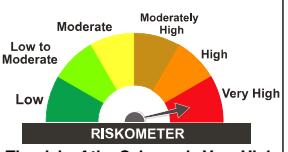
Top 10 Holdings:

Stock Name	(%) Of Total AUM
ETERNAL LTD.	2.53
BAJAJ AUTO LTD.	2.46
HCL TECHNOLOGIES LTD.	2.33
TITAN COMPANY LTD.	2.33
TATA CONSULTANCY SERVICES LTD.	2.25
BAJAJ FINSERV LTD.	2.24
TECH MAHINDRA LTD.	2.20
SHRIRAM FINANCE LTD.	2.15
NESTLE INDIA LTD.	2.14
GRASIM INDUSTRIES LTD.	2.13
Grand Total	22.76

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in securities covered by Nifty 50 Equal Weight Index

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



The risk of the Scheme is Very High

SBI NIFTY 200 QUALITY 30 INDEX FUND

An open-ended scheme replicating / tracking Nifty 200 Quality 30 Index.

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
05/06/2025

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since June 2025
Total experience: Over 19 years

Benchmark/Underlying Index:
Nifty 200 Quality 30 TRI

Plans Available:
Regular & Direct

Load Structure:
- For exit on or before 15 days from the date of allotment: 0.25%,
- For exit after 15 days from the date of allotment: Nil

Options
Growth & IDCW

Minimum Investment:
₹5,000/- and in multiples of ₹1

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

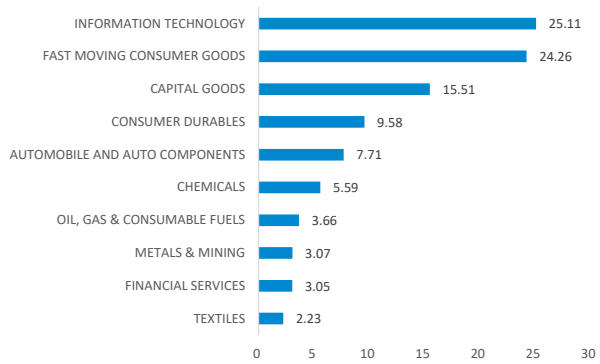
SIP: 'Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM/Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
- Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments
- Weekly - Minimum ₹1,000 & 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 ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

AAUM for the Month of August 2026:	₹ 331.81 crores
AUM as on August 31, 2026:	₹ 326.17 crores

SBI Nifty 200 Quality 30 Index Fund	Facts
Dividend Yield:	1.66%

(Source: www.nseindia.com)

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.23

Comparative Performance of Scheme Regular Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty 200 Quality 30 Index Fund	1.66	10,166	N.A.	N.A.	N.A.	N.A.	1.00	10,124
Scheme Benchmark: Nifty 200 Quality 30 TRI	2.50	10,251	N.A.	N.A.	N.A.	N.A.	1.81	10,225
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	-3.24	9,600

Comparative Performance of Scheme Direct Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty 200 Quality 30 Index Fund	2.05	10,205	N.A.	N.A.	N.A.	N.A.	1.39	10,172
Scheme Benchmark: Nifty 200 Quality 30 TRI	2.50	10,251	N.A.	N.A.	N.A.	N.A.	1.81	10,225
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	-3.24	9,600

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Portfolio Turnover*:

Equity Turnover: 0.38 | Total Turnover: 0.38

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

Total Expense Ratio:

Regular Plan	0.88	Direct Plan	0.45

Base Expense Ratio:

Regular Plan	0.65	Direct Plan	0.29

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.0556%	0.0493%

Tracking Error and Tracking difference is computed using Total Returns Index for 1-Year Period ending August 31, 2026, based on day-end NAV

Top 10 Holdings:

Stock Name	(%) Of Total AUM
TATA CONSULTANCY SERVICES LTD.	5.46
NESTLE INDIA LTD.	5.19
INFOSYS LTD.	5.15
BHARAT ELECTRONICS LTD.	4.80
HCL TECHNOLOGIES LTD.	4.56
BAJAJ AUTO LTD.	4.47
HINDUSTAN UNILEVER LTD.	4.29
ITC LTD.	4.22
DIXON TECHNOLOGIES (INDIA) LTD.	4.20
BRITANNIA INDUSTRIES LTD.	4.05
Grand Total	46.39

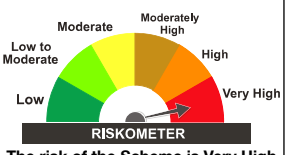
Net Asset Value:

REG PLAN - IDCW	₹ 10.1238
REG PLAN - GROWTH	₹ 10.1239
DIR PLAN - IDCW	₹ 10.1722
DIR PLAN - GROWTH	₹ 10.1721

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in securities covered by Nifty 200 Quality 30 index

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



The risk of the Scheme is Very High

SBI NIFTY 200 MOMENTUM 30 INDEX FUND

An open-ended scheme replicating / tracking SBI Nifty 200 Momentum 30 Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
09/07/2025

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since July 2025
Total experience: Over 19 years

Benchmark/Underlying Index:
Nifty 200 Momentum 30 TRI

Plans Available:
Regular & Direct

Load Structure:
- For exit on or before 15 days from the date of allotment: 0.25%,
- For exit after 15 days from the date of allotment: Nil

Options
Growth & IDCW

Minimum Investment:
₹5,000/- and in multiples of ₹1

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

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 minimum 12 installments
- Weekly - Minimum ₹1,000 & 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 ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

Comparative Performance of Scheme Regular Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty 200 Momentum 30 Index Fund	5.11	10,511	N.A.	N.A.	N.A.	N.A.	-0.82	9,906
Scheme Benchmark: Nifty 200 Momentum 30 TRI	6.34	10,638	N.A.	N.A.	N.A.	N.A.	0.33	10,038
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	-5.86	9,332

Comparative Performance of Scheme Direct Plan

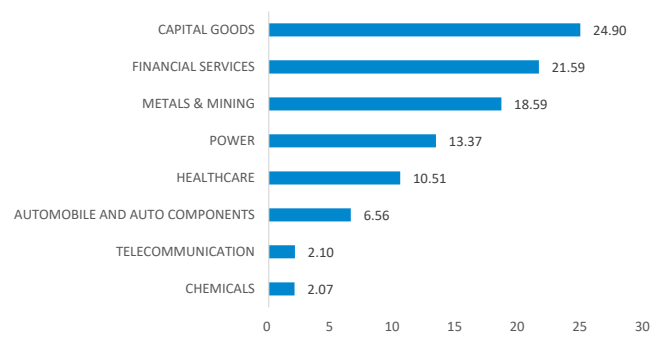
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty 200 Momentum 30 Index Fund	5.51	10,551	N.A.	N.A.	N.A.	N.A.	-0.44	9,950
Scheme Benchmark: Nifty 200 Momentum 30 TRI	6.34	10,638	N.A.	N.A.	N.A.	N.A.	0.33	10,038
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	-5.86	9,332

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index
Returns less than 1 year period are simple annualized.

SBI Nifty 200 Momentum 30 Index Fund	Facts
Dividend Yield:	0.82

(Source: www.nseindia.com)

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.31

AAUM for the Month of August 2026:	₹ 118.96 crores
AUM as on August 31, 2026:	₹ 118.19 crores

Portfolio Turnover*:

Equity Turnover: 1.69 Total Turnover: 1.69

*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:	Regular Plan	Direct Plan
1-year:	0.2558%	0.2523%

Tracking Error and Tracking difference is computed using Total Returns Index for 1-Year Period ending August 31, 2026, based on day-end NAV.

Total Expense Ratio:

Regular Plan 1.46 Direct Plan 1.07

Base Expense Ratio:

Regular Plan 0.67 Direct Plan 0.34

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Top 10 Holdings:

Stock Name	(%) Of Total AUM
LAURUS LABS LTD.	5.94
MULTI COMMODITY EXCHANGE OF INDIA LTD.	5.85
SHRIRAM FINANCE LTD.	5.32
HINDALCO INDUSTRIES LTD.	5.08
TATA STEEL LTD.	4.73
CUMMINS INDIA LTD.	4.49
NTPC LTD.	4.48
GE VERNOVA T&D INDIA LTD.	4.30
VEDANTA LTD.	4.29
ADANI POWER LTD.	4.21
Grand Total	48.69

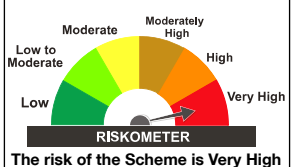
Net Asset Value:

REG PLAN - IDCW	₹ 9.9061
REG PLAN - GROWTH	₹ 9.9061
DIR PLAN - IDCW	₹ 9.9496
DIR PLAN - GROWTH	₹ 9.9497

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in securities covered by Nifty 200 Momentum 30 Index

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



The risk of the Scheme is Very High

SBI NIFTY 100 LOW VOLATILITY 30 INDEX FUND

An open-ended scheme replicating / tracking Nifty 100 Low Volatility 30 Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
28/07/2025

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since July 2025
Total experience: Over 19 years

Benchmark/Underlying Index:
Nifty 100 Low Volatility 30 TRI

Plans Available:
Regular & Direct

Load Structure:
- For exit on or before 15 days from the date of allotment: 0.25%,
- For exit after 15 days from the date of allotment: Nil

Options
Growth & IDCW

Minimum Investment:
₹5,000/- and in multiples of ₹1

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

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 minimum 12 installments
- Weekly - Minimum ₹1,000 & 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 ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

Comparative Performance of Scheme Regular Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty 100 Low Volatility 30 Index Fund	0.03	10,003	N.A.	N.A.	N.A.	N.A.	2.04	10,224
Scheme Benchmark: Nifty100 Low Volatility 30 TRI	0.91	10,092	N.A.	N.A.	N.A.	N.A.	2.95	10,323
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	-3.40	9,629

Comparative Performance of Scheme Direct Plan

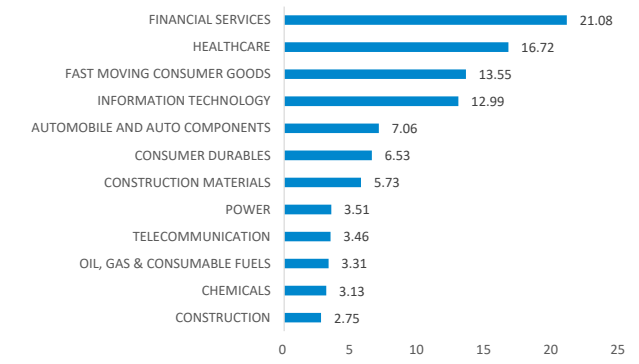
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty 100 Low Volatility 30 Index Fund	0.42	10,042	N.A.	N.A.	N.A.	N.A.	2.44	10,267
Scheme Benchmark: Nifty100 Low Volatility 30 TRI	0.91	10,092	N.A.	N.A.	N.A.	N.A.	2.95	10,323
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	-3.40	9,629

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index
Returns less than 1 year period are simple annualized.

SBI Nifty100 Low Volatility 30 Index Fund	Facts
Dividend Yield:	1.30%

(Source: www.nseindia.com)

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.18

Portfolio Turnover*:

Equity Turnover: 0.38 | Total Turnover: 0.38

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

AAUM for the Month of August 2026:	₹ 58.30 crores
AUM as on August 31, 2026:	₹ 56.82 crores

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.0565%	0.0491%

Tracking Error and Tracking difference is computed using Total Returns Index for 1-Year Period ending August 31, 2026, based on day-end NAV.

Top 10 Holdings:

Stock Name	(%) Of Total AUM
ICICI BANK LTD.	4.09
BAJAJ AUTO LTD.	3.97
SUN PHARMACEUTICAL INDUSTRIES LTD.	3.79
NESTLE INDIA LTD.	3.74
APOLLO HOSPITALS ENTERPRISE LTD.	3.69
TATA CONSULTANCY SERVICES LTD.	3.64
TITAN COMPANY LTD.	3.59
BAJAJ FINSERV LTD.	3.58
SBI LIFE INSURANCE CO. LTD.	3.55
NTPC LTD.	3.51
Grand Total	37.15

Total Expense Ratio:

Regular Plan	0.89	Direct Plan	0.49

Base Expense Ratio:

Regular Plan	0.67	Direct Plan	0.33

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

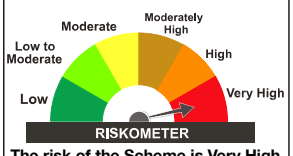
Net Asset Value:

REG PLAN - IDCW	₹ 10.2236
REG PLAN - GROWTH	₹ 10.2236
DIR PLAN - IDCW	₹ 10.2674
DIR PLAN - GROWTH	₹ 10.2674

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in securities covered by Nifty100 Low Volatility 30 Index

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



The risk of the Scheme is Very High

SBI NIFTY BANK INDEX FUND

An open-ended scheme replicating / tracking Nifty Bank Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
06/02/2025

Fund Managers
Mr. Viral Chhadva
Managing this fund since March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
Nifty Bank TRI

Plans Available:
Regular & Direct

Load Structure:
- For exit on or before 15 days from the date of allotment: 0.25%,
- For exit after 15 days from the date of allotment: Nil

Options
Growth & IDCW

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

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

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 minimum 12 installments
- Weekly - Minimum ₹1,000 & 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 ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

Comparative Performance of Scheme Regular Plan

	1 Year		3 Year		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Bank Index Fund	8.18	10,818	N.A.	N.A.	N.A.	N.A.	9.75	11,566
Scheme Benchmark: Nifty Bank TRI	8.80	10,885	N.A.	N.A.	N.A.	N.A.	10.46	11,685
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	0.38	10,060

Comparative Performance of Scheme Direct Plan

	1 Year		3 Year		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Bank Index Fund	8.68	10,868	N.A.	N.A.	N.A.	N.A.	10.27	11,652
Scheme Benchmark: Nifty Bank TRI	8.80	10,885	N.A.	N.A.	N.A.	N.A.	10.46	11,685
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	0.38	10,060

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

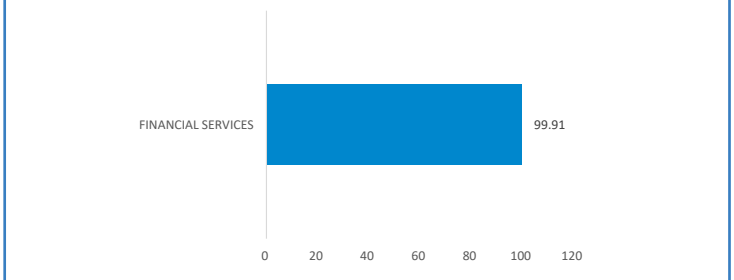
Tracking Error:	Regular Plan	Direct Plan
1-year:	0.1212%	0.1185%

Tracking Error and Tracking difference is computed using Total Returns Index for 1-Year Period ending August 31, 2026, based on day-end NAV.

Total Expense Ratio:			
Regular Plan	0.80	Direct Plan	0.36
Base Expense Ratio:			
Regular Plan	0.55	Direct Plan	0.18

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.09

Portfolio Turnover*:

Equity Turnover: 0.30 **Total Turnover:** 0.30

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

AAUM for the Month of August 2026:	₹ 208.62 crores
AUM as on August 31, 2026:	₹ 209.74 crores

Nifty Bank Index	Facts
Dividend Yield:	0.68%

(Source: www.nseindia.com)

Net Asset Value:	
REG PLAN - IDCW	₹ 11.5664
REG PLAN - GROWTH	₹ 11.5663
DIR PLAN - IDCW	₹ 11.6522
DIR PLAN - GROWTH	₹ 11.6523

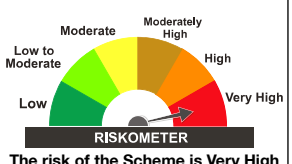
Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	17.01
ICICI BANK LTD.	14.85
STATE BANK OF INDIA	10.26
KOTAK MAHINDRA BANK LTD.	9.87
AXIS BANK LTD.	9.19
THE FEDERAL BANK LTD.	7.14
INDUSIND BANK LTD.	5.44
AU SMALL FINANCE BANK LTD.	4.82
IDFC FIRST BANK LTD.	4.67
BANK OF BARODA	3.47
Grand Total	86.72

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in securities covered by Nifty Bank Index

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



The risk of the Scheme is Very High

SBI NIFTY IT INDEX FUND

An open-ended scheme replicating / tracking Nifty IT Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
21/02/2025

Fund Managers
Mr. Viral Chhadva
Managing this fund since March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
Nifty IT TRI

Plans Available:
Regular & Direct

Load Structure:
- For exit on or before 15 days from the date of allotment: 0.25%,
- For exit after 15 days from the date of allotment: Nil

Options
Growth & IDCW

Minimum Investment:
₹5,000/- and in multiples of ₹1 thereafter

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

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 minimum 12 installments
- Weekly - Minimum ₹1,000 & 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 ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

Comparative Performance of Scheme Regular Plan

	1 Year		3 Year		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty IT Index Fund	-10.17	8,983	N.A.	N.A.	N.A.	N.A.	-14.74	7,843
Scheme Benchmark: Nifty IT TRI	-9.39	9,056	N.A.	N.A.	N.A.	N.A.	-14.02	7,944
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	2.72	10,417

Comparative Performance of Scheme Direct Plan

	1 Year		3 Year		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty IT Index Fund	-9.76	9,024	N.A.	N.A.	N.A.	N.A.	-14.34	7,900
Scheme Benchmark: Nifty IT TRI	-9.39	9,056	N.A.	N.A.	N.A.	N.A.	-14.02	7,944
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	2.72	10,417

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

AAUM for the Month of August 2026:	₹ 132.80 crores
AUM as on August 31, 2026:	₹ 136.12 crores

Total Expense Ratio:

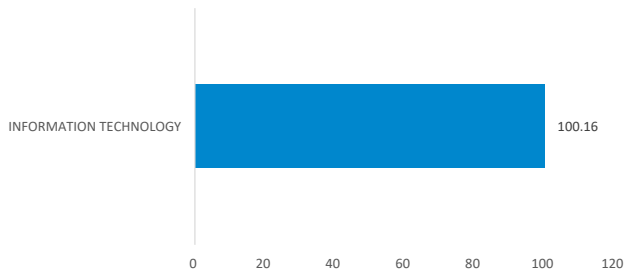
Regular Plan	1.01	Direct Plan	0.54

Base Expense Ratio:

Regular Plan	0.66	Direct Plan	0.26

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: -0.16

Portfolio Turnover*:

Equity Turnover: 0.29 | Total Turnover: 0.29

*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:	Regular Plan	Direct Plan
1-year:	0.1202%	0.1157%

Tracking Error and Tracking difference is computed using Total Returns Index for 1-Year Period ending August 31, 2026, based on day-end NAV.

Nifty IT Index	Facts
Dividend Yield:	2.57%

(Source: www.nseindia.com)

Net Asset Value:

REG PLAN - IDCW	₹ 7.8433
REG PLAN - GROWTH	₹ 7.8434
DIR PLAN - IDCW	₹ 7.8999
DIR PLAN - GROWTH	₹ 7.8998

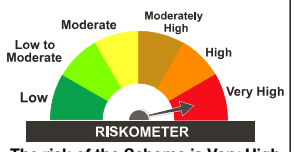
Top 10 Holdings:

Stock Name	(%) Of Total AUM
INFOSYS LTD.	28.91
TATA CONSULTANCY SERVICES LTD.	20.29
HCL TECHNOLOGIES LTD.	11.46
TECH MAHINDRA LTD.	10.54
COFORGE LTD.	7.04
PERSISTENT SYSTEMS LTD.	6.20
WIPRO LTD.	5.09
LTM LTD.	4.30
MPHASIS LTD.	3.28
ORACLE FINANCIAL SERVICES SOFTWARE LTD.	3.05
Grand Total	100.16

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in securities covered by Nifty IT Index

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



The risk of the Scheme is Very High

SBI BSE PSU BANK INDEX FUND

An open-ended scheme replicating / tracking BSE PSU Bank Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
25/03/2025

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2025
Total experience: Over 19 years

Benchmark/Underlying Index:
BSE PSU Bank TRI

Plans Available:
Regular & Direct

Indicative Investment Horizon:
3 years+

Load Structure:
- For exit on or before 15 days from the date of allotment: 0.25%,
- For exit after 15 days from the date of allotment: Nil

Options
Growth & IDCW

Minimum Investment:
₹5,000/- and in multiples of ₹1 thereafter.

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

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 minimum 12 installments
- Weekly - Minimum ₹1,000 & 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 ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

Comparative Performance of Schemes Regular Plans

	1 Year		3 Year		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI BSE PSU Bank Index Fund	25.99	12,599	N.A.	N.A.	N.A.	N.A.	24.45	13,689
Scheme Benchmark: BSE PSU BANK TRI	27.05	12,722	N.A.	N.A.	N.A.	N.A.	26.14	13,956
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	0.39	10,056

Comparative Performance of Scheme Direct Plan

	1 Year		3 Year		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI BSE PSU Bank Index Fund	26.57	12,657	N.A.	N.A.	N.A.	N.A.	25.04	13,783
Scheme Benchmark: BSE PSU BANK TRI	27.05	12,722	N.A.	N.A.	N.A.	N.A.	26.14	13,956
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	0.39	10,056

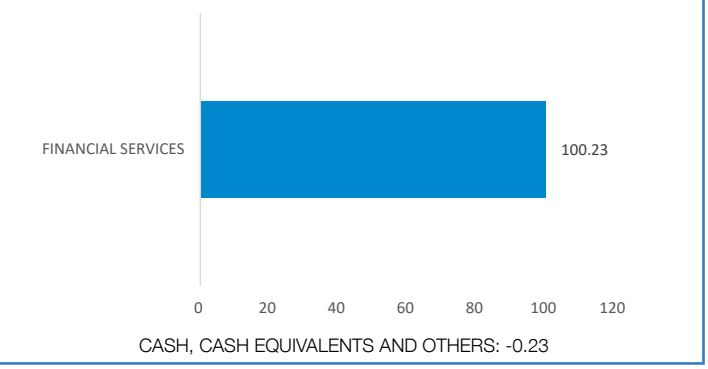
a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

AAUM for the Month of August 2026:	₹ 355.63 crores
AUM as on August 31, 2026:	₹ 355.52 crores

BSE PSU Bank Index	Facts
Dividend Yield:	0.59%

(Source: www.bseindia.com)

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: -0.23

Portfolio Turnover*:

Equity Turnover: 0.32 Total Turnover: 0.32

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

Net Asset Value:

REG PLAN - IDCW	₹ 13.6910
REG PLAN - GROWTH	₹ 13.6891
DIR PLAN - IDCW	₹ 13.7826
DIR PLAN - GROWTH	₹ 13.7827

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.1475%	0.1450%

Tracking Error and Tracking difference is computed using Total Returns Index for 1-Year Period ending August 31, 2026, based on day-end NAV.

Total Expense Ratio:

Regular Plan	0.84	Direct Plan	0.41

Base Expense Ratio:

Regular Plan	0.61	Direct Plan	0.24

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

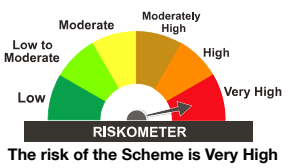
Top 10 Holdings:

Stock Name	(%) Of Total AUM
STATE BANK OF INDIA	26.19
BANK OF BARODA	13.84
CANARA BANK	13.24
PUNJAB NATIONAL BANK	12.32
UNION BANK OF INDIA	11.02
INDIAN BANK	9.83
BANK OF INDIA	5.46
BANK OF MAHARASHTRA	5.14
INDIAN OVERSEAS BANK	1.37
CENTRAL BANK OF INDIA	0.94
Grand Total	99.35

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in securities covered by BSE PSU Bank Index

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



The risk of the Scheme is Very High

SBI NIFTY INDIA CONSUMPTION INDEX FUND

An open-ended scheme replicating / tracking Nifty India Consumption Index

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
30/10/2024

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 years

Benchmark/Underlying Index:
Nifty India Consumption TRI

Plans Available:
Regular & Direct

Indicative Investment Horizon:
3 years+

Load Structure:
- For exit on or before 15 days from the date of allotment –0.25%
- For exit after 15 days from the date of allotment: Nil

Options
Growth & IDCW

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

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

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 minimum 12 installments
- Weekly - Minimum ₹1,000 & 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 ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

Comparative Performance of Scheme Regular Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty India Consumption Index Fund	-2.30	9,770	N.A.	N.A.	N.A.	N.A.	1.21	10,223
Scheme Benchmark: Nifty India Consumption TRI	-1.35	9,864	N.A.	N.A.	N.A.	N.A.	2.14	10,396
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	-0.91	9,834

Comparative Performance of Scheme Direct Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty India Consumption Index Fund	-1.83	9,817	N.A.	N.A.	N.A.	N.A.	1.70	10,314
Scheme Benchmark: Nifty India Consumption TRI	-1.35	9,864	N.A.	N.A.	N.A.	N.A.	2.14	10,396
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	-0.91	9,834

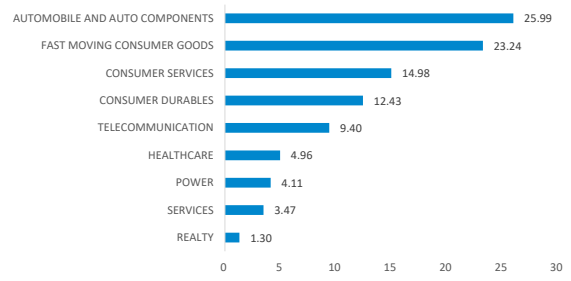
a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

AAUM for the Month of August 2026:	₹ 266.98 crores
AUM as on August 31, 2026:	₹ 259.05 crores

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.0431%	0.0309%

Tracking Error and Tracking difference is computed using Total Returns Index for 1-Year Period ending August 31, 2026, based on day-end NAV.

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.12

Portfolio Turnover*:

Equity Turnover: 0.09 **Total Turnover:** 0.09

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

Total Expense Ratio:

Regular Plan	0.90	Direct Plan	0.43

Base Expense Ratio:

Regular Plan	0.74	Direct Plan	0.34

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Nifty India Consumption Index	Facts
Dividend Yield:	0.78%

(Source: www.nseindia.com)

Net Asset Value:

REG PLAN - IDCW	₹ 10.2233
REG PLAN - GROWTH	₹ 10.2233
DIR PLAN - IDCW	₹ 10.3140
DIR PLAN - GROWTH	₹ 10.3140

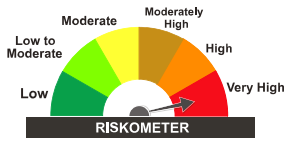
Top 10 Holdings:

Stock Name	(%) Of Total AUM
BHARTI AIRTEL LTD.	9.40
MAHINDRA & MAHINDRA LTD.	8.59
ITC LTD.	7.22
ETERNAL LTD.	6.96
TITAN COMPANY LTD.	6.18
MARUTI SUZUKI INDIA LTD.	5.18
HINDUSTAN UNILEVER LTD.	5.12
BAJAJ AUTO LTD.	3.94
ASIAN PAINTS LTD.	3.52
INTERGLOBE AVIATION LTD.	3.47
Grand Total	59.58

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in securities covered by Nifty India Consumption Index

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



The risk of the Scheme is Very High

NIFTY G-SEC JUL 2031 INDEX FUND

An open-ended Target Maturity Index Fund predominantly investing in constituents of Nifty G-Sec Jul 2031 Index. A relatively high-interest rate risk and relatively low credit risk.

SBI MF
PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.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.

Scheme Details:

Inception Date:
26-05-2026

Fund Managers
Mr. Rajeev Radhakrishnan
Managing this Fund: May 26, 2026
Total experience: Over 22 Years

Co-Fund Managers
Mr. Jignesh Shah
Managing this Fund - w.e.f 1st July, 2026 Total experience: Over 23 Years

Ms. Ranjana Gupta
Managing this Fund - w.e.f 1st July, 2026 Total experience: Over 29 Years

Benchmark/Underlying Index:
Nifty G-sec Jul 2031 Index

Load Structure:
Entry load: Not applicable
Exit load: NIL

Options
Growth & IDCW

Minimum Investment:
₹5,000/- and in multiples of ₹1

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

Indicative Investment Horizon:
3 years+

SIP: The Scheme offers Daily, Weekly, Monthly and Quarterly SIPs with following requirements.
Daily SIP - Minimum Rs. 500 and in multiples of Re. 1 thereafter.
Weekly SIP – Minimum Rs. 500 and in multiples of Re. 1 thereafter.
Monthly SIP – Minimum Rs. 1000 and in multiples of Re. 1 thereafter.
Quarterly SIP - Minimum Rs. 1500 & in multiples of Re. 1 thereafter
The Scheme being a target maturity fund, investors may enroll for any of the above frequencies. The last instalment would be for the tenure as opted by the investor or till suspension of subscription (prior to the targeted maturity of the scheme), whichever is earlier.

AAUM for the Month of August 2026:	₹ 16.76 crores
AUM as on August 31, 2026:	₹ 17.31 crores

Total Expense Ratio:

Regular Plan	0.41	Direct Plan	0.21

Base Expense Ratio:

Regular Plan	0.32	Direct Plan	0.15

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Net Asset Value:

REG PLAN - IDCW	₹ 10.2889
REG PLAN - GROWTH	₹ 10.2889
DIR PLAN - IDCW	₹ 10.2944
DIR PLAN - GROWTH	₹ 10.2944

Top Holdings:

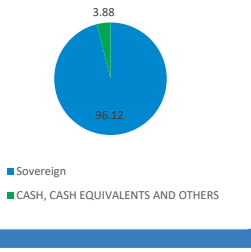
Stock Name	(%) Of Total AUM
GOVERNMENT OF INDIA	96.12
Grand Total	96.12

Portfolio Classification by Asset Allocation (in %)

Government Securities	96.12
Cash, Cash Equivalents And Others#	3.88
Grand Total	100.00

#Includes TREPS/CBLO Deposits

Portfolio Classification by Rating Class (in %)



Potential Risk Class of Scheme

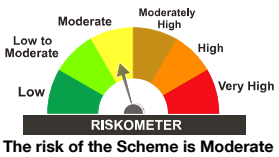
Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labelling:

This product is suitable for investors who are seeking^:

- Income over the target maturity period
- An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jul 2031 Index

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



The risk of the Scheme is Moderate

SBI CPSE BOND PLUS SDL SEPTEMBER 2026 50:50 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index. A moderate interest rate risk and relatively low credit risk.

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
24/01/2022

Fund Managers
Ms. Ranjana Gupta:
Managing this Fund: Since December 2023
Total experience: Over 29 Years

Benchmark/Underlying Index:
Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index

Plans Available:
Regular & Direct

Load Structure:
- For exit on or before 30 days from the date of allotment – 0.15%
- For exit after 30 days from the date of allotment – Nil

Options
Growth & IDCW

Indicative Investment Horizon:
3 years+

Minimum Investment:
₹5,000/- and in multiples of ₹1

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

SIP: The Scheme offers Daily, Weekly and Monthly SIPs with following requirements.
Daily SIP - Minimum Rs. 500 and in multiples of Re. 1 thereafter.
Weekly SIP – Minimum Rs. 500 and in multiples of Re. 1 thereafter.
Monthly SIP – Minimum Rs. 1000 and in multiples of Re. 1 thereafter

Comparative Performance of Scheme Regular Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund	5.96	10,596	7.06	12,275	N.A.	N.A.	6.04	13,109
Scheme Benchmark: Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index	6.06	10,606	7.30	12,355	N.A.	N.A.	6.35	13,289
Additional Benchmark: CRISIL 10 Year Gilt Index	3.00	10,300	6.49	12,079	N.A.	N.A.	5.71	12,923

Comparative Performance of Scheme Direct Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund	6.09	10,609	7.22	12,327	N.A.	N.A.	6.21	13,208
Scheme Benchmark: Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index	6.06	10,606	7.30	12,355	N.A.	N.A.	6.35	13,289
Additional Benchmark: CRISIL 10 Year Gilt Index	3.00	10,300	6.49	12,079	N.A.	N.A.	5.71	12,923

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Ms. Ranjana Gupta is 9.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

AAUM for the Month of August 2026:	₹ 7,395.75 crores
AUM as on August 31, 2026:	₹ 7,070.68 crores

Quantitative Data:

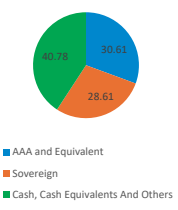
Modified Duration	0.03 years
Average Maturity	0.03 years
Macaulay Duration	0.03 years
Yield to Maturity	5.50%

Portfolio Classification by Asset Allocation (in %)

State Development Loans	30.61
Non Convertible Debentures	28.61
Cash, Cash Equivalents And Others#	40.78
Grand Total	100.00

#Includes TREPS/CBLO Deposits

Portfolio Classification by Rating Allocation (in %)



Net Asset Value:

REG PLAN - IDCW	₹ 13.1097
REG PLAN - GROWTH	₹ 13.1094
DIR PLAN - IDCW	₹ 13.2647
DIR PLAN - GROWTH	₹ 13.2077

Total Expense Ratio:

Regular Plan	0.35	Direct Plan	0.21

Base Expense Ratio:

Regular Plan	0.30	Direct Plan	0.18

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.2273%	0.2268%

Tracking Error and Tracking difference is computed using Total Returns Index for 1-Year Period ending August 31, 2026, based on day-end NAV.

Top 10 Holdings:

Stock Name	(%) Of Total AUM
REC LTD.	11.46
NTPC LTD.	7.07
STATE GOVERNMENT OF MAHARASHTRA	6.93
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	5.65
STATE GOVERNMENT OF GUJARAT	5.52
STATE GOVERNMENT OF HARYANA	5.10
POWER FINANCE CORPORATION LTD.	4.24
STATE GOVERNMENT OF TAMIL NADU	3.71
EXPORT-IMPORT BANK OF INDIA	2.12
STATE GOVERNMENT OF RAJASTHAN	1.91
Grand Total	53.71

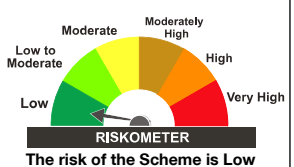
Potential Risk Class of Scheme

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)			

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- An open-ended Target Maturity Index Fund investing in constituents of Nifty CPSE Bond Plus SDL September 2026 50:50 Index

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



The risk of the Scheme is Low

CRISIL IBX 10:90 GILT + SDL INDEX - DEC 2029 INDEX FUND

An open-ended Target Maturity Index Fund investing predominantly in constituents of CRISIL IBX 10:90 Gilt + SDL Index - Dec 2029. A relatively high interest rate risk and relatively low credit risk.

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.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.

Scheme Details:

Inception Date:
26/05/2026

Fund Managers
Mr. Rajeev Radhakrishnan
Managing this Fund: May 26, 2026
Total experience: Over 22 Years

Co-Fund Managers
Mr. Jignesh Shah
Managing this Fund - w.e.f 1st July, 2026 Total experience: Over 23 Years

Ms. Ranjana Gupta
Managing this Fund - w.e.f 1st July, 2026 Total experience: Over 29 Years

Benchmark/Underlying Index:
CRISIL IBX 10:90 Gilt + SDL Index – Dec 2029 Index

Options
Growth & IDCW

Minimum Investment:
₹5,000/- and in multiples of ₹1

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

Indicative Investment Horizon:
3 years+

Plans Available:
Regular & Direct

Load Structure:
Entry load: Not applicable
Exit load: NIL

SIP: The Scheme offers Daily, Weekly, Monthly and Quarterly SIPs with following requirements.
Daily SIP - Minimum Rs. 500 and in multiples of Re. 1 thereafter.
Weekly SIP – Minimum Rs. 500 and in multiples of Re. 1 thereafter.
Monthly SIP – Minimum Rs. 1000 and in multiples of Re. 1 thereafter.
Quarterly SIP - Minimum Rs. 1500 & in multiples of Re. 1 thereafter
The Scheme being a target maturity fund, investors may enroll for any of the above frequencies. The last instalment would be for the tenure as opted by the investor or till suspension of subscription (prior to the targeted maturity of the scheme), whichever is earlier.

AAUM for the Month of August 2026:	₹ 41.90 crores
AUM as on August 31, 2026:	₹ 42.55 crores

Net Asset Value:	
REG PLAN - IDCW	₹ 10.2590
REG PLAN - GROWTH	₹ 10.2590
DIR PLAN - IDCW	₹ 10.2645
DIR PLAN - GROWTH	₹ 10.2645

Total Expense Ratio:			
Regular Plan	0.42	Direct Plan	0.22
Base Expense Ratio:			
Regular Plan	0.32	Direct Plan	0.15

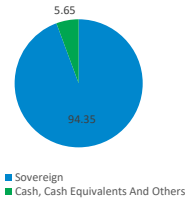
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Portfolio Classification by Asset Allocation (in %)

State Development Loans	83.74
Government Securities	10.61
Cash, Cash Equivalents And Others#	5.65
Grand Total	100.00

#Includes TREPS/CBLO Deposits

Portfolio Classification by Rating Allocation (in %)



Top Holdings:

Stock Name	(%) Of Total AUM
STATE GOVERNMENT OF TAMIL NADU	37.01
STATE GOVERNMENT OF GUJARAT	11.74
STATE GOVERNMENT OF UTTAR PRADESH	11.73
STATE GOVERNMENT OF KARNATAKA	11.70
STATE GOVERNMENT OF HIMACHAL PRADESH	11.56
GOVERNMENT OF INDIA	10.61
Grand Total	**94.35**

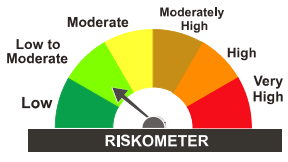
Potential Risk Class of Scheme			
Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labelling:

This product is suitable for investors who are seeking^:

- Income over the target maturity period
- An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 10:90 + SDL Index – Dec 2029

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



The risk of the Scheme is Low to Moderate

SBI CRISIL IBX GILT INDEX-JUNE 2036 FUND

An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – June 2036 Index. A relatively high interest rate risk and relatively low credit risk.

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
04/10/2022

Fund Managers
Ms. Ranjana Gupta:
Managing this Fund: Since December 2023
Total experience: Over 29 Years

Benchmark/Underlying Index:
CRISIL IBX Gilt Index – June 2036

Plans Available:
Regular & Direct

Indicative Investment Horizon:
3 years+

Load Structure:
- 0.15% if redeemed on or before 30 days from the date of allotment
- Nil – after 30 days from the date of allotment

Options
Growth & IDCW

Minimum Investment:
₹5,000/- and in multiples of ₹1

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

SIP: The Scheme offers Daily, Weekly, Monthly and Quarterly SIPs with following requirements.
Daily SIP - Minimum Rs. 500 and in multiples of Re. 1thereafter.
Weekly SIP – Minimum Rs. 500 and in multiples of Re. 1 thereafter.
Monthly SIP – Minimum Rs. 1000 and in multiples of Re. 1 thereafter.
Quarterly SIP - Minimum Rs. 1500 & in multiples of Re. 1 thereafter
The Scheme being a target maturity fund, investors may enroll for any of the above frequencies. The last instalment would be for the tenure as opted by the investor or till suspension of subscription (prior to the targeted maturity of the scheme), whichever is earlier.

Comparative Performance of Scheme Regular Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI CRISIL IBX Gilt Index- June 2036 Fund	5.71	10,571	7.27	12,345	N.A.	N.A.	7.78	13,402
Scheme Benchmark: CRISIL IBX Gilt Index June 2036	5.38	10,538	7.70	12,494	N.A.	N.A.	8.10	13,560
Additional Benchmark: CRISIL 10 Year Gilt Index	3.00	10,300	6.49	12,079	N.A.	N.A.	7.01	13,031

Comparative Performance of Scheme Direct Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI CRISIL IBX Gilt Index- June 2036 Fund	5.94	10,594	7.52	12,432	N.A.	N.A.	8.04	13,529
Scheme Benchmark: CRISIL IBX Gilt Index June 2036	5.38	10,538	7.70	12,494	N.A.	N.A.	8.10	13,560
Additional Benchmark: CRISIL 10 Year Gilt Index	3.00	10,300	6.49	12,079	N.A.	N.A.	7.01	13,031

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Ms. Ranjana Gupta is 9.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Net Asset Value:

REG PLAN - IDCW	₹ 13.4023
REG PLAN - GROWTH	₹ 13.4019
DIR PLAN - IDCW	₹ 13.5288
DIR PLAN - GROWTH	₹ 13.5288

AAUM for the Month of August 2026:	₹ 2,618.73 crores
AUM as on August 31, 2026:	₹ 2,615.62 crores

Quantitative Data:

Modified Duration	6.63 years
Average Maturity	9.56 years
Macaulay Duration	6.87 years
Yield to Maturity	7.06%

Tracking Error:	Regular Plan	Direct Plan
1-year:	1.4367%	1.4358%

Tracking Error and Tracking difference is computed using Total Returns Index for 1-Year Period ending August 31, 2026, based on day-end NAV.

Top Holdings:

Stock Name	(%) Of Total AUM
GOVERNMENT OF INDIA	96.33
Grand Total	96.33

Total Expense Ratio:

Regular Plan	0.49	Direct Plan	0.28

Base Expense Ratio:

Regular Plan	0.42	Direct Plan	0.24

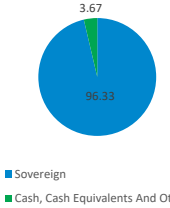
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Portfolio Classification by Asset Allocation (in %)

Government Securities	96.33
Cash, Cash Equivalents And Others#	3.67
Grand Total	100.00

#Includes TREPS/CBLO Deposits

Portfolio Classification by Rating Allocation (in %)



Potential Risk Class of Scheme

Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labelling:

This product is suitable for investors who are seeking^:
- Income over the target maturity period
- An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – June 2036

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



The risk of the Scheme is Moderate

CRISIL IBX SDL INDEX – JUNE 2034 INDEX FUND

An open-ended Target Maturity Index Fund tracking the CRISIL - IBX SDL Index – June 2034 Index. A relatively high interest rate risk and relatively low credit risk.

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.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.

Scheme Details:

Inception Date:
15/07/2026

Fund Managers
Mr. Rajeev Radhakrishnan
Managing this Fund: July 20, 2026
Total experience: Over 22 Years

Benchmark/Underlying Index:
CRISIL – IBX SDL Index – June 2034 Index

Plans Available:
Regular & Direct

Indicative Investment Horizon:
3 years+

Load Structure:
Entry load: Not applicable
Exit load: NIL

Options
Growth & IDCW

Minimum Investment:
₹5,000/- and in multiples of ₹1

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

SIP: The Scheme offers Daily, Weekly, Monthly and Quarterly SIPs with following requirements.
Daily SIP - Minimum Rs. 500 and in multiples of Re. 1 thereafter.
Weekly SIP – Minimum Rs. 500 and in multiples of Re. 1 thereafter.
Monthly SIP – Minimum Rs. 1000 and in multiples of Re. 1 thereafter.
Quarterly SIP - Minimum Rs. 1500 & in multiples of Re. 1 thereafter
The Scheme being a target maturity fund, investors may enroll for any of the above frequencies. The last instalment would be for the tenure as opted by the investor or till suspension of subscription (prior to the targeted maturity of the scheme), whichever is earlier.

AAUM for the Month of August 2026:	₹ 32.54 crores
AUM as on August 31, 2026:	₹ 32.12 crores

Total Expense Ratio:			
Regular Plan	0.42	Direct Plan	0.22
Base Expense Ratio:			
Regular Plan	0.34	Direct Plan	0.17

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Net Asset Value:	
REG PLAN - IDCW	₹ 10.0183
REG PLAN - GROWTH	₹ 10.0183
DIR PLAN - IDCW	₹ 10.0209
DIR PLAN - GROWTH	₹ 10.0209

Top Holdings:

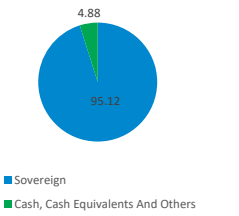
Stock Name	(%) Of Total AUM
STATE GOVERNMENT OF KARNATAKA	77.31
STATE GOVERNMENT OF MAHARASHTRA	17.81
Grand Total	95.12

Portfolio Classification by Asset Allocation (in %)

State Development Loans	95.12
Cash, Cash Equivalents And Others#	4.88
Grand Total	100.00

#Includes TREPS/CBLO Deposits

Portfolio Classification by Rating Allocation (in %)

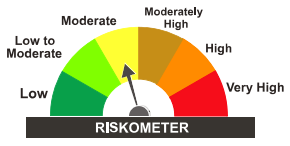


Potential Risk Class of Scheme			
Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labelling:

This product is suitable for investors who are seeking^:

- Income over the target maturity period
- An open-ended Target Maturity Index Fund investing in constituents of CRISIL – IBX SDL Index – June 2034 Index
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



The risk of the Scheme is Moderate

CRISIL IBX GILT INDEX - APRIL- 2029 FUND

An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – April 2029 Index. A relatively high interest rate risk and relatively low credit risk.

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
04/10/2022

Fund Managers
Ms. Ranjana Gupta:
Managing this Fund: Since December 2023
Total experience: Over 29 Years

Benchmark/Underlying Index:
CRISIL IBX Gilt Index – April 2029

Plans Available:
Regular & Direct

Load Structure:
- 0.15% if redeemed on or before 30 days from the date of allotment
- Nil – after 30 days from the date of allotment

Options
Growth & IDCW

Minimum Investment:
₹5,000/- and in multiples of ₹1

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

SIP: The Scheme offers Daily, Weekly, Monthly and Quarterly SIPs with following requirements.
Daily SIP - Minimum Rs. 500 and in multiples of Re. 1 thereafter.
Weekly SIP – Minimum Rs. 500 and in multiples of Re. 1 thereafter.
Monthly SIP – Minimum Rs. 1000 and in multiples of Re. 1 thereafter.
Quarterly SIP - Minimum Rs. 1500 & in multiples of Re. 1 thereafter
The Scheme being a target maturity fund, investors may enroll for any of the above frequencies. The last instalment would be for the tenure as opted by the investor or till suspension of subscription (prior to the targeted maturity of the scheme), whichever is earlier.

Comparative Performance of Scheme Regular Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI CRISIL IBX Gilt Index-APR-2029 Fund	5.71	10,571	7.39	12,387	N.A.	N.A.	7.53	13,281
Scheme Benchmark: CRISIL-IBX Gilt Index April 2029	5.94	10,594	7.76	12,515	N.A.	N.A.	7.89	13,455
Additional Benchmark: CRISIL 10 Year Gilt Index	3.00	10,300	6.49	12,079	N.A.	N.A.	7.01	13,031

Comparative Performance of Scheme Direct Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI CRISIL IBX Gilt Index-APR-2029 Fund	5.94	10,594	7.63	12,472	N.A.	N.A.	7.78	13,401
Scheme Benchmark: CRISIL-IBX Gilt Index April 2029	5.94	10,594	7.76	12,515	N.A.	N.A.	7.89	13,455
Additional Benchmark: CRISIL 10 Year Gilt Index	3.00	10,300	6.49	12,079	N.A.	N.A.	7.01	13,031

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Ms. Ranjana Gupta is 9.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

AAUM for the Month of August 2026:	₹ 1,952.41 crores
AUM as on August 31, 2026:	₹ 1,946.37 crores

Total Expense Ratio:			
Regular Plan	0.42	Direct Plan	0.21
Base Expense Ratio:			
Regular Plan	0.36	Direct Plan	0.18

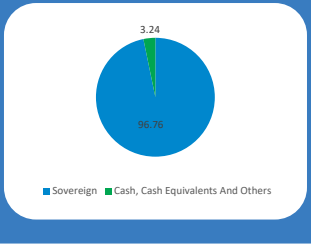
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Portfolio Classification by Asset Allocation (in %)

Government Securities	96.76
Cash, Cash Equivalents And Others#	3.24
Grand Total	100.00

#Includes TREPS/CBLO Deposits

Portfolio Classification by Rating Allocation (in %)



Net Asset Value:

REG PLAN - IDCW	₹ 13.2819
REG PLAN - GROWTH	₹ 13.2810
DIR PLAN - IDCW	₹ 13.4014
DIR PLAN - GROWTH	₹ 13.4014

Quantitative Data:

Modified Duration	2.29 years
Average Maturity	2.61 years
Macaulay Duration	2.37 years
Yield to Maturity	6.42%

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.7868%	0.7873%

Tracking Error and Tracking difference is computed using Total Returns Index for 1-Year Period ending August 31, 2026, based on day-end NAV.

Top Holdings:

Stock Name	(%) Of Total AUM
GOVERNMENT OF INDIA	96.76
Grand Total	96.76

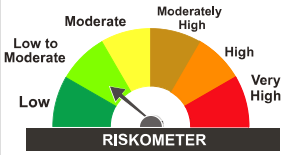
Potential Risk Class of Scheme

Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labelling:

This product is suitable for investors who are seeking^:
- Income over the target maturity period
- An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – April 2029

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



The risk of the Scheme is Low to Moderate

SBI CRISIL IBX SDL INDEX - SEPTEMBER - 2027 FUND

An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – September 2027 Index. A moderate interest rate risk and relatively low credit risk

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Scheme Details:

Inception Date:
04/10/2022

Fund Managers
Ms. Ranjana Gupta:
Managing this Fund: Since December 2023
Total experience: Over 29 Years

Benchmark/Underlying Index:
CRISIL IBX SDL Index – September 2027

Plans Available:
Regular & Direct

Indicative Investment Horizon:
3 years+

Load Structure:
- For exit on or before 30 days from the date of allotment – 0.15%
- For exit after 30 days from the date of allotment – Nil

Options
Growth & IDCW

Minimum Investment:
₹5,000/- and in multiples of ₹1

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

SIP: The Scheme offers Daily, Weekly, Monthly and Quarterly SIPs with following requirements.
Daily SIP - Minimum Rs. 500 and in multiples of Re. 1 thereafter.
Weekly SIP – Minimum Rs. 500 and in multiples of Re. 1 thereafter.
Monthly SIP – Minimum Rs. 1000 and in multiples of Re. 1 thereafter.
Quarterly SIP - Minimum Rs. 1500 & in multiples of Re. 1 thereafter
The Scheme being a target maturity fund, investors may enroll for any of the above frequencies. The last instalment would be for the tenure as opted by the investor or till suspension of subscription (prior to the targeted maturity of the scheme), whichever is earlier.

Comparative Performance of Scheme Regular Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI CRISIL IBX SDL Index-Sept 2027 Fund	6.04	10,604	7.38	12,385	N.A.	N.A.	7.33	13,186
Scheme Benchmark: CRISIL IBX SDL Index September-2027	6.61	10,661	7.72	12,501	N.A.	N.A.	7.81	13,417
Additional Benchmark: CRISIL 10 Year Gilt Index	3.00	10,300	6.49	12,079	N.A.	N.A.	7.01	13,031

Comparative Performance of Scheme Direct Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI CRISIL IBX SDL Index-Sept 2027 Fund	6.20	10,620	7.56	12,446	N.A.	N.A.	7.52	13,275
Scheme Benchmark: CRISIL IBX SDL Index September-2027	6.61	10,661	7.72	12,501	N.A.	N.A.	7.81	13,417
Additional Benchmark: CRISIL 10 Year Gilt Index	3.00	10,300	6.49	12,079	N.A.	N.A.	7.01	13,031

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Ms. Ranjana Gupta is 9.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Total Expense Ratio:

Regular Plan	0.45	Direct Plan	0.25

Base Expense Ratio:

Regular Plan	0.37	Direct Plan	0.20

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Quantitative Data:

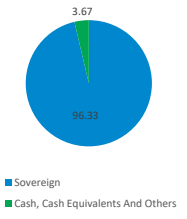
Modified Duration	0.90 years
Average Maturity	0.96 years
Macaulay Duration	0.93 years
Yield to Maturity	6.22%

Portfolio Classification by Asset Allocation (in %)

State Development Loans	92.69
Government Securities	3.64
Cash, Cash Equivalents And Others#	3.67
Grand Total	100.00

#Includes TREPS/CBLO Deposits

Portfolio Classification by Rating Allocation (in %)



Net Asset Value:

REG PLAN - IDCW	₹ 13.1861
REG PLAN - GROWTH	₹ 13.1856
DIR PLAN - IDCW	₹ 13.2809
DIR PLAN - GROWTH	₹ 13.2749

AAUM for the Month of August 2026:	₹ 1,736.89 crores
AUM as on August 31, 2026:	₹ 1,812.97 crores

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.5555%	0.5550%

Tracking Error and Tracking difference is computed using Total Returns Index for 1-Year Period ending August 31, 2026, based on day-end NAV.

Top 10 Holdings:

Stock Name	(%) Of Total AUM
STATE GOVERNMENT OF TAMIL NADU	25.38
STATE GOVERNMENT OF MAHARASHTRA	24.72
STATE GOVERNMENT OF KARNATAKA	13.15
STATE GOVERNMENT OF RAJASTHAN	10.35
STATE GOVERNMENT OF GUJARAT	7.50
GOVERNMENT OF INDIA	3.64
STATE GOVERNMENT OF HARYANA	2.63
STATE GOVERNMENT OF MADHYA PRADESH	2.24
STATE GOVERNMENT OF CHHATTISGARH	1.96
STATE GOVERNMENT OF PUNJAB	1.96
Grand Total	93.53

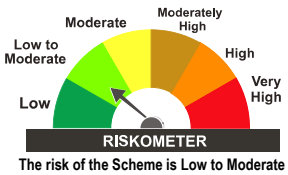
Potential Risk Class of Scheme

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)			

Product Labelling:

This product is suitable for investors who are seeking^:
- Income over the target maturity period
- An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – September 2027

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



The risk of the Scheme is Low to Moderate

SBI CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND

An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. 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.

Scheme Details:

Inception Date:
21/04/2026

Fund Managers
Mr. Rajeev Radhakrishnan
Managing this Fund: Since April 2026
Total experience: Over 22 Years

Co-Fund Managers
Ms. Ranjana Gupta
Managing this Fund - w.e.f 1st July, 2026 Total experience: Over 29 Years

Mr. Sankalp Jain
Managing this Fund - w.e.f 1st July, 2026 Total experience: Over 9 Years

Benchmark/Underlying Index:
CRISIL-IBX Financial Services 9-12 Months Debt Index

Load Structure:
Entry load: Not applicable
Exit load: NIL

Options
Growth & IDCW

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

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

Plans Available:
Regular & Direct

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 minimum 12 installments
- Weekly - Minimum ₹1,000 & 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 ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

AAUM for the Month of August 2026:	₹ 339.83 crores
AUM as on August 31, 2026:	₹ 360.25 crores

Net Asset Value:	
REG PLAN - IDCW	₹ 10.2371
REG PLAN - GROWTH	₹ 10.2370
DIR PLAN - IDCW	₹ 10.2445
DIR PLAN - GROWTH	₹ 10.2445

Total Expense Ratio:			
Regular Plan	0.29	Direct Plan	0.13
Base Expense Ratio:			
Regular Plan	0.24	Direct Plan	0.10

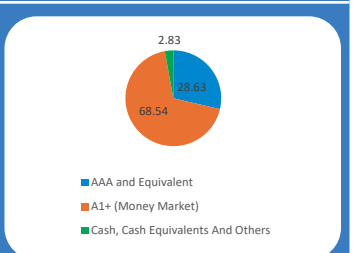
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Portfolio Classification by Asset Allocation (in %)

Certificate Of Deposits	48.81
Non Convertible Debentures	28.63
Commercial Papers	19.73
Cash, Cash Equivalents And Others#	2.83
Grand Total	100.00

#Includes TREPS/CBLO Deposits

Portfolio Classification by Rating Allocation (in %)



Top 10 Holdings:

Stock Name	(%) Of Total AUM
BANK OF BARODA	11.90
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	11.88
PUNJAB NATIONAL BANK	7.93
MAHINDRA RURAL HOUSING FINANCE LTD.	6.84
ADITYA BIRLA HOUSING FINANCE LTD.	6.83
BAJAJ HOUSING FINANCE LTD.	6.80
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	6.59
ADITYA BIRLA CAPITAL LTD.	6.58
UNION BANK OF INDIA	6.58
BAJAJ FINANCE LTD.	6.56
Grand Total	78.49

Potential Risk Class of Scheme

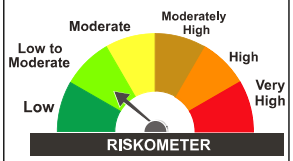
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labelling:

This product is suitable for investors who are seeking^:

- Short term regular income
- An open-ended Constant Maturity Index Fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index, subject to tracking error.

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



The risk of the Scheme is Low to Moderate

CRISIL - IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND

An open ended Constant Maturity Index Fund tracking the CRISIL - IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. 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.

Scheme Details:

Inception Date:
21/04/2026

Fund Managers
Mr. Rajeev Radhakrishnan
Managing this Fund: Since April 2026
Total experience: Over 22 Years

Co-Fund Managers
Ms. Ranjana Gupta
Managing this Fund - w.e.f 1st July, 2026 Total experience: Over 29 Years

Mr. Sankalp Jain
Managing this Fund - w.e.f 1st July, 2026 Total experience: Over 9 Years

Benchmark/Underlying Index:
CRISIL-IBX Financial Services 3-6 Months Debt Index

Load Structure:
Entry load: Not applicable
Exit load: NIL

Options
Growth & IDCW

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

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

Plans Available:
Regular & Direct

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 minimum 12 installments
- Weekly - Minimum ₹1,000 & 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 ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

AAUM for the Month of August 2026:	₹ 994.04 crores
AUM as on August 31, 2026:	₹ 1,113.04 crores

Total Expense Ratio:			
Regular Plan	0.22	Direct Plan	0.14
Base Expense Ratio:			
Regular Plan	0.17	Direct Plan	0.10

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

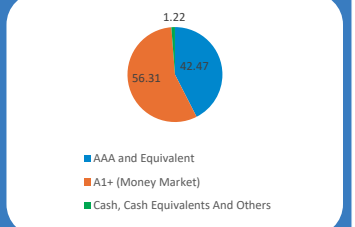
Net Asset Value:	
REG PLAN - IDCW	₹ 10.2534
REG PLAN - GROWTH	₹ 10.2533
DIR PLAN - IDCW	₹ 10.2571
DIR PLAN - GROWTH	₹ 10.2571

Portfolio Classification by Asset Allocation (in %)

Certificate Of Deposits	45.04
Non Convertible Debentures	42.47
Commercial Papers	11.27
Cash, Cash Equivalents And Others#	1.22
Grand Total	100.00

#Includes TREPS/CBLO Deposits

Portfolio Classification by Rating Allocation (in %)



Top 10 Holdings:

Stock Name	(%) Of Total AUM
REC LTD.	11.41
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	9.90
LIC HOUSING FINANCE LTD.	9.13
CANARA BANK	9.08
BANK OF BARODA	8.98
HDFC BANK LTD.	8.98
BHARTI TELECOM LTD.	6.86
TATA CAPITAL LTD.	6.78
HDB FINANCIAL SERVICES LTD.	4.57
ICICI SECURITIES LTD.	4.52
Grand Total	80.21

Potential Risk Class of Scheme

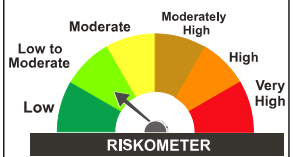
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labelling:

This product is suitable for investors who are seeking^:

- Short term regular income
- An open-ended Constant Maturity Index Fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking error.

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



The risk of the Scheme is low to Moderate

SBI GOLD FUND

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

SBI MF
PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by SBI Gold ETF. However, there can be no assurance that the investment objective of the Scheme will be realized.

Scheme Details:

Inception Date:
12/09/2011

Fund Managers
Mr. Viral Chhadva
Managing this Fund: March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
Price of Physical Gold

ISIN:
INF200K01HA1

Indicative Investment Horizon:
3 years+

Load Structure:
For exit on or before 15 days from the date of allotment – 1%
For exit after 15 days from the date of allotment - Nil

Minimum Investment:
₹5,000/- and in multiples of ₹1

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

Options
Growth & IDCW

Plans Available:
Regular & Direct

SIP: The Scheme offers Daily, weekly, Monthly, Quarterly, Semi-Annual and Annual Systematic Investment Plan Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments

- Weekly - Minimum ₹1,000 & 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 ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

Comparative Performance of Scheme Regular Plan

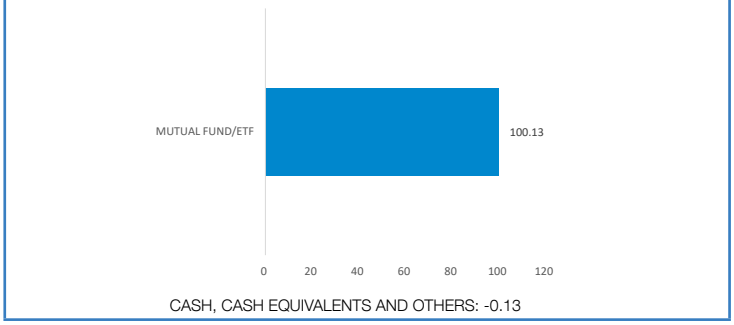
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Gold Fund	49.22	14,922	35.77	25,051	25.32	30,931	10.54	44,877
Scheme Benchmark: Price of Gold - The price here refers to the morning fixing of Gold by London Bullion Market association (LBMA)	52.01	15,201	37.72	26,146	26.86	32,878	12.01	54,682
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	12.29	56,765

Comparative Performance of Scheme Direct Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Gold Fund	49.48	14,948	36.04	25,197	25.63	31,311	11.40	43,742
Scheme Benchmark: Price of Gold - The price here refers to the morning fixing of Gold by London Bullion Market association (LBMA)	52.01	15,201	37.72	26,146	26.86	32,878	12.54	50,312
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	11.97	46,927

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index
The performance of SBI Gold Fund is disclosed as mandated by SEBI Guidelines.

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: -0.13

AAUM for the Month of August 2026:	₹ 17,300.34 crores
AUM as on August 31, 2026:	₹ 17,664.21 crores

Net Asset Value:

REG PLAN - IDCW	₹ 44.8841
REG PLAN - GROWTH	₹ 44.8772
DIR PLAN - IDCW	₹ 46.9917
DIR PLAN - GROWTH	₹ 47.0593

Total Expense Ratio:

Regular Plan	0.42	Direct Plan	0.24

Base Expense Ratio:

Regular Plan	0.35	Direct Plan	0.20

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Portfolio Turnover*:

Total Turnover: Nil

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

Top Holdings:

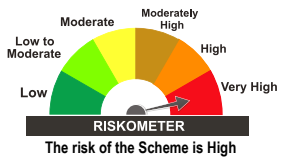
Stock Name	(%) Of Total AUM
SBI GOLD ETF	100.13
Grand Total	100.13

Product Labelling:

This product is suitable for investors who are seeking^:

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

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



The risk of the Scheme is High

SBI SILVER ETF FUND OF FUND

An open ended Fund of Fund Scheme investing in SBI Silver ETF

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by SBI Silver ETF. However, there can be no assurance that the investment objective of the Scheme will be realized.

Scheme Details:

Inception Date:
11/07/2024

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since March 2026
Total experience: Over 19 Years

Benchmark/Underlying Index:
Domestic price of silver

ISIN:
INF200KB1266

Indicative Investment Horizon:
3 years+

Load Structure:
- For exit on or before 15 days from the date of allotment: 1%,
- For exit after 15 days from the date of allotment: Nil

Minimum Investment:
₹5,000/- and in multiples of ₹1

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

Options
Growth & IDCW

Plans Available:
Regular & Direct

SIP: The Scheme offers Daily, weekly, Monthly, Quarterly, Semi-Annual and Annual Systematic Investment Plan Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments
- Weekly - Minimum ₹1,000 & 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 ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

AAUM for the Month of August 2026:	₹ 3,902.95 crores
AUM as on August 31, 2026:	₹ 3,924.23 crores

Total Expense Ratio:

Regular Plan	0.65	Direct Plan	0.31

Base Expense Ratio:

Regular Plan	0.55	Direct Plan	0.26

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

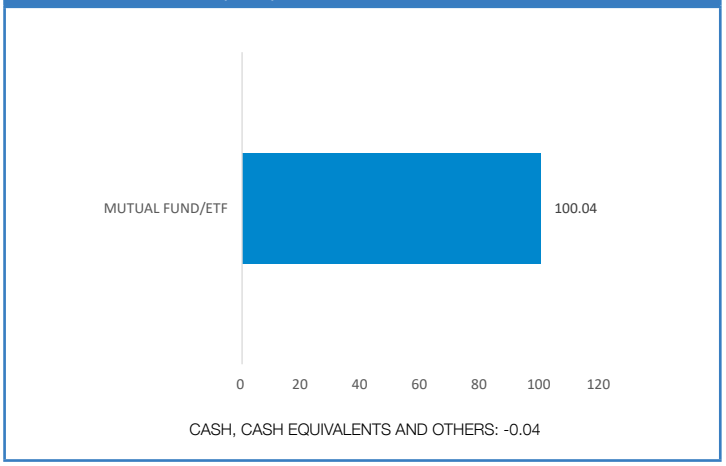
Net Asset Value:

REG PLAN - IDCW	₹ 24.6990
REG PLAN - GROWTH	₹ 24.6958
DIR PLAN - IDCW	₹ 24.8820
DIR PLAN - GROWTH	₹ 24.8821

Top Holdings:

Stock Name	(%) Of Total AUM
SBI SILVER ETF	100.04
Grand Total	**100.04**

Sectoral Breakdown (in %)



Comparative Performance of Scheme Regular Plan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Silver ETF Fund of Fund	96.75	19,675	N.A.	N.A.	N.A.	N.A.	52.58	24,696
Scheme Benchmark: Domestic price of silver (Based on LBMA Silver daily spot fixing price)	101.54	20,154	N.A.	N.A.	N.A.	N.A.	55.62	25,761
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	-0.58	9,875

Comparative Performance of Scheme Direct Plan

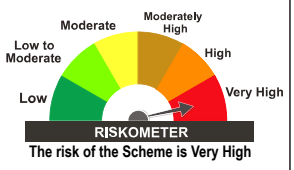
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Silver ETF Fund of Fund	97.41	19,741	N.A.	N.A.	N.A.	N.A.	53.12	24,882
Scheme Benchmark: Domestic price of silver (Based on LBMA Silver daily spot fixing price)	101.54	20,154	N.A.	N.A.	N.A.	N.A.	55.62	25,761
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	N.A.	N.A.	N.A.	N.A.	-0.58	9,875

a. Point-to-Point (PTP) returns are provided on a standard investment of Rs 10,000/- and are rounded off in the tables above.
b. The total number of schemes managed by Mr. Viral Chhadva is 33.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index The performance of SBI Silver ETF Fund of Fund is disclosed as mandated by SEBI Guidelines.

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in SBI Silver ETF

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



NIFTY MIDCAP 150 MOMENTUM 50 ETF FOF

An open ended fund of fund scheme investing in SBI Nifty Midcap 150 Momentum 50 ETF

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of August 31, 2026

Investment Objective:
The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by SBI Nifty Midcap 150 Momentum 50 ETF. However, there is no guarantee or assurance that the investment objective of the Scheme will be achieved.

Scheme Details:

Inception Date:
07/08/2026

Fund Managers
Mr. Viral Chhadva
Managing this Fund: Since August 2026 Total experience: Over 19 Years

Benchmark/Underlying Index:
Nifty Midcap 150 Momentum 50 TRI

ISIN:
INF200KB1BR1

Indicative Investment Horizon:
3 years+

Load Structure:
- For exit on or before 15 days from the date of allotment: 1%,
- For exit after 15 days from the date of allotment: Nil

Minimum Investment:
₹5,000/- and in multiples of ₹1

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

Options
Growth & IDCW

Plans Available:
Regular & Direct

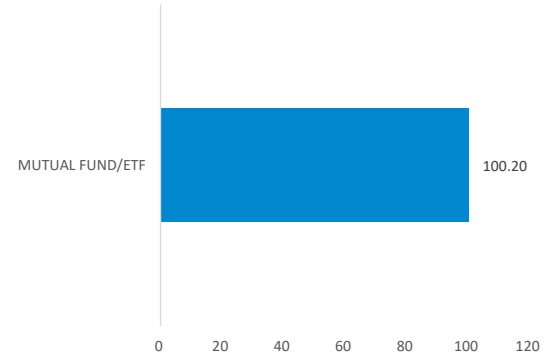
SIP: The Scheme offers Daily, weekly, Monthly, Quarterly, Semi-Annual and Annual Systematic Investment Plan Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments
- Weekly - Minimum ₹1,000 & in multiples of ₹1 thereafter for a minimum of 6 installments or minimum ₹500 & in multiples of ₹1 thereafter for a minimum of 12 installments
- Monthly - Minimum ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

AAUM for the Month of August 2026:	₹ 92.26 crores
AUM as on August 31, 2026:	₹ 117.47 crores

Total Expense Ratio:			
Regular Plan	0.59	Direct Plan	0.12
Base Expense Ratio:			
Regular Plan	0.50	Direct Plan	0.10

Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: -0.20

Net Asset Value:	
REG PLAN - IDCW	₹ 10.0999
REG PLAN - GROWTH	₹ 10.0999
DIR PLAN - IDCW	₹ 10.1032
DIR PLAN - GROWTH	₹ 10.1032

Nifty 50 ETF	Facts
Dividend Yield:	0.48%

(Source: www.nseindia.com)

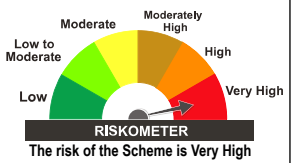
Top Holdings:

Stock Name	(%) Of Total AUM
STATE BANK OF INDIA	100.20
Grand Total	**100.20**

Product Labelling:

This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investment in SBI Nifty Midcap 150 Momentum 50 ETF

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



The risk of the Scheme is Very High

EXPOSURE TO TOP 7 GROUPS

As on 31st August, 2026

SBI NIFTY 50 ETF

Management Group	'% of AUM
HDFC BANK LIMITED	10.38
ICICI BANK LIMITED	9.45
MUKESH AMBANI GROUP	8.55
NOEL TATA GROUP	5.67
SUNIL BHARTI MITTAL	5.00
STATE BANK OF INDIA	4.68
LARSEN AND TOUBRO LIMITED	4.30
Grand Total	48.03

SBI NIFTY NEXT 50 ETF

Management Group	'% of AUM
NOEL TATA GROUP	9.43
GAUTAMBHAI SHANTILAL ADANI	7.65
MURUGAPPA GROUP	5.63
DIVIS LABORATORY LTD.	4.74
VENU SRINIVASAN	4.01
HINDUSTAN AERONAUTICS LTD.	3.59
POWER FINANCE CORPORATION LIMITED	3.52
Grand Total	38.57

SBI BSE SENSEX ETF

Management Group	'% of AUM
HDFC BANK LIMITED	11.85
ICICI BANK LIMITED	11.40
MUKESH AMBANI GROUP	9.53
SUNIL BHARTI MITTAL	6.11
NOEL TATA GROUP	5.33
LARSEN AND TOUBRO LIMITED	5.17
STATE BANK OF INDIA	4.83
Grand Total	54.22

SBI BSE SENSEX NEXT 50 ETF

Management Group	'% of AUM
NOEL TATA GROUP	7.64
GAUTAMBHAI SHANTILAL ADANI	6.20
MURUGAPPA GROUP	4.93
DIVIS LABORATORY LTD.	4.09
HINDUJA GROUP	3.98
HDFC BANK LIMITED	3.83
POWER FINANCE CORPORATION LIMITED	3.10
Grand Total	33.77

SBI BSE 100 ETF

Management Group	'% of AUM
HDFC BANK LIMITED	8.53
ICICI BANK LIMITED	7.72
MUKESH AMBANI GROUP	6.80
NOEL TATA GROUP	6.01
SUNIL BHARTI MITTAL	4.35
STATE BANK OF INDIA	3.72
LARSEN AND TOUBRO LIMITED	3.67
Grand Total	40.80

SBI NIFTY MIDCAP 150 ETF

Management Group	'% of AUM
GOVERNMENT OF INDIA	3.56
BSE LTD	3.13
HINDUJA GROUP	2.74
THE FEDERAL BANK LTD	2.05
MCX	2.03
SATYANARAYANA CHAVA	1.74
ICICI BANK LIMITED	1.72
Grand Total	16.97

SBI NIFTY SMALLCAP 250 ETF

Management Group	'% of AUM
INDIAN PRIVATE	3.48
GOVERNMENT OF INDIA	3.25
AJAY G. PIRAMAL	1.85
BALKRISHAN GOPIRAM GOENKA	1.70
SUNJAY KAPUR, SONA AUTO-COMP & THE BLACKSTONE GROUP	1.65
MURUGAPPA GROUP	1.62
ATHER ENERGY	1.49
Grand Total	15.04

SBI NIFTY 50 EQUAL WEIGHT ETF

Management Group	'% of AUM
NOEL TATA GROUP	9.52
ADITYA BIRLA GROUP	6.16
RAHUL BAJAJ GROUP	4.35
ANAND GOPAL MAHINDRA	4.31
STATE BANK OF INDIA	3.97
MUKESH AMBANI GROUP	3.91
HDFC BANK LIMITED	3.58
Grand Total	35.80

SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF

Management Group	'% of AUM
SATYANARAYANA CHAVA	6.32
MCX	5.74
THE FEDERAL BANK LTD	4.81
BHARAT HEAVY ELECTRICALS LIMITED	4.42
MNC ASC - ALSTOM	4.22
ADITYA BIRLA GROUP	4.20
BSE LTD	4.05
Grand Total	33.76

SBI NIFTY 200 QUALITY 30 ETF

Management Group	'% of AUM
NOEL TATA GROUP	6.76
NESTLE	5.20
INFOSYS LIMITED	5.16
BHARAT ELECTRONICS	4.81
SHIV NADAR	4.57
BAJAJ GROUP	4.48
MNC ASC-UNILEVER	4.30
Grand Total	35.28

SBI NIFTY 200 VALUE 30 ETF

Management Group	'% of AUM
ADITYA BIRLA GROUP	9.35
NOEL TATA GROUP	8.89
OIL AND NATURAL GAS CORPORATION LIMITED	8.16
POWER FINANCE CORPORATION LIMITED	7.09
BHARAT PETROLEUM CORPORATION LIMITED	5.30
STATE BANK OF INDIA	5.29
NTPC LIMITED	4.73
Grand Total	48.81

SBI NIFTY BANK ETF

Management Group	'% of AUM
HDFC BANK LIMITED	17.02
ICICI BANK LIMITED	14.85
STATE BANK OF INDIA	10.27
UDAY SURESH KOTAK	9.88
AXIS BANK LIMITED	9.19
THE FEDERAL BANK LTD	7.15
HINDUJA GROUP	5.44
Grand Total	73.80

EXPOSURE TO TOP 7 GROUPS

As on 31st August, 2026

SBI NIFTY PRIVATE BANK ETF	
Management Group	'% of AUM
ICICI BANK LIMITED	22.08
UDAY SURESH KOTAK	20.75
AXIS BANK LIMITED	18.99
HDFC BANK LIMITED	18.65
THE FEDERAL BANK LTD	5.91
HINDUJA GROUP	4.50
IDFC FIRST BANK LIMITED	3.83
Grand Total	94.71

SBI NIFTY CONSUMPTION ETF	
Management Group	'% of AUM
SUNIL BHARTI MITTAL	9.41
ANAND GOPAL MAHINDRA	8.60
NOEL TATA GROUP	8.39
ITC	7.23
ETERNAL LIMITED	6.96
TITAN COMPANY LIMITED	6.18
SUZUKI MOTOR CORPORATION	5.18
Grand Total	51.95

SBI NIFTY 10 YR BENCHMARK G-SEC ETF	
Management Group	'% of AUM
GOVERNMENT OF INDIA	97.93
Grand Total	97.93

SBI NIFTY INDEX FUND	
Management Group	'% of AUM
HDFC BANK LIMITED	10.38
ICICI BANK LIMITED	9.45
MUKESH AMBANI GROUP	8.55
NOEL TATA GROUP	5.68
SUNIL BHARTI MITTAL	5.00
STATE BANK OF INDIA	4.69
LARSEN AND TOUBRO LIMITED	4.30
Grand Total	48.05

SBI NIFTY IT ETF	
Management Group	'% of AUM
INFOSYS LIMITED	28.86
NOEL TATA GROUP	20.26
SHIV NADAR	11.44
ANAND GOPAL MAHINDRA	10.52
NIIT	7.03
PERSISTENT SYSTEMS LIMITED	6.19
WIPRO	5.09
Grand Total	89.39

SBI NIFTY 1D RATE LIQUID ETF GROWTH	
Management Group	'% of AUM
TREPS AND CASH EQUIVALENTS	100.00
Grand Total	100.00

SBI NIFTY NEXT 50 INDEX FUND	
Management Group	'% of AUM
NOEL TATA GROUP	9.45
GAUTAMBHAI SHANTILAL ADANI	7.67
MURUGAPPA GROUP	5.65
DIVIS LABORATORY LTD.	4.74
VENU SRINIVASAN	4.02
HINDUSTAN AERONAUTICS LTD.	3.59
POWER FINANCE CORPORA-TION LIMITED	3.52
Grand Total	38.64

SBI BSE PSU BANK ETF	
Management Group	'% of AUM
STATE BANK OF INDIA	26.13
BANK OF BARODA	13.81
CANARA BANK	13.21
PUNJAB NATIONAL BANK	12.29
UNION BANK OF INDIA	10.99
INDIAN BANK	9.81
BANK OF INDIA	5.45
Grand Total	91.69

SBI NIFTY 1D RATE LIQUID ETF IDCW	
Management Group	'% of AUM
TREPS AND CASH EQUIVALENTS	100.00
Grand Total	100.00

SBI BSE SENSEX INDEX FUND	
Management Group	'% of AUM
HDFC BANK LIMITED	11.84
ICICI BANK LIMITED	11.39
MUKESH AMBANI GROUP	9.53
SUNIL BHARTI MITTAL	6.11
NOEL TATA GROUP	5.33
LARSEN AND TOUBRO LIMITED	5.16
STATE BANK OF INDIA	4.83
Grand Total	54.19

SBI NIFTY 500 INDEX FUND	
Management Group	'% of AUM
HDFC BANK LIMITED	6.04
ICICI BANK LIMITED	5.56
NOEL TATA GROUP	4.78
MUKESH AMBANI GROUP	4.72
SUNIL BHARTI MITTAL	3.05
LARSEN AND TOUBRO LIMITED	2.75
STATE BANK OF INDIA	2.67
Grand Total	29.57

SBI NIFTY MIDCAP 150 INDEX FUND	
Management Group	'% of AUM
GOVERNMENT OF INDIA	3.56
BSE LTD	3.14
HINDUJA GROUP	2.74
THE FEDERAL BANK LTD	2.05
MCX	2.03
SATYANARAYANA CHAVA	1.74
ICICI BANK LIMITED	1.72
Grand Total	16.98

SBI NIFTY SMALLCAP 250 INDEX FUND	
Management Group	'% of AUM
INDIAN PRIVATE	3.49
GOVERNMENT OF INDIA	3.25
AJAY G. PIRAMAL	1.86
BALKRISHAN GOPIRAM GOENKA	1.70
SUNJAY KAPUR, SONA AUTO-COMP & THE BLACKSTONE GROUP	1.65
MURUGAPPA GROUP	1.62
ATHER ENERGY	1.49
Grand Total	15.06

SBI NIFTY 50 EQUAL WEIGHT INDEX FUND	
Management Group	'% of AUM
NOEL TATA GROUP	9.52
ADITYA BIRLA GROUP	6.16
RAHUL BAJAJ GROUP	4.35
ANAND GOPAL MAHINDRA	4.31
STATE BANK OF INDIA	3.97
MUKESH AMBANI GROUP	3.92
HDFC BANK LIMITED	3.58
Grand Total	35.81

SBI NIFTY 200 QUALITY 30 INDEX FUND	
Management Group	'% of AUM
NOEL TATA GROUP	6.74
NESTLE	5.19
INFOSYS LIMITED	5.15
BHARAT ELECTRONICS	4.80
SHIV NADAR	4.56
BAJAJ GROUP	4.47
MNC ASC-UNILEVER	4.29
Grand Total	35.20

EXPOSURE TO TOP 7 GROUPS

As on 31st August, 2026

SBI NIFTY 100 LOW VOLATILITY 30 INDEX FUND

Management Group	'% of AUM
STATE BANK OF INDIA	6.74
ICICI BANK LIMITED	4.09
BAJAJ GROUP	3.97
DILIP SHANTILAL SHANGHVI	3.79
NESTLE	3.74
REDDY P	3.69
NOEL TATA GROUP	3.64
Grand Total	29.66

SBI NIFTY BANK INDEX FUND

Management Group	'% of AUM
HDFC BANK LIMITED	17.01
ICICI BANK LIMITED	14.85
STATE BANK OF INDIA	10.26
UDAY SURESH KOTAK	9.87
AXIS BANK LIMITED	9.19
THE FEDERAL BANK LTD	7.14
HINDUJA GROUP	5.44
Grand Total	73.76

SBI NIFTY IT INDEX FUND

Management Group	'% of AUM
INFOSYS LIMITED	28.91
NOEL TATA GROUP	20.29
SHIV NADAR	11.46
ANAND GOPAL MAHINDRA	10.54
NIIT	7.04
PERSISTENT SYSTEMS LIMITED	6.20
WIPRO	5.09
Grand Total	89.53

SBI BSE PSU BANK INDEX FUND

Management Group	'% of AUM
STATE BANK OF INDIA	26.19
BANK OF BARODA	13.84
CANARA BANK	13.24
PUNJAB NATIONAL BANK	12.32
UNION BANK OF INDIA	11.02
INDIAN BANK	9.83
BANK OF INDIA	5.46
Grand Total	91.90

SBI NIFTY INDIA CONSUMPTION INDEX FUND

Management Group	'% of AUM
SUNIL BHARTI MITTAL	9.40
ANAND GOPAL MAHINDRA	8.59
NOEL TATA GROUP	8.39
ITC	7.22
ETERNAL LIMITED	6.96
TITAN COMPANY LIMITED	6.18
SUZUKI MOTOR CORPORATION	5.18
Grand Total	51.92

SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF FOF

Management Group	'% of AUM
STATE BANK OF INDIA	100.20
Grand Total	100.20

SBI NIFTY G-SEC JUL 2031 INDEX FUND

Management Group	'% of AUM
GOVERNMENT OF INDIA	96.12
Grand Total	96.12

SBI CPSE BOND PLUS SDL SEPTEMBER 2026 50:50 INDEX FUND

Management Group	'% of AUM
POWER FINANCE CORPORATION LIMITED	15.71
NTPC LIMITED	7.07
STATE GOVERNMENT OF MAHARASHTRA	6.93
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	5.65
STATE GOVERNMENT OF GUJARAT	5.52
STATE GOVERNMENT OF HARYANA	5.09
STATE GOVERNMENT OF TAMIL NADU	3.71
Grand Total	49.68

SBI CRISIL IBX 10:90 GILT +SDL INDEX-DEC 2029 INDEX FUND

Management Group	'% of AUM
STATE GOVERNMENT OF TAMIL NADU	37.01
STATE GOVERNMENT OF GUJARAT	11.74
STATE GOVERNMENT OF UTTAR PRADESH	11.73
STATE GOVERNMENT OF KARNATAKA	11.70
STATE GOVERNMENT OF HIMACHAL PRADESH	11.56
GOVERNMENT OF INDIA	10.61
Grand Total	94.35

SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND

Management Group	'% of AUM
GOVERNMENT OF INDIA	96.33
Grand Total	96.33

SBI CRISIL IBX SDL INDEX – JUNE 2034 INDEX FUND

Management Group	'% of AUM
STATE GOVERNMENT OF KARNATAKA	77.31
STATE GOVERNMENT OF MAHARASHTRA	17.81
Grand Total	95.12

SBI CRISIL IBX GILT INDEX APRIL- 2029 FUND

Management Group	'% of AUM
GOVERNMENT OF INDIA	96.76
Grand Total	96.76

SBI CRISIL IBX SDL INDEX SEPTEMBER-2027 FUND

Management Group	'% of AUM
STATE GOVERNMENT OF TAMIL NADU	25.38
STATE GOVERNMENT OF MAHARASHTRA	24.72
STATE GOVERNMENT OF KARNATAKA	13.15
STATE GOVERNMENT OF RAJASTHAN	10.35
STATE GOVERNMENT OF GUJARAT	7.50
GOVERNMENT OF INDIA	3.64
STATE GOVERNMENT OF HARYANA	2.63
Grand Total	87.37

SBI CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND

Management Group	'% of AUM
ANAND GOPAL MAHINDRA	13.43
ADITYA BIRLA GROUP	13.41
RAHUL BAJAJ GROUP	13.36
BANK OF BARODA	11.90
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	11.89
PUNJAB NATIONAL BANK	7.94
UNION BANK OF INDIA	6.58
Grand Total	78.51

SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND

Management Group	'% of AUM
HDFC BANK LIMITED	13.56
POWER FINANCE CORPORATION LIMITED	12.33
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	9.90
LIFE INSURANCE CORPORATION OF INDIA	9.12
CANARA BANK	9.08
BANK OF BARODA	8.98
SUNIL BHARTI MITTAL	6.86
Grand Total	69.83

TRACKING DIFFERENCE FOR ALL SCHEMES

As on 31st August, 2026

TRACKING DIFFERENCE :- ETF FUND	1Yr	3Yr	5Yr	10Yr	Since Inception
SBI NIFTY 50 ETF	-0.05%	-0.07%	-0.07%	-0.10%	-0.08%
SBI NIFTY NEXT 50 ETF	-0.07%	-0.14%	-0.16%	-0.27%	-0.29%
SBI BSE SENSEX ETF	-0.07%	-0.08%	-0.08%	-0.09%	-0.09%
SBI BSE SENSEX NEXT 50 ETF	-0.23%	-0.24%	-0.22%	-	-0.43%
SBI BSE 100 ETF	-0.17%	-0.19%	-0.17%	-0.21%	-0.19%
SBI NIFTY MIDCAP 150 ETF	-	-	-	-	-
SBI NIFTY SMALLCAP 250 ETF	-	-	-	-	-
SBI NIFTY 50 EQUAL WEIGHT ETF	-0.35%	-	-	-	-0.38%
SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	-	-	-	-	-
SBI NIFTY 200 QUALITY 30 ETF	-0.37%	-0.54%	-0.56%	-	-0.61%
SBI NIFTY 200 VALUE 30 ETF	-	-	-	-	-
SBI NIFTY BANK ETF	-0.28%	-0.23%	-0.23%	-0.37%	-0.33%
SBI NIFTY PRIVATE BANK ETF	-0.16%	-0.20%	-0.24%	-	-0.26%
SBI NIFTY IT ETF	-0.21%	-0.26%	-0.26%	-	-0.27%
SBI BSE PSU BANK ETF	-0.40%	-	-	-	-0.40%
SBI NIFTY CONSUMPTION ETF	-0.29%	-0.36%	-0.38%	-	-0.39%
SBI NIFTY 1D RATE LIQUID ETF GROWTH	-	-	-	-	-
SBI NIFTY 1D RATE LIQUID ETF IDCW	-0.25%	-	-	-	-0.25%
SBI NIFTY 10 YR BENCHMARK G - SEC ETF	-0.14%	-0.15%	-0.15%	-0.09%	-0.09%
SBI GOLD ETF	-1.94%	-1.58%	-1.28%	-1.09%	-1.09%
SBI SILVER ETF	-3.42%	-	-	-	-2.14%
TRACKING DIFFERENCE :- INDEX FUND - REGULAR PLAN	**1Yr**	**3Yr**	**5Yr**	**10Yr**	**Since Inception**
SBI NIFTY INDEX FUND	-0.47%	-0.56%	-0.57%	-0.82%	-1.61%
SBI NIFTY NEXT 50 INDEX FUND	-0.81%	-0.95%	-0.92%	-	-0.95%
SBI BSE SENSEX INDEX FUND	-0.54%	-0.58%	-	-	-0.58%
SBI NIFTY 500 INDEX FUND	-0.88%	-	-	-	-0.85%
SBI NIFTY MIDCAP 150 INDEX FUND	-0.81%	-1.03%	-	-	-1.13%
SBI NIFTY SMALLCAP 250 INDEX FUND	-1.04%	-1.27%	-	-	-1.35%
SBI NIFTY 50 EQUAL WEIGHT INDEX FUND	-1.07%	-	-	-	-1.16%
SBI NIFTY 200 QUALITY 30 INDEX FUND	-0.85%	-	-	-	-0.81%
SBI NIFTY 200 MOMENTUM 30 INDEX FUND	-1.27%	-	-	-	-1.15%
SBI NIFTY 100 LOW VOLATILITY 30 INDEX FUND	-0.89%	-	-	-	-0.90%
SBI NIFTY BANK INDEX FUND	-0.67%	-	-	-	-0.72%
SBI NIFTY IT INDEX FUND	-0.73%	-	-	-	-0.72%
SBI BSE PSU BANK INDEX FUND	-1.22%	-	-	-	-1.57%
SBI NIFTY INDIA CONSUMPTION INDEX FUND	-0.94%	-	-	-	-0.93%
TRACKING DIFFERENCE :- INDEX FUND - DIRECT PLAN	**1Yr**	**3Yr**	**5Yr**	**10Yr**	**Since Inception**
SBI NIFTY INDEX FUND	-0.26%	-0.29%	-0.27%	-0.44%	-0.64%
SBI NIFTY NEXT 50 INDEX FUND	-0.38%	-0.43%	-0.40%	-	-0.43%
SBI BSE SENSEX INDEX FUND	-0.36%	-0.35%	-	-	-0.35%
SBI NIFTY 500 INDEX FUND	-0.38%	-	-	-	-0.37%
SBI NIFTY MIDCAP 150 INDEX FUND	-0.36%	-0.47%	-	-	-0.53%
SBI NIFTY SMALLCAP 250 INDEX FUND	-0.59%	-0.70%	-	-	-0.73%
SBI NIFTY 50 EQUAL WEIGHT INDEX FUND	-0.55%	-	-	-	-0.63%
SBI NIFTY 200 QUALITY 30 INDEX FUND	-0.47%	-	-	-	-0.42%
SBI NIFTY 200 MOMENTUM 30 INDEX FUND	-0.87%	-	-	-	-0.77%
SBI NIFTY 100 LOW VOLATILITY 30 INDEX FUND	-0.50%	-	-	-	-0.50%
SBI NIFTY BANK INDEX FUND	-0.17%	-	-	-	-0.20%
SBI NIFTY IT INDEX FUND	-0.32%	-	-	-	-0.31%
SBI BSE PSU BANK INDEX FUND	-0.64%	-	-	-	-0.98%
SBI NIFTY INDIA CONSUMPTION INDEX FUND	-0.47%	-	-	-	-0.44%

Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

TRACKING DIFFERENCE FOR ALL SCHEMES

As on 31st August, 2026

TRACKING DIFFERENCE :- DEBT INDEX FUND - REGULAR PLAN	1Yr	3Yr	5Yr	10Yr	Since Inception
SBI NIFTY G-SEC JUL 2031 INDEX FUND	-	-	-	-	-
SBI CPSE BOND PLUS SDL SEPTEMBER 2026 50:50 INDEX FUND	-0.10%	-0.23%	-	-	-0.31%
SBI CRISIL IBX 10:90 GILT + SDL INDEX-DEC 2029 INDEX FUND	-	-	-	-	-
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	0.32%	-0.43%	-	-	-0.32%
SBI CRISIL IBX SDL INDEX - JUNE 2034 INDEX FUND	-	-	-	-	-
SBI CRISIL IBX GILT INDEX APRIL - 2029 FUND	-0.24%	-0.37%	-	-	-0.36%
SBI CRISIL IBX SDL INDEX SEPTEMBER - 2027 FUND	-0.57%	-0.33%	-	-	-0.48%
SBI CRISIL - IBX FINANCIAL SERVICES 9 - 12 MONTHS DEBT INDEX FUND	-	-	-	-	-
SBI CRISIL - IBX FINANCIAL SERVICES 3 - 6 MONTHS DEBT INDEX FUND	-	-	-	-	-
TRACKING DIFFERENCE :- DEBT INDEX FUND - DIRECT PLAN	**1Yr**	**3Yr**	**5Yr**	**10Yr**	**Since Inception**
SBI NIFTY G - SEC JUL 2031 INDEX FUND	-	-	-	-	-
SBI CPSE BOND PLUS SDL SEPTEMBER 2026 50:50 INDEX FUND	0.03%	-0.08%	-	-	-0.14%
SBI CRISIL IBX 10:90 GILT + SDL INDEX - DEC 2029 INDEX FUND	-	-	-	-	-
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	0.55%	-0.18%	-	-	-0.06%
SBI CRISIL IBX SDL INDEX - JUNE 2034 INDEX FUND	-	-	-	-	-
SBI CRISIL IBX GILT INDEX APRIL - 2029 FUND	0.00%	-0.12%	-	-	-0.11%
SBI CRISIL IBX SDL INDEX SEPTEMBER - 2027 FUND	-0.41%	-0.16%	-	-	-0.29%
SBI CRISIL - IBX FINANCIAL SERVICES 9 - 12 MONTHS DEBT INDEX FUND	-	-	-	-	-
SBI CRISIL - IBX FINANCIAL SERVICES 3 - 6 MONTHS DEBT INDEX FUND	-	-	-	-	-

Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Performance of Other Schemes managed by Fund Managers - Regular Plan

Fund managed by Mr. R. Srinivasan - Equity / Mr. Rajeev Radhakrishnan - Debt

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Aggressive Hybrid Fund (Formerly Known as SBI Equity Hybrid Fund)	7.73	10,773	12.75	14,340	9.88	16,020	14.88	7,28,718
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	4.32	10,432	10.13	13,362	8.95	15,356	N.A.	N.A.
Additional Benchmark: BSE Sensex (TRI)	-2.54	9,745	7.11	12,291	7.28	14,213	12.08	3,40,016

Fund managed by Mr. Rajeev Radhakrishnan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Corporate Bond Fund	5.02	10,502	6.84	12,199	5.82	13,274	6.76	16,424
First Tier Scheme Benchmark: -NIFTY Corporate Bond Index A-II	4.27	10,427	6.46	12,069	5.63	13,152	6.68	16,326
Additional Benchmark: - Crisil 10 Yr Gilt Index	3.00	10,300	6.49	12,079	5.17	12,866	6.25	15,840

Fund managed by Mr. Rajeev Radhakrishnan (Co-Fund Manager)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Floating Interest Rates Fund (Formerly Known as SBI Floating Rate Debt Fund)	6.43	10,643	7.46	12,413	6.54	13,730	6.33	14,314
First Tier Scheme Benchmark: - Nifty Short Duration Debt Index A-II	4.86	10,486	6.72	12,155	5.83	13,277	5.67	13,802
Additional Benchmark: Crisil 1 Yr T-Bill Index	4.29	10,429	6.27	12,004	5.67	13,177	5.40	13,602

Fund managed by Mr. Rajeev Radhakrishnan (for Co-Fund Manager - debt portion)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Balanced Advantage Fund	4.91	10,491	9.84	13,254	9.65	15,857	9.65	15,857
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	1.36	10,136	7.64	12,476	7.04	14,057	7.04	14,057
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	7.28	14,213

Fund managed by Mr. Rajeev Radhakrishnan

	7 Days		15 Days		1 Month		1 Year		3 Years		5 Years		Since Inception	
	Annualized (%)	PTP Returns (INR)	Annualized (%)	PTP Returns (INR)	Annualized (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Liquid Fund	6.52	10,013	5.90	10,024	6.30	10,054	6.35	10,635	6.81	12,188	6.18	13,496	6.87	36,450
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	6.23	10,012	5.98	10,025	6.43	10,055	6.40	10,640	6.91	12,222	6.30	13,578	7.15	38,357
Additional Benchmark: - CRISIL 1 Year T-Bill Index	4.13	10,008	2.80	10,012	4.21	10,036	4.29	10,429	6.27	12,004	5.67	13,177	6.20	32,217

Fund managed by Mr. Rajeev Radhakrishnan

	7 Days		15 Days		1 Month		1 Year		3 Years		5 Years		Since Inception	
	Annualized (%)	PTP Returns (INR)	Annualized (%)	PTP Returns (INR)	Annualized (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Money Market Fund (Formerly Known as SBI Savings Fund)	8.83	10,017	5.17	10,024	6.75	10,057	5.96	10,596	6.84	12,199	6.11	13,451	6.97	44,418
First Tier Scheme Benchmark:- CRISIL Money Market A-I Index	7.57	10,015	4.95	10,020	6.52	10,055	6.07	10,607	6.91	12,223	6.38	13,626	6.95	44,212
Additional Benchmark: - CRISIL 1 Year T-Bill Index	4.13	10,008	2.80	10,012	4.21	10,036	4.29	10,429	6.27	12,004	5.67	13,177	5.99	36,230

Fund managed by Ms. Ranjana Gupta

	7 Days		15 Days		1 Month		1 Year		3 Years		5 Years		Since Inception	
	Annualized (%)	PTP Returns (INR)	Annualized (%)	PTP Returns (INR)	Annualized (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Overnight Fund	4.95	10,009	4.94	10,020	4.95	10,042	5.20	10,520	5.99	11,909	5.59	13,124	6.39	44,069
Scheme Benchmark:- CRISIL Liquid Overnight Index	5.03	10,010	5.03	10,021	5.03	10,043	5.29	10,529	6.11	11,949	5.73	13,214	N.A.	N.A.
Additional Benchmark: CRISIL 1 Year T - Bill Index	4.13	10,008	2.80	10,012	4.21	10,036	4.29	10,429	6.27	12,004	5.67	13,177	5.93	39,715

1. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
2. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
3. 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.
4. The performance of the schemes is benchmarked to the Total Return variant of the Index.
5. 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.
6. Different plans shall have a different expense structure. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
7. 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.

Performance of Other Schemes managed by Fund Managers - Direct Plan

Fund managed by Mr. R. Srinivasan - Equity / Mr. Rajeev Radhakrishnan - Debt

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Aggressive Hybrid Fund (Formerly Known as SBI Equity Hybrid Fund)	8.44	10,844	13.50	14,628	10.62	16,571	14.33	62,396
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	4.32	10,432	10.13	13,362	8.95	15,356	11.66	45,191
Additional Benchmark: BSE Sensex (TRI)	-2.54	9,745	7.11	12,291	7.28	14,213	11.97	46,927

Fund managed by Mr. Rajeev Radhakrishnan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Corporate Bond Fund	5.45	10,545	7.30	12,356	6.29	13,566	7.25	17,001
First Tier Scheme Benchmark: -NIFTY Corporate Bond Index A-II	4.27	10,427	6.46	12,069	5.63	13,152	6.68	16,326
Additional Benchmark: - Crisil 10 Yr Gilt Index	3.00	10,300	6.49	12,079	5.17	12,866	6.25	15,840

Fund managed by Mr. Rajeev Radhakrishnan (Co-Fund Manager)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Floating Interest Rates Fund (Formerly Known as SBI Floating Rate Debt Fund)	6.59	10,659	7.65	12,477	6.74	13,856	6.53	14,471
First Tier Scheme Benchmark: - Nifty Short Duration Debt Index A-II	4.86	10,486	6.72	12,155	5.83	13,277	5.67	13,802
Additional Benchmark: Crisil 1 Yr T-Bill Index	4.29	10,429	6.27	12,004	5.67	13,177	5.40	13,602

Fund managed by Mr. Rajeev Radhakrishnan (for Co-Fund Manager - debt portion)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Balanced Advantage Fund	5.77	10,577	10.79	13,602	10.70	16,627	10.70	16,627
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	1.36	10,136	7.64	12,476	7.04	14,057	7.04	14,057
Additional Benchmark: BSE Sensex TRI	-2.54	9,745	7.11	12,291	7.28	14,213	7.28	14,213

Fund managed by Mr. Rajeev Radhakrishnan

	7 Days		15 Days		1 Month		1 Year		3 Years		5 Years		Since Inception	
	Annualized (%)	PTP Returns (INR)	Annualized (%)	PTP Returns (INR)	Annualized (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Liquid Fund	6.65	10,013	6.01	10,025	6.40	10,054	6.45	10,645	6.92	12,225	6.29	13,566	6.79	24,540
First Tier Scheme Benchmark:- NIFTY Liquid Index A-I	6.23	10,012	5.98	10,025	6.43	10,055	6.40	10,640	6.91	12,222	6.30	13,578	6.75	24,428
Additional Benchmark: - CRISIL 1 Year T-Bill Index	4.13	10,008	2.80	10,012	4.21	10,036	4.29	10,429	6.27	12,004	5.67	13,177	6.36	23,230

Fund managed by Mr. Rajeev Radhakrishnan

	7 Days		15 Days		1 Month		1 Year		3 Years		5 Years		Since Inception	
	Annualized (%)	PTP Returns (INR)	Annualized (%)	PTP Returns (INR)	Annualized (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Money Market Fund (Formerly Known as SBI Savings Fund)	9.21	10,018	5.57	10,026	7.15	10,061	6.38	10,638	7.33	12,365	6.62	13,780	7.48	26,818
First Tier Scheme Benchmark:- CRISIL Money Market A-I Index	7.57	10,015	4.95	10,020	6.52	10,055	6.07	10,607	6.91	12,223	6.38	13,626	6.98	25,138
Additional Benchmark: - CRISIL 1 Year T-Bill Index	4.13	10,008	2.80	10,012	4.21	10,036	4.29	10,429	6.27	12,004	5.67	13,177	6.36	23,230

Fund managed by Ms. Ranjana Gupta

	7 Days		15 Days		1 Month		1 Year		3 Years		5 Years		Since Inception	
	Annualized (%)	PTP Returns (INR)	Annualized (%)	PTP Returns (INR)	Annualized (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Overnight Fund	5.00	10,010	5.00	10,021	5.01	10,043	5.26	10,526	6.06	11,934	5.66	13,173	6.17	22,659
Scheme Benchmark: CRISIL Liquid Overnight Index	5.03	10,010	5.03	10,021	5.03	10,043	5.29	10,529	6.11	11,949	5.73	13,214	6.06	22,340
Additional Benchmark: CRISIL 1 Year T - Bill Index	4.13	10,008	2.80	10,012	4.21	10,036	4.29	10,429	6.27	12,004	5.67	13,177	6.36	23,230

1. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
2. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement
3. 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.
4. The performance of the schemes is benchmarked to the Total Return variant of the Index.
5. 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.
6. Different plans shall have a different expense structure. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
7. 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.

Benefits of Systematic Investment Plan (SIP) - SIP Performance

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 August 31, 2026.

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 NIFTY INDEX FUND — FUND MANAGER - MR. VIRAL CHHADVA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	29,60,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2026 (₹)	1,63,06,498	44,27,925	21,03,576	7,12,037	3,74,652	1,17,755
Returns (Annualised) (%)	11.98	11.15	10.81	6.78	2.61	-3.46
First Tier Benchmark Returns (Annualised) (TRI) (%)#	13.47	12.07	11.56	7.35	3.13	-3.01
Additional Benchmark Returns (Annualised) (TRI) (%)##	13.52	11.69	10.90	5.87	1.39	-4.97

Past performance may or may not be sustained in the future. # NIFTY 50 TRI, ## BSE Sensex TRI, Inception Date: January 17, 2002

Returns are calculated for Regular Plan Growth Option

SBI NIFTY NEXT 50 INDEX FUND — FUND MANAGER - MR. VIRAL CHHADVA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	6,40,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2026 (₹)	9,26,064	NA	NA	8,48,665	4,19,635	1,28,725
Returns (Annualised) (%)	13.80	NA	NA	13.84	10.22	13.79
First Tier Benchmark Returns (Annualised) (TRI) (%)#	14.72	NA	NA	14.76	11.07	14.58
Additional Benchmark Returns (Annualised) (TRI) (%)##	6.34	NA	NA	5.87	1.39	-4.97

Past performance may or may not be sustained in the future. # Nifty Next 50 TRI, ## BSE Sensex TRI, Inception Date: May 15, 2021

Returns are calculated for Regular Plan Growth Option

SBI BSE SENSEX INDEX FUND — FUND MANAGER - MR. VIRAL CHHADVA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,00,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on August 31, 2026 (₹)	4,13,755	NA	NA	NA	3,64,639	1,16,450
Returns (Annualised) (%)	1.99	NA	NA	NA	0.83	-5.45
First Tier Benchmark Returns (Annualised) (TRI) (%)#	2.56	NA	NA	NA	1.39	-4.97
Additional Benchmark Returns (Annualised) (TRI) (%)##	2.56	NA	NA	NA	1.39	-4.97

Past performance may or may not be sustained in the future. # BSE Sensex TRI, ## BSE Sensex TRI, Inception Date: May 26, 2023

Returns are calculated for Regular Plan Growth Option

SBI NIFTY MIDCAP 150 INDEX FUND — FUND MANAGER - MR. VIRAL CHHADVA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,70,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on August 31, 2026 (₹)	6,37,561	NA	NA	NA	4,26,983	1,29,363
Returns (Annualised) (%)	15.70	NA	NA	NA	11.41	14.81
First Tier Benchmark Returns (Annualised) (TRI) (%)#	16.74	NA	NA	NA	12.32	15.56
Additional Benchmark Returns (Annualised) (TRI) (%)##	4.31	NA	NA	NA	1.39	-4.97

Past performance may or may not be sustained in the future. # Nifty Midcap 150 TRI, ## BSE Sensex TRI, Inception Date: Oct 03, 2022

Returns are calculated for Regular Plan Growth Option

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

Benefits of Systematic Investment Plan (SIP) - SIP Performance

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 August 31, 2026.

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 NIFTY 500 INDEX FUND	FUND MANAGER MR. VIRAL CHHADVA					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,40,000	NA	NA	NA	NA	1,20,000
Mkt Value as on August 31, 2026 (₹)	2,49,247	NA	NA	NA	NA	1,22,675
Returns (Annualised) (%)	3.71	NA	NA	NA	NA	4.17
First Tier Benchmark Returns (Annualised) (TRI) (%)#	4.41	NA	NA	NA	NA	5.04
Additional BenchmarkReturns(Annualised)(TRI)(%)##	-1.95	NA	NA	NA	NA	-4.97
Past performance may or may not be sustained in the future. # Nifty 500 TRI, ## BSE Sensex TRI, Inception Date: Sep 30, 2024						
Returns are calculated for Regular Plan Growth Option						

SBI NIFTY SMALLCAP 250 INDEX FUND	FUND MANAGER - MR. VIRAL CHHADVA					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,70,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on August 31, 2026 (₹)	6,22,276	NA	NA	NA	4,15,616	1,32,553
Returns (Annualised) (%)	14.42	NA	NA	NA	9.56	20.00
First Tier Benchmark Returns (Annualised) (TRI) (%)#	15.68	NA	NA	NA	10.67	21.05
Additional Benchmark Returns (Annualised) (TRI) (%)##	4.31	NA	NA	NA	1.39	-4.97
Past performance may or may not be sustained in the future. # Nifty Smallcap 250 TRI, ## BSE Sensex TRI, Inception Date: Oct 03, 2022						
Returns are calculated for Regular Plan Growth Option						

SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	FUND MANAGER - MS. RANJANA GUPTA					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,70,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on August 31, 2026 (₹)	5,37,886	NA	NA	NA	3,96,342	1,23,409
Returns (Annualised) (%)	6.84	NA	NA	NA	6.35	5.32
First Tier Benchmark Returns (Annualised) (TRI) (%)#	7.19	NA	NA	NA	6.64	5.14
Additional Benchmark Returns (Annualised) (TRI) (%)##	5.89	NA	NA	NA	5.25	3.18
Past performance may or may not be sustained in the future. # CRISIL IBX Gilt Index – June 2036, ## CRISIL 10 Year Gilt Index, Inception Date: October 04, 2022						
Returns are calculated for Regular Plan Growth Option						

SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	FUND MANAGER - MS. RANJANA GUPTA					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,70,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on August 31, 2026 (₹)	5,40,023	NA	NA	NA	3,98,869	1,23,266
Returns (Annualised) (%)	7.04	NA	NA	NA	6.78	5.10
First Tier Benchmark Returns (Annualised) (TRI) (%)#	7.43	NA	NA	NA	7.17	5.35
Additional BenchmarkReturns(Annualised) (TRI) (%)##	5.89	NA	NA	NA	5.25	3.18
Past performance may or may not be sustained in the future. # CRISIL IBX Gilt Index - April 2029, ## CRISIL 10 Year Gilt Index, Inception Date: October 04, 2022						
Returns are calculated for Regular Plan Growth Option						

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

Benefits of Systematic Investment Plan (SIP) - SIP Performance

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 August 31, 2026.

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 CRISIL IBX SDL INDEX-SEP 2027 FUND — FUND MANAGER - MS. RANJANA GUPTA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,70,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on August 31, 2026 (₹)	5,41,224	NA	NA	NA	4,00,378	1,23,931
Returns (Annualised) (%)	7.16	NA	NA	NA	7.03	6.15
First Tier Benchmark Returns (Annualised) (TRI) (%)#	7.54	NA	NA	NA	7.41	6.56
Additional Benchmark Returns (Annualised) (TRI) (%)##	5.89	NA	NA	NA	5.25	3.18

Past performance may or may not be sustained in the future. # CRISIL IBX SDL Index September-2027, ## CRISIL 10 Year Gilt Index, Inception Date: October 04, 2022

Returns are calculated for Regular Plan Growth Option

SBI GOLD FUND — FUND MANAGER - MR. VIRAL CHHADVA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	18,00,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on August 31, 2026 (₹)	65,14,993	65,14,993	37,31,200	13,05,555	6,28,824	1,36,127
Returns (Annualised) (%)	15.64	15.64	21.48	31.71	39.84	25.89
First Tier Benchmark Returns (Annualised) (TRI) (%)#	16.90	16.91	22.82	33.43	42.14	28.06
Additional BenchmarkReturns(Annualised) (TRI) (%)##	11.69	11.69	10.90	5.85	1.38	-4.97

Past performance may or may not be sustained in the future. #Price of Physical Gold ,## BSE Sensex TRI, Inception Date: Sep 12, 2011

Returns are calculated for Regular Plan Growth Option

SBI SILVER ETF FUND OF FUND — FUND MANAGER - MR. VIRAL CHHADVA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,60,000	NA	NA	NA	NA	1,20,000
Mkt Value as on August 31, 2026 (₹)	4,85,880	NA	NA	NA	NA	1,42,463
Returns (Annualised) (%)	67.03	NA	NA	NA	NA	36.54
First Tier Benchmark Returns (Annualised) (TRI) (%)#	70.46	NA	NA	NA	NA	38.01
Additional Benchmark Returns (Annualised) (TRI) (%)##	-1.93	NA	NA	NA	NA	-4.97

Past performance may or may not be sustained in the future. # Domestic price of silver,## BSE Sensex TRI, Inception Date: Jul 11,2024

Returns are calculated for Regular Plan Growth Option

SBI NIFTY 200 QUALITY 30 INDEX FUND — FUND MANAGER - MR. VIRAL CHHADVA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,50,000	NA	NA	NA	NA	1,20,000
Mkt Value as on August 31, 2026 (₹)	1,51,975	NA	NA	NA	NA	1,21,600
Returns (Annualised) (%)	1.99	NA	NA	NA	NA	2.49
First Tier Benchmark Returns (Annualised) (TRI) (%)#	2.84	NA	NA	NA	NA	3.35
Additional Benchmark Returns (Annualised) (TRI) (%)##	-4.65	NA	NA	NA	NA	-4.95

Past performance may or may not be sustained in the future. # Nifty200 Quality 30 TRI,## BSE Sensex TRI, Inception Date: June 05,2025

Returns are calculated for Regular Plan Growth Option

SBI NIFTY 100 LOW VOLATILITY 30 INDEX FUND — FUND MANAGER - MR. VIRAL CHHADVA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,40,000	NA	NA	NA	NA	1,20,000
Mkt Value as on August 31, 2026 (₹)	1,41,230	NA	NA	NA	NA	1,20,784
Returns (Annualised) (%)	1.43	NA	NA	NA	NA	1.22
First Tier Benchmark Returns (Annualised) (TRI) (%)#	2.33	NA	NA	NA	NA	2.12
Additional Benchmark Returns (Annualised) (TRI) (%)##	-4.54	NA	NA	NA	NA	-4.95

Past performance may or may not be sustained in the future. # Nifty100 Low Volatility 30 TRI,## BSE Sensex TRI, Inception Date: July 28,2025

Returns are calculated for Regular Plan Growth Option

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

Benefits of Systematic Investment Plan (SIP) - SIP Performance

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 August 31, 2026.

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 NIFTY BANK INDEX FUND — FUND MANAGER - MR. VIRAL CHHADVA

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	NA	NA	NA	NA	1,20,000
Mkt Value as on August 31, 2026 (₹)	1,99,788	NA	NA	NA	NA	1,23,152
Returns (Annualised) (%)	6.20	NA	NA	NA	NA	4.92
First Tier Benchmark Returns (Annualised) (TRI) (%)#	6.87	NA	NA	NA	NA	5.56
Additional Benchmark Returns (Annualised) (TRI) (%)##	-2.38	NA	NA	NA	NA	-4.97

Past performance may or may not be sustained in the future. # Nifty Bank TRI, ## BSE Sensex TRI, Inception Date: February 06, 2025

Returns are calculated for Regular Plan Growth Option

SBI NIFTY IT INDEX FUND — FUND MANAGER - MR. VIRAL CHHADVA

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	NA	NA	NA	NA	1,20,000
Mkt Value as on August 31, 2026 (₹)	1,75,601	NA	NA	NA	NA	1,15,864
Returns (Annualised) (%)	-9.19	NA	NA	NA	NA	-6.34
First Tier Benchmark Returns (Annualised) (TRI) (%)#	-8.41	NA	NA	NA	NA	-5.52
Additional BenchmarkReturns(Annualised) (TRI) (%)##	-2.23	NA	NA	NA	NA	-4.97

Past performance may or may not be sustained in the future. # Nifty IT TRI, ## BSE Sensex TRI, Inception Date: February 21, 2025

Returns are calculated for Regular Plan Growth Option

SBI NIFTY 50 EQUAL WEIGHT INDEX FUND — FUND MANAGER - MR. VIRAL CHHADVA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,20,000	NA	NA	NA	NA	1,20,000
Mkt Value as on August 31, 2026 (₹)	3,18,112	NA	NA	NA	NA	1,22,329
Returns (Annualised) (%)	4.64	NA	NA	NA	NA	3.63
First Tier Benchmark Returns (Annualised) (TRI) (%)#	5.73	NA	NA	NA	NA	4.66
Additional BenchmarkReturns(Annualised) (TRI) (%)##	-0.90	NA	NA	NA	NA	-4.97

Past performance may or may not be sustained in the future. # Nifty50 Equal Weight TRI, ## BSE Sensex TRI, Inception Date: January 31st, 2024

Returns are calculated for Regular Plan Growth Option

SBI NIFTY INDIA CONSUMPTION INDEX FUND — FUND MANAGER - MR. VIRAL CHHADVA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,30,000	NA	NA	NA	NA	1,20,000
Mkt Value as on August 31, 2026 (₹)	2,35,470	NA	NA	NA	NA	1,20,751
Returns (Annualised) (%)	2.39	NA	NA	NA	NA	1.17
First Tier Benchmark Returns (Annualised) (TRI) (%)#	3.34	NA	NA	NA	NA	2.14
Additional BenchmarkReturns(Annualised) (TRI) (%)##	-1.90	NA	NA	NA	NA	-4.97

Past performance may or may not be sustained in the future. # Nifty India Consumption TRI, ## BSE Sensex TRI, Inception Date: October 30th, 2024

Returns are calculated for Regular Plan Growth Option

SBI BSE PSU BANK INDEX FUND — FUND MANAGER - MR. VIRAL CHHADVA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,80,000	NA	NA	NA	NA	1,20,000
Mkt Value as on August 31, 2026 (₹)	2,00,639	NA	NA	NA	NA	1,24,303
Returns (Annualised) (%)	14.58	NA	NA	NA	NA	6.73
First Tier Benchmark Returns (Annualised) (TRI) (%)#	15.83	NA	NA	NA	NA	7.74
Additional BenchmarkReturns(Annualised) (TRI) (%)##	-3.19	NA	NA	NA	NA	-4.97

Past performance may or may not be sustained in the future. # BSE PSU Bank TRI, ## BSE Sensex TRI, Inception Date: March 25th, 2025

Returns are calculated for Regular Plan Growth Option

SBI NIFTY 200 MOMENTUM 30 INDEX FUND — FUND MANAGER - MR. VIRAL CHHADVA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,40,000	NA	NA	NA	NA	1,20,000
Mkt Value as on August 31, 2026 (₹)	1,43,637	NA	NA	NA	NA	1,23,295
Returns (Annualised) (%)	4.2	NA	NA	NA	NA	5.14
First Tier Benchmark Returns (Annualised) (TRI) (%)#	5.49	NA	NA	NA	NA	6.47
Additional BenchmarkReturns(Annualised) (TRI) (%)##	-4.84	NA	NA	NA	NA	-4.95

Past performance may or may not be sustained in the future. # Nifty200 Momentum 30 TRI, ## BSE Sensex TRI, Inception Date: July 09, 2025

Returns are calculated for Regular Plan Growth Option

Schemes will be managed by Mr. Viral Chhadva w.e.f 1st March 2026

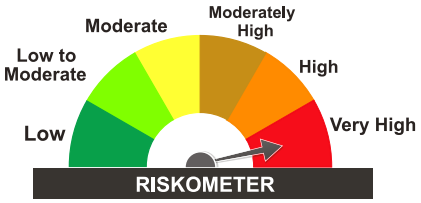
Returns are calculated for the Regular plan.

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

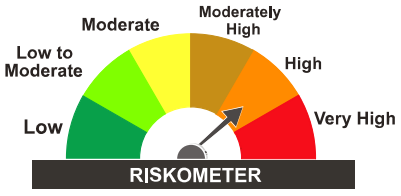
ANNEXURE FOR ALL BENCHMARK RISKOMETER

As on 31st August, 2026

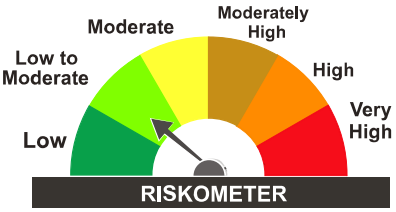
Sr No.	Scheme Name	Scheme Benchmark Name	
1	SBI NIFTY 50 ETF	NIFTY 50 TRI	
2	SBI NIFTY NEXT 50 ETF	NIFTY NEXT 50 TRI	
3	SBI BSE SENSEX ETF	BSE SENSEX TRI	
4	SBI BSE SENSEX NEXT 50 ETF	BSE SENSEX NEXT 50 TRI	
5	SBI BSE 100 ETF	BSE 100 TRI	
6	SBI NIFTY MIDCAP 150 ETF	NIFTY MIDCAP 150 TRI	
7	SBI NIFTY SMALLCAP 250 ETF	NIFTY SMALLCAP 250 TRI	
8	SBI NIFTY50 EQUAL WEIGHT ETF	NIFTY 50 EQUAL WEIGHT TRI	
9	SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	NIFTY MIDCAP 150 MOMENTUM 50 TRI	
10	SBI NIFTY 200 QUALITY 30 ETF	NIFTY 200 QUALITY 30 TRI	
11	SBI NIFTY200 VALUE 30 ETF	NIFTY 200 VALUE 30 TRI	
12	SBI NIFTY BANK ETF	NIFTY BANK TRI	
13	SBI NIFTY PRIVATE BANK ETF	NIFTY PRIVATE BANK TRI	
14	SBI NIFTY IT ETF	NIFTY IT TRI	
15	SBI BSE PSU BANK ETF	BSE PSU BANK TRI	
16	SBI NIFTY CONSUMPTION ETF	NIFTY INDIA CONSUMPTION TRI	
17	SBI SILVER ETF	DOMESTIC PRICE OF SILVER	
18	SBI NIFTY INDEX FUND	NIFTY 50 TRI	
19	SBI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI	
20	SBI BSE SENSEX INDEX FUND	BSE SENSEX TRI	
21	SBI NIFTY 500 INDEX FUND	NIFTY 500 TRI	
22	SBI NIFTY MIDCAP 150 INDEX FUND	NIFTY MIDCAP 150 TRI	
23	SBI NIFTY SMALLCAP 250 INDEX FUND	NIFTY SMALLCAP 250 TRI	
24	SBI NIFTY 50 EQUAL WEIGHT INDEX FUND	NIFTY 50 EQUAL WEIGHT TR INDEX	
25	SBI NIFTY 200 QUALITY 30 INDEX FUND	NIFTY 200 QUALITY 30 TRI	
26	SBI NIFTY 200 MOMENTUM 30 INDEX FUND	NIFTY 200 MOMENTUM 30 TRI	
27	SBI NIFTY 100 LOW VOLATILITY 30 INDEX FUND	NIFTY 100 LOW VOLATILITY 30 TRI	
28	SBI NIFTY BANK INDEX FUND	NIFTY BANK TRI	
29	SBI NIFTY IT INDEX FUND	NIFTY IT TRI	
30	SBI BSE PSU BANK INDEX FUND	BSE PSU BANK TRI	
31	SBI NIFTY INDIA CONSUMPTION INDEX FUND	NIFTY INDIA CONSUMPTION TRI	
32	SBI SILVER ETF FUND OF FUND	DOMESTIC PRICE OF SILVER	
33	SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF FOF	NIFTY MIDCAP 150 MOMENTUM 50 TRI	
34	SBI GOLD ETF	PRICE OF GOLD	
35	SBI GOLD FUND	PRICE OF PHYSICAL GOLD	
36	SBI CRISIL IBX 10:90 GILT + SDL INDEX - DEC 2029 INDEX FUND	CRISIL IBX 10:90 GILT + SDL INDEX - DEC 2029 INDEX	
37	SBI CRISIL IBX GILT INDEX APRIL- 2029 FUND	CRISIL IBX GILT INDEX - APRIL 2029	
38	SBI CRISIL IBX SDL INDEX SEPTEMBER-2027 FUND	CRISIL IBX SDL INDEX - SEPTEMBER 2027	
39	SBI CRISIL - IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	CRISIL - IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX	
40	SBI CRISIL - IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	CRISIL - IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX	
41	SBI NIFTY 10 YR BENCHMARK G-SEC ETF	NIFTY 10-YR BENCHMARK G-SEC	
42	SBI NIFTY G-SEC JUL 2031 INDEX FUND	NIFTY G-SEC JUL 2031 INDEX	
43	SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	CRISIL IBX GILT INDEX JUNE 2036	
44	SBI CRISIL IBX SDL INDEX - JUNE 2034 INDEX FUND	CRISIL – IBX SDL INDEX - JUNE 2034 INDEX	



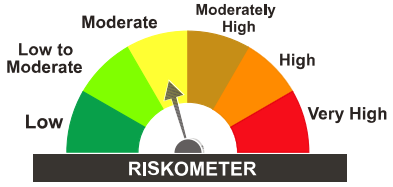
The risk of the scheme is Very High



The risk of the benchmark is High



The risk of the benchmark is Low to Moderate

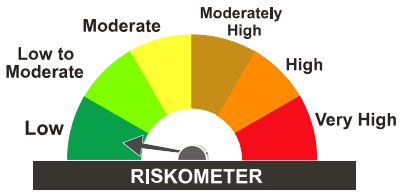


The risk of the benchmark is Moderate

BSE Disclaimer: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the Disclaimer clause of the BSE Limited
NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the Disclaimer Clause of NSE Limited

ANNEXURE FOR ALL BENCHMARK RISKOMETER

As on 31st August, 2026

Sr No.	Scheme Name	Scheme Benchmark Name	
45	SBI NIFTY 1D RATE LIQUID ETF GROWTH	NIFTY 1D RATE INDEX	 The risk of the benchmark is Low
46	SBI NIFTY 1D RATE LIQUID ETF IDCW	NIFTY 1D RATE INDEX	
47	SBI CPSE BOND PLUS SDL SEPTEMBER 2026 50:50 INDEX FUND	NIFTY CPSE BOND PLUS SDL SEP 2026 50:50 INDEX	

BSE Disclaimer: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the Disclaimer clause of the BSE Limited
NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the Disclaimer Clause of NSE Limited

HOW CAN ONE INVEST?

1

Do your research:

Compare offerings (ETFs, Index Funds and FoFs) based on expense ratios, tracking error, underlying index, past performance and ease of access (opening of demat account / folio).



2

Open The Right Account

- For ETFs: Open a trading and demat account.
- For index funds and FoFs: Register with a mutual fund platform or the fund house website. Complete KYCand set upbankmandatesto open a folio.



3

Invest

- For ETFs: Buy units through your Demat account just like you would purchase a stock.
- For Index Funds and FoFs: You can invest a lump sum or start a SIP to invest regularly.



4

Do your research.

Passive funds do not need constant attention but review occasionally to ensure they still align with your financial goals.



HOW TO READ THE FACTSHEET?

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

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty 50, BSE Sensex, BSE 200, BSE 500, 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹99 Per Unit.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Tracking Error: Measure that indicates how closely the portfolio return tracks the benchmark return. Tracking error is the standard deviation of the difference of returns between a portfolio and the benchmark over a specified holding period.

IDCW: IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.

Note: For details on IDCW, please refer notice cum addendum dated March 27, 2021. In line with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, nomenclature of Dividend plans / options has been rephrased w.e.f. April 01, 2021.

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