FACTSHEET AS ON OCTOBER 30th, 2026

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

Passive Solutions

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Index Dashboard

October 30, 2026

Index	Total Returns (%)					Fundamentals		
	1M	3M	1 Yr	3 Yr	5 Yr	P/E	P/B	Dividend Yield%
Nifty 50 TRI	1.95	-5.29	-9.45	7.74	6.70	19.30	2.83	1.42
Nifty Next 50 TRI	-2.87	-7.90	-2.14	16.43	10.95	17.13	3.25	1.51
Nifty Midcap 150 TRI	-3.69	-8.89	-3.90	13.73	13.84	26.27	3.69	1.03
Nifty Smallcap 250 TRI	-5.78	-6.29	-2.61	12.39	13.11	31.28	3.23	0.78
Nifty 500 TRI	-0.75	-6.51	-6.83	10.27	8.81	21.00	3.07	1.28
Nifty50 Equal Weight TRI	1.00	-6.41	-4.15	11.85	10.94	23.09	3.24	1.49
Nifty Midcap 150 Momentum 50 TRI	-2.12	-5.35	-3.40	13.85	14.33	24.02	4.75	0.73
Nifty100 Low Volatility 30 TRI	1.30	-7.39	-6.91	9.79	9.13	23.86	3.64	1.51
Nifty200 Quality 30 TRI	0.06	-7.97	-8.86	7.22	6.96	24.87	7.93	2.35
Nifty200 Value 30 TRI	-2.38	-8.61	-1.10	21.53	22.42	8.50	1.18	3.72
Nifty200 Momentum 30 TRI	-3.12	-6.41	-8.48	9.41	7.93	20.99	4.15	1.00
Nifty Bank TRI	0.10	-4.35	4.73	9.32	7.79	12.23	1.65	1.14
Nifty IT TRI	18.06	6.53	-7.13	4.28	0.93	19.98	5.71	2.85
Nifty Private Bank TRI	1.34	-1.48	-2.97	7.45	6.74	15.56	1.94	0.67
Nifty India Consumption TRI	0.16	-8.15	-9.97	11.04	10.59	36.67	6.65	1.27

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	5.74	-	-	-	0.47	1.30	2.63	5.25	6.02	5.80
NIFTY 10 yr Benchmark G-Sec	7.56	6.85	9.53	6.60	-1.04	-2.25	0.47	-0.05	6.15	4.98
NIFTY G-SEC JUL 2031 INDEX	7.46	3.95	4.56	3.81	-1.13	-1.86	1.16	2.62	7.37	-

Index	Total Returns (%)				Fundamentals		
	1M	1 Yr	3 Yr	5 Yr	P/E	P/B	Dividend Yield%
BSE PSU Bank TRI	2.90	0.96	0.96	25.06	7.22	1.48	0.60
BSE SENSEX TRI	2.77	-10.42	6.45	5.92	19.31	4.02	1.02
BSE SENSEX Next 50 TRI	-2.80	-5.94	14.73	12.44	20.21	3.86	0.93
BSE 100 TRI	0.95	-8.39	9.04	7.79	19.71	3.90	1.03
BSE India Defence TRI	-5.72	5.57	34.75	40.93	45.01	11.51	0.63

Past Performance is not an indicator or guarantee of future results

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SBI MUTUAL FUND
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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	2,07,251	0.041/0.052	INF200KA1FS1	0.0182%	-0.0382%	124.60	N.A.
SBI NIFTY NEXT 50 ETF	18-03-2015	Nifty Next 50 TRI	2,835	0.10/0.19	INF200KA1598	0.0511%	-0.0603%	36.43	N.A.
SBI BSE SENSEX ETF	15-03-2013	BSE SENSEX TRI	1,19,517	0.041/0.047	INF200K01VT2	0.0234%	-0.0631%	33.32	N.A.
SBI BSE SENSEX NEXT 50 ETF	25-09-2018	BSE SENSEX Next 50 TRI	24	0.20/0.30	INF200KA1VQ2	0.0341%	-0.1911%	43.85	N.A.
SBI BSE 100 ETF	18-03-2015	BSE 100 TRI	9	0.12/0.16	INF200KA1572	0.0200%	-0.1525%	272.69	N.A.
SBI NIFTY MIDCAP 150 ETF	30-03-2026	Nifty Midcap 150 TRI	12	0.17/0.27	INF200KB1AK8	-	-	84.66	N.A.
SBI NIFTY SMALLCAP 250 ETF	20-05-2026	Nifty Smallcap 250 Index TRI	8	0.21/0.68	INF200KB1AY9	-	-	33.60	N.A
SBI NIFTY 50 EQUAL WEIGHT ETF	22-07-2024	Nifty 50 Equal Weight TRI	39	0.15/0.22	INF200KB1282	0.0286%	-0.2808%	15.89	N.A.
SBI NIFTY MIDCAP 150-MOMEMENTUM 50 ETF	02-03-2026	Nifty Midcap 150 Momentum 50 TRI	115	0.35/0.47	INF200KB1AJ0	-	-	44.71	N.A.
SBI NIFTY 200 QUALITY 30 ETF	10-12-2018	Nifty 200 Quality 30 TRI	77	0.25/0.33	INF200KA1WX6	0.0455%	-0.3213%	16.61	N.A.
SBI NIFTY 200 VALUE 30 ETF	20-05-2026	Nifty 200 Value 30 TRI	51	0.25/0.92	INF200KB1AX1	-	-	2.06	N.A.
SBI NIFTY BANK ETF	18-03-2015	Nifty Bank TRI	3,570	0.17/0.22	INF200KA1580	0.0334%	-0.2486%	28.19	N.A
SBI NIFTY PRIVATE BANK ETF	19-10-2020	Nifty Private Bank TRI	1,650	0.13/0.19	INF200KA1S22	0.0225%	-0.1424%	22.20	N.A.
SBI NIFTY IT ETF	19-10-2020	Nifty IT TRI	77	0.17/0.25	INF200KA1S14	0.0646%	-0.2311%	14.55	N.A.
SBI BSE PSU BANK ETF	24-03-2025	BSE PSU Bank TRI	116	0.35/0.42	INF200KB1712	0.0925%	-0.3240%	24.04	N.A.
SBI NIFTY CONSUMPTION ETF	22-07-2021	Nifty India Consumption TRI	20	0.25/0.32	INF200KA1X17	0.0258%	-0.2520%	51.71	N.A.
SBI BSE INDIA DEFENCE ETF	26-10-2026	BSE India Defence TRI	14	0.30/0.35	INF200KB1CJ6	-	-	36.51	N.A.
SBI NIFTY 1D RATE LIQUID ETF - GROWTH	08-08-2025	Nifty 1D Rate Index	154	0.21/0.29	INF200KB1969	0.0165%	-0.2565%	5.33	N.A.
SBI NIFTY 1D RATE LIQUID ETF - IDCW	27-10-2023	Nifty 1D Rate Index	46	0.30/0.36	INF200KA13Z8	0.0190%	-0.4046%	50.13	N.A.
SBI NIFTY 10 YR BENCHMARK G-SEC ETF	09-06-2016	Nifty 10-Yr Benchmark G-Sec Index	3,192	0.12/0.14	INF200KA1JT1	0.0390%	-0.1212%	12.96	N.A.
SBI GOLD ETF	18-05-2009	Price of Gold	25,710	0.55/0.65	INF200KA16D8	0.4248%	-0.9956%	136.81	N.A.
SBI SILVER ETF	03-07-2024	Domestic price of silver	4,913	0.35/0.41	INF200KB1217	0.9236%	-0.7726%	53.54	N.A.

Details provided are as on October 30th, 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 October 30th, 2026, based on day-end and month-end NAV respectively. Risk Free rate assumed to be 5.77% (CCIL weighted average TREP Rate as on October 30th, 2026). | *AUM as on October 30th, 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.

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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	13,587	0.33/0.44	0.16/0.24	0.0158%	-0.2265%	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	2,307	0.59/0.81	0.26/0.43	0.0454%	-0.3294%	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	299	0.33/0.43	0.17/0.24	0.0409%	-0.2721%	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	740	0.66/0.81	0.26/0.34	0.0280%	-0.3607%	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	1,225	0.70/0.94	0.34/0.52	0.0417%	-0.2701%	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	1,668	0.70/0.93	0.34/0.51	0.1336%	-0.6461%	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	938	0.78/0.97	0.38/0.50	0.0326%	-0.4888%	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	77	0.65/0.85	0.29/0.42	0.0489%	-0.4038%	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	111	0.67/1.25	0.34/0.86	0.2525%	-0.7429%	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	52	0.67/0.92	0.33/0.52	0.0473%	-0.4649%	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	200	0.54/0.75	0.18/0.32	0.1185%	-0.1665%	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	143	0.65/0.96	0.26/0.51	0.1170%	-0.3469%	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	347	0.61/0.83	0.24/0.39	0.1217%	-0.4505%	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	239	0.74/0.92	0.34/0.45	0.0311%	-0.4277%	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

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Scheme Name	Inception Date	Benchmark	AUM (Rs. Crore)*	Regular plan	Direct plan	Portfolio Parameters (as on October 30th, 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	18	0.32/0.40	0.15/0.20	-	-	-	-	NIL
SBI CRISIL IBX 1090 GILT-SDL DEC 2029 INDEX FUND	26-05-2026	CRISIL IBX 10:90 Gilt + SDL Index – Dec 2029	40	0.32/0.40	0.15/0.20	-	-	-	-	NIL
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	04-10-2022	CRISIL IBX Gilt Index – June 2036	2,614	0.42/0.49	0.24/0.28	9.42	6.67	6.43	7.54	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	0.34/0.41	0.17/0.21	-	-	-	-	NIL
SBI CRISIL IBX GILT INDEX-APRIL 2029 FUND	04-10-2022	CRISIL IBX Gilt Index – April 2029	1,976	0.36/0.42	0.18/0.21	2.35	2.19	2.11	7.04	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	1,983	0.35/0.42	0.20/0.25	0.81	0.80	0.77	7.17	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	683	0.24/0.31	0.10/0.14	-	-	-	-	NIL
SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	21-04-2026	CRISIL-IBX Financial Services 3-6 Months Debt Index	2,349	0.17/0.23	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	16,744	0.35/0.42	0.21/0.25	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	3,121	0.55/0.65	0.27/0.32	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	115	0.50/0.73	0.10/0.26	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
SBI NIFTY 200 VALUE 30 ETF FOF	07-10-2026	Nifty200 Value 30 TRI	45	0.41/0.48	0.06/0.07	INF200KB1CG2	For exit on or before 15 days from the date of allotment: 1%, For exit after 15 days from the date of allotment: Nil

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SBI NIFTY 50 ETF

Type of Scheme: (An open-ended Exchange Traded Scheme tracking Nifty 50 Index)

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All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	22/07/2015
Benchmark Index	Nifty 50 TRI
NAV	
SBI Nifty 50 ETF	₹ 248.5783
AUM as on October 30, 2026	₹ 2,07,251.01 Crores
AAUM for the Month of October 2026	₹ 2,04,065.95 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

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.

Load Structure

Exit Load	NA

Total Expense Ratio

Regular	0.052%	**Direct**	0.00%

Base Expense Ratio

Regular	0.041%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

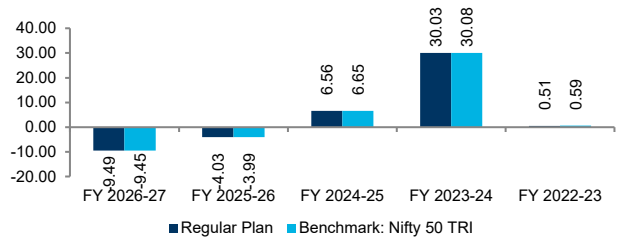
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
1 Year	-9.49	-9.47
3 Years	7.67	7.74
5 Years	6.62	6.69
Since Inception	10.33	10.42

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



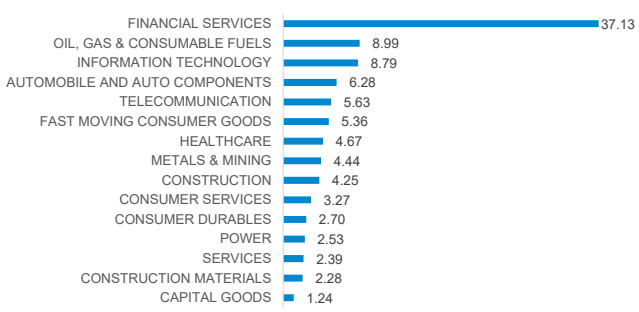
Portfolio

Top 10 Holdings	% to NAV
HDFC BANK LTD.	9.95
ICICI BANK LTD.	9.39
RELIANCE INDUSTRIES LTD.	7.30
BHARTI AIRTEL LTD.	5.63
LARSEN & TOUBRO LTD.	4.25
INFOSYS LTD.	3.92
STATE BANK OF INDIA	3.73
AXIS BANK LTD.	3.28
KOTAK MAHINDRA BANK LTD.	3.19
ITC LTD.	2.40
Grand Total	**53.04**

Exposure To Top 7 Groups

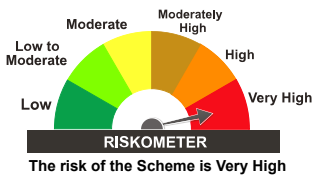
Management Group	% of AUM
HDFC BANK LIMITED	10.48
ICICI BANK LIMITED	9.39
MUKESH AMBANI GROUP	7.93
NOEL TATA GROUP	5.79
SUNIL BHARTI MITTAL	5.63
STATE BANK OF INDIA	4.42
LARSEN AND TOUBRO LIMITED	4.25
Grand Total	**47.89**

Allocation of Net Asset by Sectors



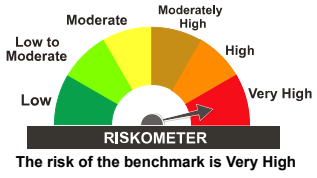
CASH, CASH EQUIVALENTS AND OTHERS: 0.05

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty 50 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	98.58%
Mid cap	1.37%
Small Cap	-

Quantitative Measures / Risk Measures

1. Standard Deviation	14.02%
2. Beta	1.00
3. Sharpe Ratio	0.19

Tracking Error &

1-year	0.0182%
3-years	0.0207%

& Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 30, 2026, based on day-end and month-end NAV respectively.

Tracking Difference $

1 Yr	-0.04%
3 Yr	-0.07%
5 Yr	-0.07%
10 Yr	-0.10%
Since Inception	-0.08%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

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. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 50 ETF

Type of Scheme: (An open-ended Exchange Traded Scheme tracking Nifty 50 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	HCL TECHNOLOGIES LIMITED	1.41%
-	-	BSE LTD	1.34%
-	-	ULTRATECH CEMENT LTD	1.23%
-	-	BAJAJ AUTO LTD	1.06%
-	-	ASIAN PAINTS LIMITED	0.98%
-	-	TRENT LIMITED	0.94%
-	-	BAJAJ FINSERV LTD	0.91%
-	-	CIPLA LIMITED	0.73%
-	-	TATA CONSUMER PRODUCTS LIMITED	0.63%
-	-	MAX HEALTHCARE INSTITUTE LIMITED	0.60%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.05%	0.05%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY 50 ETF	Facts
Dividend Yield	1.42%
(Source: www.nseindia.com)	

Additional Fund Details

Creation Unit Size	50,000 units and in multiples thereof
Exchange Listed	NSE
ISIN	INF200KA1FS1
Bloomberg Code	SBINIFTY
Exchange Symbol/Scrip Code	SBINIFTY50
Indicative Investment Horizon	3 years+
Basket Value (Rs. in Lacs)	124.60

Past Performance is not an indicator or guarantee of future results

SBI NIFTY NEXT 50 ETF

Type of Scheme: (An open-ended Scheme tracking Nifty Next 50 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	18/03/2015
Benchmark Index	Nifty Next 50 TRI
NAV	
SBI Nifty Next 50 ETF	₹ 726.8725
AUM as on October 30, 2026	₹ 2,835.35 Crores
AAUM for the Month of October 2026	₹ 2,850.71 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.19%	**Direct**	0.00%

Base Expense Ratio

Regular	0.10%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

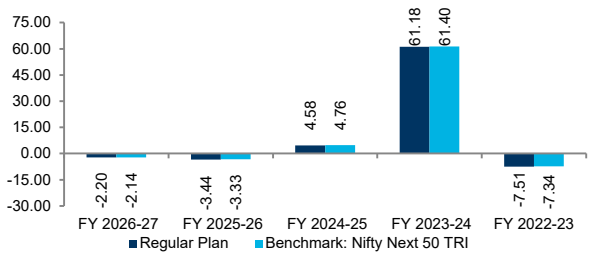
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
1 Year	-2.2	-2.15
3 Years	16.28	16.43
5 Years	10.77	10.94
Since Inception	12.17	12.45

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years

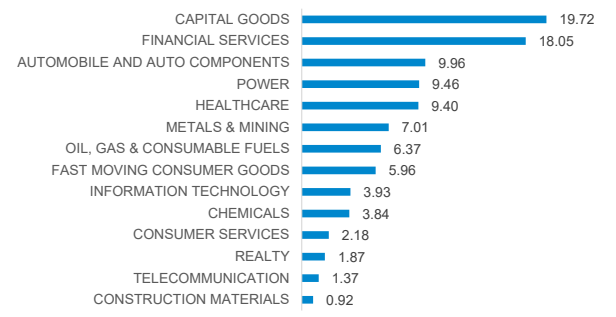


Portfolio

Top 10 Holdings	% to NAV
DIVI'S LABORATORIES LTD.	5.24
TVS MOTOR COMPANY LTD.	4.16
HINDUSTAN AERONAUTICS LTD.	3.88
TATA MOTORS LTD.	3.50
ADANI POWER LTD.	3.32
SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	2.92
CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	2.90
TORRENT PHARMACEUTICALS LTD.	2.86
VEDANTA ALUMINIUM METAL LTD.	2.55
CUMMINS INDIA LTD.	2.54
Grand Total	**33.87**

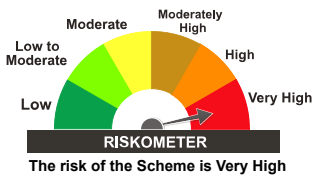
Exposure To Top 7 Groups	
Management Group	**% of AUM**
GAUTAMBHAI SHANTILAL ADANI	7.93
NOEL TATA GROUP	6.68
VEDANTA GROUP	5.34
DIVIS LABORATORY LTD.	5.24
MURUGAPPA GROUP	5.23
VENU SRINIVASAN	4.16
HINDUSTAN AERONAUTICS LTD.	3.88
Grand Total	**38.46**

Allocation of Net Asset by Sectors



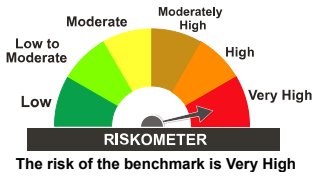
CASH, CASH EQUIVALENTS AND OTHERS: -0.04

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty Next 50 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	95.41%
Mid cap	4.63%
Small Cap	-

Quantitative Measures / Risk Measures

1. Standard Deviation	20.48%
2. Beta	1.00
3. Sharpe Ratio	0.56

Tracking Error &

1-year	0.0511%
3-years	0.0623%

& Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 30 , 2026, based on day-end and month-end NAV respectively.

Tracking Difference $

1 Yr	-0.06%
3 Yr	-0.13%
5 Yr	-0.16%
10 Yr	-0.27%
Since Inception	-0.28%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

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. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY NEXT 50 ETF

Type of Scheme: (An open-ended Scheme tracking Nifty Next 50 Index)

SBI MF
PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	HINDUSTAN AERONAUTICS LIMITED	3.88%
-	-	BRITANNIA INDUSTRIES LIMITED	2.31%
-	-	AVENUE SUPERMARTS LIMITED	2.18%
-	-	PIDILITE INDUSTRIES	1.91%
-	-	BAJAJ HOLDINGS & INVESTMENT LTD.	1.87%
-	-	ABB INDIA LIMITED	1.42%
-	-	ZYDUS LIFESCIENCES LIMITED	1.30%
-	-	SIEMENS LIMITED	1.23%
-	-	SIEMENS ENERGY INDIA LIMITED	1.05%
-	-	MAZAGON DOCK SHIPBUILDERS LIMITED	0.55%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.19%	0.15%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY NEXT 50 ETF	Facts
Dividend Yield	1.51%
(Source: www.nseindia.com)	

Additional Fund Details

Creation Unit Size	5,000 units and in multiples thereof
Exchange Listed	NSE
ISIN	INF200KA1598
Bloomberg Code	SBINEXT
Exchange Symbol/Scrip Code	SBINEXT50
Indicative Investment Horizon	3 years+
Basket Value (Rs. in Lacs)	36.43

Past Performance is not an indicator or guarantee of future results

SBI BSE SENSEX ETF

Type of Scheme: (An open-ended Scheme Tracking BSE Sensex Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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

Date of Inception / Allotment	15/03/2013
Benchmark Index	BSE SENSEX TRI
NAV	
SBI BSE Sensex ETF	₹ 831.0407
AUM as on October 30, 2026	₹ 1,19,517.13 Crores
AAUM for the Month of October 2026	₹ 1,17,077.22 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.047%	**Direct**	0.00%

Base Expense Ratio

Regular	0.041%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

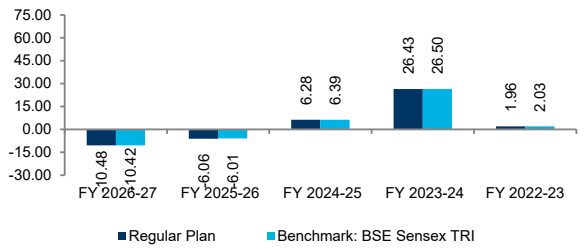
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
1 Year	-10.48	-10.45
3 Years	6.37	6.45
5 Years	5.83	5.91
Since Inception	11.70	11.80

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



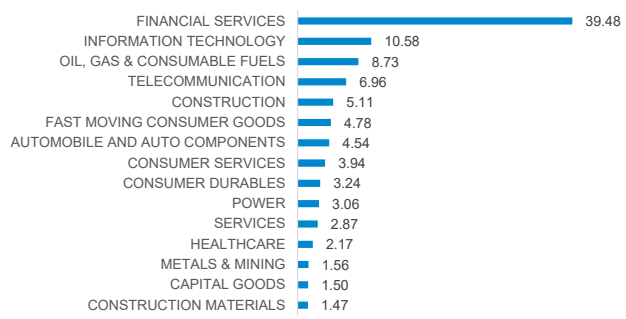
Portfolio

Top 10 Holdings	% to NAV
HDFC BANK LTD.	11.95
ICICI BANK LTD.	11.32
RELIANCE INDUSTRIES LTD.	8.73
BHARTI AIRTEL LTD.	6.96
LARSEN & TOUBRO LTD.	5.11
INFOSYS LTD.	4.72
STATE BANK OF INDIA	4.52
AXIS BANK LTD.	3.94
KOTAK MAHINDRA BANK LTD.	3.84
ITC LTD.	2.90
Grand Total	**63.99**

Exposure To Top 7 Groups

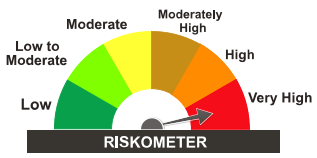
Management Group	% of AUM
HDFC BANK LIMITED	11.95
ICICI BANK LIMITED	11.32
MUKESH AMBANI GROUP	8.73
SUNIL BHARTI MITTAL	6.96
NOEL TATA GROUP	5.55
LARSEN AND TOUBRO LIMITED	5.11
INFOSYS LIMITED	4.72
Grand Total	**54.34**

Allocation of Net Asset by Sectors



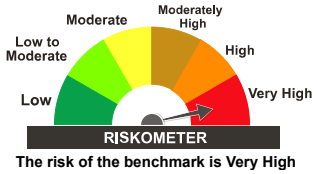
CASH, CASH EQUIVALENTS AND OTHERS: 0.01

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

BSE SENSEX TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	99.99%
Mid cap	-
Small Cap	-

Quantitative Measures / Risk Measures

1. Standard Deviation	13.93%
2. Beta	1.00
3. Sharpe Ratio	0.10

Tracking Error &

1-year	0.0234%
3-years	0.0263%

& Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 30 , 2026, based on day-end and month-end NAV respectively.

Tracking Difference $

1 Yr	-0.06%
3 Yr	-0.08%
5 Yr	-0.08%
10 Yr	-0.09%
Since Inception	-0.09%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

Equity Turnover	0.03
Total Turnover	0.03

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI BSE SENSEX ETF

Type of Scheme: (An open-ended Scheme Tracking BSE Sensex Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	INFOSYS LIMITED	4.72%
-	-	AXIS BANK LTD.	3.94%
-	-	MAHINDRA & MAHINDRA LIMITED	2.88%
-	-	BAJAJ FINANCE LIMITED	2.85%
-	-	SUN PHARMACEUTICAL INDUSTRIES LIMITED	2.17%
-	-	HINDUSTAN UNILEVER LIMITED	1.88%
-	-	HCL TECHNOLOGIES LIMITED	1.71%
-	-	MARUTI SUZUKI INDIA LIMITED	1.66%
-	-	BHARAT ELECTRONICS LTD.	1.50%
-	-	ASIAN PAINTS LIMITED	1.18%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.047%	0.046%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI BSE SENSEX ETF	Facts
Dividend Yield	1.02%
(Source: www.bseindia.com)	

Additional Fund Details

Creation Unit Size	4,000 units and in multiples thereof
Exchange Listed	BSE
ISIN	INF200K01VT2
Bloomberg Code	SBISENX
Exchange Symbol/Scrip Code	SBISENSEX
Indicative Investment Horizon	3 years+
Basket Value (Rs. in Lacs)	33.32

Past Performance is not an indicator or guarantee of future results

SBI BSE SENSEX NEXT 50 ETF

Type of Scheme: (An open-ended Scheme Tracking BSE Sensex Next 50 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	25/09/2018
Benchmark Index	BSE SENSEX Next 50 TRI
NAV	
SBI BSE Sensex Next 50 ET	₹ 874.8458
AUM as on October 30, 2026	₹ 23.66 Crores
AAUM for the Month of October 2026	₹ 23.96 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Harsh Sethi	
Total Experience	Over 23 Years
Managing Since	March 2026

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.30%	**Direct**	0.00%

Base Expense Ratio

Regular	0.20%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

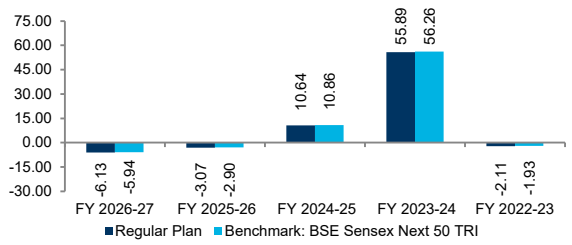
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
1 Year	-6.13	-5.95
3 Years	14.48	14.73
5 Years	12.21	12.42
Since Inception	12.95	13.37

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

Absolute Returns for each F.Y. for last 5 years



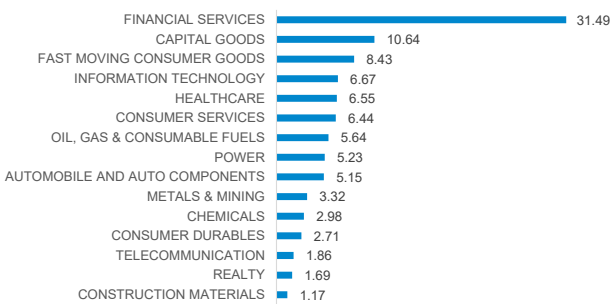
Portfolio

Top 10 Holdings	% to NAV
DIVI'S LABORATORIES LTD.	4.70
ADANI ENTERPRISES LTD.	3.32
THE FEDERAL BANK LTD.	3.22
TATA MOTORS LTD.	3.16
ADANI POWER LTD.	3.05
THE INDIAN HOTELS COMPANY LTD.	2.73
COFORGE LTD.	2.69
ONE 97 COMMUNICATIONS LTD.	2.67
SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	2.64
CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	2.62
Grand Total	**30.80**

Exposure To Top 7 Groups

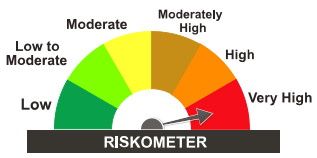
Management Group	% of AUM
NOEL TATA GROUP	8.07
GAUTAMBHAI SHANTILAL ADANI	6.37
DIVIS LABORATORY LTD.	4.70
MURUGAPPA GROUP	4.69
HDFC BANK LIMITED	3.88
HINDUJA GROUP	3.64
THE FEDERAL BANK LTD	3.22
Grand Total	**34.57**

Allocation of Net Asset by Sectors



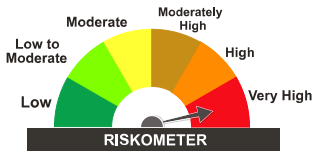
CASH, CASH EQUIVALENTS AND OTHERS: 0.03

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

BSE SENSEX Next 50 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	57.79%
Mid cap	42.18%
Small Cap	-

Quantitative Measures / Risk Measures

1. Standard Deviation	18.41%
2. Beta	1.00
3. Sharpe Ratio	0.52

Tracking Error &

1-year	0.0341%
3-years	0.0506%

& Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 30 , 2026, based on day-end and month-end NAV respectively.

Tracking Difference $

1 Yr	-0.19%
3 Yr	-0.24%
5 Yr	-0.21%
10 Yr	-
Since Inception	-0.42%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

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. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI BSE SENSEX NEXT 50 ETF

Type of Scheme: (An open-ended Scheme Tracking BSE Sensex Next 50 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	COFORGE LIMITED	2.69%
-	-	PERSISTENT SYSTEMS LIMITED	2.50%
-	-	CUMMINS INDIA LIMITED	2.30%
-	-	LUPIN LIMITED	1.85%
-	-	HDFC ASSET MANAGEMENT COMPANY LIMITED	1.77%
-	-	LTM LIMITED (ERST LTIMINDTREE LIMITED)	1.48%
-	-	UNITED SPIRITS LTD	1.47%
-	-	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	1.46%
-	-	SRF LIMITED	1.29%
-	-	SHREE CEMENT LIMITED	1.17%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.30%	0.23%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI BSE SENSEX NEXT 50 ETF	Facts
Dividend Yield	0.93%
(Source: www.bseindia.com)	

Additional Fund Details

Creation Unit Size	5,000 units and in multiples thereof
Exchange Listed	BSE
ISIN	INF200KA1VQ2
Bloomberg Code	SBISN50
Exchange Symbol/Scrip Code	SETFSN50
Indicative Investment Horizon	3 years+
Basket Value (Rs. in Lacs)	43.85

Past Performance is not an indicator or guarantee of future results

SBI BSE 100 ETF

Type of Scheme: (An open-ended Exchange Traded Scheme tracking BSE 100 TRI)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	18/03/2015
Benchmark Index	BSE 100 TRI
NAV	
SBI BSE 100 ETF	₹ 272.0068
AUM as on October 30, 2026	₹ 9.13 Crores
AAUM for the Month of October 2026	₹ 9.04 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Raviprakash Sharma	
Total Experience	Over 26 Years
Managing Since	March 2015

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.16%	**Direct**	0.00%

Base Expense Ratio

Regular	0.12%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities: https://www.sbimf.com/portfolios

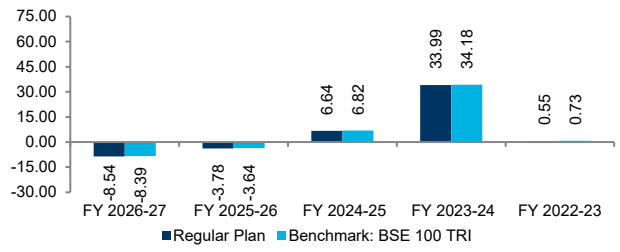
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
1 Year	-8.54	-8.41
3 Years	8.85	9.04
5 Years	7.61	7.78
Since Inception	10.57	10.76

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

Absolute Returns for each F.Y. for last 5 years



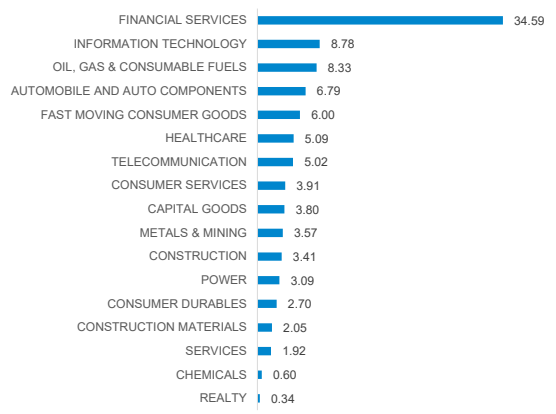
Portfolio

Top 10 Holdings	% to NAV
HDFC BANK LTD.	7.99
ICICI BANK LTD.	7.56
RELIANCE INDUSTRIES LTD.	5.83
BHARTI AIRTEL LTD.	4.65
LARSEN & TOUBRO LTD.	3.41
INFOSYS LTD.	3.15
STATE BANK OF INDIA	3.02
AXIS BANK LTD.	2.63
KOTAK MAHINDRA BANK LTD.	2.57
ITC LTD.	1.94
Grand Total	**42.75**

Exposure To Top 7 Groups

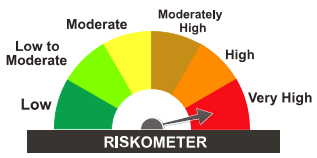
Management Group	% of AUM
HDFC BANK LIMITED	8.76
ICICI BANK LIMITED	7.85
MUKESH AMBANI GROUP	6.34
NOEL TATA GROUP	6.23
SUNIL BHARTI MITTAL	5.02
LARSEN AND TOUBRO LIMITED	3.70
STATE BANK OF INDIA	3.58
Grand Total	**41.48**

Allocation of Net Asset by Sectors



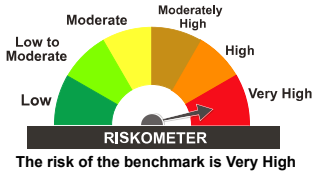
CASH, CASH EQUIVALENTS AND OTHERS: 0.01

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

BSE 100 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	90.50%
Mid cap	9.49%
Small Cap	-

Quantitative Measures / Risk Measures

1. Standard Deviation	14.69%
2. Beta	1.00
3. Sharpe Ratio	0.26

Tracking Error &

1-year	0.0200%
3-years	0.0199%

& Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 30 , 2026, based on day-end and month-end NAV respectively.

Tracking Difference $

1 Yr	-0.15%
3 Yr	-0.18%
5 Yr	-0.17%
10 Yr	-0.21%
Since Inception	-0.19%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

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. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI BSE 100 ETF

Type of Scheme: (An open-ended Exchange Traded Scheme tracking BSE 100 TRI)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	STATE BANK OF INDIA	3.02%
-	-	SUN PHARMACEUTICAL INDUSTRIES LIMITED	1.45%
-	-	SHRIRAM FINANCE LIMITED	0.87%
-	-	ASIAN PAINTS LIMITED	0.79%
-	-	SBI LIFE INSURANCE COMPANY LIMITED	0.57%
-	-	AU SMALL FINANCE BANK LIMITED	0.37%
-	-	POWER FINANCE CORPORATION LTD	0.34%
-	-	REC LIMITED	0.27%
-	-	SRF LIMITED	0.26%
-	-	SHREE CEMENT LIMITED	0.23%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.16%	0.16%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI BSE 100 ETF	Facts
Dividend Yield	1.03%
(Source: www.bseindia.com)	

Additional Fund Details

Creation Unit Size	1,00,000 units and in multiples thereof
Exchange Listed	BSE
ISIN	INF200KA1572
Bloomberg Code	SBSE100
Exchange Symbol/Scrip Code	SETFBSE100
Indicative Investment Horizon	3 years+
Basket Value (Rs. in Lacs)	272.69

Past Performance is not an indicator or guarantee of future results

SBI NIFTY MIDCAP 150 ETF

Type of Scheme: (An open-ended Exchange Traded Fund replicating / tracking Nifty Midcap 150 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	30/03/2026
Benchmark Index	Nifty Midcap 150 TRI
NAV	
SBI Nifty Midcap 150 ETF	₹ 21.1110

AUM as on October 30, 2026	₹ 11.81 Crores
AAUM for the Month of October 2026	₹ 12.38 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.27%	**Direct**	0.00%

Base Expense Ratio

Regular	0.17%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
6 Months	-4.06	-3.95
1 Year	N.A.	N.A.
3 Years	N.A.	N.A.
5 Years	N.A.	N.A.
Since Inception	8.65	8.77

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

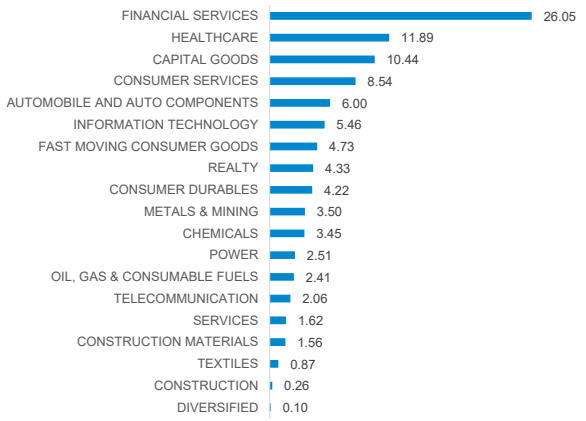
Portfolio

Top 10 Holdings	% to NAV
LAURUS LABS LTD.	2.40
THE FEDERAL BANK LTD.	2.15
MULTI COMMODITY EXCHANGE OF INDIA LTD.	2.08
THE INDIAN HOTELS COMPANY LTD.	1.82
COFORGE LTD.	1.82
ONE 97 COMMUNICATIONS LTD.	1.80
HERO MOTOCORP LTD.	1.71
PERSISTENT SYSTEMS LTD.	1.68
BHARAT HEAVY ELECTRICALS LTD.	1.45
INDUSIND BANK LTD.	1.41
Grand Total	**18.32**

Exposure To Top 7 Groups

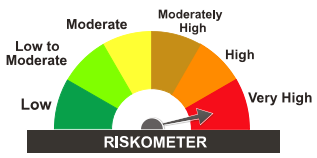
Management Group	% of AUM
GOVERNMENT OF INDIA	3.83
NOEL TATA GROUP	3.12
HINDUJA GROUP	2.47
SATYANARAYANA CHAVA	2.40
THE FEDERAL BANK LTD	2.15
MCX	2.08
NIIT	1.82
Grand Total	**17.87**

Allocation of Net Asset by Sectors



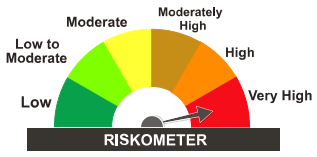
CASH, CASH EQUIVALENTS AND OTHERS: 0.00

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty Midcap 150 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	5.83%
Mid cap	91.71%
Small Cap	2.46%

Information Ratio	NA

Portfolio Turnover Ratio *

Equity Turnover	0.23
Total Turnover	0.23

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY MIDCAP 150 ETF

Type of Scheme: (An open-ended Exchange Traded Fund replicating / tracking Nifty Midcap 150 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	SHREE CEMENT LIMITED	0.78%
-	-	SUNDARAM FINANCE LTD	0.69%
-	-	MRF LTD	0.59%
-	-	AJANTA PHARMA LTD.	0.41%
-	-	AIA ENGINEERING LTD	0.36%
-	-	L&T TECHNOLOGY SERVICES LIMITED	0.30%
-	-	ESCORTS KUBOTA LIMITED	0.22%
-	-	UNITED BREWERIES LIMITED	0.22%
-	-	FERTILIZERS AND CHEMICALS TRAVANCORE LIMITED	0.11%
-	-	GODREJ INDUSTRIES LIMITED	0.10%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.27%	0.22%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY MIDCAP 150 ETF	Facts
Dividend Yield	1.03%
(Source: www.nseindia.com)	

Additional Fund Details

Creation Unit Size	4,00,000 units and in multiples thereof
Exchange Listed	NSE
ISIN	INF200KB1AK8
Bloomberg Code	SBIMID
Exchange Symbol/Scrip Code	SBIMID150
Indicative Investment Horizon	3 years+
Basket Value (Rs. in Lacs)	84.66

Past Performance is not an indicator or guarantee of future results

SBI NIFTY SMALLCAP 250 ETF

Type of Scheme: (An open-ended Exchange Traded Fund replicating / tracking NIFTY Smallcap 250 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	20/05/2026
Benchmark Index	Nifty Smallcap 250 TRI
NAV	
SBI Nifty Smallcap 250 ETF	₹ 16.7596
AUM as on October 30, 2026	₹ 8.34 Crores
AAUM for the Month of October 2026	₹ 8.39 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	May 2026

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.68%	**Direct**	0.00%

Base Expense Ratio

Regular	0.21%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

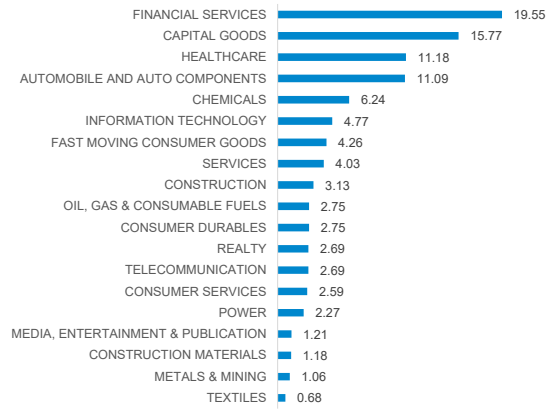
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Portfolio

Top 10 Holdings	% to NAV
SONA BLW PRECISION FORGINGS LTD.	1.90
KARUR VYSYA BANK LTD.	1.59
ATHER ENERGY LTD.	1.58
NAVIN FLUORINE INTERNATIONAL LTD.	1.51
WELSPUN CORP LTD.	1.45
GLAND PHARMA LTD.	1.17
STERLITE TECHNOLOGIES LTD.	1.14
HFCL LTD.	1.12
DELHIVERY LTD.	1.10
CENTRAL DEPOSITORY SERVICES (I) LTD.	1.07
Grand Total	**13.63**

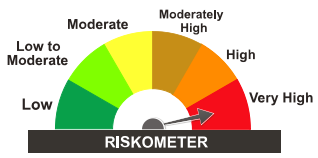
Exposure To Top 7 Groups	
Management Group	**% of AUM**
INDIAN PRIVATE	3.34
GOVERNMENT OF INDIA	2.26
SUNJAY KAPUR, SONA AUTOCOMP & THE BLACKSTONE GROUP	1.90
VEDANTA GROUP	1.86
BALKRISHAN GOPIRAM GOENKA	1.78
NOEL TATA GROUP	1.67
A J SURIYANARAYANA	1.59
Grand Total	**14.40**

Allocation of Net Asset by Sectors



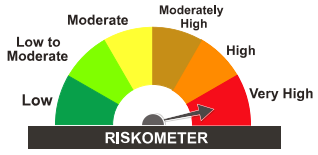
CASH, CASH EQUIVALENTS AND OTHERS: 0.11

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty Smallcap 250 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	3.30%
Small Cap	96.59%

Information Ratio	NA

Portfolio Turnover Ratio *

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. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY SMALLCAP 250 ETF

Type of Scheme: (An open-ended Exchange Traded Fund replicating / tracking NIFTY Smallcap 250 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	NAVIN FLUORINE INTERNATIONAL LIMITED	1.51%
-	-	SANSERA ENGINEERING LIMITED	0.86%
-	-	NEULAND LABORATORIES LIMITED	0.80%
-	-	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED	0.30%
-	-	ADITYA BIRLA SUN LIFE AMC LIMITED	0.28%
-	-	GILLETTE INDIA LIMITED	0.27%
-	-	INDIAMART INTERMESH LIMITED	0.22%
-	-	DOMS INDUSTRIES LIMITED	0.19%
-	-	HEG GRAPHITE LIMITED	0.18%
-	-	ANUPAM RASAYAN INDIA LIMITED	0.16%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.68%	0.69%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY SMALLCAP 250 ETF	Facts
Dividend Yield	0.78%
(Source: www.nseindia.com)	

Additional Fund Details

Creation Unit Size	2,00,000
Exchange Listed	NSE
ISIN	INF200KB1AY9
Bloomberg Code	SBINSRG
Exchange Symbol/Scrip Code	SBISMLETF
Indicative Investment Horizon	3 years+
Basket Value (Rs. in Lacs)	33.60

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 50 EQUAL WEIGHT ETF

Type of Scheme: (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 October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	22/07/2024
Benchmark Index	Nifty 50 Equal Weight TRI
NAV	
SBI Nifty 50 Equal Weight ETF	₹ 31.7084
AUM as on October 30, 2026	₹ 38.50 Crores
AAUM for the Month of October 2026	₹ 37.80 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	July 2024

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.22%	**Direct**	0.00%

Base Expense Ratio

Regular	0.15%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

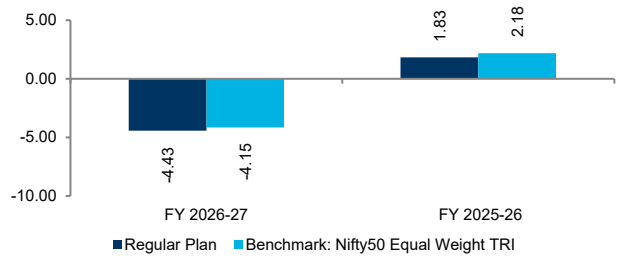
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
1 Year	-4.43	-4.16
3 Years	N.A.	N.A.
5 Years	N.A.	N.A.
Since Inception	0.67	1.03

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



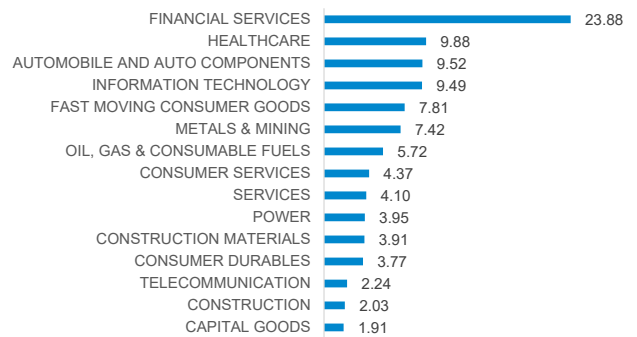
Portfolio

Top 10 Holdings	% to NAV
TATA CONSULTANCY SERVICES LTD.	2.44
INFOSYS LTD.	2.40
TECH MAHINDRA LTD.	2.35
KOTAK MAHINDRA BANK LTD.	2.32
HCL TECHNOLOGIES LTD.	2.30
TRENT LTD.	2.29
DR. REDDY'S LABORATORIES LTD.	2.28
BHARTI AIRTEL LTD.	2.24
BSE LTD.	2.23
ICICI BANK LTD.	2.14
Grand Total	**22.99**

Exposure To Top 7 Groups

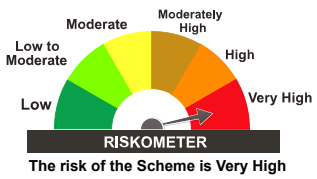
Management Group	% of AUM
NOEL TATA GROUP	10.51
ADITYA BIRLA GROUP	5.74
ANAND GOPAL MAHINDRA	4.25
STATE BANK OF INDIA	3.92
HDFC BANK LIMITED	3.92
GAUTAMBHAI SHANTILAL ADANI	3.89
RAHUL BAJAJ GROUP	3.82
Grand Total	**36.05**

Allocation of Net Asset by Sectors



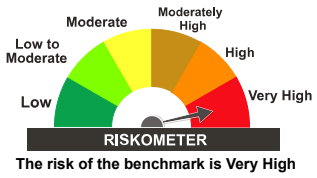
CASH, CASH EQUIVALENTS AND OTHERS: -0.02

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty 50 Equal Weight TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	96.00%
Mid cap	4.00%
Small Cap	-

Tracking Error &

1-year	0.0286%

& Tracking Error have been computed for 1 Year Period from 30th Oct 2025 to 30th Oct 2026 , based on day-end NAV.

Tracking Difference $

1 Yr	-0.28%
3 Yr	-
5 Yr	-
10 Yr	-
Since Inception	-0.36%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

Equity Turnover	0.48
Total Turnover	0.48

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 50 EQUAL WEIGHT ETF

Type of Scheme: (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 October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	TECH MAHINDRA LIMITED	2.35%
-	-	TRENT LIMITED	2.29%
-	-	BSE LTD	2.23%
-	-	STATE BANK OF INDIA	1.99%
-	-	APOLLO HOSPITALS	1.93%
-	-	MARUTI SUZUKI INDIA LIMITED	1.92%
-	-	BAJAJ AUTO LTD	1.86%
-	-	TITAN COMPANY LIMITED	1.84%
-	-	ADANI ENTERPRISES LTD	1.79%
-	-	MAX HEALTHCARE INSTITUTE LIMITED	1.72%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.22%	0.20%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY 50 EQUAL WEIGHT ETF	Facts
Dividend Yield	1.49%
(Source: www.nseindia.com)	

Additional Fund Details

Creation Unit Size	50,000 units and in multiples thereof
Exchange Listed	NSE and BSE
ISIN	INF200KB1282
Bloomberg Code	SBIEQLWT
Exchange Symbol/Scrip Code	SBIEQLWT50
Indicative Investment Horizon	3 years+
Basket Value (Rs. in Lacs)	15.89

Past Performance is not an indicator or guarantee of future results

SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF

Type of Scheme: (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 October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	02/03/2026
Benchmark Index	Nifty Midcap 150 Momentum 50 TRI
NAV	
SBI Nifty Midcap 150 Momentum 50 ETF	₹ 59.4712
AUM as on October 30, 2026	₹ 133.98 Crores
AAUM for the Month of October 2026	₹ 128.92 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.47%	**Direct**	0.00%

Base Expense Ratio

Regular	0.35%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
6 Months	-2.63	-2.39
1 Year	N.A.	N.A.
3 Years	N.A.	N.A.
5 Years	N.A.	N.A.
Since Inception	-2.16	-1.80

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

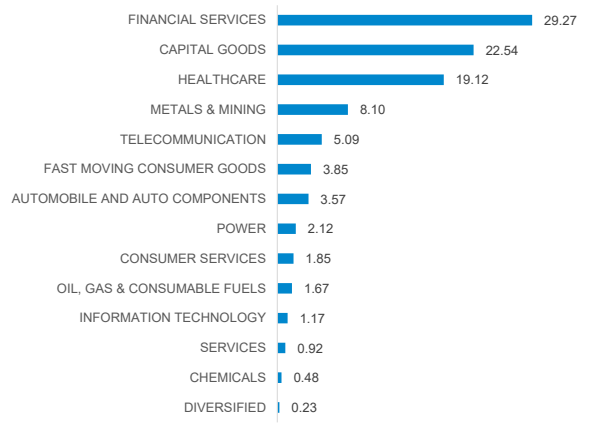
Portfolio

Top 10 Holdings	% to NAV
LAURUS LABS LTD.	8.72
MULTI COMMODITY EXCHANGE OF INDIA LTD.	5.92
THE FEDERAL BANK LTD.	5.03
BSE LTD.	4.76
BHARAT HEAVY ELECTRICALS LTD.	4.25
GE VERNOVA T&D INDIA LTD.	4.19
BHARAT FORGE LTD.	3.57
HITACHI ENERGY INDIA LTD.	3.21
NATIONAL ALUMINIUM COMPANY LTD.	3.03
POLYCAB INDIA LTD.	3.01
Grand Total	**45.69**

Exposure To Top 7 Groups

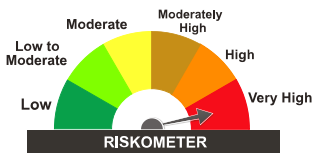
Management Group	% of AUM
SATYANARAYANA CHAVA	8.72
MCX	5.92
THE FEDERAL BANK LTD	5.03
BSE LTD	4.76
BHARAT HEAVY ELECTRICALS LIMITED	4.25
MNC ASC - ALSTOM	4.19
ADITYA BIRLA GROUP	3.94
Grand Total	**36.81**

Allocation of Net Asset by Sectors



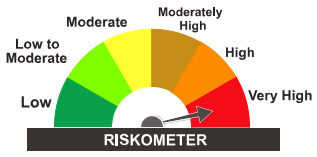
CASH, CASH EQUIVALENTS AND OTHERS: 0.02

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty Midcap 150 Momentum 50 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	20.74%
Mid cap	79.24%
Small Cap	-

Information Ratio	NA

Portfolio Turnover Ratio *

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. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF

Type of Scheme: (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 October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	LAURUS LABS LTD	8.72%
-	-	BSE LTD	4.76%
-	-	GE VERNOVA T&D INDIA LIMITED (ERST GE T&D INDIA LIMITED)	4.19%
-	-	POLYCAB INDIA LIMITED	3.01%
-	-	AUROBINDO PHARMA LIMITED	2.42%
-	-	LUPIN LIMITED	2.23%
-	-	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED	1.17%
-	-	THERMAX LTD	1.08%
-	-	TATA COMMUNICATIONS LIMITED	0.76%
-	-	ADANI TOTAL GAS LIMITED	0.63%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.47%	0.41%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	Facts
Dividend Yield	0.73%
(Source: www.nseindia.com)	

Additional Fund Details

Creation Unit Size	75,000
Exchange Listed	NSE
ISIN	INF200KB1AJ0
Bloomberg Code	SNMMERG
Exchange Symbol/Scrip Code	SBIMIDMOM
Indicative Investment Horizon	3 years+
Basket Value (Rs. in Lacs)	44.71

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 200 QUALITY 30 ETF

Type of Scheme: (An open-ended Scheme tracking Nifty 200 Quality 30 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	10/12/2018
Benchmark Index	Nifty 200 Quality 30 TRI
NAV	
SBI NIFTY 200 Quality 30 ETF	₹ 207.1262
AUM as on October 30, 2026	₹ 77.47 Crores
AAUM for the Month of October 2026	₹ 77.20 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.33%	**Direct**	0.00%

Base Expense Ratio

Regular	0.25%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities: https://www.sbimf.com/portfolios

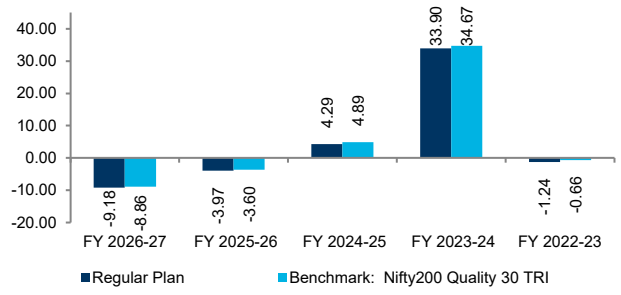
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
1 Year	-9.18	-8.88
3 Years	6.70	7.22
5 Years	6.40	6.95
Since Inception	10.86	11.46

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



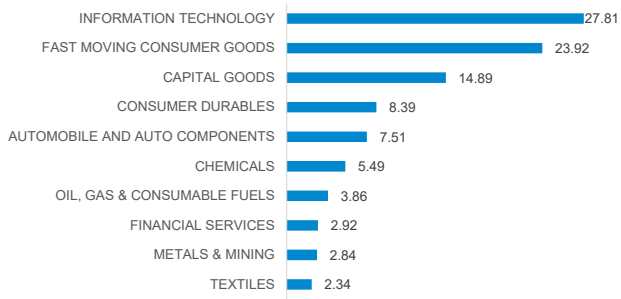
Portfolio

Top 10 Holdings	% to NAV
TATA CONSULTANCY SERVICES LTD.	6.20
INFOSYS LTD.	5.86
HCL TECHNOLOGIES LTD.	5.41
ITC LTD.	4.78
BHARAT ELECTRONICS LTD.	4.66
HINDUSTAN UNILEVER LTD.	4.43
NESTLE INDIA LTD.	4.41
BAJAJ AUTO LTD.	4.16
HINDUSTAN AERONAUTICS LTD.	3.91
BRITANNIA INDUSTRIES LTD.	3.90
Grand Total	**47.72**

Exposure To Top 7 Groups

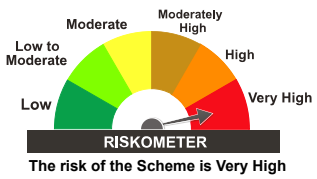
Management Group	% of AUM
NOEL TATA GROUP	7.69
INFOSYS LIMITED	5.86
SHIV NADAR	5.41
ITC	4.78
BHARAT ELECTRONICS	4.66
MNC ASC-UNILEVER	4.43
NESTLE	4.41
Grand Total	**37.24**

Allocation of Net Asset by Sectors



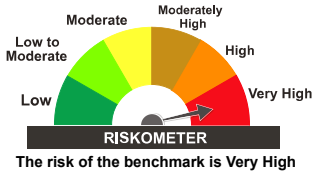
CASH, CASH EQUIVALENTS AND OTHERS: 0.03

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty 200 Quality 30 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	73.61%
Mid cap	23.87%
Small Cap	2.49%

Quantitative Measures / Risk Measures

1. Standard Deviation	17.03%
2. Beta	1.00
3. Sharpe Ratio	0.13

Tracking Error &

1-year	0.0455%
3-years	0.0663%

& Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 30, 2026, based on day-end and month-end NAV respectively.

Tracking Difference $

1 Yr	-0.32%
3 Yr	-0.51%
5 Yr	-0.54%
10 Yr	-
Since Inception	-0.59%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

Equity Turnover	0.23
Total Turnover	0.23

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 200 QUALITY 30 ETF

Type of Scheme: (An open-ended Scheme tracking Nifty 200 Quality 30 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	HCL TECHNOLOGIES LIMITED	5.41%
-	-	NESTLE INDIA LIMITED	4.41%
-	-	BAJAJ AUTO LTD	4.16%
-	-	BRITANNIA INDUSTRIES LIMITED	3.90%
-	-	HERO MOTOCORP LIMITED	3.35%
-	-	SOLAR INDUSTRIES INDIA LTD	3.00%
-	-	POLYCAB INDIA LIMITED	2.23%
-	-	HAVELLS INDIA LTD	1.64%
-	-	MAZAGON DOCK SHIPBUILDERS LIMITED	1.29%
-	-	KPIT TECHNOLOGIES LIMITED	1.01%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.33%	0.34%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY 200 QUALITY 30 ETF	Facts
Dividend Yield	2.25%
(Source: www.nseindia.com)	

Additional Fund Details

Creation Unit Size	8,000 units and in multiples thereof
Exchange Listed	NSE
ISIN	INF200KA1WX6
Bloomberg Code	SBIQUALI
Exchange Symbol/Scrip Code	SBIQUALITY
Indicative Investment Horizon	3 years+
Basket Value (Rs. in Lacs)	16.61

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 200 VALUE 30 ETF

Type of Scheme: (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 October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	20/05/2026
Benchmark Index	Nifty 200 Value 30 TRI
NAV	
Nifty 200 Value 30 ETF	₹ 13.6957
AUM as on October 30, 2026	₹ 50.71 Crores
AAUM for the Month of October 2026	₹ 42.24 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	May 2026

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.92%	**Direct**	0.00%

Base Expense Ratio

Regular	0.25%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

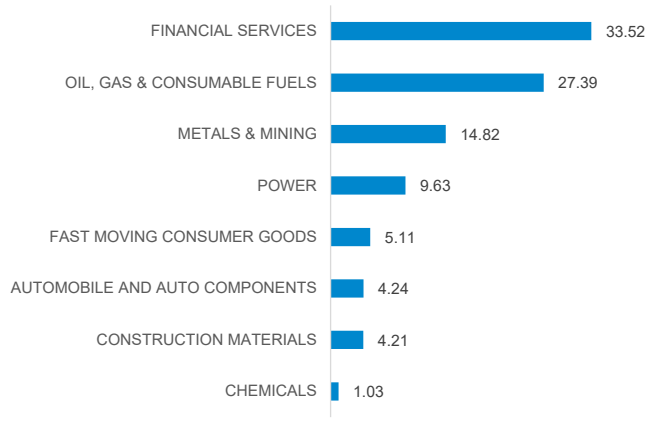
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Portfolio

Top 10 Holdings	% to NAV
OIL & NATURAL GAS CORPORATION LTD.	5.25
STATE BANK OF INDIA	5.19
ITC LTD.	5.11
BHARAT PETROLEUM CORPORATION LTD.	5.04
NTPC LTD.	4.95
COAL INDIA LTD.	4.92
POWER GRID CORPORATION OF INDIA LTD.	4.68
HINDALCO INDUSTRIES LTD.	4.67
INDIAN OIL CORPORATION LTD.	4.67
TATA STEEL LTD.	4.26
Grand Total	**48.74**

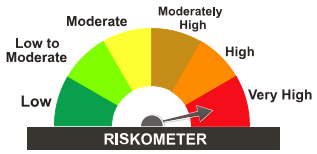
Exposure To Top 7 Groups	
Management Group	**% of AUM**
ADITYA BIRLA GROUP	8.88
NOEL TATA GROUP	8.50
OIL AND NATURAL GAS CORPORATION LIMITED	8.44
POWER FINANCE CORPORATION LIMITED	6.99
STATE BANK OF INDIA	5.19
ITC	5.11
BHARAT PETROLEUM CORPORATION LIMITED	5.04
Grand Total	**48.15**

Allocation of Net Asset by Sectors



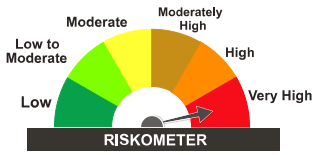
CASH, CASH EQUIVALENTS AND OTHERS: 0.05

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty 200 Value 30 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	81.58%
Mid cap	17.19%
Small Cap	1.18%

Information Ratio	NA

Portfolio Turnover Ratio *

Equity Turnover	0.46
Total Turnover	0.46

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 200 VALUE 30 ETF

Type of Scheme: (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 October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	COAL INDIA LIMITED	4.92%
-	-	TATA STEEL LTD	4.26%
-	-	TATA MOTORS PASSENGER VEHICLES LIMITED (ERST TATA MOTORS LTD)	4.24%
-	-	GRASIM INDUSTRIES LIMITED	4.21%
-	-	BANK OF BARODA	3.32%
-	-	GAIL (INDIA) LTD	3.04%
-	-	CANARA BANK	2.88%
-	-	UNION BANK OF INDIA	2.46%
-	-	INDIAN BANK	1.63%
-	-	LIC HOUSING FINANCE LTD	1.18%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.92%	1.03%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY 200 VALUE 30 ETF	Facts
Dividend Yield	3.72%
(Source: www.nseindia.com)	

Additional Fund Details

Creation Unit Size	15,000 units and in multiples thereof
Indicative Investment Horizon	3 years+
Exchange Listed	NSE
ISIN	INF200KB1AX1
Bloomberg Code	SBINVRG
Exchange Symbol/Scrip Code	SBIVALETF
Basket Value (Rs. in Lacs)	2.06

Past Performance is not an indicator or guarantee of future results

SBI NIFTY BANK ETF

Type of Scheme: (An open-ended Exchange Traded Scheme tracking Nifty Bank Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	18/03/2015
Benchmark Index	Nifty Bank TRI
NAV	
SBI Nifty Bank ETF	₹ 562.3338
AUM as on October 30, 2026	₹ 3,569.97 Crores
AAUM for the Month of October 2026	₹ 3,548.00 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.22%	**Direct**	0.00%

Base Expense Ratio

Regular	0.17%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

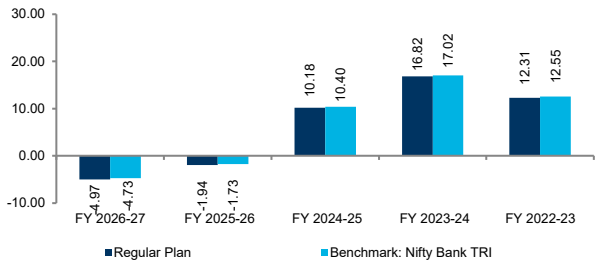
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
1 Year	-4.97	-4.74
3 Years	9.08	9.32
5 Years	7.55	7.78
Since Inception	10.11	10.44

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



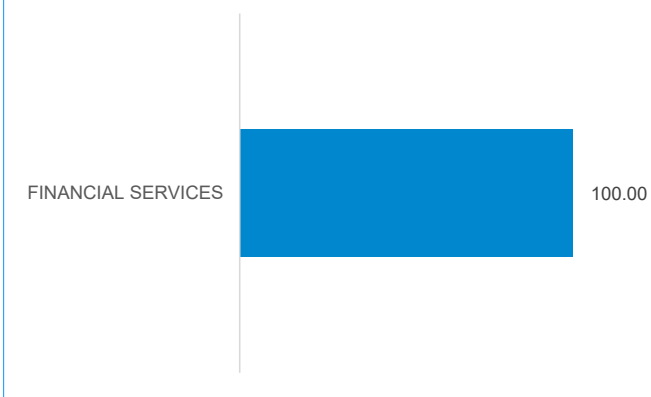
Portfolio

Top 10 Holdings	% to NAV
HDFC BANK LTD.	18.18
ICICI BANK LTD.	14.99
KOTAK MAHINDRA BANK LTD.	11.28
AXIS BANK LTD.	9.97
STATE BANK OF INDIA	9.94
THE FEDERAL BANK LTD.	7.02
INDUSIND BANK LTD.	4.62
AU SMALL FINANCE BANK LTD.	4.14
IDFC FIRST BANK LTD.	4.01
BANK OF BARODA	3.71
Grand Total	**87.86**

Exposure To Top 7 Groups

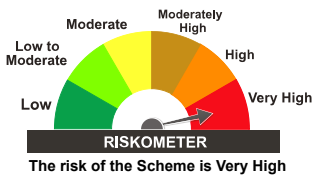
Management Group	% of AUM
HDFC BANK LIMITED	18.18
ICICI BANK LIMITED	14.99
UDAY SURESH KOTAK	11.28
AXIS BANK LIMITED	9.97
STATE BANK OF INDIA	9.94
THE FEDERAL BANK LTD	7.02
HINDUJA GROUP	4.62
Grand Total	**76.00**

Allocation of Net Asset by Sectors



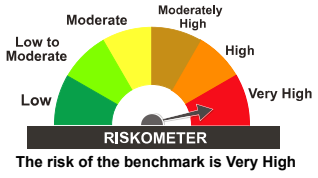
CASH, CASH EQUIVALENTS AND OTHERS: 0.00

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty Bank TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	78.04%
Mid cap	21.96%
Small Cap	-

Quantitative Measures / Risk Measures

1. Standard Deviation	16.78%
2. Beta	1.00
3. Sharpe Ratio	0.26

Tracking Error &

1-year	0.0334%
3-years	0.0323%

& Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 30, 2026, based on day-end and month-end NAV respectively.

Tracking Difference $

1 Yr	-0.25%
3 Yr	-0.23%
5 Yr	-0.22%
10 Yr	-0.36%
Since Inception	-0.33%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

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. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY BANK ETF

Type of Scheme: (An open-ended Exchange Traded Scheme tracking Nifty Bank Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	HDFC BANK LIMITED	18.18%
-	-	ICICI BANK LTD	14.99%
-	-	KOTAK MAHINDRA BANK LTD	11.28%
-	-	AXIS BANK LTD.	9.97%
-	-	FEDERAL BANK LTD	7.02%
-	-	IDFC FIRST BANK LTD.	4.01%
-	-	PUNJAB NATIONAL BANK	3.55%
-	-	CANARA BANK	3.31%
-	-	UNION BANK OF INDIA	3.11%
-	-	YES BANK LTD.	2.17%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.22%	0.21%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY BANK ETF	Facts
Dividend Yield	1.14%
(Source: www.nseindia.com)	

Additional Fund Details

Creation Unit Size	5,000 units and in multiples thereof
Exchange Listed	NSE
ISIN	INF200KA1580
Bloomberg Code	SBIBANK
Exchange Symbol/Scrip Code	SBIBANKNIF
Indicative Investment Horizon	3 years+
Basket Value (Rs. in Lacs)	28.19

Past Performance is not an indicator or guarantee of future results

SBI NIFTY PRIVATE BANK ETF

Type of Scheme: (An open-ended Scheme tracking Nifty Private Bank Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	19/10/2020
Benchmark Index	Nifty Private Bank TRI
NAV	
Nifty Private Bank ETF	₹ 276.7499
AUM as on October 30, 2026	₹ 1,649.84 Crores
AAUM for the Month of October 2026	₹ 1,603.36 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.19%	**Direct**	0.00%

Base Expense Ratio

Regular	0.13%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

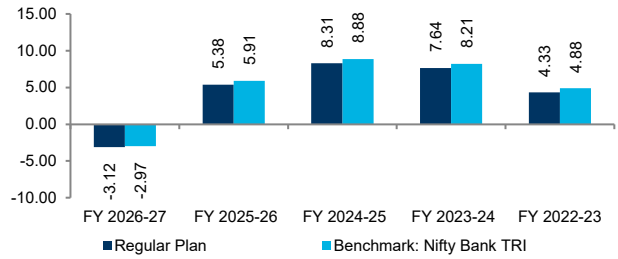
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
1 Year	-3.12	-2.98
3 Years	7.25	7.45
5 Years	6.49	6.73
Since Inception	12.72	12.98

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



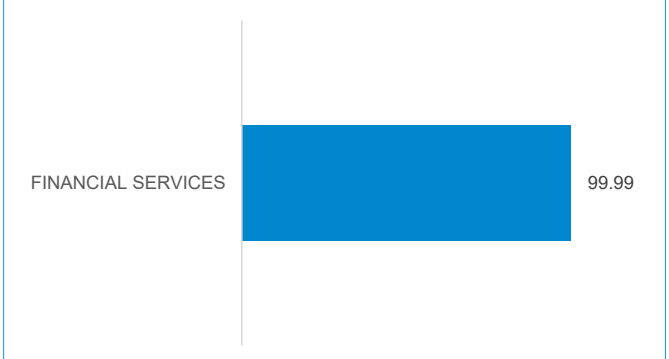
Portfolio

Top 10 Holdings	% to NAV
ICICI BANK LTD.	22.47
KOTAK MAHINDRA BANK LTD.	21.67
HDFC BANK LTD.	20.09
AXIS BANK LTD.	18.88
THE FEDERAL BANK LTD.	5.66
INDUSIND BANK LTD.	3.72
IDFC FIRST BANK LTD.	3.22
YES BANK LTD.	1.79
RBL BANK LTD.	1.46
BANDHAN BANK LTD.	1.03
Grand Total	**99.99**

Exposure To Top 7 Groups

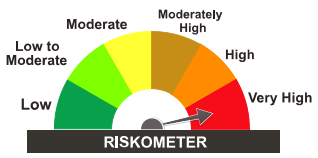
Management Group	% of AUM
ICICI BANK LIMITED	22.47
UDAY SURESH KOTAK	21.67
HDFC BANK LIMITED	20.09
AXIS BANK LIMITED	18.88
THE FEDERAL BANK LTD	5.66
HINDUJA GROUP	3.72
IDFC FIRST BANK LIMITED	3.22
Grand Total	**95.71**

Allocation of Net Asset by Sectors



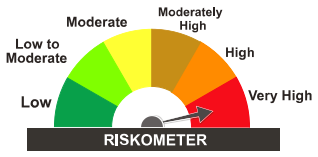
CASH, CASH EQUIVALENTS AND OTHERS: 0.01

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty Private Bank TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	83.11%
Mid cap	14.39%
Small Cap	2.49%

Quantitative Measures / Risk Measures

1. Standard Deviation	16.25%
2. Beta	1.00
3. Sharpe Ratio	0.16

Tracking Error &

1-year	0.0225%
3-years	0.0414%

& Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 30, 2026, based on day-end and month-end NAV respectively.

Tracking Difference $

1 Yr	-0.14%
3 Yr	-0.20%
5 Yr	-0.23%
10 Yr	-
Since Inception	-0.25%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

Equity Turnover	0.69
Total Turnover	0.69

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY PRIVATE BANK ETF

Type of Scheme: (An open-ended Scheme tracking Nifty Private Bank Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	ICICI BANK LTD	22.47%
-	-	KOTAK MAHINDRA BANK LTD	21.67%
-	-	HDFC BANK LIMITED	20.09%
-	-	AXIS BANK LTD.	18.88%
-	-	FEDERAL BANK LTD	5.66%
-	-	INDUSIND BANK LTD	3.72%
-	-	IDFC FIRST BANK LTD.	3.22%
-	-	YES BANK LTD.	1.79%
-	-	RBL BANK LTD.	1.46%
-	-	BANDHAN BANK LIMITED	1.03%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.19%	0.18%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY PRIVATE BANK ETF	Facts
Dividend Yield	0.67%
(Source: www.nseindia.com)	

Additional Fund Details

Creation Unit Size	8000 units and in multiples thereof
Exchange Listed	NSE
ISIN	INF200KA1S22
Bloomberg Code	SBIPVTBN
Exchange Symbol/Scrip Code	SBIPVTBNK
Indicative Investment Horizon	3 years+
Basket Value (Rs. in Lacs)	22.20

Past Performance is not an indicator or guarantee of future results

SBI NIFTY IT ETF

Type of Scheme: (An open-ended scheme tracking Nifty IT Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	19/10/2020
Benchmark Index	Nifty IT TRI
NAV	
SBI Nifty IT ETF	₹ 362.7446
AUM as on October 30, 2026	₹ 77.48 Crores
AAUM for the Month of October 2026	₹ 74.46 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.25%	**Direct**	0.00%

Base Expense Ratio

Regular	0.17%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

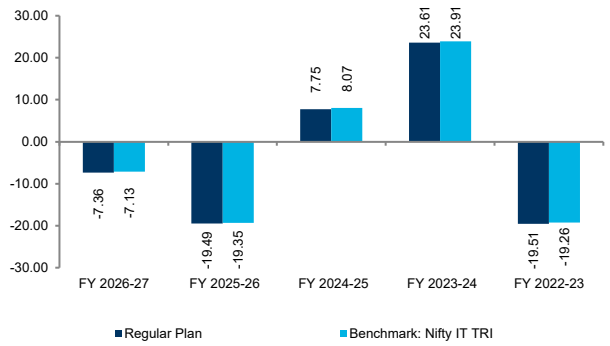
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
1 Year	-7.36	-7.15
3 Years	4.00	4.28
5 Years	0.67	0.93
Since Inception	9.14	9.42

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



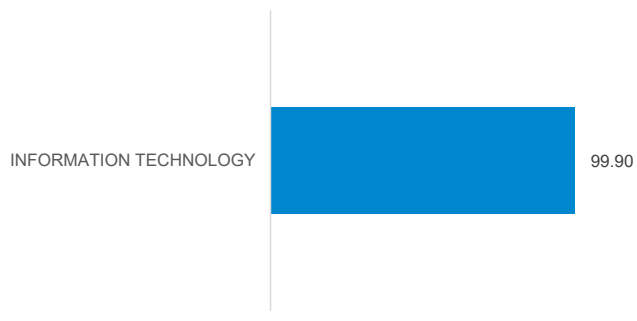
Portfolio

Top 10 Holdings	% to NAV
INFOSYS LTD.	31.67
TATA CONSULTANCY SERVICES LTD.	19.76
HCL TECHNOLOGIES LTD.	11.64
TECH MAHINDRA LTD.	10.45
COFORGE LTD.	6.54
PERSISTENT SYSTEMS LTD.	6.04
WIPRO LTD.	4.93
LTM LTD.	3.61
MPHASIS LTD.	3.07
ORACLE FINANCIAL SERVICES SOFTWARE LTD.	2.19
Grand Total	**99.90**

Exposure To Top 7 Groups

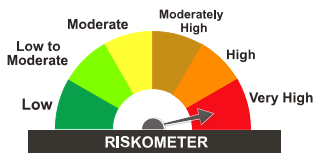
Management Group	% of AUM
INFOSYS LIMITED	31.67
NOEL TATA GROUP	19.76
SHIV NADAR	11.64
ANAND GOPAL MAHINDRA	10.45
NIIT	6.54
PERSISTENT SYSTEMS LIMITED	6.04
WIPRO	4.93
Grand Total	**91.03**

Allocation of Net Asset by Sectors



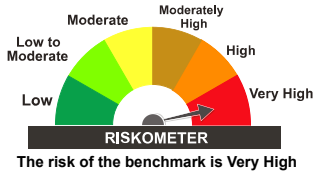
CASH, CASH EQUIVALENTS AND OTHERS: 0.10

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty IT TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	82.06%
Mid cap	17.84%
Small Cap	-

Quantitative Measures / Risk Measures

1. Standard Deviation	27.65%
2. Beta	1.00
3. Sharpe Ratio	0.07

Tracking Error &

1-year	0.0646%
3-years	0.0703%

& Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 30, 2026, based on day-end and month-end NAV respectively.

Tracking Difference $

1 Yr	-0.23%
3 Yr	-0.27%
5 Yr	-0.27%
10 Yr	-
Since Inception	-0.27%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

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. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY IT ETF

Type of Scheme: (An open-ended scheme tracking Nifty IT Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	INFOSYS LIMITED	31.67%
-	-	TATA CONSULTANCY SERVICES LTD.	19.76%
-	-	HCL TECHNOLOGIES LIMITED	11.64%
-	-	TECH MAHINDRA LIMITED	10.45%
-	-	COFORGE LIMITED	6.54%
-	-	PERSISTENT SYSTEMS LIMITED	6.04%
-	-	WIPRO LIMITED	4.93%
-	-	LTM LIMITED (ERST LTIMINDTREE LIMITED)	3.61%
-	-	MPHASIS LIMITED	3.07%
-	-	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED	2.19%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.25%	0.24%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY IT ETF	Facts
Dividend Yield	2.85%
(Source: www.nseindia.com)	

Additional Fund Details

Creation Unit Size	4000 units and in multiples thereof
Exchange Listed	NSE
ISIN	INF200KA1S14
Bloomberg Code	SBIIT
Exchange Symbol/Scrip Code	SBIIT
Indicative Investment Horizon	3 years+
Basket Value (Rs. in Lacs)	14.55

Past Performance is not an indicator or guarantee of future results

SBI BSE PSU BANK ETF

Type of Scheme: (An open-ended scheme replicating / tracking BSE PSU Bank Index.)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	24/03/2025
Benchmark Index	BSE PSU Bank TRI
NAV	
SBI BSE PSU Bank ETF	₹ 47.9659
AUM as on October 30, 2026	₹ 115.62 Crores
AAUM for the Month of October 2026	₹ 114.35 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2025

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.42%	**Direct**	0.00%

Base Expense Ratio

Regular	0.35%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities: https://www.sbimf.com/portfolios

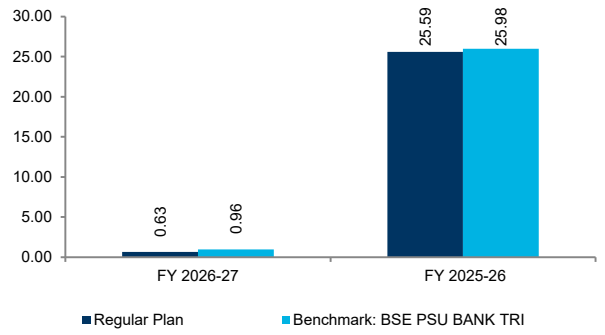
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
1 Year	0.63	0.96
3 Years	N.A.	N.A.
5 Years	N.A.	N.A.
Since Inception	18.59	19.02

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years

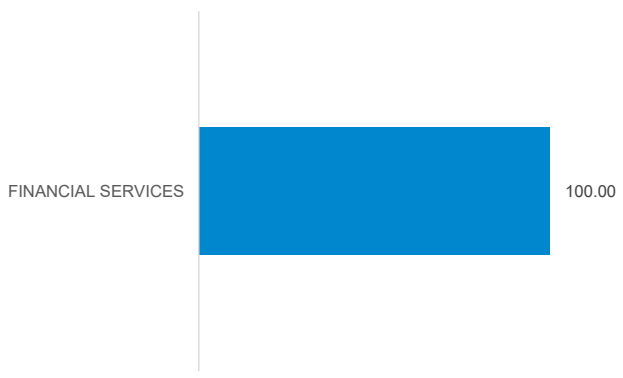


Portfolio

Top 10 Holdings	% to NAV
STATE BANK OF INDIA	24.31
BANK OF BARODA	14.25
PUNJAB NATIONAL BANK	13.56
CANARA BANK	12.75
UNION BANK OF INDIA	11.34
INDIAN BANK	9.72
BANK OF INDIA	5.23
BANK OF MAHARASHTRA	5.21
CENTRAL BANK OF INDIA	1.59
INDIAN OVERSEAS BANK	1.24
Grand Total	**99.20**

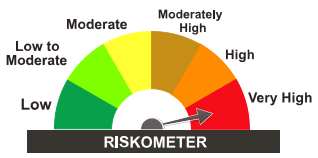
Exposure To Top 7 Groups	
Management Group	**% of AUM**
STATE BANK OF INDIA	24.31
BANK OF BARODA	14.25
PUNJAB NATIONAL BANK	13.56
CANARA BANK	12.75
UNION BANK OF INDIA	11.34
INDIAN BANK	9.72
BANK OF INDIA	5.23
Grand Total	**91.16**

Allocation of Net Asset by Sectors



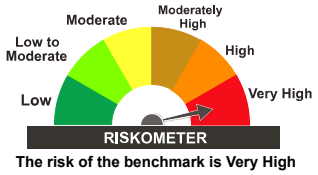
CASH, CASH EQUIVALENTS AND OTHERS: 0.00

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

BSE PSU Bank TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	85.93%
Mid cap	12.48%
Small Cap	1.59%

Tracking Error &

1-year	0.0925%

& Tracking Error have been computed for 1 Year Period from 30th Oct 2025 to 30th Oct 2026 , based on day-end NAV.

Tracking Difference $

1 Yr	-0.32%
3 Yr	-
5 Yr	-
10 Yr	-
Since Inception	-0.37%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

Equity Turnover	0.96
Total Turnover	0.96

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI BSE PSU BANK ETF

Type of Scheme: (An open-ended scheme replicating / tracking BSE PSU Bank Index.)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	STATE BANK OF INDIA	24.31%
-	-	PUNJAB NATIONAL BANK	13.56%
-	-	CANARA BANK	12.75%
-	-	UNION BANK OF INDIA	11.34%
-	-	INDIAN BANK	9.72%
-	-	BANK OF INDIA	5.23%
-	-	BANK OF MAHARASHTRA	5.21%
-	-	CENTRAL BANK OF INDIA	1.59%
-	-	INDIAN OVERSEAS BANK	1.24%
-	-	UCO BANK	0.80%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.42%	0.26%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI BSE PSU BANK ETF	Facts
Dividend Yield	0.60%
(Source: www.bseindia.com)	

Additional Fund Details

Creation Unit Size	40,000 units and in multiples thereof
Exchange Listed	BSE and NSE
ISIN	INF200KB1712
Bloomberg Code	SBIPSUBN
Exchange Symbol/Scrip Code	SBIPSUBNK
Indicative Investment Horizon	3 years+
Basket Value (Rs. in Lacs)	24.04

Past Performance is not an indicator or guarantee of future results

SBI NIFTY CONSUMPTION ETF

Type of Scheme: (An open-ended scheme tracking Nifty India Consumption Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	22/07/2021
Benchmark Index	Nifty India Consumption TRI
NAV	
SBI Nifty Consumption ETF	₹ 114.6157
AUM as on October 30, 2026	₹ 20.50 Crores
AAUM for the Month of October 2026	₹ 19.83 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.32%	**Direct**	0.00%

Base Expense Ratio

Regular	0.25%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

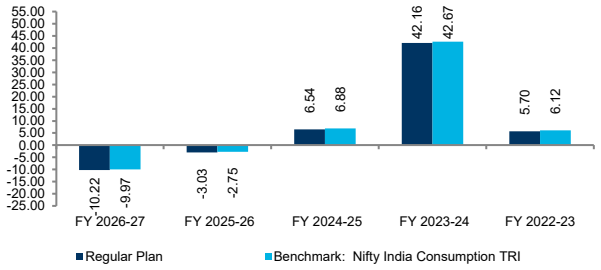
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
1 Year	-10.22	-9.99
3 Years	10.68	11.04
5 Years	10.19	10.57
Since Inception	11.61	11.99

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



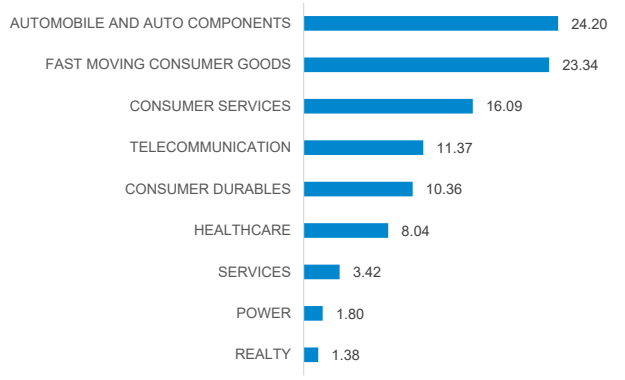
Portfolio

Top 10 Holdings	% to NAV
BHARTI AIRTEL LTD.	11.37
ITC LTD.	7.94
MAHINDRA & MAHINDRA LTD.	7.87
ETERNAL LTD.	7.73
TITAN COMPANY LTD.	5.69
HINDUSTAN UNILEVER LTD.	5.13
MARUTI SUZUKI INDIA LTD.	4.60
BAJAJ AUTO LTD.	3.50
INTERGLOBE AVIATION LTD.	3.42
ASIAN PAINTS LTD.	3.25
Grand Total	**60.50**

Exposure To Top 7 Groups

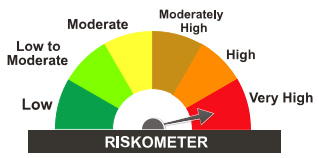
Management Group	% of AUM
SUNIL BHARTI MITTAL	11.37
NOEL TATA GROUP	9.20
ITC	7.94
ANAND GOPAL MAHINDRA	7.87
ETERNAL LIMITED	7.73
TITAN COMPANY LIMITED	5.69
MNC ASC-UNILEVER	5.13
Grand Total	**54.93**

Allocation of Net Asset by Sectors



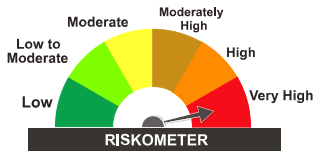
CASH, CASH EQUIVALENTS AND OTHERS: 0.00

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty India Consumption TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	88.41%
Mid cap	11.59%
Small Cap	-

Quantitative Measures / Risk Measures

1. Standard Deviation	17.06%
2. Beta	1.00
3. Sharpe Ratio	0.34

Tracking Error &

1-year	0.0258%
3-years	0.0255%

& Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 30, 2026, based on day-end and month-end NAV respectively.

Tracking Difference $

1 Yr	-0.25%
3 Yr	-0.34%
5 Yr	-0.37%
10 Yr	-
Since Inception	-0.38%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

Equity Turnover	0.19
Total Turnover	0.19

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY CONSUMPTION ETF

Type of Scheme: (An open-ended scheme tracking Nifty India Consumption Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	MAHINDRA & MAHINDRA LIMITED	7.87%
-	-	BAJAJ AUTO LTD	3.50%
-	-	INTERGLOBE AVIATION LTD	3.42%
-	-	APOLLO HOSPITALS	2.70%
-	-	NESTLE INDIA LIMITED	2.60%
-	-	INDIAN HOTELS COMPANY LIMITED	2.21%
-	-	TATA CONSUMER PRODUCTS LIMITED	2.07%
-	-	MAX HEALTHCARE INSTITUTE LIMITED	1.99%
-	-	INFO EDGE (INDIA) LIMITED	1.43%
-	-	FORTIS HEALTHCARE LIMITED	1.24%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.32%	0.25%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY CONSUMPTION ETF	Facts
Dividend Yield	1.27%
(Source: www.nseindia.com)	

Additional Fund Details

Creation Unit Size	45,000 units and in multiples thereof
Exchange Listed	NSE
ISIN	INF200KA1X17
Bloomberg Code	SBICONS
Exchange Symbol/Scrip Code	SBICONS
Indicative Investment Horizon	3 years+
Basket Value (Rs. in Lacs)	51.71

Past Performance is not an indicator or guarantee of future results

SBI BSE INDIA DEFENCE ETF

Type of Scheme: (An open-ended scheme replicating/tracking BSE India Defence Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Product labelling:

This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Investment in securities covered by BSE India Defence Index

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

Fund Details

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.

Date of Inception / Allotment	26/10/2026
Benchmark Index	BSE India Defence TRI
NAV	
SBI BSE INDIA DEFENCE ETF	₹ 72.8381
AUM as on October 30, 2026	₹ 13.73 Crores
AAUM for the Month of October 2026	₹ 2.74 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	Oct 2026

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.35%	**Direct**	0.00%

Base Expense Ratio

Regular	0.30%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

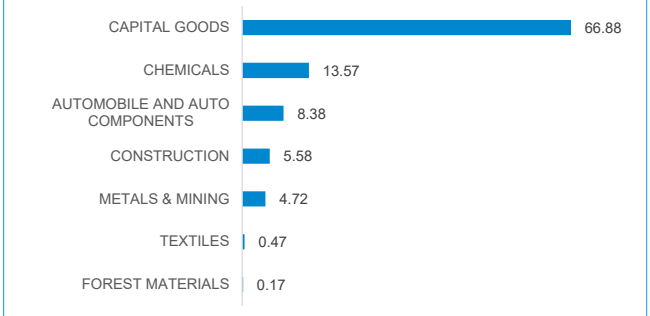
Portfolio

Top 10 Holdings	% to NAV
HINDUSTAN AERONAUTICS LTD.	16.43
BHARAT ELECTRONICS LTD.	15.45
SOLAR INDUSTRIES INDIA LTD.	13.57
LARSEN & TOUBRO LTD.	5.58
MAHINDRA & MAHINDRA LTD.	5.12
ADANI ENTERPRISES LTD.	4.72
MAZAGON DOCK SHIPBUILDERS LTD.	3.85
ASTRA MICROWAVE PRODUCTS LTD.	3.77
DATA PATTERNS (INDIA) LTD.	3.26
BHARAT FORGE LTD.	2.85
Grand Total	**74.60**

Exposure To Top 7 Groups

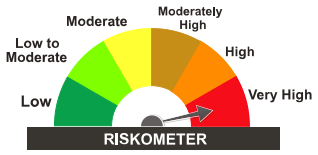
Management Group	% of AUM
HINDUSTAN AERONAUTICS LTD.	16.43
BHARAT ELECTRONICS	15.45
SOLAR GROUP	13.57
GOVERNMENT OF INDIA	11.88
LARSEN AND TOUBRO LIMITED	5.58
ANAND GOPAL MAHINDRA	5.12
GAUTAMBHAI SHANTILAL ADANI	4.72
Grand Total	**72.75**

Allocation of Net Asset by Sectors



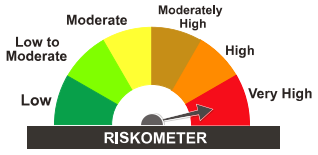
CASH, CASH EQUIVALENTS AND OTHERS: 0.23

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

BSE India Defence TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	60.87%
Mid cap	14.63%
Small Cap	24.27%

Information Ratio	NA

Portfolio Turnover Ratio *

Equity Turnover	0.08
Total Turnover	0.08

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI BSE INDIA DEFENCE ETF

Type of Scheme: (An open-ended scheme replicating/tracking BSE India Defence Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
HINDUSTAN AERONAUTICS LIMITED	16.43%	-	-
BHARAT ELECTRONICS LTD	15.45%	-	-
SOLAR INDUSTRIES INDIA LTD	13.57%	-	-
LARSEN & TOUBRO LIMITED	5.58%	-	-
MAHINDRA & MAHINDRA LIMITED	5.12%	-	-
ADANI ENTERPRISES LTD.	4.72%	-	-
MAZAGON DOCK SHIPBUILDERS LIMITED	3.85%	-	-
ASTRA MICROWAVE PRODUCTS LIMITED	3.77%	-	-
DATA PATTERNS (INDIA) LIMITED	3.26%	-	-
BHARAT FORGE LIMITED	2.85%	-	-

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.35%	-

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	-	Very High
Benchmark	-	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

SBI BSE INDIA DEFENCE ETF	Facts
Dividend Yield	0.63%
(Source: www.bseindia.com)	

Additional Disclosure by AMC

Additional Fund Details

Creation Unit Size	50,000 units and in multiples thereof
Exchange Listed	BSE
ISIN	INF200KB1CJ6
Bloomberg Code	SBIBSRG
Exchange Symbol/Scrip Code	SBIDEFETF
Indicative Investment Horizon	3 years+
Basket Value (Rs. in Lacs)	36.51

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 1D RATE LIQUID ETF - GROWTH

Type of Scheme: (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 October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	08/08/2025
Benchmark Index	NIFTY 1D Rate Index
NAV	
NIFTY 1D RATE LIQUID ETF - Growth	₹ 1,062.7186
AUM as on October 30, 2026	₹ 153.71 Crores
AAUM for the Month of October 2026	₹ 109.03 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Jignesh Shah	
Total Experience	Over 25 Years
Managing Since	August 2025

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.29%	**Direct**	0.00%

Base Expense Ratio

Regular	0.21%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

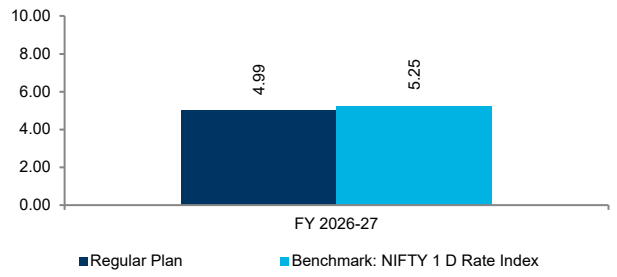
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
1 Year	4.99	5.25
3 Years	N.A.	N.A.
5 Years	N.A.	N.A.
Since Inception	5.07	5.30

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.

Absolute Returns for each F.Y. for last 5 years



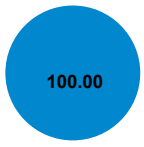
Portfolio

Top 10 Holdings	% to NAV
CASH, CASH EQUIVALENTS AND OTHERS#	100.00
Grand Total	**100.00**

Exposure To Top 7 Groups

Management Group	% of AUM
TREPS AND CASH EQUIVALENTS	100.00
Grand Total	**100.00**

Portfolio Classification by Rating Allocation (in %)



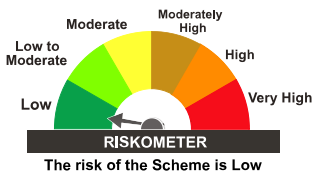
Cash, Cash Equivalents And Others

Portfolio Classification by Asset Allocation (in %)

Cash, Cash Equivalents And Others#	100.00
Grand Total	**100.00**

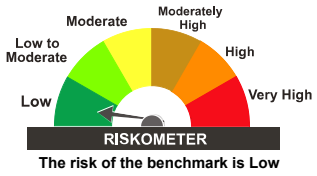
#Includes TREPS/CBLO Deposits

Scheme Riskometer



The risk of the Scheme is Low

Benchmark Riskometer



The risk of the benchmark is Low

NIFTY 1D Rate Index

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Interest Rate Risk
4. Credit Risk
5. Reinvestment Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	-
Small Cap	-

Information Ratio	NA

Tracking Error &

1-year	0.0165%

& Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 30, 2026, based on day-end and month-end NAV respectively.

Tracking Difference $

1 Yr	-0.26%
3 Yr	-
5 Yr	-
10 Yr	-
Since Inception	-0.26%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 1D RATE LIQUID ETF - GROWTH

Type of Scheme: (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 October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.29%	0.26%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Low	Low
Benchmark	Low	Low

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

Additional Fund Details

Creation Unit Size	500 units
Exchange Listed	NSE, BSE
ISIN	INF200KB1969
Bloomberg Code	SN1RLRG
Exchange Symbol/Scrip Code	SBILIQETF
Basket Value (Rs. in Lacs)	5.33

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 1D RATE LIQUID ETF - IDCW

Type of Scheme: (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 October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	27/10/2023
Benchmark Index	NIFTY 1D Rate Index
NAV	
NIFTY 1D RATE LIQUID ETF - IDCW	₹ 1,000.1433
AUM as on October 30, 2026	₹ 45.96 Crores
AAUM for the Month of October 2026	₹ 47.32 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Jignesh Shah	
Total Experience	Over 23 Years
Managing Since	July 1st ,2025

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.36%	**Direct**	0.00%

Base Expense Ratio

Regular	0.30%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

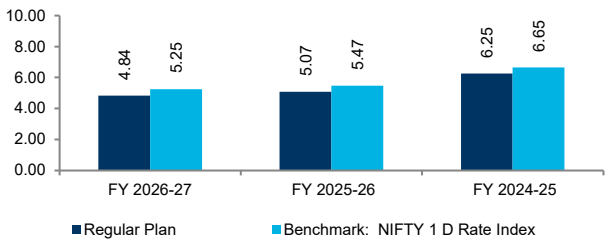
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
1 Year	4.84	5.25
3 Years	5.62	6.02
5 Years	N.A.	N.A.
Since Inception	5.64	6.02

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

Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
CASH, CASH EQUIVALENTS AND OTHERS#	100.00
Grand Total	**100.00**

Exposure To Top 7 Groups	
Management Group	**% of AUM**
TREPS AND CASH EQUIVALENTS	100.00
Grand Total	**100.00**

Portfolio Classification by Rating Allocation (in %)



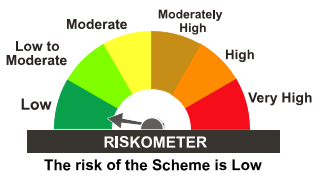
Cash, Cash Equivalents And Others

Portfolio Classification by Asset Allocation (in %)

Cash, Cash Equivalents And Others#	100.00
Grand Total	**100.00**

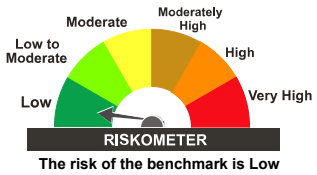
#Includes TREPS/CBLO Deposits

Scheme Riskometer



The risk of the Scheme is Low

Benchmark Riskometer



The risk of the benchmark is Low

NIFTY 1D Rate Index

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Interest Rate Risk
4. Credit Risk
5. Reinvestment Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	-
Small Cap	-

Tracking Error &

1-year	0.0190%

& Tracking Error have been computed for 1 Year Period from 30th Oct 2025 to 30th Oct 2026 , based on day-end NAV.

Tracking Difference $

1 Yr	-0.40%
3 Yr	-0.40%
5 Yr	-
10 Yr	-
Since Inception	-0.39%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 1D RATE LIQUID ETF - IDCW

Type of Scheme: (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 October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.36%	0.36%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Low	Low
Benchmark	Low	Low

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

Additional Fund Details

Creation Unit Size	5,000 units
Exchange Listed	NSE, BSE
ISIN	INF200KA13Z8
Bloomberg Code	SBNIF1D
Exchange Symbol/Scrip Code	LIQUIDSBI
Basket Value (Rs. in Lacs)	50.13

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 10 YR BENCHMARK G-SEC ETF

Type of Scheme: (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 October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	09/06/2016
Benchmark Index	NIFTY 10-Yr Benchmark G-Sec
NAV	
SBI Nifty 10 yr Benchmark G-Sec ETF	₹ 258.4949
AUM as on October 30, 2026	₹ 3,192.12 Crores
AAUM for the Month of October 2026	₹ 3,197.28 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Jignesh Shah	
Total Experience	Over 23 Years
Managing Since	July 2025

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.14%	**Direct**	0.00%

Base Expense Ratio

Regular	0.12%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

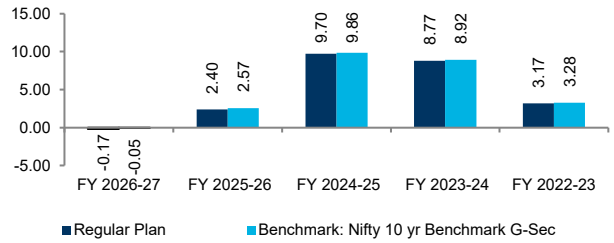
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
1 Year	-0.17	-0.05
3 Years	5.99	6.14
5 Years	4.83	4.98
Since Inception	5.68	5.77

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

Absolute Returns for each F.Y. for last 5 years



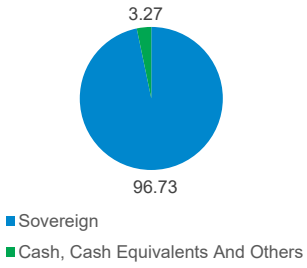
Portfolio

Top 10 Holdings	% to NAV
GOVERNMENT OF INDIA	96.73
Grand Total	**96.73**

Exposure To Top 7 Groups

Management Group	% of AUM
GOVERNMENT OF INDIA	96.73
Grand Total	**96.73**

Portfolio Classification by Rating Allocation (in %)

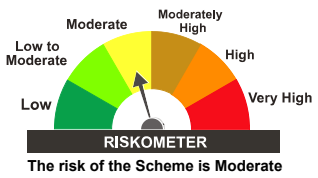


Portfolio Classification by Asset Allocation (in %)

Government Securities	96.73
Cash, Cash Equivalents And Others#	3.27
Grand Total	**100.00**

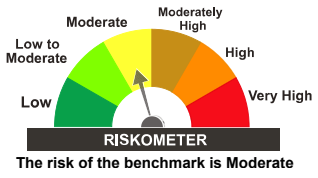
#Includes TREPS/CBLO Deposits

Scheme Riskometer



The risk of the Scheme is Moderate

Benchmark Riskometer



The risk of the benchmark is Moderate

NIFTY 10-YR BENCHMARK G-SEC

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Interest Rate Risk
4. Credit Risk
5. Reinvestment Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	-
Small Cap	-

Quantitative Measures / Risk Measures

1. Standard Deviation	3.11%
2. Beta	1.00
3. Sharpe Ratio	0.04

Tracking Error &

1-year	0.0390%
3-years	0.0244%

& Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 30, 2026, based on day-end and month-end NAV respectively.

Tracking Difference $

1 Yr	-0.12%
3 Yr	-0.15%
5 Yr	-0.14%
10 Yr	-0.09%
Since Inception	-0.09%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

Total Turnover	1.01

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 10 YR BENCHMARK G-SEC ETF

Type of Scheme: (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 October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.14%	0.14%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Moderate	Moderate
Benchmark	Moderate	Moderate

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

Additional Fund Details

Creation Unit Size	5,000 units
Exchange Listed	NSE
ISIN	INF200KA1JT1
Bloomberg Code	SBIGILT IS
Exchange Symbol/Scrip Code	SBI10YGILT
Basket Value (Rs. in Lacs)	12.96

Past Performance is not an indicator or guarantee of future results

SBI GOLD ETF

Type of Scheme: (An open-ended Gold Exchange Trade Scheme)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	18/05/2009
Benchmark Index	Price of Gold^
NAV	
SBI Gold ETF	₹ 118.6699
AUM as on October 30, 2026	₹ 25,710.22 Crores
AAUM for the Month of October 2026	₹ 26,361.61 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.65%	**Direct**	0.00%

Base Expense Ratio

Regular	0.55%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

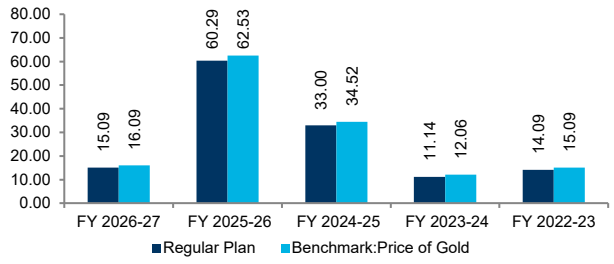
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
1 Year	15.09	16.09
3 Years	30.10	31.51
5 Years	22.68	23.89
Since Inception	12.73	13.80

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



Portfolio

Top 10 Holdings	% to NAV
GOLD	98.07
Grand Total	**98.07**

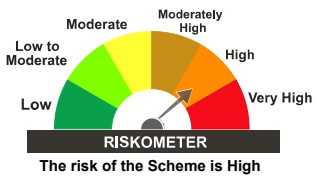
Allocation of Net Asset by Sectors



CASH, CASH EQUIVALENTS AND OTHERS: 1.93

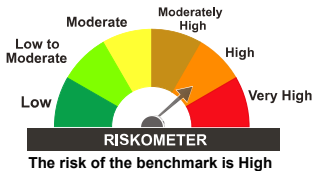
^The price here refers to, the morning fixing (AM) of Gold by London Bullion Market association (LBMA).

Scheme Riskometer



The risk of the Scheme is High

Benchmark Riskometer



The risk of the benchmark is High

Price of Gold^

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Commodity Price Risk
4. Liquidity Risk
5. Physical Custody / Storage Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	-
Small Cap	-

Quantitative Measures / Risk Measures

1. Standard Deviation	20.52%
2. Beta	0.98
3. Sharpe Ratio	1.11

Tracking Error &

1-year	0.4248%
3-years	0.3516%

& Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 30, 2026, based on day-end and month-end NAV respectively.

Tracking Difference $

1 Yr	-1.00%
3 Yr	-1.40%
5 Yr	-1.20%
10 Yr	-1.05%
Since Inception	-1.06%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

Total Turnover	0.07

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI GOLD ETF

Type of Scheme: (An open-ended Gold Exchange Trade Scheme)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.65%	0.65%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	High	High
Benchmark	High	High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

Additional Fund Details

Creation Unit Size	1,15,000 units
Exchange Listed	NSE
ISIN	INF200KA16D8
Bloomberg Code	SETFGOLD IN EQUITY
Exchange Symbol/Scrip Code	SBIGOLD
Basket Value (Rs. in Lacs)	136.81

Past Performance is not an indicator or guarantee of future results

SBI SILVER ETF

Type of Scheme: (An open-ended ExchangeTraded Fund tracking price of silver)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	03/07/2024
Benchmark Index	Domestic price of silver
NAV	
SBI Silver ETF	₹ 178.0074

AUM as on October 30, 2026	₹ 4,913.02 Crores
AAUM for the Month of October 2026	₹ 5,556.92 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

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.

Load Structure

Exit Load	N.A

Total Expense Ratio

Regular	0.41%	**Direct**	0.00%

Base Expense Ratio

Regular	0.35%	**Direct**	0.00%

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.

Additional Information pertaining to Portfolio of the scheme

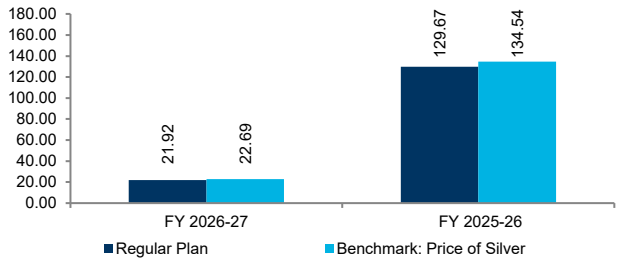
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Benchmark Returns %
1 Year	21.92	22.69
3 Years	N.A.	N.A.
5 Years	N.A.	N.A.
Since Inception	34.38	35.81

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

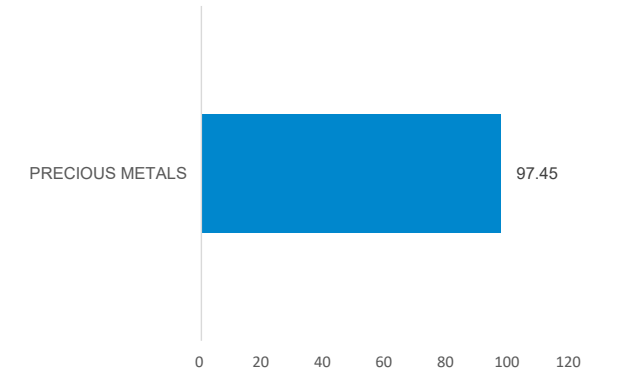
Absolute Returns for each F.Y. for last 5 years



Portfolio

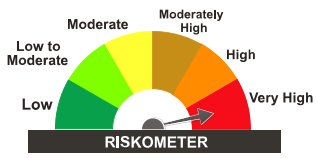
Top 10 Holdings	% to NAV
SILVER	97.45
Grand Total	**97.45**

Allocation of Net Asset by Sectors



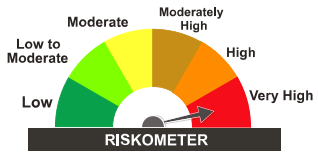
CASH, CASH EQUIVALENTS AND OTHERS: 2.55

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Domestic price of silver

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Commodity Price Risk
4. Liquidity Risk
5. Physical Custody / Storage Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	-
Small Cap	-

Tracking Error &

1-year	0.9236%

& Tracking Error have been computed for 1 Year Period from 30th Oct 2025 to 30th Oct 2026 , based on day-end NAV.

Tracking Difference $

1 Yr	-0.77%
3 Yr	-
5 Yr	-
10 Yr	-
Since Inception	-1.43%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

Total Turnover	0.25

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI SILVER ETF

Type of Scheme: (An open-ended ExchangeTraded Fund tracking price of silver)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
	0.41%	0.41%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

Additional Fund Details

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
Basket Value (Rs. in Lacs)	53.54

Past Performance is not an indicator or guarantee of future results

SBI NIFTY INDEX FUND

Type of Scheme: (An open-ended Scheme tracking Nifty 50 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	17/01/2002
Benchmark Index	NIFTY 50 TRI
NAV	
REG PLAN - IDCW	₹ 105.2480
REG PLAN - GROWTH	₹ 205.1382
DIR PLAN - IDCW	₹ 110.8210
DIR PLAN - GROWTH	₹ 215.7578
AUM as on October 30, 2026	₹ 13,586.98 Crores
AAUM for the Month of October 2026	₹ 13,367.68 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

Minimum Investment

₹5,000 & 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

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

Total Expense Ratio

Regular	0.44%	**Direct**	0.24%

Base Expense Ratio

Regular	0.33%	**Direct**	0.16%

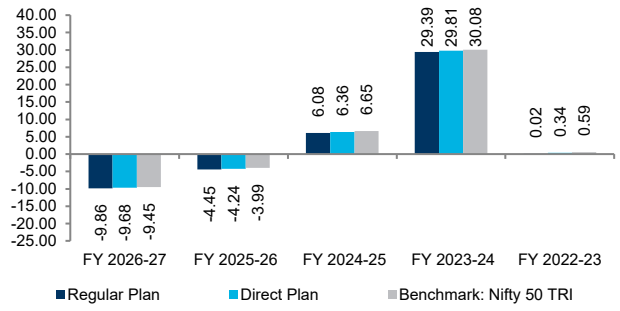
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	-9.86	-9.68	-9.47
3 Years	7.19	7.45	7.74
5 Years	6.13	6.42	6.69
Since Inception	12.95	10.99	14.56

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



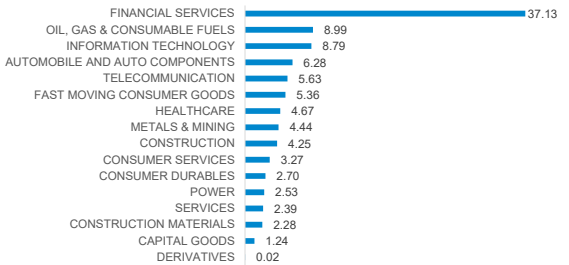
Portfolio

Top 10 Holdings	% to NAV
HDFC BANK LTD.	9.95
ICICI BANK LTD.	9.39
RELIANCE INDUSTRIES LTD.	7.30
BHARTI AIRTEL LTD.	5.63
LARSEN & TOUBRO LTD.	4.25
INFOSYS LTD.	3.92
STATE BANK OF INDIA	3.73
AXIS BANK LTD.	3.28
KOTAK MAHINDRA BANK LTD.	3.19
ITC LTD.	2.40
Grand Total	**53.04**

Exposure To Top 7 Groups

Management Group	% of AUM
HDFC BANK LIMITED	10.48
ICICI BANK LIMITED	9.39
MUKESH AMBANI GROUP	7.93
NOEL TATA GROUP	5.79
SUNIL BHARTI MITTAL	5.63
STATE BANK OF INDIA	4.42
LARSEN AND TOUBRO LIMITED	4.25
Grand Total	**47.89**

Allocation of Net Asset by Sectors

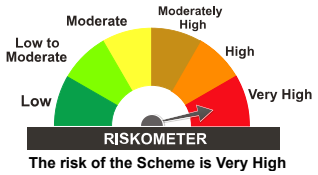


CASH, CASH EQUIVALENTS AND OTHERS: 0.03

Additional Information pertaining to Portfolio of the scheme

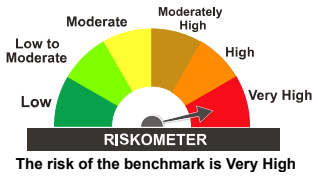
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

NIFTY 50 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	98.58%
Mid cap	1.37%
Small Cap	-

Quantitative Measures / Risk Measures

1. Standard Deviation	14.02%
2. Beta	1.00
3. Sharpe Ratio	0.15

Tracking Error &

	Reg-Plan	Dir-Plan
1-year	0.0203%	0.0158%
3-years	0.0221%	-

& Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 30, 2026, based on day-end and month-end NAV respectively.

Tracking Difference $

	Reg-Plan	Dir-Plan
1 Yr	-0.41%	-0.23%
3 Yr	-0.55%	-0.29%
5 Yr	-0.56%	-0.27%
10 Yr	-0.81%	-0.43%
Since Inception	-1.60%	-0.63%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

Equity Turnover	0.06
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. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY INDEX FUND

Type of Scheme: (An open-ended Scheme tracking Nifty 50 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	TATA CONSULTANCY SERVICES LTD.	2.39%
-	-	TITAN COMPANY LIMITED	1.72%
-	-	ULTRATECH CEMENT LTD	1.23%
-	-	JSW STEEL LIMITED	1.12%
-	-	GRASIM INDUSTRIES LIMITED	1.05%
-	-	ASIAN PAINTS LIMITED	0.98%
-	-	TRENT LIMITED	0.94%
-	-	EICHER MOTORS LIMITED	0.93%
-	-	APOLLO HOSPITALS	0.81%
-	-	MAX HEALTHCARE INSTITUTE LIMITED	0.60%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.44%	0.43%
Direct	0.24%	0.23%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY INDEX FUND	Facts
Dividend Yield	1.42%
(Source: www.nseindia.com)	

Additional Fund Details

Plans Available	Regular & Direct
Options	Growth & IDCW
Additional Investment	₹1,000 & in multiples of ₹1

SIP Performance

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 (₹)	29,80,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 30, 2026 (₹)	1,56,30,783	41,61,709	19,78,503	6,73,992	3,54,399	1,13,839
Returns (Annualised) (%)	11.58	10.42	9.66	4.60	-1.02	-9.44
First Tier Benchmark Returns (Annualised) (TRI) (%)#	13.07	11.33	10.40	5.16	-0.53	-9.03
Additional Benchmark Returns (Annualised) (TRI) (%)##	13.19	11.08	9.92	4.16	-1.36	-8.56

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

SBI NIFTY NEXT 50 INDEX FUND

Type of Scheme: (An open-ended scheme tracking Nifty Next 50 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	19/05/2021
Benchmark Index	Nifty Next 50 TRI
NAV	
REG PLAN - IDCW	₹ 18.3458
REG PLAN - GROWTH	₹ 18.3456
DIR PLAN - IDCW	₹ 18.8096
DIR PLAN - GROWTH	₹ 18.8108

AUM as on October 30, 2026	₹ 2,306.91 Crores
AAUM for the Month of October 2026	₹ 2,319.20 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

Minimum Investment

₹5,000 & 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

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

Total Expense Ratio

Regular	0.81%	**Direct**	0.43%

Base Expense Ratio

Regular	0.59%	**Direct**	0.26%

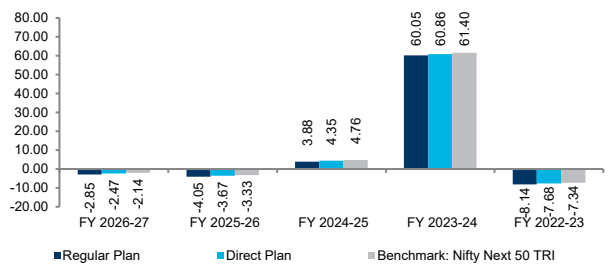
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	-2.85	-2.47	-2.15
3 Years	15.49	15.98	16.43
5 Years	10.02	10.52	10.94
Since Inception	11.77	12.28	12.71

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years

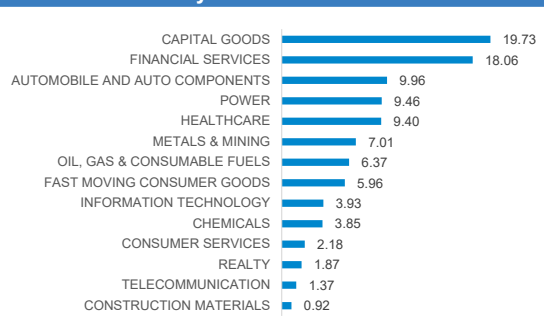


Portfolio

Top 10 Holdings	% to NAV
DIVI'S LABORATORIES LTD.	5.24
TVS MOTOR COMPANY LTD.	4.16
HINDUSTAN AERONAUTICS LTD.	3.89
TATA MOTORS LTD.	3.50
ADANI POWER LTD.	3.32
SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	2.92
CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	2.90
TORRENT PHARMACEUTICALS LTD.	2.86
VEDANTA ALUMINIUM METAL LTD.	2.55
CUMMINS INDIA LTD.	2.54
Grand Total	**33.88**

Exposure To Top 7 Groups	
Management Group	**% of AUM**
GAUTAMBHAI SHANTILAL ADANI	7.93
NOEL TATA GROUP	6.68
VEDANTA GROUP	5.34
DIVIS LABORATORY LTD.	5.24
MURUGAPPA GROUP	5.23
VENU SRINIVASAN	4.16
HINDUSTAN AERONAUTICS LTD.	3.89
Grand Total	**38.47**

Allocation of Net Asset by Sectors

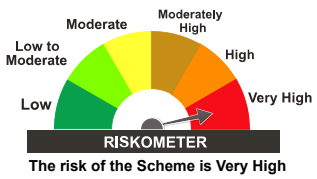


CASH, CASH EQUIVALENTS AND OTHERS: -0.07

Additional Information pertaining to Portfolio of the scheme

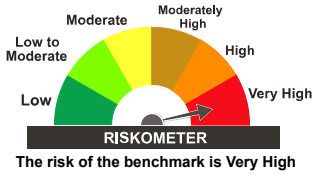
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty Next 50 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	95.44%
Mid cap	4.63%
Small Cap	-

Quantitative Measures / Risk Measures

1. Standard Deviation	20.47%
2. Beta	1.00
3. Sharpe Ratio	0.53

Tracking Error &

	Reg-Plan	Dir-Plan
1-year	0.0503%	0.0454%
3-years	0.0684%	-

& Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 30, 2026, based on day-end and month-end NAV respectively.

Tracking Difference $

	Reg-Plan	Dir-Plan
1 Yr	-0.71%	-0.33%
3 Yr	-0.92%	-0.43%
5 Yr	-0.91%	-0.41%
10 Yr	-	-
Since Inception	-0.93%	-0.42%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

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. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY NEXT 50 INDEX FUND

Type of Scheme: (An open-ended scheme tracking Nifty Next 50 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	2.33%
-	-	HDFC ASSET MANAGEMENT COMPANY LIMITED	1.99%
-	-	SOLAR INDUSTRIES INDIA LTD	1.93%
-	-	PIDILITE INDUSTRIES	1.92%
-	-	POLYCAB INDIA LIMITED	1.76%
-	-	LTM LIMITED (ERST LTIMINDTREE LIMITED)	1.66%
-	-	HITACHI ENERGY INDIA LTD.	1.46%
-	-	SIEMENS LIMITED	1.23%
-	-	MUTHOOT FINANCE LIMITED	1.09%
-	-	MAZAGON DOCK SHIPBUILDERS LIMITED	0.55%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.81%	0.76%
Direct	0.43%	0.37%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY NEXT 50 INDEX FUND	Facts
Dividend Yield	1.51%
(Source: www.nseindia.com)	

Additional Fund Details

Plans Available	Regular & Direct
Options	Growth & IDCW
Additional Investment	₹1,000 & in multiples of ₹1

SIP Performance

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 (₹)	6,60,000	NA	NA	6,00,000	3,60,000	1,20,000
Mkt Value as on October 30, 2026 (₹)	8,68,690	NA	NA	7,65,506	3,73,951	1,17,065
Returns (Annualised) (%)	9.92	NA	NA	9.69	2.49	-4.53
First Tier Benchmark Returns (Annualised) (TRI) (%)#	10.83	NA	NA	10.60	3.29	-3.82
Additional Benchmark Returns (Annualised) (TRI) (%)##	4.84	NA	NA	4.16	-1.36	-8.56

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

SBI BSE SENSEX INDEX FUND

Type of Scheme: (An open-ended scheme tracking BSE SENSEX Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	26/05/2023
Benchmark Index	BSE Sensex TRI
NAV	
REG PLAN - IDCW	₹ 12.2025
REG PLAN - GROWTH	₹ 12.2026
DIR PLAN - IDCW	₹ 12.2949
DIR PLAN - GROWTH	₹ 12.2944

AUM as on October 30, 2026	₹ 299.06 Crores
AAUM for the Month of October 2026	₹ 293.05 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

Minimum Investment

₹5,000 & 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

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

Total Expense Ratio

Regular	0.43%	**Direct**	0.24%

Base Expense Ratio

Regular	0.33%	**Direct**	0.17%

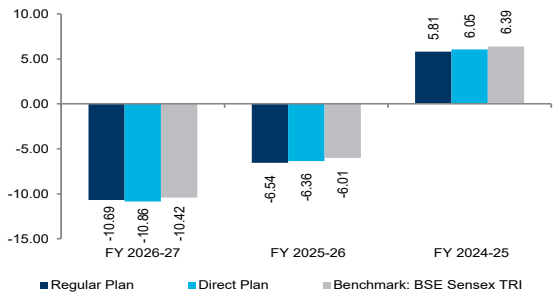
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	-10.86	-10.69	-10.45
3 Years	5.88	6.11	6.45
5 Years	N.A.	N.A.	N.A.
Since Inception	5.97	6.20	6.54

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



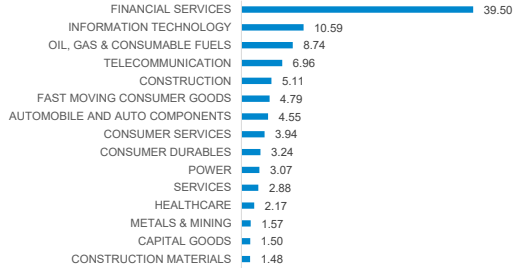
Portfolio

Top 10 Holdings	% to NAV
HDFC BANK LTD.	11.96
ICICI BANK LTD.	11.33
RELIANCE INDUSTRIES LTD.	8.74
BHARTI AIRTEL LTD.	6.96
LARSEN & TOUBRO LTD.	5.11
INFOSYS LTD.	4.73
STATE BANK OF INDIA	4.52
AXIS BANK LTD.	3.94
KOTAK MAHINDRA BANK LTD.	3.84
ITC LTD.	2.90
Grand Total	**64.03**

Exposure To Top 7 Groups

Management Group	% of AUM
HDFC BANK LIMITED	11.96
ICICI BANK LIMITED	11.33
MUKESH AMBANI GROUP	8.74
SUNIL BHARTI MITTAL	6.96
NOEL TATA GROUP	5.56
LARSEN AND TOUBRO LIMITED	5.11
INFOSYS LIMITED	4.73
Grand Total	**54.39**

Allocation of Net Asset by Sectors

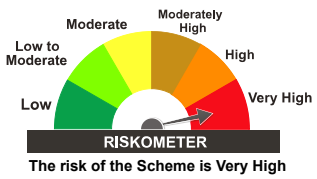


CASH, CASH EQUIVALENTS AND OTHERS: -0.09

Additional Information pertaining to Portfolio of the scheme

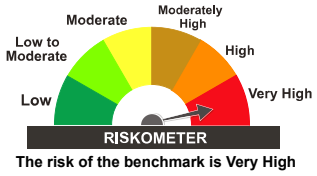
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

BSE Sensex TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	100.09%
Mid cap	-
Small Cap	-

Quantitative Measures / Risk Measures

1. Standard Deviation	13.91%
2. Beta	1.00
3. Sharpe Ratio	0.07

Tracking Error &

	Reg-Plan	Dir-Plan
1-year	0.0425%	0.0409%
3-years	0.0520%	-

& Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 30, 2026, based on day-end and month-end NAV respectively.

Tracking Difference $

	Reg-Plan	Dir-Plan
1 Yr	-0.44%	-0.27%
3 Yr	-0.57%	-0.34%
5 Yr	-	-
10 Yr	-	-
Since Inception	-0.57%	-0.34%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

Equity Turnover	0.24
Total Turnover	0.24

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI BSE SENSEX INDEX FUND

Type of Scheme: (An open-ended scheme tracking BSE SENSEX Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	ICICI BANK LTD	11.33%
-	-	LARSEN & TOUBRO LIMITED	5.11%
-	-	MAHINDRA & MAHINDRA LIMITED	2.88%
-	-	SUN PHARMACEUTICAL INDUSTRIES LIMITED	2.17%
-	-	NTPC LIMITED	1.70%
-	-	TECH MAHINDRA LIMITED	1.29%
-	-	INTERGLOBE AVIATION LTD	1.24%
-	-	ASIAN PAINTS LIMITED	1.18%
-	-	TRENT LIMITED	1.13%
-	-	BAJAJ FINSERV LTD	1.06%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.43%	0.43%
Direct	0.24%	0.24%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI BSE SENSEX INDEX FUND	Facts
Dividend Yield	1.02%
(Source: www.bseindia.com)	

Additional Fund Details

Plans Available	Regular & Direct
Indicative Investment Horizon	3 years+
Options	Growth & IDCW
Additional Investment	₹1,000 & in multiples of ₹1

SIP Performance

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 (₹)	4,20,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on October 30, 2026 (₹)	4,20,327	NA	NA	NA	3,49,624	1,14,142
Returns (Annualised) (%)	0.04	NA	NA	NA	-1.89	-8.98
First Tier Benchmark Returns (Annualised) (TRI) (%)#	0.59	NA	NA	NA	-1.36	-8.56
Additional Benchmark Returns (Annualised) (TRI) (%)##	0.59	NA	NA	NA	-1.36	-8.56

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

SBI NIFTY 500 INDEX FUND

Type of Scheme: (An open-ended scheme replicating / tracking Nifty 500 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	30/09/2024
Benchmark Index	Nifty 500 TRI
NAV	
REG PLAN - IDCW	₹ 9.0448
REG PLAN - GROWTH	₹ 9.0451
DIR PLAN - IDCW	₹ 9.1369
DIR PLAN - GROWTH	₹ 9.1368

AUM as on October 30, 2026	₹ 739.95 Crores
AAUM for the Month of October 2026	₹ 734.11 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	September 2024

Minimum Investment

₹5,000 & 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

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

Total Expense Ratio

Regular	0.81%	**Direct**	0.34%

Base Expense Ratio

Regular	0.66%	**Direct**	0.26%

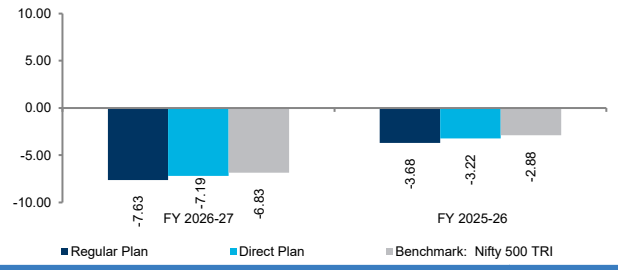
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	-7.63	-7.19	-6.85
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since Inception	-4.70	-4.24	-3.87

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years

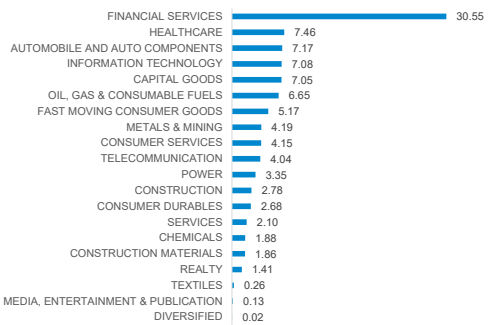


Portfolio

Top 10 Holdings	% to NAV
HDFC BANK LTD.	5.57
ICICI BANK LTD.	5.26
RELIANCE INDUSTRIES LTD.	4.09
BHARTI AIRTEL LTD.	3.15
LARSEN & TOUBRO LTD.	2.38
INFOSYS LTD.	2.20
STATE BANK OF INDIA	2.09
AXIS BANK LTD.	1.84
KOTAK MAHINDRA BANK LTD.	1.78
BAJAJ FINANCE LTD.	1.34
Grand Total	**29.70**

Exposure To Top 7 Groups	
Management Group	**% of AUM**
HDFC BANK LIMITED	6.17
ICICI BANK LIMITED	5.63
NOEL TATA GROUP	4.89
MUKESH AMBANI GROUP	4.47
SUNIL BHARTI MITTAL	3.47
LARSEN AND TOUBRO LIMITED	2.76
STATE BANK OF INDIA	2.56
Grand Total	**29.95**

Allocation of Net Asset by Sectors

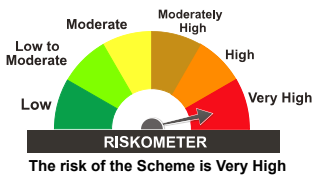


CASH, CASH EQUIVALENTS AND OTHERS: 0.02

Additional Information pertaining to Portfolio of the scheme

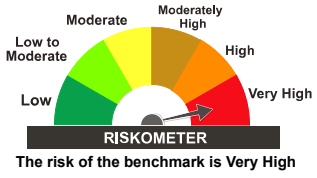
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty 500 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	68.29%
Mid cap	20.48%
Small Cap	11.21%

Tracking Error &

	Reg-Plan	Dir-Plan
1-year	0.0395%	0.0280%

& Tracking Error have been computed for 1 Year Period from 30th Oct 2025 to 30th Oct 2026 , based on day-end NAV.

Tracking Difference $

	Reg-Plan	Dir-Plan
1 Yr	-0.80%	-0.36%
3 Yr	-	-
5 Yr	-	-
10 Yr	-	-
Since Inception	-0.83%	-0.37%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

Equity Turnover	0.14
Total Turnover	0.14

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 500 INDEX FUND

Type of Scheme: (An open-ended scheme replicating / tracking Nifty 500 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
STERLITE TECHNOLOGIES LIMITED	0.13%	HITACHI ENERGY INDIA LTD.	0.18%
MTAR TECHNOLOGIES LIMITED	0.08%	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	0.09%
-	-	ABBOTT INDIA LTD	0.07%
-	-	LINDE INDIA LIMITED	0.06%
-	-	CRISIL LTD	0.06%
-	-	KAYNES TECHNOLOGY INDIA LTD	0.05%
-	-	ESCORTS KUBOTA LIMITED	0.04%
-	-	ATUL LIMITED	0.04%
-	-	HEG GRAPHITE LIMITED	0.02%
-	-	GALLANTT ISPAT LTD(ERST GALLANTT METAL LIMITED)	0.01%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.81%	0.80%
Direct	0.34%	0.33%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY 500 INDEX FUND	Facts
Dividend Yield	1.28%
(Source: www.nseindia.com)	

Additional Fund Details

Plans Available	Regular & Direct
Options	Growth & IDCW
Bloomberg Code	SBN5IRG:IN
Additional Investment	₹1,000 & in multiples of ₹1

SIP Performance

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 (₹)	2,60,000	NA	NA	NA	NA	1,20,000
Mkt Value as on October 30, 2026 (₹)	2,51,919	NA	NA	NA	NA	1,14,646
Returns (Annualised) (%)	-2.81	NA	NA	NA	NA	-8.22
First Tier Benchmark Returns (Annualised) (TRI) (%)#	-2.10	NA	NA	NA	NA	-7.40
Additional Benchmark Returns (Annualised) (TRI) (%)##	-4.28	NA	NA	NA	NA	-8.56

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

SBI NIFTY MIDCAP 150 INDEX FUND

Type of Scheme: (An open-ended scheme tracking Nifty Midcap 150 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	03/10/2022
Benchmark Index	Nifty Midcap 150 TRI

NAV

REG PLAN - IDCW	₹ 17.9908
REG PLAN - GROWTH	₹ 17.9905
DIR PLAN - IDCW	₹ 18.3618
DIR PLAN - GROWTH	₹ 18.3624

AUM as on October 30, 2026	₹ 1,225.45 Crores
AAUM for the Month of October 2026	₹ 1,232.48 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

Minimum Investment

₹5,000 & 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

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

Total Expense Ratio

Regular	0.94%	**Direct**	0.52%

Base Expense Ratio

Regular	0.70%	**Direct**	0.34%

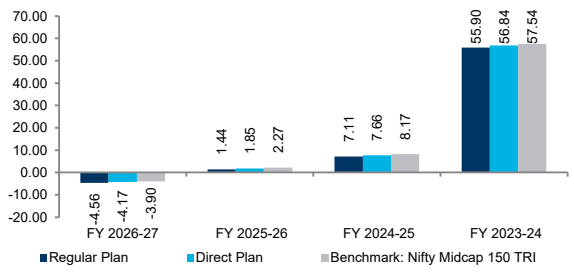
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	-4.56	-4.17	-3.91
3 Years	12.73	13.26	13.73
5 Years	N.A.	N.A.	N.A.
Since Inception	15.48	16.06	16.58

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years

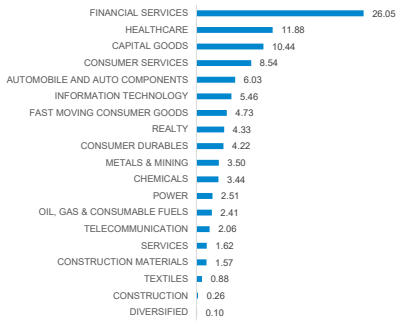


Portfolio

Top 10 Holdings	% to NAV
LAURUS LABS LTD.	2.40
THE FEDERAL BANK LTD.	2.15
MULTI COMMODITY EXCHANGE OF INDIA LTD.	2.08
THE INDIAN HOTELS COMPANY LTD.	1.82
COFORGE LTD.	1.82
ONE 97 COMMUNICATIONS LTD.	1.80
HERO MOTOCORP LTD.	1.72
PERSISTENT SYSTEMS LTD.	1.68
BHARAT HEAVY ELECTRICALS LTD.	1.45
INDUSIND BANK LTD.	1.41
Grand Total	**18.33**

Exposure To Top 7 Groups	
Management Group	**% of AUM**
GOVERNMENT OF INDIA	3.83
NOEL TATA GROUP	3.12
HINDUJA GROUP	2.47
SATYANARAYANA CHAVA	2.40
THE FEDERAL BANK LTD	2.15
MCX	2.08
NIIT	1.82
Grand Total	**17.87**

Allocation of Net Asset by Sectors

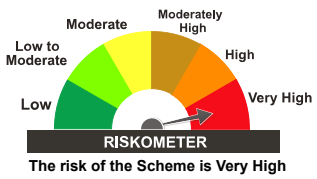


CASH, CASH EQUIVALENTS AND OTHERS: -0.03

Additional Information pertaining to Portfolio of the scheme

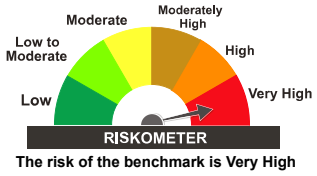
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty Midcap 150 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	5.83%
Mid cap	91.74%
Small Cap	2.46%

Quantitative Measures / Risk Measures

1. Standard Deviation	18.55%
2. Beta	1.00
3. Sharpe Ratio	0.43

Tracking Error &

	Reg-Plan	Dir-Plan
1-year	0.0463%	0.0417%
3-years	0.0677%	-

& Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 30, 2026, based on day-end and month-end NAV respectively.

Tracking Difference $

	Reg-Plan	Dir-Plan
1 Yr	-0.66%	-0.27%
3 Yr	-0.99%	-0.46%
5 Yr	-	-
10 Yr	-	-
Since Inception	-1.09%	-0.50%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

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. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY MIDCAP 150 INDEX FUND

Type of Scheme: (An open-ended scheme tracking Nifty Midcap 150 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	APAR INDUSTRIES LTD.	0.75%
-	-	SUNDARAM FINANCE LTD	0.69%
-	-	MRF LTD	0.61%
-	-	WAAREE ENERGIES LIMITED	0.57%
-	-	PAGE INDUSTRIES LIMITED	0.56%
-	-	BALKRISHNA INDUSTRIES LTD	0.43%
-	-	AIA ENGINEERING LTD	0.36%
-	-	GLOBAL HEALTH LIMITED	0.29%
-	-	ESCORTS KUBOTA LIMITED	0.22%
-	-	ENDURANCE TECHNOLOGIES LTD	0.21%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.94%	0.89%
Direct	0.52%	0.47%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY MIDCAP 150 INDEX FUND	Facts
Dividend Yield	1.03%
(Source: www.nseindia.com)	

Additional Fund Details

Plans Available	Regular & Direct
Options	Growth & IDCW
Additional Investment	₹1,000 & in multiples of ₹1

SIP Performance

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 (₹)	4,90,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on October 30, 2026 (₹)	5,88,698	NA	NA	NA	3,72,635	1,14,546
Returns (Annualised) (%)	8.96	NA	NA	NA	2.26	-8.37
First Tier Benchmark Returns (Annualised) (TRI) (%)#	9.96	NA	NA	NA	3.10	-7.73
Additional Benchmark Returns (Annualised) (TRI) (%)##	2.47	NA	NA	NA	-1.36	-8.56

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

SBI NIFTY SMALLCAP 250 INDEX FUND

Type of Scheme: (An open-ended scheme tracking Nifty Smallcap 250 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	03/10/2022
Benchmark Index	Nifty Smallcap 250 TRI
NAV	
REG PLAN - IDCW	₹ 17.8867
REG PLAN - GROWTH	₹ 17.8862
DIR PLAN - IDCW	₹ 18.2627
DIR PLAN - GROWTH	₹ 18.2632

AUM as on October 30, 2026	₹ 1,667.74 Crores
AAUM for the Month of October 2026	₹ 1,716.92 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

Minimum Investment

₹5,000 & 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

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

Total Expense Ratio

Regular	0.93%	**Direct**	0.51%

Base Expense Ratio

Regular	0.70%	**Direct**	0.34%

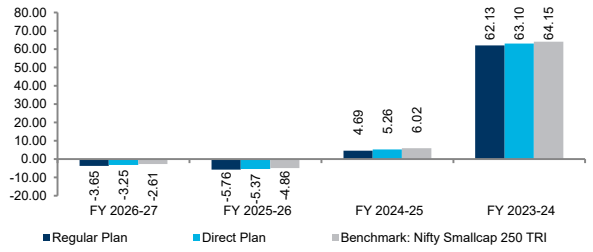
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	-3.65	-3.25	-2.61
3 Years	11.10	11.64	12.39
5 Years	N.A.	N.A.	N.A.
Since Inception	15.32	15.91	16.68

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



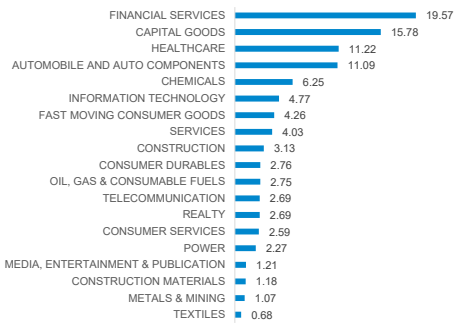
Portfolio

Top 10 Holdings	% to NAV
SONA BLW PRECISION FORGINGS LTD.	1.90
KARUR VYSYA BANK LTD.	1.60
ATHER ENERGY LTD.	1.58
NAVIN FLUORINE INTERNATIONAL LTD.	1.52
WELSPUN CORP LTD.	1.46
GLAND PHARMA LTD.	1.17
STERLITE TECHNOLOGIES LTD.	1.14
HFCL LTD.	1.12
DELHIVERY LTD.	1.10
CENTRAL DEPOSITORY SERVICES (I) LTD.	1.07
Grand Total	**13.66**

Exposure To Top 7 Groups

Management Group	% of AUM
INDIAN PRIVATE	3.35
GOVERNMENT OF INDIA	2.26
SUNJAY KAPUR, SONA AUTOCOMP & THE BLACKSTONE GROUP	1.90
VEDANTA GROUP	1.86
BALKRISHAN GOPIRAM GOENKA	1.78
NOEL TATA GROUP	1.67
A J SURIYANARAYANA	1.60
Grand Total	**14.42**

Allocation of Net Asset by Sectors

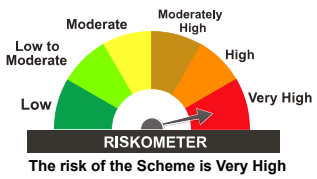


CASH, CASH EQUIVALENTS AND OTHERS: 0.01

Additional Information pertaining to Portfolio of the scheme

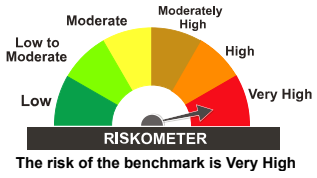
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty Smallcap 250 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	3.30%
Small Cap	96.69%

Quantitative Measures / Risk Measures

1. Standard Deviation	22.22%
2. Beta	1.00
3. Sharpe Ratio	0.32

Tracking Error &

	Reg-Plan	Dir-Plan
1-year	0.1355%	0.1336%
3-years	0.1552%	-

& Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending October 30, 2026, based on day-end and month-end NAV respectively.

Tracking Difference $

	Reg-Plan	Dir-Plan
1 Yr	-1.04%	-0.65%
3 Yr	-1.27%	-0.74%
5 Yr	-	-
10 Yr	-	-
Since Inception	-1.35%	-0.75%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

Equity Turnover	0.36
Total Turnover	0.36

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY SMALLCAP 250 INDEX FUND

Type of Scheme: (An open-ended scheme tracking Nifty Smallcap 250 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	DATA PATTERNS (INDIA) LIMITED	0.55%
-	-	NETWEB TECHNOLOGIES INDIA LIMITED	0.39%
-	-	GILLETTE INDIA LIMITED	0.27%
-	-	VEDANTA IRON AND STEEL LIMITED	0.21%
-	-	PRIVI SPECIALITY CHEMICALS LIMITED	0.20%
-	-	TECHNO ELECTRIC & ENGINEERING CO.LT	0.20%
-	-	HEG GRAPHITE LIMITED	0.19%
-	-	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED.	0.18%
-	-	ANUPAM RASAYAN INDIA LIMITED	0.16%
-	-	SIGNATUREGLOBAL (INDIA) LIMITED	0.13%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.93%	0.86%
Direct	0.51%	0.44%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY SMALLCAP 250 INDEX FUND	Facts
Dividend Yield	0.78%
(Source: www.nseindia.com)	

Additional Fund Details

Plans Available	Regular & Direct
Options	Growth & IDCW
Additional Investment	₹1,000 & in multiples of ₹1

SIP Performance

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 (₹)	4,90,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on October 30, 2026 (₹)	5,85,048	NA	NA	NA	3,69,842	1,19,449
Returns (Annualised) (%)	8.65	NA	NA	NA	1.76	-0.86
First Tier Benchmark Returns (Annualised) (TRI) (%)#	9.96	NA	NA	NA	2.91	0.35
Additional Benchmark Returns (Annualised) (TRI) (%)##	2.47	NA	NA	NA	-1.36	-8.56

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

SBI NIFTY 50 EQUAL WEIGHT INDEX FUND

Type of Scheme: (An open ended scheme replicating / tracking NIFTY 50 Equal Weight Index.)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	31/01/2024
Benchmark Index	Nifty 50 Equal Weight TRI Index

NAV

REG PLAN - IDCW	₹ 11.5068
REG PLAN - GROWTH	₹ 11.5069
DIR PLAN - IDCW	₹ 11.6622
DIR PLAN - GROWTH	₹ 11.6629

AUM as on October 30, 2026	₹ 937.84	Crores
AAUM for the Month of October 2026	₹ 983.63	Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	February 2024

Minimum Investment

₹5,000 & 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

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

Total Expense Ratio

Regular	0.97%	**Direct**	0.50%

Base Expense Ratio

Regular	0.78%	**Direct**	0.38%

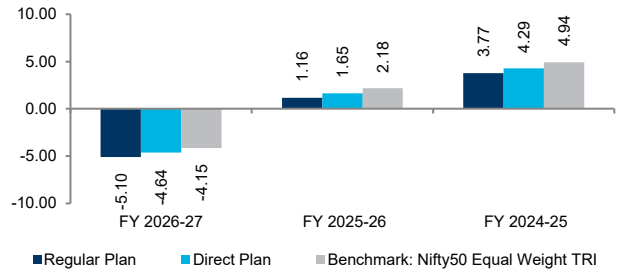
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	-5.10	-4.64	-4.16
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since Inception	5.24	5.75	6.37

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



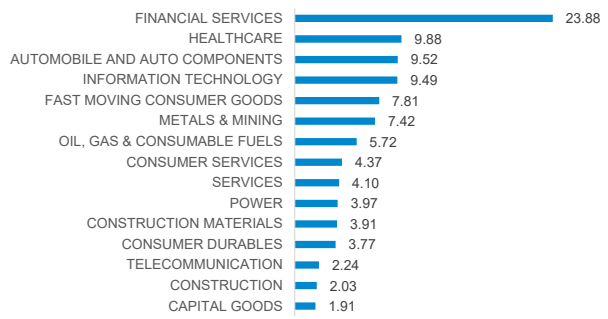
Portfolio

Top 10 Holdings	% to NAV
TATA CONSULTANCY SERVICES LTD.	2.44
INFOSYS LTD.	2.40
TECH MAHINDRA LTD.	2.35
KOTAK MAHINDRA BANK LTD.	2.32
HCL TECHNOLOGIES LTD.	2.30
TRENT LTD.	2.29
DR. REDDY'S LABORATORIES LTD.	2.28
BHARTI AIRTEL LTD.	2.24
BSE LTD.	2.23
ICICI BANK LTD.	2.14
Grand Total	**22.99**

Exposure To Top 7 Groups

Management Group	% of AUM
NOEL TATA GROUP	10.51
ADITYA BIRLA GROUP	5.74
ANAND GOPAL MAHINDRA	4.25
STATE BANK OF INDIA	3.92
HDFC BANK LIMITED	3.92
GAUTAMBHAI SHANTILAL ADANI	3.89
RAHUL BAJAJ GROUP	3.82
Grand Total	**36.05**

Allocation of Net Asset by Sectors

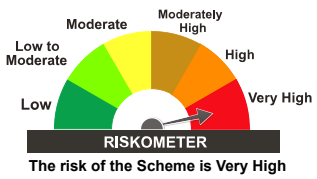


CASH, CASH EQUIVALENTS AND OTHERS: -0.02

Additional Information pertaining to Portfolio of the scheme

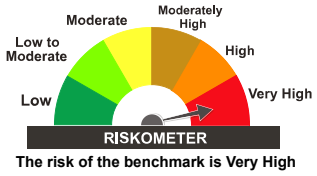
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty 50 Equal Weight TRI Index

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	96.02%
Mid cap	4.00%
Small Cap	-

Tracking Error &

	Reg-Plan	Dir-Plan
1-year	0.0447%	0.0326%

& Tracking Error have been computed for 1 Year Period from 30th Oct 2025 to 30th Oct 2026 , based on day-end NAV.

Tracking Difference $

	Reg-Plan	Dir-Plan
1 Yr	-0.95%	-0.49%
3 Yr	-	-
5 Yr	-	-
10 Yr	-	-
Since Inception	-1.13%	-0.62%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

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. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 50 EQUAL WEIGHT INDEX FUND

Type of Scheme: (An open ended scheme replicating / tracking NIFTY 50 Equal Weight Index.)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	TATA CONSULTANCY SERVICES LTD.	2.44%
-	-	TECH MAHINDRA LIMITED	2.35%
-	-	INTERGLOBE AVIATION LTD	2.00%
-	-	JSW STEEL LIMITED	1.98%
-	-	HINDUSTAN UNILEVER LIMITED	1.95%
-	-	MARUTI SUZUKI INDIA LIMITED	1.92%
-	-	MAHINDRA & MAHINDRA LIMITED	1.90%
-	-	BAJAJ AUTO LTD	1.86%
-	-	ADANI ENTERPRISES LTD	1.79%
-	-	NESTLE INDIA LIMITED	1.74%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.97%	0.95%
Direct	0.50%	0.48%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY 50 EQUAL WEIGHT INDEX FUND	Facts
Dividend Yield	1.49%
(Source: www.nseindia.com)	

Additional Fund Details

Plans Available	Regular & Direct
Options	Growth & IDCW
Additional Investment	₹1,000 & in multiples of ₹1

SIP Performance

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 (₹)	3,40,000	NA	NA	NA	NA	1,20,000
Mkt Value as on October 30, 2026 (₹)	3,45,366	NA	NA	NA	NA	1,15,656
Returns (Annualised) (%)	1.08	NA	NA	NA	NA	-6.68
First Tier Benchmark Returns (Annualised) (TRI) (%)#	2.12	NA	NA	NA	NA	-5.74
Additional Benchmark Returns (Annualised) (TRI) (%)##	-2.27	NA	NA	NA	NA	-8.56

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

SBI NIFTY 200 QUALITY 30 INDEX FUND

Type of Scheme: (An open-ended scheme replicating / tracking Nifty 200 Quality 30 Index.)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	05/06/2025
Benchmark Index	Nifty 200 Quality 30 TRI

NAV

REG PLAN - IDCW	₹ 9.3180
REG PLAN - GROWTH	₹ 9.3180
DIR PLAN - IDCW	₹ 9.3691
DIR PLAN - GROWTH	₹ 9.3691

AUM as on October 30, 2026	₹ 306.78 Crores
AAUM for the Month of October 2026	₹ 305.93 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	June 2025

Minimum Investment

₹5,000 & 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

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

Total Expense Ratio

Regular	0.85%	**Direct**	0.42%

Base Expense Ratio

Regular	0.65%	**Direct**	0.29%

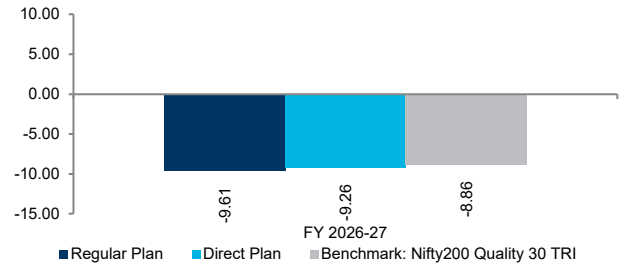
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	-9.61	-9.26	-8.88
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since Inception	-4.90	-4.53	-4.15

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



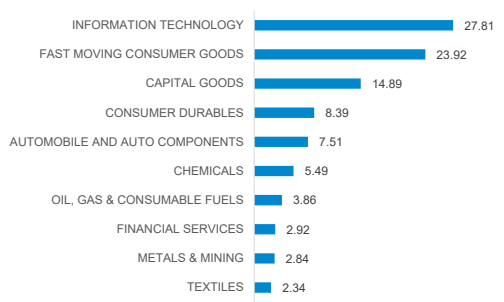
Portfolio

Top 10 Holdings	% to NAV
TATA CONSULTANCY SERVICES LTD.	6.20
INFOSYS LTD.	5.86
HCL TECHNOLOGIES LTD.	5.41
ITC LTD.	4.78
BHARAT ELECTRONICS LTD.	4.66
HINDUSTAN UNILEVER LTD.	4.43
NESTLE INDIA LTD.	4.41
BAJAJ AUTO LTD.	4.16
HINDUSTAN AERONAUTICS LTD.	3.91
BRITANNIA INDUSTRIES LTD.	3.90
Grand Total	**47.72**

Exposure To Top 7 Groups

Management Group	% of AUM
NOEL TATA GROUP	7.69
INFOSYS LIMITED	5.86
SHIV NADAR	5.41
ITC	4.78
BHARAT ELECTRONICS	4.66
MNC ASC-UNILEVER	4.43
NESTLE	4.41
Grand Total	**37.24**

Allocation of Net Asset by Sectors

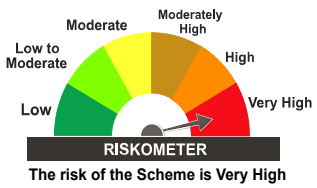


CASH, CASH EQUIVALENTS AND OTHERS: 0.03

Additional Information pertaining to Portfolio of the scheme

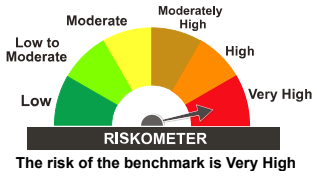
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty 200 Quality 30 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	73.61%
Mid cap	23.87%
Small Cap	2.49%

Tracking Error &

	Reg-Plan	Dir-Plan
1-year	0.0551%	0.0489%

& Tracking Error have been computed for 1 Year Period from 30th Oct 2025 to 30th Oct 2026 , based on day-end NAV.

Tracking Difference $

	Reg-Plan	Dir-Plan
1 Yr	-0.75%	-0.40%
3 Yr	-	-
5 Yr	-	-
10 Yr	-	-
Since Inception	-0.76%	-0.38%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

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. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 200 QUALITY 30 INDEX FUND

Type of Scheme: (An open-ended scheme replicating / tracking Nifty 200 Quality 30 Index.)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	INFOSYS LIMITED	5.86%
-	-	HCL TECHNOLOGIES LIMITED	5.41%
-	-	HINDUSTAN UNILEVER LIMITED	4.43%
-	-	NESTLE INDIA LIMITED	4.41%
-	-	BRITANNIA INDUSTRIES LIMITED	3.90%
-	-	PERSISTENT SYSTEMS LIMITED	3.41%
-	-	DIXON TECHNOLOGIES (INDIA) LIMITED	3.39%
-	-	ASIAN PAINTS LIMITED	3.36%
-	-	LTM LIMITED (ERST LTIMINDTREE LIMITED)	2.39%
-	-	PAGE INDUSTRIES LIMITED	2.34%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.85%	0.86%
Direct	0.42%	0.44%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY 200 QUALITY 30 INDEX FUND	Facts
Dividend Yield	2.25%
(Source: www.nseindia.com)	

Additional Fund Details

Plans Available	Regular & Direct
Options	Growth & IDCW
Additional Investment	₹ 1,000 & in multiples of ₹ 1

SIP Performance

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 (₹)	1,70,000	NA	NA	NA	NA	1,20,000
Mkt Value as on October 30, 2026 (₹)	1,59,174	NA	NA	NA	NA	1,12,660
Returns (Annualised) (%)	-8.54	NA	NA	NA	NA	-11.21
First Tier Benchmark Returns (Annualised) (TRI) (%)#	-7.79	NA	NA	NA	NA	-10.47
Additional Benchmark Returns (Annualised) (TRI) (%)##	-7.30	NA	NA	NA	NA	-8.56

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

SBI NIFTY 200 MOMENTUM 30 INDEX FUND

Type of Scheme: (An open-ended scheme replicating / tracking SBI Nifty 200 Momentum 30 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	09/07/2025
Benchmark Index	Nifty 200 Momentum 30 TRI

NAV

REG PLAN - IDCW	₹ 9.0306
REG PLAN - GROWTH	₹ 9.0306
DIR PLAN - IDCW	₹ 9.0762
DIR PLAN - GROWTH	₹ 9.0762

AUM as on October 30, 2026	₹ 111.32 Crores
AAUM for the Month of October 2026	₹ 111.84 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	July 2025

Minimum Investment

₹5,000 & 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

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

Total Expense Ratio

Regular	1.25%	**Direct**	0.86%

Base Expense Ratio

Regular	0.67%	**Direct**	0.34%

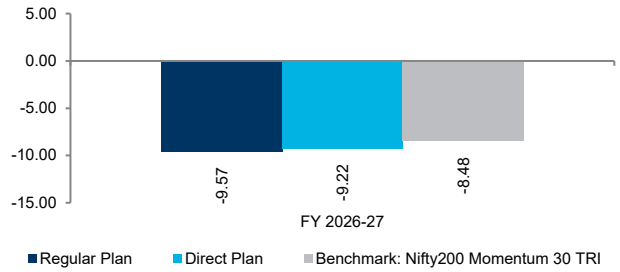
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	-9.57	-9.22	-8.5
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since Inception	-7.48	-7.12	-6.46

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



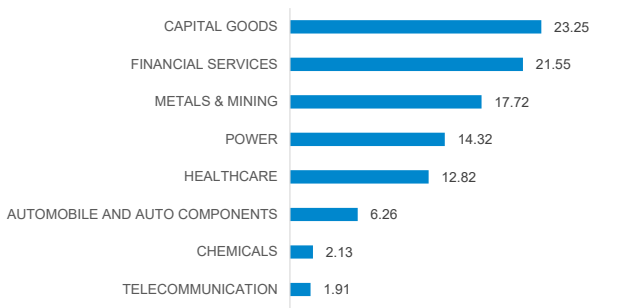
Portfolio

Top 10 Holdings	% to NAV
LAURUS LABS LTD.	8.21
MULTI COMMODITY EXCHANGE OF INDIA LTD.	6.03
HINDALCO INDUSTRIES LTD.	4.87
BSE LTD.	4.86
NTPC LTD.	4.76
TATA STEEL LTD.	4.74
ADANI POWER LTD.	4.42
SHRIRAM FINANCE LTD.	4.34
CUMMINS INDIA LTD.	4.31
GE VERNOVA T&D INDIA LTD.	4.28
Grand Total	**50.82**

Exposure To Top 7 Groups

Management Group	% of AUM
GAUTAMBHAI SHANTILAL ADANI	9.56
SATYANARAYANA CHAVA	8.21
ADITYA BIRLA GROUP	8.12
MCX	6.03
BSE LTD	4.86
NTPC LIMITED	4.76
NOEL TATA GROUP	4.74
Grand Total	**46.28**

Allocation of Net Asset by Sectors

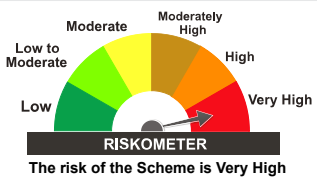


CASH, CASH EQUIVALENTS AND OTHERS: 0.04

Additional Information pertaining to Portfolio of the scheme

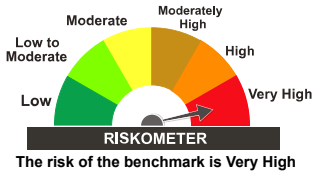
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty 200 Momentum 30 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	65.08%
Mid cap	34.88%
Small Cap	-

Tracking Error &

	Reg-Plan	Dir-Plan
1-year	0.2560%	0.2525%

& Tracking Error have been computed for 1 Year Period from 30th Oct 2025 to 30th Oct 2026 , based on day-end NAV.

Tracking Difference $

	Reg-Plan	Dir-Plan
1 Yr	-1.09%	-0.74%
3 Yr	-	-
5 Yr	-	-
10 Yr	-	-
Since Inception	-1.03%	-0.67%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

Equity Turnover	1.65
Total Turnover	1.65

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 200 MOMENTUM 30 INDEX FUND

Type of Scheme: (An open-ended scheme replicating / tracking SBI Nifty 200 Momentum 30 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	TATA STEEL LTD	4.74%
-	-	CUMMINS INDIA LIMITED	4.31%
-	-	GE VERNOVA T&D INDIA LIMITED (ERST GE T&D INDIA LIMITED)	4.28%
-	-	ADANI ENERGY SOLUTIONS LIMITED (ERST WHILE ADANI TRANSMISSION LTD.)	2.96%
-	-	NATIONAL ALUMINIUM CO LIMITED	2.53%
-	-	SOLAR INDUSTRIES INDIA LTD	2.13%
-	-	STEEL AUTHORITY OF INDIA LTD	1.54%
-	-	ADITYA BIRLA CAPITAL LTD	1.34%
-	-	KEI INDUSTRIES LTD	1.24%
-	-	L & T FINANCE LTD	0.84%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	1.25%	1.32%
Direct	0.86%	0.93%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY 200 MOMENTUM 30 INDEX FUND	Facts
Dividend Yield	1.00%
(Source: www.nseindia.com)	

Additional Fund Details

Plans Available	Regular & Direct
Options	Growth & IDCW
Additional Investment	₹ 1,000 & in multiples of ₹ 1

SIP Performance

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 (₹)	1,60,000	NA	NA	NA	NA	1,20,000
Mkt Value as on October 30, 2026 (₹)	1,50,021	NA	NA	NA	NA	1,12,597
Returns (Annualised) (%)	-8.85	NA	NA	NA	NA	-11.30
First Tier Benchmark Returns (Annualised) (TRI) (%)#	-7.79	NA	NA	NA	NA	-10.27
Additional Benchmark Returns (Annualised) (TRI) (%)##	-7.57	NA	NA	NA	NA	-8.56

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

SBI NIFTY 100 LOW VOLATILITY 30 INDEX FUND

Type of Scheme: (An open-ended scheme replicating / tracking Nifty 100 Low Volatility 30 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	28/07/2025
Benchmark Index	Nifty 100 Low Volatility 30 TRI
NAV	
REG PLAN - IDCW	₹ 9.6100
REG PLAN - GROWTH	₹ 9.6100
DIR PLAN - IDCW	₹ 9.6576
DIR PLAN - GROWTH	₹ 9.6575

AUM as on October 30, 2026	₹ 51.90 Crores
AAUM for the Month of October 2026	₹ 51.29 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	July 2025

Minimum Investment

₹5,000 & 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

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

Total Expense Ratio

Regular	0.92%	**Direct**	0.52%

Base Expense Ratio

Regular	0.67%	**Direct**	0.33%

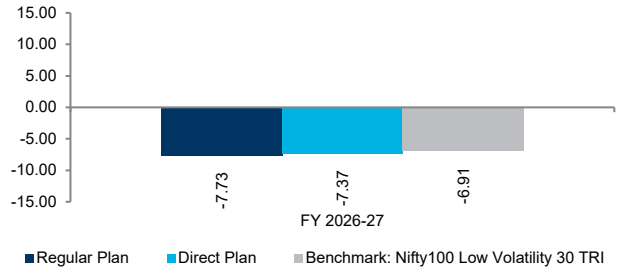
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	-7.73	-7.37	-6.93
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since Inception	-3.11	-2.73	-2.25

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 35.
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

Absolute Returns for each F.Y. for last 5 years



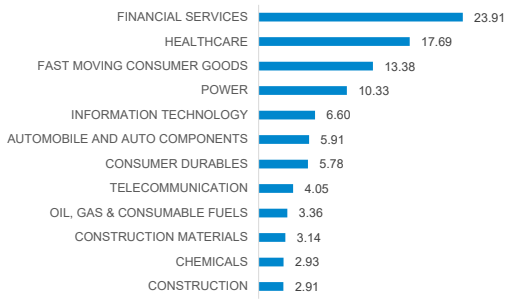
Portfolio

Top 10 Holdings	% to NAV
BHARTI AIRTEL LTD.	4.05
ICICI BANK LTD.	4.01
KOTAK MAHINDRA BANK LTD.	3.97
APOLLO HOSPITALS ENTERPRISE LTD.	3.89
SUN PHARMACEUTICAL INDUSTRIES LTD.	3.69
NTPC LTD.	3.67
DR. REDDY'S LABORATORIES LTD.	3.50
SBI LIFE INSURANCE CO. LTD.	3.49
ITC LTD.	3.49
WIPRO LTD.	3.49
Grand Total	**37.25**

Exposure To Top 7 Groups

Management Group	% of AUM
STATE BANK OF INDIA	6.54
HDFC BANK LIMITED	6.52
NOEL TATA GROUP	6.36
SUNIL BHARTI MITTAL	4.05
ICICI BANK LIMITED	4.01
UDAY SURESH KOTAK	3.97
REDDY P	3.89
Grand Total	**35.34**

Allocation of Net Asset by Sectors

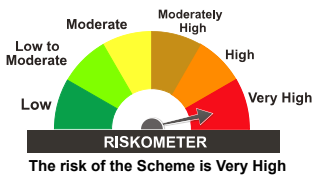


CASH, CASH EQUIVALENTS AND OTHERS: 0.01

Additional Information pertaining to Portfolio of the scheme

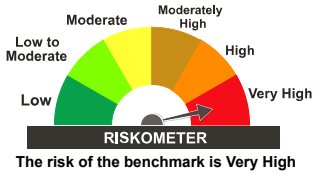
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty 100 Low Volatility 30 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	96.49%
Mid cap	3.50%
Small Cap	-

Tracking Error &

	Reg-Plan	Dir-Plan
1-year	0.0538%	0.0473%

& Tracking Error have been computed for 1 Year Period from 30th Oct 2025 to 30th Oct 2026 , based on day-end NAV.

Tracking Difference $

	Reg-Plan	Dir-Plan
1 Yr	-0.82%	-0.46%
3 Yr	-	-
5 Yr	-	-
10 Yr	-	-
Since Inception	-0.86%	-0.48%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

Equity Turnover	0.35
Total Turnover	0.35

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 100 LOW VOLATILITY 30 INDEX FUND

Type of Scheme: (An open-ended scheme replicating / tracking Nifty 100 Low Volatility 30 Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	BHARTI AIRTEL LTD	4.05%
-	-	BRITANNIA INDUSTRIES LIMITED	3.49%
-	-	TORRENT PHARMACEUTICALS LTD	3.15%
-	-	ULTRATECH CEMENT LTD	3.14%
-	-	TATA CONSULTANCY SERVICES LTD.	3.11%
-	-	MARUTI SUZUKI INDIA LIMITED	2.97%
-	-	BAJAJ AUTO LTD	2.94%
-	-	PIDILITE INDUSTRIES	2.93%
-	-	LARSEN & TOUBRO LIMITED	2.91%
-	-	TITAN COMPANY LIMITED	2.88%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.92%	0.88%
Direct	0.52%	0.48%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY 100 LOW VOLATILITY 30 INDEX FUND	Facts
Dividend Yield	1.51%
(Source: www.nseindia.com)	

Additional Fund Details

Plans Available	Regular & Direct
Options	Growth & IDCW
Additional Investment	₹ 1,000 & in multiples of ₹ 1

SIP Performance

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 (₹)	1,60,000	NA	NA	NA	NA	1,20,000
Mkt Value as on October 30, 2026 (₹)	1,52,421	NA	NA	NA	NA	1,14,359
Returns (Annualised) (%)	-6.76	NA	NA	NA	NA	-8.65
First Tier Benchmark Returns (Annualised) (TRI) (%)#	-5.92	NA	NA	NA	NA	-7.82
Additional Benchmark Returns (Annualised) (TRI) (%)##	-7.27	NA	NA	NA	NA	-8.56

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

SBI NIFTY BANK INDEX FUND

Type of Scheme: (An open-ended scheme replicating / tracking Nifty Bank Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	06/02/2025
Benchmark Index	Nifty Bank TRI

NAV

REG PLAN - IDCW	₹ 10.8881
REG PLAN - GROWTH	₹ 10.8880
DIR PLAN - IDCW	₹ 10.9768
DIR PLAN - GROWTH	₹ 10.9768

AUM as on October 30, 2026	₹ 200.24 Crores
AAUM for the Month of October 2026	₹ 201.01 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

Minimum Investment

₹5,000 & 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

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

Total Expense Ratio

Regular	0.75%	**Direct**	0.32%

Base Expense Ratio

Regular	0.54%	**Direct**	0.18%

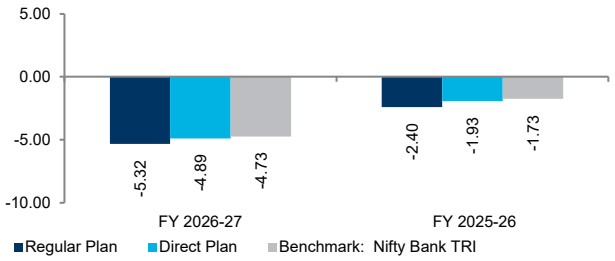
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	-5.32	-4.89	-4.74
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since Inception	5.04	5.53	5.74

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



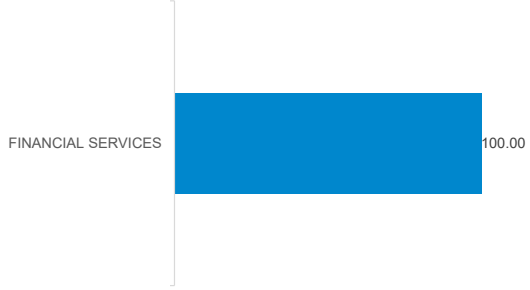
Portfolio

Top 10 Holdings	% to NAV
HDFC BANK LTD.	18.18
ICICI BANK LTD.	14.99
KOTAK MAHINDRA BANK LTD.	11.28
AXIS BANK LTD.	9.97
STATE BANK OF INDIA	9.94
THE FEDERAL BANK LTD.	7.02
INDUSIND BANK LTD.	4.62
AU SMALL FINANCE BANK LTD.	4.14
IDFC FIRST BANK LTD.	4.01
BANK OF BARODA	3.71
Grand Total	**87.86**

Exposure To Top 7 Groups

Management Group	% of AUM
HDFC BANK LIMITED	18.18
ICICI BANK LIMITED	14.99
UDAY SURESH KOTAK	11.28
AXIS BANK LIMITED	9.97
STATE BANK OF INDIA	9.94
THE FEDERAL BANK LTD	7.02
HINDUJA GROUP	4.62
Grand Total	**76.00**

Allocation of Net Asset by Sectors

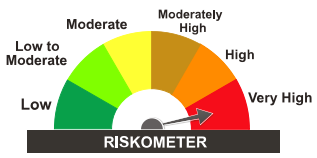


CASH, CASH EQUIVALENTS AND OTHERS: 0.00

Additional Information pertaining to Portfolio of the scheme

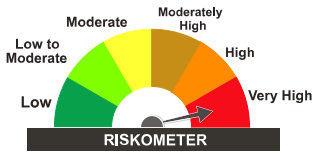
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty Bank TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	78.04%
Mid cap	21.96%
Small Cap	-

Tracking Error &

	Reg-Plan	Dir-Plan
1-year	0.1210%	0.1185%

& Tracking Error have been computed for 1 Year Period from 30th Oct 2025 to 30th Oct 2026 , based on day-end NAV.

Tracking Difference $

	Reg-Plan	Dir-Plan
1 Yr	-0.59%	-0.17%
3 Yr	-	-
5 Yr	-	-
10 Yr	-	-
Since Inception	-0.69%	-0.20%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

Equity Turnover	0.28
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. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY BANK INDEX FUND

Type of Scheme: (An open-ended scheme replicating / tracking Nifty Bank Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	HDFC BANK LIMITED	18.18%
-	-	KOTAK MAHINDRA BANK LTD	11.28%
-	-	AXIS BANK LTD.	9.97%
-	-	FEDERAL BANK LTD	7.02%
-	-	INDUSIND BANK LTD	4.62%
-	-	AU SMALL FINANCE BANK LIMITED	4.14%
-	-	IDFC FIRST BANK LTD.	4.01%
-	-	BANK OF BARODA	3.71%
-	-	PUNJAB NATIONAL BANK	3.55%
-	-	CANARA BANK	3.31%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.75%	0.76%
Direct	0.32%	0.33%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY BANK INDEX FUND	Facts
Dividend Yield	1.14%
(Source: www.nseindia.com)	

Additional Fund Details

Plans Available	Regular & Direct
Options	Growth & IDCW
Additional Investment	₹ 1,000 & in multiples of ₹ 1

SIP Performance

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 (₹)	2,10,000	NA	NA	NA	NA	1,20,000
Mkt Value as on October 30, 2026 (₹)	2,07,628	NA	NA	NA	NA	1,15,487
Returns (Annualised) (%)	-1.24	NA	NA	NA	NA	-6.94
First Tier Benchmark Returns (Annualised) (TRI) (%)#	-0.59	NA	NA	NA	NA	-6.34
Additional Benchmark Returns (Annualised) (TRI) (%)##	-5.07	NA	NA	NA	NA	-8.56

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

SBI NIFTY IT INDEX FUND

Type of Scheme: (An open-ended scheme replicating / tracking Nifty IT Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	21/02/2025
Benchmark Index	Nifty IT TRI
NAV	
REG PLAN - IDCW	₹ 8.2135
REG PLAN - GROWTH	₹ 8.2136
DIR PLAN - IDCW	₹ 8.2791
DIR PLAN - GROWTH	₹ 8.2790

AUM as on October 30, 2026	₹ 142.75 Crores
AAUM for the Month of October 2026	₹ 139.47 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

Minimum Investment

₹5,000 & in multiples of ₹1 thereafter

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

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

Total Expense Ratio

Regular	0.96%	**Direct**	0.51%

Base Expense Ratio

Regular	0.65%	**Direct**	0.26%

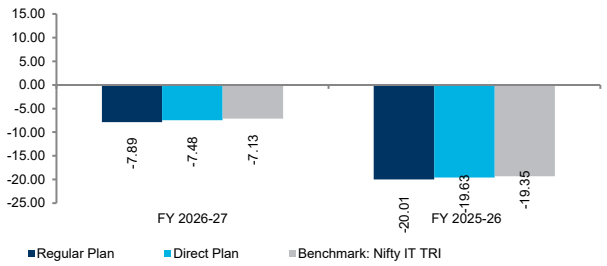
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	-7.89	-7.48	-7.15
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since Inception	-10.99	-10.57	-10.26

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



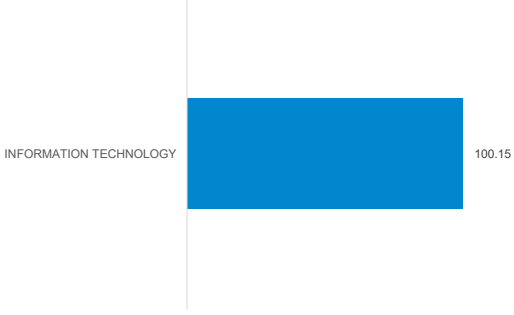
Portfolio

Top 10 Holdings	% to NAV
INFOSYS LTD.	31.74
TATA CONSULTANCY SERVICES LTD.	19.81
HCL TECHNOLOGIES LTD.	11.67
TECH MAHINDRA LTD.	10.47
COFORGE LTD.	6.56
PERSISTENT SYSTEMS LTD.	6.06
WIPRO LTD.	4.94
LTM LTD.	3.62
MPHASIS LTD.	3.08
ORACLE FINANCIAL SERVICES SOFTWARE LTD.	2.20
Grand Total	**100.15**

Exposure To Top 7 Groups

Management Group	% of AUM
INFOSYS LIMITED	31.74
NOEL TATA GROUP	19.81
SHIV NADAR	11.67
ANAND GOPAL MAHINDRA	10.47
NIIT	6.56
PERSISTENT SYSTEMS LIMITED	6.06
WIPRO	4.94
Grand Total	**91.25**

Allocation of Net Asset by Sectors

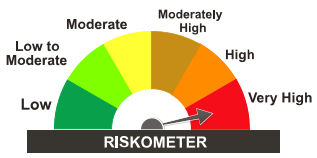


CASH, CASH EQUIVALENTS AND OTHERS: -0.15

Additional Information pertaining to Portfolio of the scheme

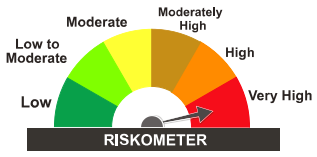
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty IT TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	82.25%
Mid cap	17.90%
Small Cap	-

Tracking Error &

	Reg-Plan	Dir-Plan
1-year	0.1214%	0.1170%

& Tracking Error have been computed for 1 Year Period from 30th Oct 2025 to 30th Oct 2026 , based on day-end NAV.

Tracking Difference $

	Reg-Plan	Dir-Plan
1 Yr	-0.76%	-0.35%
3 Yr	-	-
5 Yr	-	-
10 Yr	-	-
Since Inception	-0.75%	-0.33%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

Equity Turnover	0.39
Total Turnover	0.39

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY IT INDEX FUND

Type of Scheme: (An open-ended scheme replicating / tracking Nifty IT Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	INFOSYS LIMITED	31.74%
-	-	TATA CONSULTANCY SERVICES LTD.	19.81%
-	-	HCL TECHNOLOGIES LIMITED	11.67%
-	-	TECH MAHINDRA LIMITED	10.47%
-	-	COFORGE LIMITED	6.56%
-	-	PERSISTENT SYSTEMS LIMITED	6.06%
-	-	WIPRO LIMITED	4.94%
-	-	LTM LIMITED (ERST LTIMINDTREE LIMITED)	3.62%
-	-	MPHASIS LIMITED	3.08%
-	-	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED	2.20%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.96%	0.96%
Direct	0.51%	0.50%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY IT INDEX FUND	Facts
Dividend Yield	2.85%
(Source: www.nseindia.com)	

Additional Fund Details

Plans Available	Regular & Direct
Options	Growth & IDCW
Additional Investment	₹ 1,000 & in multiples of ₹ 1

SIP Performance

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 (₹)	2,10,000	NA	NA	NA	NA	1,20,000
Mkt Value as on October 30, 2026 (₹)	2,05,811	NA	NA	NA	NA	1,24,227
Returns (Annualised) (%)	-2.20	NA	NA	NA	NA	6.64
First Tier Benchmark Returns (Annualised) (TRI) (%)#	-1.38	NA	NA	NA	NA	7.56
Additional Benchmark Returns (Annualised) (TRI) (%)##	-4.95	NA	NA	NA	NA	-8.56

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

SBI BSE PSU BANK INDEX FUND

Type of Scheme: (An open-ended scheme replicating / tracking BSE PSU Bank Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	25/03/2025
Benchmark Index	BSE PSU Bank TRI
NAV	
REG PLAN - IDCW	₹ 13.1991
REG PLAN - GROWTH	₹ 13.1973
DIR PLAN - IDCW	₹ 13.2971
DIR PLAN - GROWTH	₹ 13.2972

AUM as on October 30, 2026	₹ 347.33 Crores
AAUM for the Month of October 2026	₹ 340.00 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2025

Minimum Investment

₹5,000 & in multiples of ₹1 thereafter

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

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

Total Expense Ratio

Regular	0.83%	**Direct**	0.39%

Base Expense Ratio

Regular	0.61%	**Direct**	0.24%

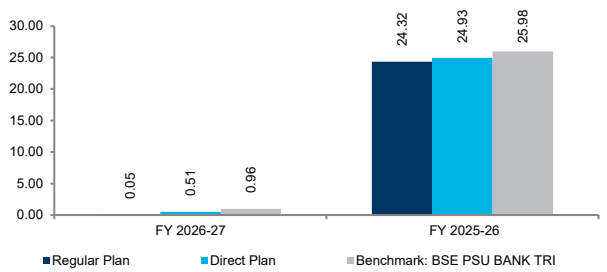
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	0.05	0.51	0.96
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since Inception	18.90	19.46	20.46

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



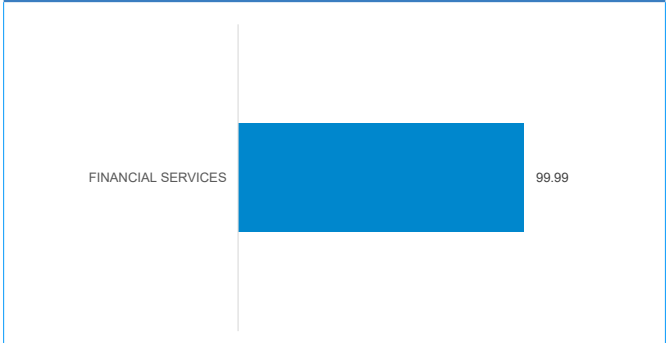
Portfolio

Top 10 Holdings	% to NAV
STATE BANK OF INDIA	24.31
BANK OF BARODA	14.25
PUNJAB NATIONAL BANK	13.55
CANARA BANK	12.75
UNION BANK OF INDIA	11.34
INDIAN BANK	9.72
BANK OF INDIA	5.23
BANK OF MAHARASHTRA	5.21
CENTRAL BANK OF INDIA	1.59
INDIAN OVERSEAS BANK	1.24
Grand Total	**99.19**

Exposure To Top 7 Groups

Management Group	% of AUM
STATE BANK OF INDIA	24.31
BANK OF BARODA	14.25
PUNJAB NATIONAL BANK	13.55
CANARA BANK	12.75
UNION BANK OF INDIA	11.34
INDIAN BANK	9.72
BANK OF INDIA	5.23
Grand Total	**91.15**

Allocation of Net Asset by Sectors

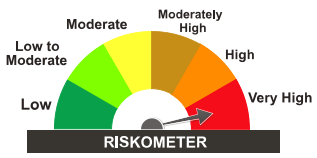


CASH, CASH EQUIVALENTS AND OTHERS: 0.01

Additional Information pertaining to Portfolio of the scheme

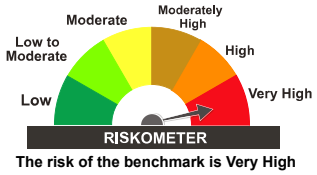
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

BSE PSU Bank TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	85.92%
Mid cap	12.48%
Small Cap	1.59%

Tracking Error &

	Reg-Plan	Dir-Plan
1-year	0.1239%	0.1217%

& Tracking Error have been computed for 1 Year Period from 30th Oct 2025 to 30th Oct 2026 , based on day-end NAV.

Tracking Difference $

	Reg-Plan	Dir-Plan
1 Yr	-0.91%	-0.45%
3 Yr	-	-
5 Yr	-	-
10 Yr	-	-
Since Inception	-1.43%	-0.87%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

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. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI BSE PSU BANK INDEX FUND

Type of Scheme: (An open-ended scheme replicating / tracking BSE PSU Bank Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	STATE BANK OF INDIA	24.31%
-	-	BANK OF BARODA	14.25%
-	-	PUNJAB NATIONAL BANK	13.55%
-	-	CANARA BANK	12.75%
-	-	UNION BANK OF INDIA	11.34%
-	-	INDIAN BANK	9.72%
-	-	BANK OF INDIA	5.23%
-	-	BANK OF MAHARASHTRA	5.21%
-	-	INDIAN OVERSEAS BANK	1.24%
-	-	UCO BANK	0.80%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.83%	0.83%
Direct	0.39%	0.40%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI BSE PSU BANK INDEX FUND	Facts
Dividend Yield	0.60%
(Source: www.bseindia.com)	

Additional Fund Details

Plans Available	Regular & Direct
Indicative Investment Horizon	3 years+
Options	Growth & IDCW
Additional Investment	₹ 1,000 & in multiples of ₹ 1

SIP Performance

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 (₹)	2,00,000	NA	NA	NA	NA	1,20,000
Mkt Value as on October 30, 2026 (₹)	2,13,452	NA	NA	NA	NA	1,17,026
Returns (Annualised) (%)	7.72	NA	NA	NA	NA	-4.59
First Tier Benchmark Returns (Annualised) (TRI) (%)#	-4.02	NA	NA	NA	NA	-3.78
Additional Benchmark Returns (Annualised) (TRI) (%)##	-5.88	NA	NA	NA	NA	-8.56

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

SBI NIFTY INDIA CONSUMPTION INDEX FUND

Type of Scheme: (An open-ended scheme replicating / tracking Nifty India Consumption Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	30/10/2024
Benchmark Index	Nifty India Consumption TRI
NAV	
REG PLAN - IDCW	₹ 9.5920
REG PLAN - GROWTH	₹ 9.5920
DIR PLAN - IDCW	₹ 9.6847
DIR PLAN - GROWTH	₹ 9.6847

AUM as on October 30, 2026	₹ 239.31 Crores
AAUM for the Month of October 2026	₹ 236.30 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

Minimum Investment

₹5,000 & 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

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

Total Expense Ratio

Regular	0.92%	**Direct**	0.45%

Base Expense Ratio

Regular	0.74%	**Direct**	0.34%

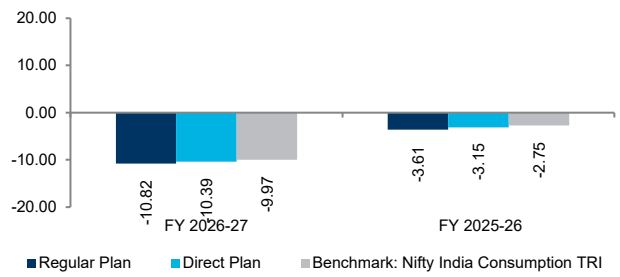
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	-10.82	-10.39	-9.99
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since Inception	-2.06	-1.59	-1.16

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 35.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

Absolute Returns for each F.Y. for last 5 years



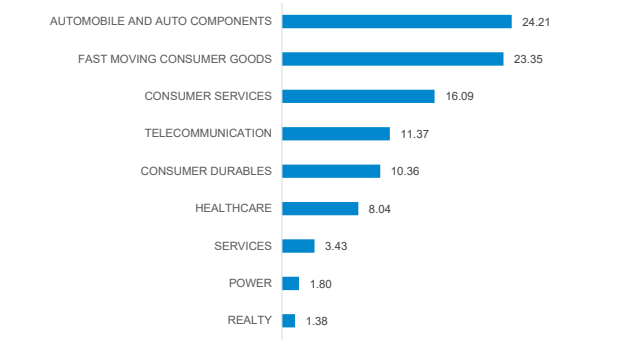
Portfolio

Top 10 Holdings	% to NAV
BHARTI AIRTEL LTD.	11.37
ITC LTD.	7.95
MAHINDRA & MAHINDRA LTD.	7.88
ETERNAL LTD.	7.73
TITAN COMPANY LTD.	5.69
HINDUSTAN UNILEVER LTD.	5.13
MARUTI SUZUKI INDIA LTD.	4.60
BAJAJ AUTO LTD.	3.50
INTERGLOBE AVIATION LTD.	3.43
ASIAN PAINTS LTD.	3.25
Grand Total	**60.53**

Exposure To Top 7 Groups

Management Group	% of AUM
SUNIL BHARTI MITTAL	11.37
NOEL TATA GROUP	9.20
ITC	7.95
ANAND GOPAL MAHINDRA	7.88
ETERNAL LIMITED	7.73
TITAN COMPANY LIMITED	5.69
MNC ASC-UNILEVER	5.13
Grand Total	**54.95**

Allocation of Net Asset by Sectors

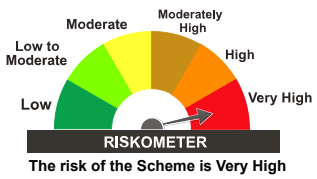


CASH, CASH EQUIVALENTS AND OTHERS: -0.03

Additional Information pertaining to Portfolio of the scheme

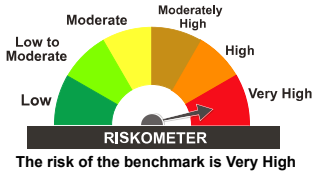
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty India Consumption TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Market Risk
4. Liquidity Risk
5. Underlying Index / Concentration Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	88.44%
Mid cap	11.59%
Small Cap	-

Tracking Error &

	Reg-Plan	Dir-Plan
1-year	0.0434%	0.0311%

& Tracking Error have been computed for 1 Year Period from 30th Oct 2025 to 30th Oct 2026 , based on day-end NAV.

Tracking Difference $

	Reg-Plan	Dir-Plan
1 Yr	-0.85%	-0.43%
3 Yr	-	-
5 Yr	-	-
10 Yr	-	-
Since Inception	-0.90%	-0.43%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Portfolio Turnover Ratio *

Equity Turnover	0.10
Total Turnover	0.10

* Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Please refer to the page no. 103 for detailed description in tabular format

Past Performance is not an indicator or guarantee of future results

SBI NIFTY INDIA CONSUMPTION INDEX FUND

Type of Scheme: (An open-ended scheme replicating / tracking Nifty India Consumption Index)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	MARUTI SUZUKI INDIA LIMITED	4.60%
-	-	BAJAJ AUTO LTD	3.50%
-	-	TRENT LIMITED	3.12%
-	-	EICHER MOTORS LIMITED	3.09%
-	-	TVS MOTOR CO LTD	3.06%
-	-	APOLLO HOSPITALS	2.70%
-	-	TORRENT PHARMACEUTICALS LTD	2.11%
-	-	HERO MOTOCORP LIMITED	2.08%
-	-	TATA CONSUMER PRODUCTS LIMITED	2.07%
-	-	DIXON TECHNOLOGIES (INDIA) LIMITED	1.42%

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.92%	0.90%
Direct	0.45%	0.43%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY INDIA CONSUMPTION INDEX FUND	Facts
Dividend Yield	1.27%
(Source: www.nseindia.com)	

Additional Fund Details

Plans Available	Regular & Direct
Indicative Investment Horizon	3 years+
Options	Growth & IDCW
Additional Investment	₹ 1,000 & in multiples of ₹ 1

SIP Performance

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 (₹)	2,50,000	NA	NA	NA	NA	1,20,000
Mkt Value as on October 30, 2026 (₹)	2,40,536	NA	NA	NA	NA	1,14,723
Returns (Annualised) (%)	-3.55	NA	NA	NA	NA	-8.10
First Tier Benchmark Returns (Annualised) (TRI) (%)#	-2.64	NA	NA	NA	NA	-7.21
Additional Benchmark Returns (Annualised) (TRI) (%)##	-4.32	NA	NA	NA	NA	-8.56

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

SBI NIFTY G-SEC JUL 2031 INDEX FUND

Type of Scheme: (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 October 30, 2026

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 2031Index

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

Fund Details

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.

Date of Inception / Allotment	26-05-2026
Benchmark Index	Nifty G-sec Jul 2031 Index
NAV	
REG PLAN - IDCW	₹ 10.1098
REG PLAN - GROWTH	₹ 10.1098
DIR PLAN - IDCW	₹ 10.1186
DIR PLAN - GROWTH	₹ 10.1186
AUM as on October 30, 2026	₹ 18.42 Crores
AAUM for the Month of October 2026	₹ 18.89 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Rajeev Radhakrishnan	
Total Experience	Over 22 Years
Managing Since	May 26, 2026
Name of Co-Fund Managers	
Mr. Jignesh Shah	
Total Experience	Over 23 Years
Managing Since	1st July 2026
Ms. Ranjana Gupta	
Total Experience	Over 29 Years
Managing Since	1st July 2026

Minimum Investment

₹5,000 & 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.

Load Structure

- Entry load: Not applicable
- Exit load: NIL

Total Expense Ratio

Regular	0.40%	**Direct**	0.20%

Base Expense Ratio

Regular	0.32%	**Direct**	0.15%

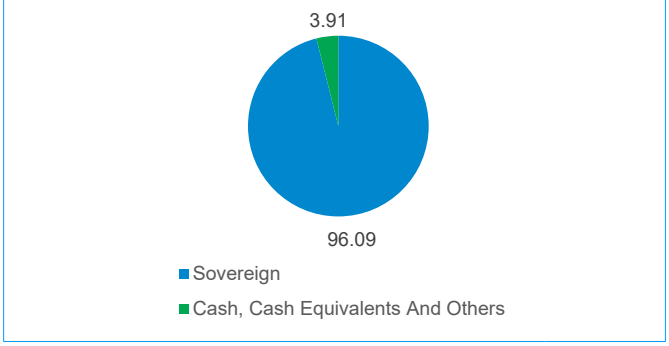
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Portfolio

Top 10 Holdings	% to NAV
GOVERNMENT OF INDIA	96.09
Grand Total	**96.09**

Exposure To Top 7 Groups	
Management Group	**% of AUM**
GOVERNMENT OF INDIA	96.10
Grand Total	**96.10**

Portfolio Classification by Rating Allocation (in %)

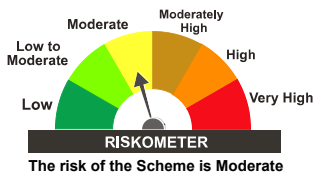


Portfolio Classification by Asset Allocation (in %)

Government Securities	96.09
Cash, Cash Equivalents And Others#	3.91
Grand Total	**100.00**
#Includes TREPS/CBLO Deposits	

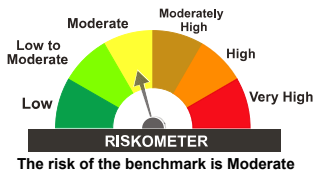
Potential Risk Class of Scheme			
Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Scheme Riskometer



The risk of the Scheme is Moderate

Benchmark Riskometer



The risk of the benchmark is Moderate

Nifty G-sec Jul 2031 Index

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Interest Rate Risk
4. Credit Risk
5. Reinvestment Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	-
Small Cap	-

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Past Performance is not an indicator or guarantee of future results

SBI NIFTY G-SEC JUL 2031 INDEX FUND

Type of Scheme: (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 October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	GOVERNMENT OF INDIA	79.03%
-	-	RESERVE BANK OF INDIA	1.83%
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.40%	0.40%
Direct	0.20%	0.20%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Moderate	Moderate
Benchmark	Moderate	Moderate

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

Additional Fund Details

Options	Growth & IDCW
Additional Investment	₹ 1,000 & in multiples of ₹ 1
Indicative Investment Horizon	3 years+

Past Performance is not an indicator or guarantee of future results

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

Type of Scheme: (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 October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	26/05/2026
Benchmark Index	CRISIL IBX 10:90 Gilt + SDL Index – Dec 2029 Index
NAV	
REG PLAN - IDCW	₹ 10.1869
REG PLAN - GROWTH	₹ 10.1869
DIR PLAN - IDCW	₹ 10.1958
DIR PLAN - GROWTH	₹ 10.1958
AUM as on October 30, 2026	₹ 39.77 Crores
AAUM for the Month of October 2026	₹ 40.81 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Rajeev Radhakrishnan	
Total Experience	Over 22 Years
Managing Since	May 2026
Co-Fund Managers	
Mr. Jignesh Shah	
Total Experience	Over 23 Years
Managing Since	July 2026
Ms. Ranjana Gupta	
Total Experience	Over 29 Years
Managing Since	July 2026

Minimum Investment

₹5,000 & 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.

Load Structure

- Entry load: Not applicable
- Exit load: NIL

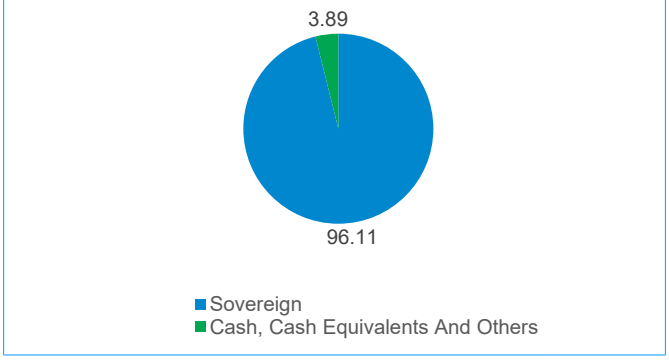
Portfolio

Top 10 Holdings	% to NAV
STATE GOVERNMENT OF TAMIL NADU	39.16
STATE GOVERNMENT OF GUJARAT	28.55
STATE GOVERNMENT OF HIMACHAL PRADESH	12.23
GOVERNMENT OF INDIA	11.21
STATE GOVERNMENT OF UTTAR PRADESH	4.96
Grand Total	**96.11**

Exposure To Top 7 Groups

Management Group	% of AUM
STATE GOVERNMENT OF TAMIL NADU	39.16
STATE GOVERNMENT OF GUJARAT	28.55
STATE GOVERNMENT OF HIMACHAL PRADESH	12.23
GOVERNMENT OF INDIA	11.21
STATE GOVERNMENT OF UTTAR PRADESH	4.96
Grand Total	**96.11**

Portfolio Classification by Rating Allocation (in %)

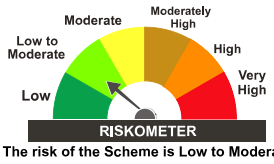


Portfolio Classification by Asset Allocation (in %)

State Development Loans	84.90
Government Securities	11.21
Cash, Cash Equivalents And Others#	3.89
Grand Total	**100.00**
#Includes TREPS/CBLO Deposits	

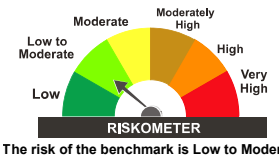
Potential Risk Class of Scheme			
Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Scheme Riskometer



The risk of the Scheme is Low to Moderate

Benchmark Riskometer



The risk of the benchmark is Low to Moderate

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

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Interest Rate Risk
4. Credit Risk
5. Reinvestment Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	-
Small Cap	-

Total Expense Ratio

Regular	0.40%	**Direct**	0.20%

Base Expense Ratio

Regular	0.32%	**Direct**	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.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Past Performance is not an indicator or guarantee of future results

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

Type of Scheme: (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 October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	RESERVE BANK OF INDIA	0.93%
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.40%	0.41%
Direct	0.20%	0.21%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Moderate	Low to Moderate
Benchmark	Low to Moderate	Low to Moderate

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

Additional Fund Details

Options	Growth & IDCW
Additional Investment	₹ 1,000 & in multiples of ₹ 1
Indicative Investment Horizon	3 years+
Plans Available	Regular & Direct

Past Performance is not an indicator or guarantee of future results

SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND

Type of Scheme: (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 October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	04/10/2022
Benchmark Index	CRISIL IBX Gilt Index – June 2036
NAV	
REG PLAN - IDCW	₹ 13.1571
REG PLAN - GROWTH	₹ 13.1567
DIR PLAN - IDCW	₹ 13.2860
DIR PLAN - GROWTH	₹ 13.2860
AUM as on October 30, 2026	₹ 2,613.59 Crores
AAUM for the Month of October 2026	₹ 2,632.27 Crores

Fund Manager Details

Name of Fund Managers	
Ms. Ranjana Gupta	
Total Experience	Over 29 Years
Managing Since	Dec 2023

Minimum Investment

₹5,000 & 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.

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

Total Expense Ratio

Regular	0.49%	**Direct**	0.28%

Base Expense Ratio

Regular	0.42%	**Direct**	0.24%

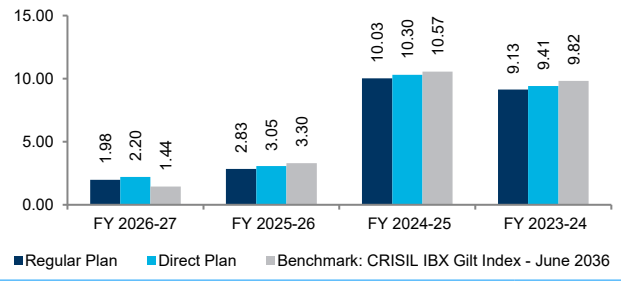
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	1.98	2.20	1.44
3 Years	6.81	7.06	7.15
5 Years	N.A.	N.A.	N.A.
Since Inception	6.96	7.22	7.21

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

Absolute Returns for each F.Y. for last 5 years



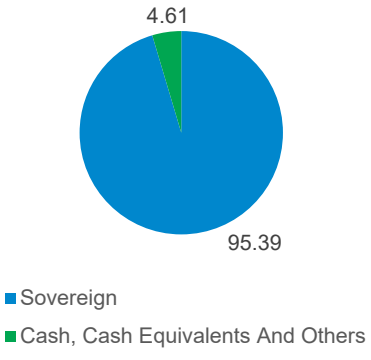
Portfolio

Top 10 Holdings	% to NAV
GOVERNMENT OF INDIA	95.39
Grand Total	**95.39**

Exposure To Top 7 Groups

Management Group	% of AUM
GOVERNMENT OF INDIA	95.39
Grand Total	**95.39**

Portfolio Classification by Rating Allocation (in %)



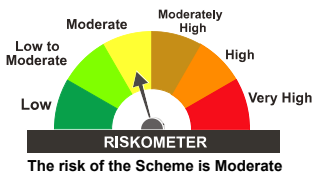
Portfolio Classification by Asset Allocation (in %)

Government Securities	95.39
Cash, Cash Equivalents And Others#	4.61
Grand Total	**100.00**

#Includes TREPS/CBLO Deposits

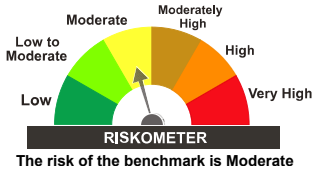
Potential Risk Class of Scheme			
Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Scheme Riskometer



The risk of the Scheme is Moderate

Benchmark Riskometer



The risk of the benchmark is Moderate

CRISIL IBX Gilt Index – June 2036

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Interest Rate Risk
4. Credit Risk
5. Reinvestment Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	-
Small Cap	-

Tracking Error &

	Reg-Plan	Dir-Plan
1-year	1.5176%	1.5168%

& Tracking Error have been computed for 1 Year Period from 30th Oct 2025 to 30th Oct 2026 , based on day-end NAV.

Tracking Difference $

	Reg-Plan	Dir-Plan
1 Yr	0.54%	0.76%
3 Yr	-0.34%	-0.10%
5 Yr	-	-
10 Yr	-	-
Since Inception	-0.25%	0.01%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Quantitative Data

Modified Duration	6.43 years
Average Maturity	9.42 years
Macaulay Duration	6.67 years
Yield to Maturity	7.54%

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Past Performance is not an indicator or guarantee of future results

SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND

Type of Scheme: (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 October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	RESERVE BANK OF INDIA	1.53%
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.49%	0.49%
Direct	0.28%	0.28%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Moderate	Moderate
Benchmark	Moderate	Moderate

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

Additional Fund Details

Plans Available	Regular & Direct
Indicative Investment Horizon	3 years+
Options	Growth & IDCW
Additional Investment	₹ 1,000 & in multiples of ₹ 1

SIP Performance

SBI CRISIL IBX GILT INDEX - JUNE 2036 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 (₹)	4,90,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on October 30, 2026 (₹)	5,47,688	NA	NA	NA	3,84,504	1,20,294
Returns (Annualised) (%)	5.40	NA	NA	NA	4.33	0.46
First Tier Benchmark Returns (Annualised) (TRI) (%)#	5.61	NA	NA	NA	4.42	-0.10
Additional Benchmark Returns (Annualised) (TRI) (%)##	4.45	NA	NA	NA	3.21	-1.19

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

SBI CRISIL IBX SDL INDEX – JUNE 2034 INDEX FUND

Type of Scheme: (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
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All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	15/07/2026
Benchmark Index	CRISIL – IBX SDL Index – June 2034 Index
NAV	
REG PLAN - IDCW	₹ 9.8424
REG PLAN - GROWTH	₹ 9.8424
DIR PLAN - IDCW	₹ 9.8483
DIR PLAN - GROWTH	₹ 9.8483
AUM as on October 30, 2026	₹ 31.75 Crores
AAUM for the Month of October 2026	₹ 32.55 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Rajeev Radhakrishnan	
Total Experience	Over 22 Years
Managing Since	July 2026

Minimum Investment

₹5,000 & 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.

Load Structure

- Entry load: Not applicable
- Exit load: NIL

Total Expense Ratio

Regular	0.41%	**Direct**	0.21%

Base Expense Ratio

Regular	0.34%	**Direct**	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.

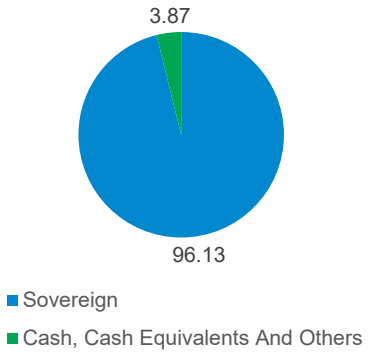
Portfolio

Top 10 Holdings	% to NAV
STATE GOVERNMENT OF KARNATAKA	75.87
STATE GOVERNMENT OF MAHARASHTRA	17.76
STATE GOVERNMENT OF HARYANA	2.50
Grand Total	**96.13**

Exposure To Top 7 Groups

Management Group	% of AUM
STATE GOVERNMENT OF KARNATAKA	75.87
STATE GOVERNMENT OF MAHARASHTRA	17.76
STATE GOVERNMENT OF HARYANA	2.50
Grand Total	**96.13**

Portfolio Classification by Rating Allocation (in %)



Portfolio Classification by Asset Allocation (in %)

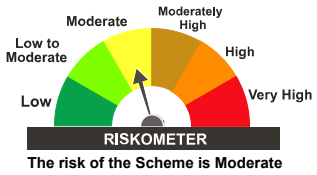
State Development Loans	96.13
Cash, Cash Equivalents And Others#	3.87
Grand Total	**100.00**

#Includes TREPS/CBLO Deposits

Potential Risk Class of Scheme

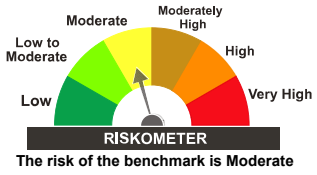
Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Scheme Riskometer



The risk of the Scheme is Moderate

Benchmark Riskometer



The risk of the benchmark is Moderate

CRISIL – IBX SDL Index – June 2034 Index

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Interest Rate Risk
4. Credit Risk
5. Reinvestment Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	-
Small Cap	-

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities:
https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country:
https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Past Performance is not an indicator or guarantee of future results

SBI CRISIL IBX SDL INDEX – JUNE 2034 INDEX FUND

Type of Scheme: (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
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All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	STATE GOVERNMENT OF MAHARASHTRA	17.79%
-	-	RESERVE BANK OF INDIA	2.32%
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.41%	0.41%
Direct	0.21%	0.21%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Moderate	Moderate
Benchmark	Moderate	Moderate

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

Additional Fund Details

Plans Available	Regular & Direct
Indicative Investment Horizon	3 years+
Options	Growth & IDCW
Additional Investment	₹ 1,000 & in multiples of ₹ 1

Past Performance is not an indicator or guarantee of future results

SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND

Type of Scheme: (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 October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	04/10/2022
Benchmark Index	CRISIL IBX Gilt Index – April 2029
NAV	
REG PLAN - IDCW	₹ 13.2196
REG PLAN - GROWTH	₹ 13.2187
DIR PLAN - IDCW	₹ 13.3433
DIR PLAN - GROWTH	₹ 13.3432
AUM as on October 30, 2026	₹ 1,976.07 Crores
AAUM for the Month of October 2026	₹ 1,980.21 Crores

Fund Manager Details

Name of Fund Managers	
Ms. Ranjana Gupta	
Total Experience	Over 29 Years
Managing Since	Dec 2023

Minimum Investment

₹5,000 & 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.

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

Total Expense Ratio

Regular	0.42%	**Direct**	0.21%

Base Expense Ratio

Regular	0.36%	**Direct**	0.18%

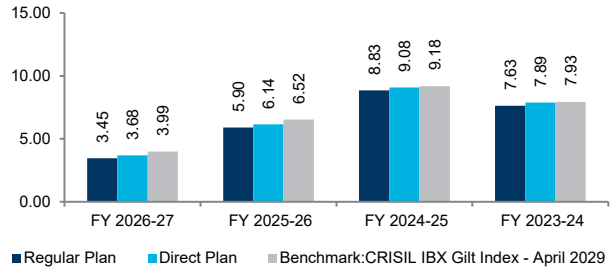
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	3.45	3.68	3.99
3 Years	7.13	7.37	7.58
5 Years	N.A.	N.A.	N.A.
Since Inception	7.08	7.33	7.5

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

Absolute Returns for each F.Y. for last 5 years

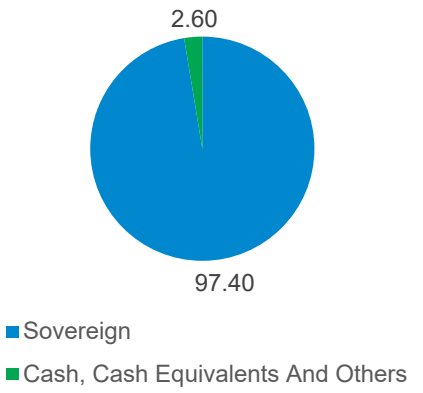


Portfolio

Top 10 Holdings	% to NAV
GOVERNMENT OF INDIA	97.40
Grand Total	**97.40**

Exposure To Top 7 Groups	
Management Group	**% of AUM**
GOVERNMENT OF INDIA	97.40
Grand Total	**97.40**

Portfolio Classification by Rating Allocation (in %)



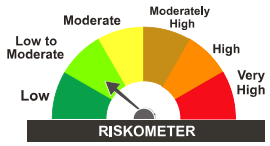
Portfolio Classification by Asset Allocation (in %)

Government Securities	97.40
Cash, Cash Equivalents And Others#	2.60
Grand Total	**100.00**

#Includes TREPS/CBLO Deposits

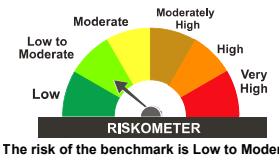
Potential Risk Class of Scheme			
Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Scheme Riskometer



The risk of the Scheme is Low to Moderate

Benchmark Riskometer



The risk of the benchmark is Low to Moderate

CRISIL IBX Gilt Index – April 2029

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Interest Rate Risk
4. Credit Risk
5. Reinvestment Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	-
Small Cap	-

Tracking Error &

	Reg-Plan	Dir-Plan
1-year	0.8902%	0.8899%

& Tracking Error have been computed for 1 Year Period from 30th Oct 2025 to 30th Oct 2026 , based on day-end NAV.

Tracking Difference $

	Reg-Plan	Dir-Plan
1 Yr	-0.54%	-0.31%
3 Yr	-0.45%	-0.20%
5 Yr	-	-
10 Yr	-	-
Since Inception	-0.41%	-0.17%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Quantitative Data

Modified Duration	2.11 years
Average Maturity	2.35 years
Macaulay Duration	2.19 years
Yield to Maturity	7.04%

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Past Performance is not an indicator or guarantee of future results

SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND

Type of Scheme: (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
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All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
GOVT OF INDIA 5.74% 15-11-2026	2.60%	RESERVE BANK OF INDIA	2.37%
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.42%	0.42%
Direct	0.21%	0.21%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Low to Moderate	Low to Moderate
Benchmark	Low to Moderate	Low to Moderate

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

Additional Fund Details

Plans Available	Regular & Direct
Options	Growth & IDCW
Additional Investment	₹ 1,000 & in multiples of ₹ 1

SIP Performance

CRISIL IBX GILT INDEX - APRIL 2029 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 (₹)	4,90,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on October 30, 2026 (₹)	5,57,324	NA	NA	NA	3,92,221	1,21,693
Returns (Annualised) (%)	6.26	NA	NA	NA	5.66	2.64
First Tier Benchmark Returns (Annualised) (TRI) (%)#	6.75	NA	NA	NA	6.19	3.30
Additional Benchmark Returns (Annualised) (TRI) (%)##	4.45	NA	NA	NA	3.21	-1.19

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND

Type of Scheme: (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 October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	04/10/2022
Benchmark Index	CRISIL IBX SDL Index – September 2027
NAV	
REG PLAN - IDCW	₹ 13.2190
REG PLAN - GROWTH	₹ 13.2185
DIR PLAN - IDCW	₹ 13.3182
DIR PLAN - GROWTH	₹ 13.3122
AUM as on October 30, 2026	₹ 1,982.84 Crores
AAUM for the Month of October 2026	₹ 2,074.17 Crores

Fund Manager Details

Name of Fund Managers	
Ms. Ranjana Gupta	
Total Experience	Over 29 Years
Managing Since	Dec 2023

Minimum Investment

₹5,000 & 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.

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

Total Expense Ratio

Regular	0.42%	**Direct**	0.25%

Base Expense Ratio

Regular	0.35%	**Direct**	0.20%

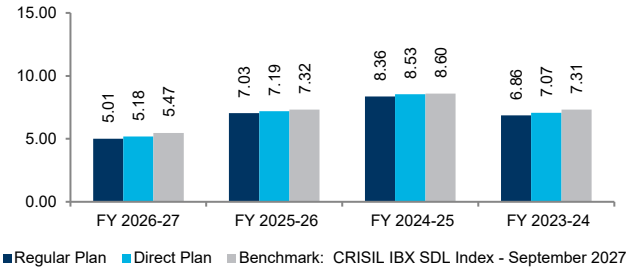
Total Expense Ratio is the total of (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) Base Expense Ratio Excludes GST.

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	5.01	5.18	5.47
3 Years	7.34	7.52	7.73
5 Years	N.A.	N.A.	N.A.
Since Inception	7.08	7.27	7.57

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

Absolute Returns for each F.Y. for last 5 years



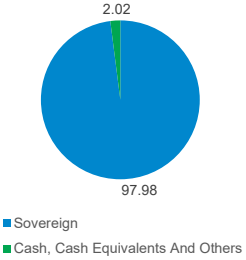
Portfolio

Top 10 Holdings	% to NAV
STATE GOVERNMENT OF TAMIL NADU	30.21
STATE GOVERNMENT OF MAHARASHTRA	25.37
STATE GOVERNMENT OF KARNATAKA	13.15
STATE GOVERNMENT OF RAJASTHAN	9.35
STATE GOVERNMENT OF GUJARAT	4.03
GOVERNMENT OF INDIA	3.29
STATE GOVERNMENT OF MADHYA PRADESH	2.78
STATE GOVERNMENT OF PUNJAB	2.13
STATE GOVERNMENT OF CHHATTISGARH	1.77
STATE GOVERNMENT OF UTTAR PRADESH	1.76
Grand Total	**93.84**

Exposure To Top 7 Groups

Management Group	% of AUM
STATE GOVERNMENT OF TAMIL NADU	30.21
STATE GOVERNMENT OF MAHARASHTRA	25.37
STATE GOVERNMENT OF KARNATAKA	13.15
STATE GOVERNMENT OF RAJASTHAN	9.35
STATE GOVERNMENT OF GUJARAT	4.03
GOVERNMENT OF INDIA	3.29
STATE GOVERNMENT OF MADHYA PRADESH	2.78
Grand Total	**88.18**

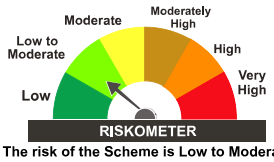
Portfolio Classification by Rating Allocation (in %)



Portfolio Classification by Asset Allocation (in %)

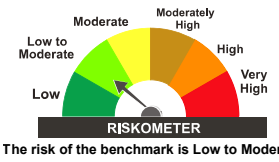
State Development Loans	94.69
Government Securities	3.29
Cash, Cash Equivalents And Others#	2.02
Grand Total	**100.00**
#Includes TREPS/CBLO Deposits	

Scheme Riskometer



The risk of the Scheme is Low to Moderate

Benchmark Riskometer



The risk of the benchmark is Low to Moderate

CRISIL IBX SDL Index – September 2027

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Interest Rate Risk
4. Credit Risk
5. Reinvestment Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	-
Small Cap	-

Tracking Error &

	Reg-Plan	Dir-Plan
1-year	0.5350%	0.5344%

& Tracking Error have been computed for 1 Year Period from 30th Oct 2025 to 30th Oct 2026 , based on day-end NAV.

Tracking Difference $

	Reg-Plan	Dir-Plan
1 Yr	-0.47%	-0.30%
3 Yr	-0.39%	-0.21%
5 Yr	-	-
10 Yr	-	-
Since Inception	-0.49%	-0.30%

$ Tracking difference is difference between annualized scheme NAV returns and underlying benchmark TRI returns for various periods.

Information Ratio	NA

Quantitative Data

Modified Duration	0.77 years
Average Maturity	0.81 years
Macaulay Duration	0.80 years
Yield to Maturity	7.17%

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Past Performance is not an indicator or guarantee of future results

SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND

Type of Scheme: (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)

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All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
GOVT OF UTTAR PRADESH 7.47% 27-09-2027	1.27%	STATE GOVERNMENT OF TAMIL NADU	19.03%
-	-	GOVT OF GUJARAT 7.17% 26-07-2027	2.51%
-	-	RESERVE BANK OF INDIA	1.24%
-	-	GOVT OF HARYANA 7.26% 28-06-2027	0.93%
-	-	GOVT OF TAMIL NADU 7.24% 28-06-2027	0.22%
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.42%	0.42%
Direct	0.25%	0.25%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Low to Moderate	Low to Moderate
Benchmark	Low to Moderate	Low to Moderate

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

Additional Fund Details

Plans Available	Regular & Direct
Indicative Investment Horizon	3 years+
Options	Growth & IDCW
Additional Investment	₹ 1,000 & in multiples of ₹ 1

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)			

SIP Performance

CRISIL IBX SDL INDEX - SEPTEMBER 2027 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 (₹)	4,90,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on October 30, 2026 (₹)	5,62,498	NA	NA	NA	3,96,549	1,23,031
Returns (Annualised) (%)	6.71	NA	NA	NA	6.40	4.75
First Tier Benchmark Returns (Annualised) (TRI) (%)#	7.12	NA	NA	NA	6.82	5.26
Additional Benchmark Returns (Annualised) (TRI) (%)##	4.45	NA	NA	NA	3.21	-1.19

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

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

Type of Scheme: (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 October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	21/04/2026
Benchmark Index	CRISIL-IBX Financial Services 9-12 Months Debt Index
NAV	
REG PLAN - IDCW	₹ 10.2952
REG PLAN - GROWTH	₹ 10.2951
DIR PLAN - IDCW	₹ 10.3056
DIR PLAN - GROWTH	₹ 10.3056
AUM as on October 30, 2026	₹ 682.78 Crores
AAUM for the Month of October 2026	₹ 644.30 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Rajeev Radhakrishnan	
Total Experience	Over 22 Years
Managing Since	April 2026
Co-Fund Managers	
Ms. Ranjana Gupta	
Total Experience	Over 29 Years
Managing Since	July 2026
Mr. Sankalp Jain	
Total Experience	Over 9 Years
Managing Since	July 2026

Minimum Investment

₹5,000 & 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

Load Structure

- Entry load: Not applicable
- Exit load: NIL

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
6 Months	2.99	3.09	3.16
1 Year	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since Inception	2.95	3.06	3.08

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. Rajeev Radhakrishnan is 5.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

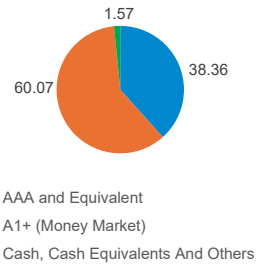
Portfolio

Top 10 Holdings	% to NAV
CANARA BANK	13.93
REC LTD.	10.92
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10.28
BAJAJ FINANCE LTD.	9.13
BAJAJ HOUSING FINANCE LTD.	7.30
TATA CAPITAL LTD.	6.90
L&T FINANCE LTD.	6.90
SUNDARAM FINANCE LTD.	6.89
HDFC BANK LTD.	5.72
INDIAN BANK	4.18
Grand Total	**82.15**

Exposure To Top 7 Groups

Management Group	% of AUM
RAHUL BAJAJ GROUP	16.43
CANARA BANK	13.93
POWER FINANCE CORPORATION LIMITED	10.92
NOEL TATA GROUP	10.62
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10.28
LARSEN AND TOUBRO LIMITED	6.91
SANTHANAM VIJI	6.90
Grand Total	**75.99**

Portfolio Classification by Rating Allocation (in %)



Portfolio Classification by Asset Allocation (in %)

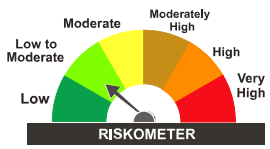
Non Convertible Debentures	38.36
Certificate Of Deposits	34.11
Commercial Papers	25.96
Cash, Cash Equivalents And Others#	1.57
Grand Total	**100.00**

#Includes TREPS/CBLO Deposits

Potential Risk Class of Scheme

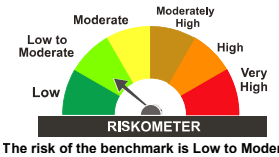
Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Scheme Riskometer



The risk of the Scheme is Low to Moderate

Benchmark Riskometer



The risk of the benchmark is Low to Moderate

CRISIL-IBX Financial Services 9-12 Months Debt Index

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Interest Rate Risk
4. Credit Risk
5. Reinvestment Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	-
Small Cap	-

Total Expense Ratio

Regular	0.31%	**Direct**	0.14%

Base Expense Ratio

Regular	0.24%	**Direct**	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.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

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

Type of Scheme: (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 October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD MAT 03-09-2027	6.85%	RESERVE BANK OF INDIA	0.75%
BAJAJ FINANCE LIMITED 8.12% 10-09-2027 (REISSUE OPTION III)	3.69%	-	-
INDIAN BANK CD MAT 15-06-2027	3.49%	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.31%	0.29%
Direct	0.14%	0.13%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Low to Moderate	Low to Moderate
Benchmark	Low to Moderate	Low to Moderate

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

Additional Fund Details

Options	Growth & IDCW
Additional Investment	₹ 1,000 & in multiples of ₹ 1
Plans Available	Regular & Direct

Past Performance is not an indicator or guarantee of future results

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

Type of Scheme: (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 October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	21/04/2026
Benchmark Index	CRISIL-IBX Financial Services 3-6 Months Debt Index
NAV	
REG PLAN - IDCW	₹ 10.3342
REG PLAN - GROWTH	₹ 10.3341
DIR PLAN - IDCW	₹ 10.3394
DIR PLAN - GROWTH	₹ 10.3394

AUM as on October 30, 2026	₹ 2,349.45 Crores
AAUM for the Month of October 2026	₹ 2,575.51 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Rajeev Radhakrishnan	
Total Experience	Over 22 Years
Managing Since	April 2026
Co-Fund Managers	
Ms. Ranjana Gupta	
Total Experience	Over 29 Years
Managing Since	July 2026
Mr. Sankalp Jain	
Total Experience	Over 9 Years
Managing Since	July 2026

Minimum Investment

₹5,000 & 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

Load Structure

- Entry load: Not applicable
- Exit load: NIL

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
6 Months	3.26	3.31	3.38
1 Year	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since Inception	3.34	3.39	3.45

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. Rajeev Radhakrishnan is 5.
c. The performance of the schemes is benchmarked to the Total Return variant of the Index

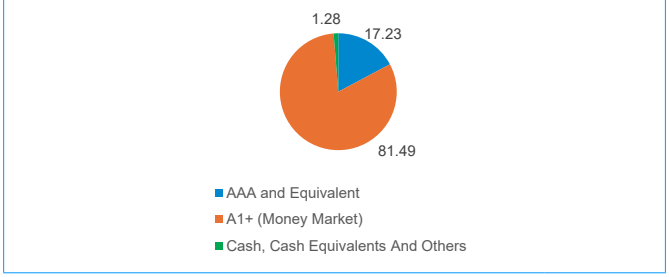
Portfolio

Top 10 Holdings	% to NAV
CANARA BANK	11.44
UNION BANK OF INDIA	10.44
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	7.30
PUNJAB NATIONAL BANK	7.25
HDFC BANK LTD.	6.64
KOTAK MAHINDRA PRIME LTD.	6.27
SUNDARAM FINANCE LTD.	6.26
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	6.25
ADITYA BIRLA CAPITAL LTD.	6.24
LIC HOUSING FINANCE LTD.	5.30
Grand Total	**73.39**

Exposure To Top 7 Groups

Management Group	% of AUM
CANARA BANK	11.44
UNION BANK OF INDIA	10.45
HDFC BANK LIMITED	8.76
UDAY SURESH KOTAK	8.35
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	7.30
PUNJAB NATIONAL BANK	7.26
SANTHANAM VIJI	6.26
Grand Total	**59.82**

Portfolio Classification by Rating Allocation (in %)



Portfolio Classification by Asset Allocation (in %)

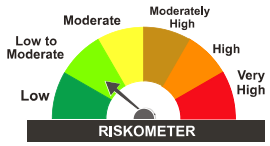
Certificate Of Deposits	54.48
Commercial Papers	27.01
Non Convertible Debentures	17.23
Cash, Cash Equivalents And Others#	1.28
Grand Total	**100.00**

#Includes TREPS/CBLO Deposits

Potential Risk Class of Scheme

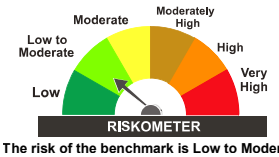
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Scheme Riskometer



The risk of the Scheme is Low to Moderate

Benchmark Riskometer



The risk of the benchmark is Low to Moderate

CRISIL-IBX Financial Services 3-6 Months Debt Index

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Interest Rate Risk
4. Credit Risk
5. Reinvestment Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	-
Small Cap	-

Total Expense Ratio

Regular	0.23%	**Direct**	0.14%

Base Expense Ratio

Regular	0.17%	**Direct**	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.

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Past Performance is not an indicator or guarantee of future results

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

Type of Scheme: (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 October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
PUNJAB NATIONAL BANK CD MAT 12-03-2027	4.14%	CANARA BANK	4.15%
CANARA BANK CD MAT 12-03-2027	4.14%	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD MAT 18-02-2027	3.15%
CANARA BANK CD MAT 08-01-2027	3.15%	BANK OF BARODA	3.13%
PUNJAB NATIONAL BANK CD MAT 04-03-2027	2.07%	KOTAK MAHINDRA BANK LTD CD MAT 05-03-2027	2.10%
-	-	HDFC BANK LIMITED CD MAT 09-03-2027	2.09%
-	-	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD MAT 18-03-2027	2.09%
-	-	UNION BANK OF INDIA CD MAT. 12-03-2027	1.05%
-	-	BANK OF BARODA	1.05%
-	-	RESERVE BANK OF INDIA	0.80%
-	-	-	-

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.23%	0.21%
Direct	0.14%	0.13%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Low to Moderate	Low to Moderate
Benchmark	Low to Moderate	Low to Moderate

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

Additional Fund Details

Options	Growth & IDCW
Additional Investment	₹ 1,000 & in multiples of ₹ 1
Plans Available	Regular & Direct

Past Performance is not an indicator or guarantee of future results

SBI GOLD FUND

Type of Scheme: (An open ended Fund of Fund Scheme investing in SBI Gold ETF)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	12/09/2011
Benchmark Index	Price of Physical Gold
NAV	
REG PLAN - IDCW	₹ 40.5236
REG PLAN - GROWTH	₹ 40.5172
DIR PLAN - IDCW	₹ 42.4384
DIR PLAN - GROWTH	₹ 42.4995

AUM as on October 30, 2026	₹ 16,744.50 Crores
AAUM for the Month of October 2026	₹ 17,336.64 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

Minimum Investment

₹5,000 & in multiples of ₹1

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

Total Expense Ratio

Regular	0.42%	**Direct**	0.25%

Base Expense Ratio

Regular	0.35%	**Direct**	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.

Load Structure

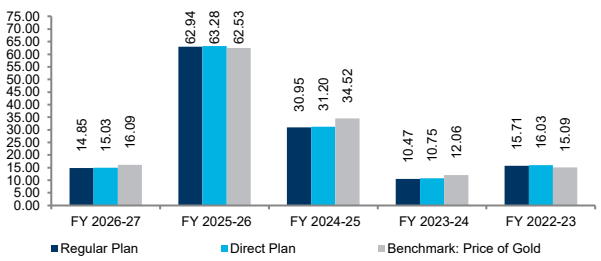
- For exit on or before 15 days from the date of allotment – 1%
- For exit after 15 days from the date of allotment - Nil

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	14.85	15.03	16.09
3 Years	30.06	30.30	31.51
5 Years	22.41	22.70	23.89
Since Inception	9.68	10.44	11.11

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 35.
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 Guide-lines.

Absolute Returns for each F.Y. for last 5 years



Portfolio

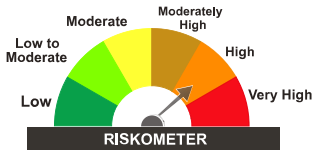
Top 10 Holdings	% to NAV
SBI GOLD ETF	100.04
Grand Total	**100.04**

Allocation of Net Asset by Sectors



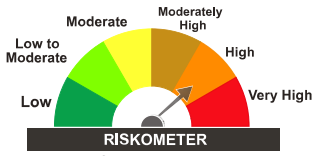
CASH, CASH EQUIVALENTS AND OTHERS: -0.04

Scheme Riskometer



The risk of the Scheme is High

Benchmark Riskometer



The risk of the benchmark is High

Price of Physical Gold

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Commodity Price Risk
4. Liquidity Risk
5. Physical Custody / Storage Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	-
Small Cap	-

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities:
https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country:
https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Past Performance is not an indicator or guarantee of future results

SBI GOLD FUND

Type of Scheme: (An open ended Fund of Fund Scheme investing in SBI Gold ETF)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.42%	0.42%
Direct	0.25%	0.25%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	High
Benchmark	High	High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

Additional Fund Details

ISIN	INF200K01HA1
Indicative Investment Horizon	3 years+
Additional Investment	₹ 1,000 & in multiples of ₹ 1
Options	Growth & IDCW
Plans Available	Regular & Direct

SIP Performance

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 (₹)	18,20,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on October 30, 2026 (₹)	59,00,743	58,17,226	35,31,281	12,27,320	5,40,149	1,16,545
Returns (Annualised) (%)	14.21	14.34	20.47	29.11	28.28	-5.33
First Tier Benchmark Returns (Annualised) (TRI) (%)#	15.44	15.57	21.73	30.61	30.17	-4.48
Additional Benchmark Returns (Annualised) (TRI) (%)##	11.11	11.07	9.59	3.23	-1.37	-8.56

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

SBI SILVER ETF FUND OF FUND

Type of Scheme: (An open ended Fund of Fund Scheme investing in SBI Silver ETF)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	11/07/2024
Benchmark Index	Domestic price of silver
NAV	
REG PLAN - IDCW	₹ 19.2045
REG PLAN - GROWTH	₹ 19.2020
DIR PLAN - IDCW	₹ 19.3576
DIR PLAN - GROWTH	₹ 19.3576

AUM as on October 30, 2026	₹ 3,120.54 Crores
AAUM for the Month of October 2026	₹ 3,545.10 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	March 2026

Minimum Investment

₹5,000 & in multiples of ₹1

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

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

Additional Information pertaining to Portfolio of the scheme

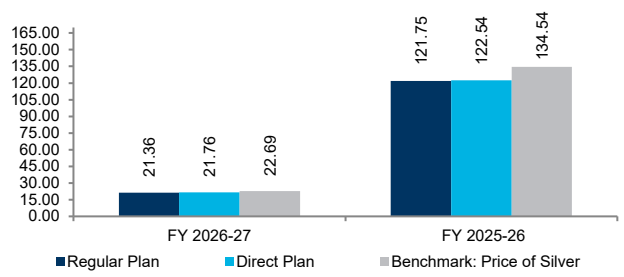
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	21.36	21.76	22.69
3 Years	N.A	N.A	N.A.
5 Years	N.A.	N.A.	N.A.
Since Inception	32.69	33.15	34.59

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 35.
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 Guide-lines.

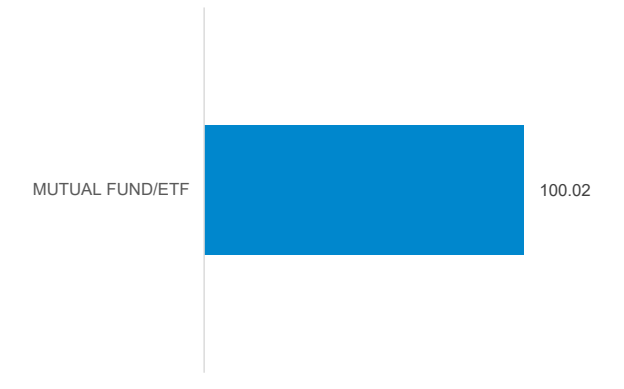
Absolute Returns for each F.Y. for last 5 years



Portfolio

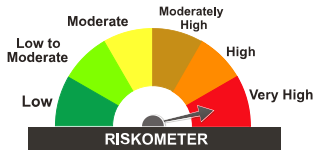
Top 10 Holdings	% to NAV
SBI SILVER ETF	100.02
Grand Total	**100.02**

Allocation of Net Asset by Sectors



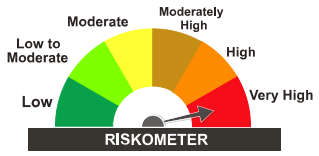
CASH, CASH EQUIVALENTS AND OTHERS: -0.02

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Domestic price of silver

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Commodity Price Risk
4. Liquidity Risk
5. Physical Custody / Storage Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	-
Small Cap	-

Total Expense Ratio

Regular	0.65%	**Direct**	0.32%

Base Expense Ratio

Regular	0.55%	**Direct**	0.27%

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.

Past Performance is not an indicator or guarantee of future results

SBI SILVER ETF FUND OF FUND

Type of Scheme: (An open ended Fund of Fund Scheme investing in SBI Silver ETF)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.65%	0.65%
Direct	0.32%	0.32%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

Additional Fund Details

ISIN	INF200KB1266
Indicative Investment Horizon	3 years+
Additional Investment	₹ 1,000 & in multiples of ₹ 1
Options	Growth & IDCW
Plans Available	Regular & Direct

SIP Performance

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 (₹)	2,80,000	NA	NA	NA	NA	1,20,000
Mkt Value as on October 30, 2026 (₹)	3,94,065	NA	NA	NA	NA	99,955
Returns (Annualised) (%)	31.09	NA	NA	NA	NA	-29.57
First Tier Benchmark Returns (Annualised) (TRI) (%)#	32.71	NA	NA	NA	NA	-30.77
Additional Benchmark Returns (Annualised) (TRI) (%)##	-4.11	NA	NA	NA	NA	-8.56

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

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on October 30, 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.

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

SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF FOF

Type of Scheme: (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 October 30, 2026

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.

Fund Details

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.

Date of Inception / Allotment	07/08/2026
Benchmark Index	Nifty Midcap 150 Momentum 50 TRI
NAV	
REG PLAN - IDCW	₹ 9.2813
REG PLAN - GROWTH	₹ 9.2813
DIR PLAN - IDCW	₹ 9.2916
DIR PLAN - GROWTH	₹ 9.2916

AUM as on October 30, 2026	₹ 115.07 Crores
AAUM for the Month of October 2026	₹ 115.19 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	August 2026

Minimum Investment

₹5,000 & in multiples of ₹1

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

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

Additional Information pertaining to Portfolio of the scheme

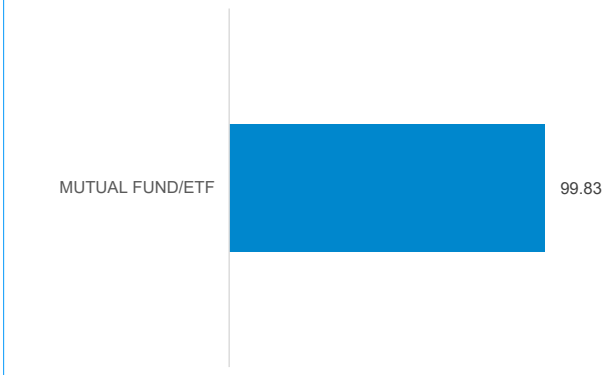
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Portfolio

Top 10 Holdings	% to NAV
SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	99.83
Grand Total	**99.83**

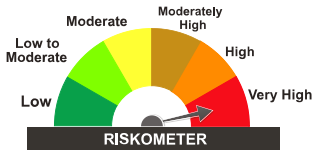
Exposure To Top 7 Groups	
Management Group	**% of AUM**
STATE BANK OF INDIA	99.83
Grand Total	**99.83**

Allocation of Net Asset by Sectors



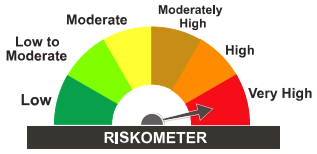
CASH, CASH EQUIVALENTS AND OTHERS: 0.17

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty Midcap 150 Momentum 50 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Commodity Price Risk
4. Liquidity Risk
5. Physical Custody / Storage Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	-
Small Cap	-

Total Expense Ratio

Regular	0.73%	**Direct**	0.26%

Base Expense Ratio

Regular	0.50%	**Direct**	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.

Past Performance is not an indicator or guarantee of future results

SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF FOF

Type of Scheme: (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 October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.73%	0.90%
Direct	0.26%	0.42%

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	Very High	Very High
Benchmark	Very High	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF FOF	Facts
Dividend Yield	0.50%
(Source: www.nseindia.com)	

Additional Fund Details

ISIN	INF200KB1BR1
Indicative Investment Horizon	3 years+
Additional Investment	₹ 1,000 & in multiples of ₹ 1
Options	Growth & IDCW
Plans Available	Regular & Direct

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 200 VALUE 30 ETF FOF

Type of Scheme: (An open ended fund of fund scheme investing in SBI Nifty 200 Value 30 ETF)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Product labelling:

This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Investment in SBI Nifty 200 Value 30 ETF

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

Fund Details

Investment Objective: The investment objective of the scheme is to seek to provide returns that closely correspond to returns provided by SBI Nifty200 Value 30 ETF.However, there is no guarantee or assurance that the investment objective of the Scheme will be achieved.

Date of Inception / Allotment	07/10/2026
Benchmark Index	Nifty 200 Value 30 TRI
NAV	
REG PLAN - IDCW	₹ 9.8140
REG PLAN - GROWTH	₹ 9.8139
DIR PLAN - IDCW	₹ 9.8167
DIR PLAN - GROWTH	₹ 9.8167

AUM as on October 30, 2026	₹ 44.70 Crores
AAUM for the Month of October 2026	₹ 36.52 Crores

Fund Manager Details

Name of Fund Managers	
Mr. Viral Chhadva	
Total Experience	Over 19 Years
Managing Since	Oct 2026

Minimum Investment

₹5,000 & in multiples of ₹1

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

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

Additional Information pertaining to Portfolio of the scheme

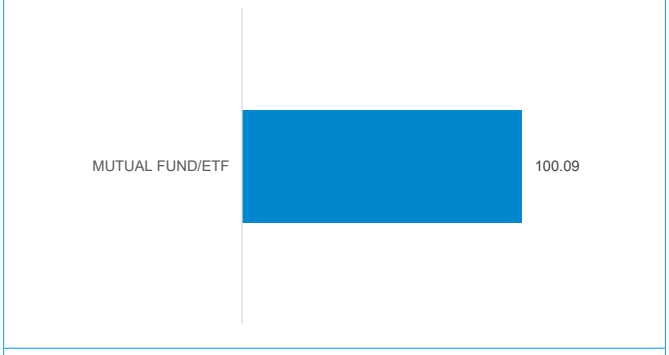
Detailed Investment in Securities: https://www.sbimf.com/portfolios
Allocation of Net Assets by region/country: https://www.sbimf.com/docs/default-source/disclosures/allocation-of-net-assets-by-region/allocation-of-net-assets-by-region.xls

Portfolio

Top 10 Holdings	% to NAV
SBI NIFTY 200 VALUE 30 ETF	100.09
Grand Total	**100.09**

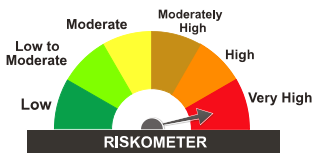
Exposure To Top 7 Groups	
Management Group	**% of AUM**
STATE BANK OF INDIA	100.09
Grand Total	**100.09***

Allocation of Net Asset by Sectors



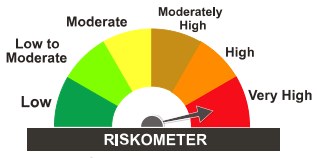
CASH, CASH EQUIVALENTS AND OTHERS: -0.09

Scheme Riskometer



The risk of the Scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

Nifty 200 Value 30 TRI

Major Risk Factors@

1. Tracking Error Risk
2. Tracking Difference Risk
3. Commodity Price Risk
4. Liquidity Risk
5. Physical Custody / Storage Risk

@Refer page 103 for detailed explanation in the Important Link Section

Market Capitalization

Large Cap	-
Mid cap	-
Small Cap	-

Total Expense Ratio

Regular	0.48%	**Direct**	0.07%

Base Expense Ratio

Regular	0.41%	**Direct**	0.06%

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.

Past Performance is not an indicator or guarantee of future results

SBI NIFTY 200 VALUE 30 ETF FOF

Type of Scheme: (An open ended fund of fund scheme investing in SBI Nifty 200 Value 30 ETF)

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Major Changes w.r.t previous month –

1. Major changes (Top 10 changes in Holding) in portfolio of the scheme

Name of Securities Added	% of Nav	Name of Securities Deleted / Reduced	% of Nav
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

2. Changes in Expense Ratio of the scheme

Total Expense Ratio	Current Month	Previous Month
Regular	0.48%	-
Direct	0.07%	-

3. Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme	-	Very High
Benchmark	-	Very High

4. Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
-	-	-

Additional Disclosure by AMC

Additional Fund Details

ISIN	INF200KB1CD9
Indicative Investment Horizon	3 years+
Additional Investment	₹ 1,000 & in multiples of ₹ 1
Options	Growth & IDCW
Plans Available	Regular & Direct

Past Performance is not an indicator or guarantee of future results

Performance of Other Schemes Managed by Fund Managers - Regular Plan & Direct Plan

SBI MF PASSIVE SOLUTIONS
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All data as of October 30, 2026

Fund managed by Mr. R. Srinivasan - Equity / Mr. Rajeev Radhakrishnan - Debt

SBI Aggressive Hybrid Fund (Formerly Known as SBI Equity Hybrid Fund)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	-1.68	-1.04	-4.17
3 Years	11.15	11.89	8.74
5 Years	8.34	9.07	7.48
Since Inception	14.63	13.80	N.A.

a) Different plans shall have a different expense structure. Performance for all schemes(s) are of Regular growth option. In case of SBI Aggressive Hybrid Fund growth option was introduced later on 19-Jan-2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).
b) Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
c) Load is not considered for computation of returns.
d) Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
e) Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
f) As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of BSE Sensex PRI values from 9-Oct-95 to 18-Aug-96 and TRI values since 19-Aug-96.
g) The performance of the schemes is benchmarked to the Total Return variant of the Index.

Fund managed by Mr. Rajeev Radhakrishnan

SBI Corporate Bond Fund

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	3.38	3.80	2.78
3 Years	6.53	6.98	6.05
5 Years	5.73	6.19	5.54
Since Inception	6.59	7.07	6.49

a) Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b) Load is not considered for computation of returns.
c) 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.
d) Different plans shall have a different expense structure. Performance for all schemes(s) are of Regular & Direct Plan - Growth Option.
e) The performance of the schemes is benchmarked to the Total Return variant of the Index.

Fund managed by Mr. Rajeev Radhakrishnan (Co-Fund Manager)

SBI Floating Interest Rates Fund (Formerly Known as SBI Floating Rate Debt Fund)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	5.95	6.11	3.56
3 Years	7.14	7.32	6.35
5 Years	6.48	6.68	5.76
Since Inception	6.20	6.39	5.48

a) Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b) Load is not considered for computation of returns.
c) 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.
d) Different plans shall have a different expense structure. Performance for all schemes(s) are of Regular & Direct Plan - Growth Option.
e) The performance of the schemes is benchmarked to the Total Return variant of the Index.

Fund managed by Mr. Rajeev Radhakrishnan (for Co-Fund Manager - debt portion)

SBI Balanced Advantage Fund

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	-3.74	-2.95	-4.67
3 Years	8.43	9.37	6.71
5 Years	8.38	9.40	6.03
Since Inception	8.49	9.52	6.22

a) Different plans shall have a different expense structure. Performance for all schemes(s) are of Regular growth option.
b) Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
c) Load is not considered for computation of returns.
d) Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day; the NAV of the previous date is considered for computation of returns.
e) Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
f) The performance of the schemes is benchmarked to the Total Return variant of the Index.

Performance of Other Schemes Managed by Fund Managers - Regular Plan & Direct Plan

SBI MF PASSIVE SOLUTIONS
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All data as of October 30, 2026

Fund managed by Mr. Rajeev Radhakrishnan

SBI Liquid Fund

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	6.35	6.45	6.38
3 Years	6.74	6.85	6.83
5 Years	6.27	6.38	6.39
Since Inception	6.86	6.78	7.14

a) Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b) Load is not considered for computation of returns.
c) 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.
d) Different plans shall have a different expense structure. Performance for all schemes(s) are of Regular & Direct Plan - Growth Option.
e) The performance of the schemes is benchmarked to the Total Return variant of the Index.

Fund managed by Mr. Rajeev Radhakrishnan

SBI Money Market Fund (Formerly Known as SBI Savings Fund)

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	5.79	6.21	5.94
3 Years	6.75	7.22	6.80
5 Years	6.17	6.68	6.45
Since Inception	6.95	7.45	6.93

a) Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
b) Load is not considered for computation of returns.
c) 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.
d) Different plans shall have a different expense structure. Performance for all schemes(s) are of Regular & Direct Plan - Growth Option.
e) The performance of the schemes is benchmarked to the Total Return variant of the Index.

Fund managed by Ms. Ranjana Gupta

SBI Overnight Fund

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
1 Year	5.17	5.22	5.25
3 Years	5.91	5.98	6.02
5 Years	5.66	5.73	5.80
Since Inception	6.39	6.16	N.A.

a) As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
b) The scheme was originally launched on November 24, 2003, with "Institutional Plan" and subsequently "Super Institutional Plan" was launched on March 22, 2007. The said "Institution Plan" was discontinued for fresh subscription w.e.f. October 01, 2012, and Scheme continued to accept fresh subscriptions in surviving. "Super Institutional Plan" to comply with Part III of Chapter 3 of SEBI Master Circular for Mutual Fund Dated March 20, 2026. Then "Super Institutional Plan" is now known as "Regular Plan". Accordingly, Allotment Date stated as March 22, 2007, based on allotment date of presently surviving "Regular Plan".
c) Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
d) Load is not considered for computation of returns.
e) Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
f) Different plans shall have a different expense structure. Performance for all schemes(s) are of Regular & Direct Plan - Growth Option.
g) The performance of the schemes is benchmarked to the Total Return variant of the Index.

Description/Inference of the Quantitative/Risk Measures
Important Weblinks

SBI MF PASSIVE SOLUTIONS
INDEX FUNDS | ETFs | FOFs

All data as of October 30, 2026

Sr. No.	Quantitative Measure	Description
1	Equity Turnover (%)	Measures how frequently the equity holdings are bought and sold.
2	Gross Exposure Turnover (%)	Measures the overall trading activity across equity, debt and derivatives combined.
3	Average Maturity (years)	Represents the average time remaining until the portfolio's holdings mature.
4	Macaulay Duration (years)	Measures the weighted average time taken to recover the investment through its cash flows.
5	Modified Duration (%)	Measures how much the portfolio's value changes for every 1% change in interest rates, moving in the opposite direction.
6	Annualised Portfolio Yield (%)	Represents the expected return if all holdings are held until valuation trigger date.
7	Yield to Maturity (%)	Represents the expected return if all holdings are held until maturity.
8	Standard Deviation (%)	Measures how much the fund's returns fluctuate around their mean value
9	Beta	Measures the fund's sensitivity to its benchmark's movements giving a measure of systemic risk
10	Tracking Error (%)	Measures how closely a portfolio follows its benchmark — calculated as the standard deviation of return differences between portfolio and benchmark
11	Sharpe Ratio	Measures the fund's excess return over risk free rate earned per unit of total risk taken
12	Tracking Difference (%)	Represents the annualised gap between the fund's return and its benchmark's return.
13	Information Ratio	Measures the fund's excess return over the benchmark per unit of active risk taken; calculated as (portfolio return – Benchmark Return) ÷ Active Risk

Important Weblinks

Sr. No.	Links	Description
1.	Video Explainer	https://youtu.be/UTLKiS3avK4
2.	Calculation/Methodology	https://www.sbimf.com/docs/default-source/pdf/calculation-and-methodology.pdf
3.	Detailed Risk Factors	https://www.sbimf.com/offer-document-sid-kim
4.	QR Code	Scan me!
5.	Investor Services	https://www.sbimf.com/grievance-redressal
6.	Grievance submission and redressal	https://www.sbimf.com/grievance-redressal

Past Performance is not an indicator or guarantee of future results

HOW CAN ONE INVEST?

All data as of October 30, 2026

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.



Past Performance is not an indicator or guarantee of future results

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.