

WHATEVER YOUR DREAM, THERE IS A MUTUAL FUND SOLUTION FOR YOU!



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From the MD & CEO's Desk

Dear Investors,

At the outset, I would like to highlight the latest GDP growth data released by the Government of India. The Indian economy performed better than expected in the January-March period of the last financial year. The GDP growth at 6.1% for Q4 of 2022-23 surpassed expectations of most observers and in effect also took the annual growth for FY23 to 7.2%, from a previously estimated 7%. More importantly, manufacturing growth in the quarter made a strong rebound from the previous quarter when it was in the negative territory. Other major sectors like agriculture and services too sustained their momentum from the previous quarter.

In a way, this vindicates our long-standing position, that the India story holds a lot of promise. There are other signals too pointing in the same direction. Multiple macro-economic indicators are indicating that inflation in India is slowing down further while economic growth continues to be fairly robust. In comparison, multiple developed markets are looking at growth slowdown while inflation there continues to be relatively elevated.

The strengths and potential of the Indian economy are also reflected in the Indian equity market. The benchmark indices Nifty50 and S&P BSE Sensex have remained positive in the first two months of the ongoing financial year. Moreover, earnings for companies for Q4 of 2022-23 released so far are either in line with expectations or even better in some cases.

While these developments present an optimistic picture domestically, the existing and upcoming challenges, mainly external, should not go out of our sight. Slowdown of exports from India, for instance, are indicative of the slowing external sector. Another challenge could be the impact of El Nino on monsoon rains and Indian agricultural sector, especially at a time when inflation is not entirely in the comfort zone. These factors and any other setback can have a detrimental impact on the Indian economy's growth rate for the ongoing financial year. In turn, such developments could affect earnings of Indian companies and equity markets.

It is imperative to note that the Indian equities' valuation continues to be in the expensive territory, even though there has been some moderation in the recent past. The overall economic environment demands caution. It is in the best interest of investors to remain diversified across asset classes. Within equities, diversification across market caps and sectors should also be beneficial.

Make sure your investment decisions are not based on short-term market movements as volatility is an integral part of markets and investments. Taking careful and informed decisions on your investments on the basis of qualified financial advice is also an important part of any successful, robust financial plan and investment journey. The income tax filing season is also upon us. This can also be a good opportunity to take stock of your finances, optimise your finances and plan for the year ahead accordingly.

As your trusted partners in this journey, we shall continue to maintain a close watch on the developments that have even a slightest of impact on your investments.

Warm Regards,

Shamsheer Singh

MD & CEO

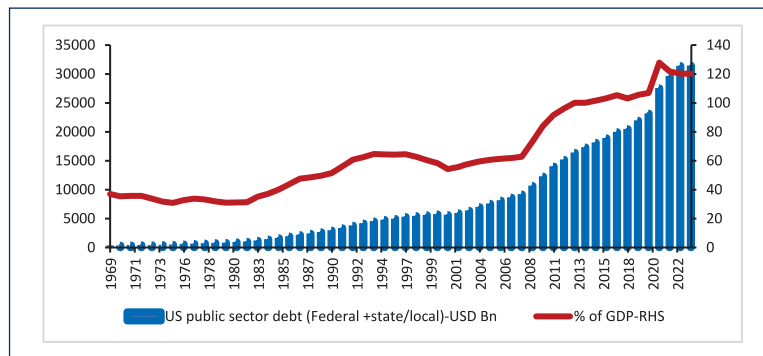
Source: CMIE Economic Outlook, CEIC

Market Overview



The drama surrounding the US debt ceiling deliberations has probably pushed out of spotlight a steady stream of data releases that invalidate expectations of near-term policy easing. At the same time, issues around political brinkmanship related to budgeting process, high budget deficits and growing debt burden has led to FITCH placing the US sovereign credit rating of AAA on Rating watch Negative.

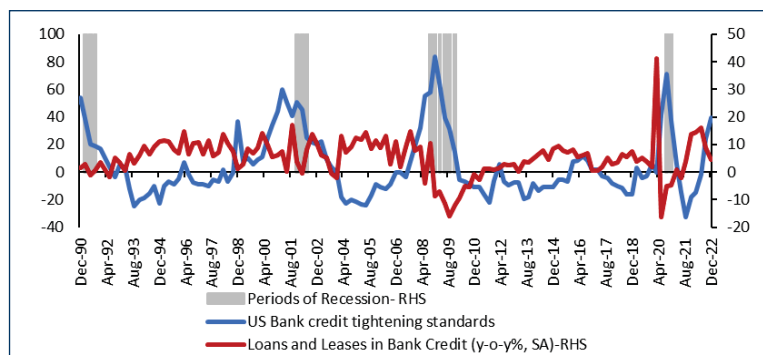
Chart 1:
Rising Public Debt levels in the US



Source: Bloomberg, SBIFM Research

The last-minute suspension of the debt ceiling has removed the risk of near-term payment delays on US debt and its associated financial market effects. This focuses attention on the upcoming (FOMC) Federal Open Market Committee meeting in June. Relatively stronger Jobs data and slightly elevated (vs expectations) core PCE at 4.70% y-o-y has put the possibility of additional hikes back on the table even as rate cuts start to get pushed out. At the margin, in the near term there is merit in evaluating lag effects while also assessing the possibility of tightening in lending standards because of the issues in the small and community banks caused by ALM mismatches and rising rates. This does not preclude the possibility of a Pause- Restart cycle in policy rates if the 2% target remains elusive, more so in the absence of any other financial stability issues.

Chart 2:
Tightening of credit conditions in the US could weigh on the economy

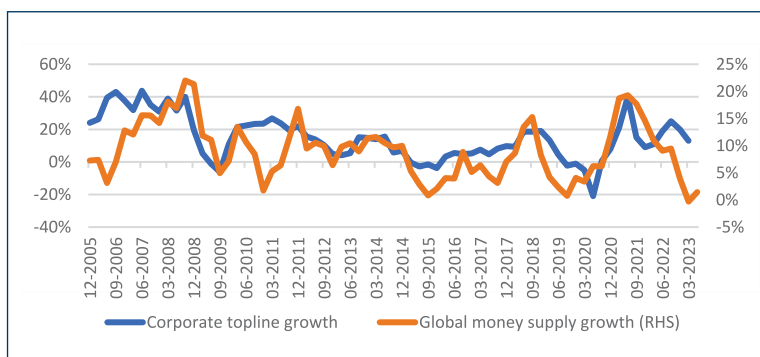


Equity

Indian equities continued to gain in May as decline in bond yields opened space on equity valuations. The Nifty and the Sensex rose 2.6% and 2.5% respectively while breadth stayed supportive with the Nifty Midcap 150 and the Nifty Small cap 250 gaining 5.7% and 5.5%, respectively. This was aided by a 13-bps decline on 10-year bond yields from 7.12 to 6.99 for the month. While the decline in bond yields along with the time correction in equities of the past many quarters has led to moderation in equity valuations, they are not outright cheap still. This may however change if yields continue to decline. In addition, the lagged impact of policy tightening is still working its way through the real economy. Global money supply growth continues to be weak and will likely weigh on global economic growth going ahead. This in turn may continue to constrain topline and earnings growth for corporate India.

Chart 3:

Weak global money supply growth may constrain corporate topline growth.

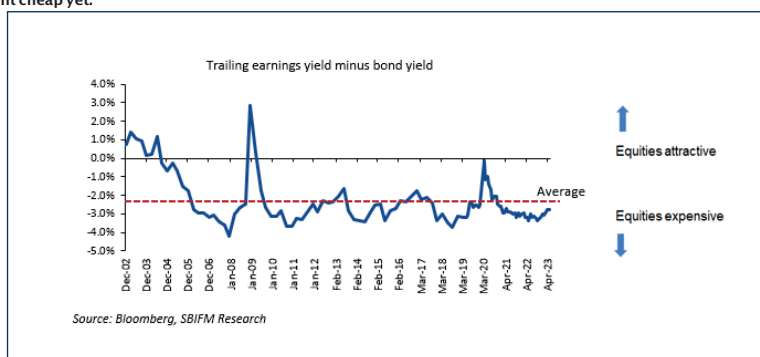


Source: Bloomberg, SBIFM Research

Note: Global money supply has been approximated by aggregating US, Eurozone, and China money supply (M2) measures. Global money supply growth data has been lagged by two quarters in this chart. Corporate topline here indicates topline for Nifty ex-oil & gas and financials.

Chart 4:

Valuations have moderated, not outright cheap yet.



Source: Bloomberg, SBIFM Research

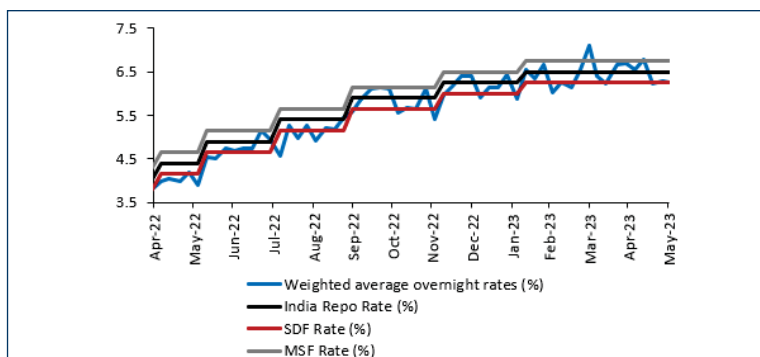
We therefore believe that investors should continue to stay diversified across assets in this environment. Further, within equities, diversification across styles, market caps and sectors should help.

Fixed Income

While the RBI MPC decided to pause in the April 23 review, the operating target, i.e the Weighted average call rate (WACR) has averaged higher than the repo rate until the middle of May 23. Maturity of TLTRO's (Targeted Long term Repo Operation) enabled unwinding of surplus liquidity in the month of April. At the same time, Forex intervention on the back of strong FPI equity flows and the return of currency notes to the banking system post the withdrawal of Rs 2000 notes has enabled improvement in overall system liquidity in the recent weeks. This has also been helped by the dividend transfer by the RBI to the central government.

Chart 5:

WACR stays above the Repo rate in March– Mid May 23



Source: Bloomberg, SBIFM Research

Macro data over the last month points to slowing CPI inflation and relatively robust growth momentum. This is in stark contrast to developed markets where the inevitability of growth slowdown or recession is accompanied with still elevated inflation and potential wage-price spiral dynamics. CPI for the month of April 23 came in at 4.7% y-o-y (vs. 5.7% in Mar'23). Favourable base and less than usual summer uptick in vegetables until now has led to a sub 5% inflation print. Inflation prints for next couple of months could hover around 4.5-5% implying a clear case for status quo on policy rates for the near future.

Q4 GDP data came in at 6.1% y-o-y, much higher than RBI expectation (4.2%) and market expectation (5%) led by stronger investment, exports, manufacturing, and construction. FY23 full year GDP came in at 7.2% (marginally higher than 7% government expectation). The outlook on Government finances remains positive helped by a larger than budgeted transfer from the RBI amounting to Rs 87416 crs. GST collections for May 23 at Rs 1.57 trillion registered a y-o-y growth of 11.5%. This is the 14th successive month that GST revenues have exceeded Rs 1.40 trillion.

External sector data continues to surprise positively with rising net services exports ensuring a comfortable deficit on the current account. The fundamentals on the external sector account and robust reserves have broadly ensured that the currency volatility remains well anchored against other emerging markets.

Chart 6:

Rising trend of net services surplus

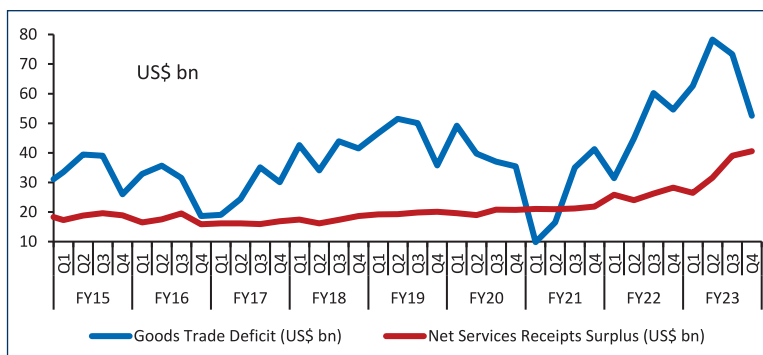
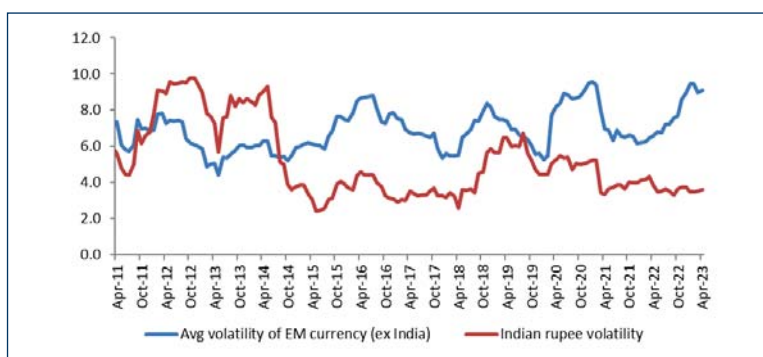


Chart 7

INR remains well anchored in terms of volatility



Source: Bloomberg, SBIFM Research

In the near term, factors such as improved capital flows, return of high value currency notes pending exchange as well as seasonality in currency in circulation trends should incrementally improve overall liquidity dynamics. This would warrant continuation of the stance of withdrawal of accommodation. We expect that the same is likely to be met through Variable rate reverse repo auctions.

The withdrawal of Rs 2000 notes could at best lead to a lag between deposit and exchange, wherein the immediate impact could be an addition to banking liquidity. This is expected to normalise as transaction requirements lead to eventual exchange and withdrawals. In the absence of large capital flows, liquidity dynamics could tighten further over the second half led by seasonality and pre-election trends seen normally. The RBI Liquidity stance could undergo a shift as the year progresses, warranting infusion at some stage, most likely through Open Market Operations.

A direction on the future trajectory of policy rates would be dependent on the eventual outcome on growth. RBI's current projection for FY24 at 6.5% remains higher than most market estimates even as there remains a broad convergence on CPI for FY24 to average around 5%. In this context, recent GDP data has led to most market estimates being marked up. The resilience in domestic growth could be the key variable that determines a potential change in the Repo rate downwards at any point in time. Conversely a robust outcome on growth could provide more elbow room to eventually align CPI closer to the 4% target. Overall, the key near term factors to watch could be broadly as follows.

1. Progress of monsoon remains crucial as food prices still account for a large weightage in the CPI index. Notwithstanding improved food management in recent times, monsoon dependence on prices and eventual shaping of inflation expectations cannot be ignored.
2. High frequency data on growth indicators could provide a broader directional sense with respect to FY24 growth vis a vis the official estimates.
3. External sector volatility with repricing of market expectations on the FOMC actions remain a key source of financial market volatility. This remains a risk as markets continue to ignore the base case situation of "Higher for longer" as indicated by the FED.

Fixed income investments in the Indian context, similarly should be based on the thesis of "peak policy rates" rather than any anticipation of any immediate change in the monetary cycle. Shifts in liquidity dynamics, induced by policy choices/ actions may continue to remain the key variable for market yields trajectory in the near future.

Fixed Income funds continue to provide visibility on positive real returns, higher carry, adequate diversification, and transparency, alongside the potential to capture the changes in interest rate cycles. Current market yields provide adequate opportunities to capture the same across the curve subject to individual investor risk preferences and liquidity considerations.



From the DMD & CBO's Desk



Scan the QR code for
Yearbook FY 23-24

Dear Friends,

Even as India seems like a bright spot in the global economy, with decent performance in quarterly earnings, elsewhere recession and debt ceiling fears have dominated the news. With better growth numbers projected, inflation cooling off and talk of increased private capex spending in the coming months, the India story seems to be intact for investors both FPIs and Domestic.

Mutual Funds that way have democratized access to the markets – local and global – for an investor with access to investment options across asset classes and geographies. Retail participation in mutual funds is increasing with more awareness and digitalization. As per data sourced from CAMS for the last four financial years ending FY 2023, 76.5 lakh new millennial investors started investing in mutual funds, SIPs were the preferred option for 67% of those investors, 26% of the total investors were women, and a total of 1.54 crore SIPs were registered in the period.

One of the foremost aspects of good fund management is relying on good research. At SBI Mutual Fund, we benchmark our in-house research capabilities to global standards and ensure that they support prudent investment decisions. For the last couple of years, we have released our Yearbook which takes an in-depth look at economic factors, major asset classes and their outlook. You can read the FY 23-24 Yearbook titled Periscope by scanning the QR code.

The plans you have set for your financial goals are more likely built around a multi-year time frame while taking your goal, risk appetite and time horizon into consideration. So, unless your goals or stage of life change, staying the course is likely your best bet. People and Markets seem to shrug off the worse news and move ahead as we saw in the surge in markets after it dropped when the pandemic hit.

For those in accumulation phase (younger investors), equity markets on average have tended to deliver better returns outpacing average inflation over long time periods so it makes sense to have more exposure to equity as an asset class. While those who are closer to retirement or retired, the past couple of years have been a good reminder of the need for a comprehensive plan while making sure of an appropriate corpus for emergencies.

As a fund house, we believe that making the most of what we have works best for us. Doing the simple things in our control – asset allocation, increasing our investments regularly (through Top-Up SIP) and monitoring our investments from time to time. In cricket, it is not only the big hits but the singles too that lead to a good score. Similarly in investments, it is the consistency with which you continue to invest throughout your life which sets you on the path of long-term wealth creation.

The financial year is still young, and this is a good time to review your life goals and plan your investments for the rest of the year.

Here's wishing you good health and happy investing!

Warm Regards,

D P Singh

DMD & CBO

Note: Data on Millennial Investors is only from CAMS-serviced Mutual Funds. Millennials, also known as Gen "Y" are typically defined as those born between 1981-1996.

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Blue Chip Fund	SBI Magnum Equity ESC Fund (Previously known as SBI Magnum Equity Fund)	SBI Flexicap Fund	SBI Multicap Fund	SBI Dividend Yield Fund	SBI Contra Fund	SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	SBI Magnum Midcap Fund	SBI Magnum Global Fund
Ideal Investment Horizon	4 years +	3 years +	4 years +	4 years +	4 years +	5 years +	4 years +	5 years +	5 years +
Inception Date	14/02/2006	01/01/1991	29/09/2005	08/03/2022	14/03/2023	05/07/1999	28/02/1993	29/03/2005	30/09/1994
Fund Manager	Ms. Sohini Andani & *Mr. Mohit Jain	Mr. Rohit Shimpi & *Mr. Mohit Jain	Mr. R. Srinivasan & *Mr. Mohit Jain	Mr. R. Srinivasan & *Mr. Mohit Jain	Mr. Rohit Shimpi & *Mr. Mohit Jain	Mr. Dinesh Balachandran & *Mr. Mohit Jain	Mr. Saurabh Pant & *Mr. Mohit Jain	Ms. Sohini Andani & *Mr. Mohit Jain	Mr. R. Srinivasan & *Mr. Mohit Jain
Managing Since	Sep-2010	Jan-2022	Jan-2022	March-2022	March-2023	May-2018	Sep-2016	July-2010	Jan-2022
First Tier Benchmark	S&P BSE 100 Index (TRI)	Nifty ESG 100 TRI	S&P BSE 500 Index (TRI)	NIFTY 500 Multicap 50:25:25 TRI	NIFTY 500 TRI	S&P BSE 500 TRI	Nifty Large MidCap 250 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty MNC Index (TRI)
Fund Details as on 31 May 2023									
Month End AUM (₹ in Crores)	₹36,874.12	₹4,744.85	₹17,049.15	₹12,186.97	₹4,116.43	₹10,581.77	₹11,446.75	₹10,153.06	₹5,728.44
Portfolio Turnover	0.18	0.26	0.60	0.35	-	2.65	0.54	0.10	0.61
Standard Deviation^a	14.72%	14.47%	13.75%	-	-	15.08%	14.36%	15.77%	12.02%
Beta^a	0.97	0.90	0.88	-	-	0.91	0.88	0.86	0.84
Sharpe Ratio^a	1.23	1.15	1.27	-	-	2.07	1.56	1.81	1.24
Expense Ratio	Regular- 1.63% Direct- 0.89%	Regular- 2.02% Direct- 1.35%	Regular- 1.76% Direct- 0.86%	Regular- 1.82% Direct- 0.88%	Regular- 1.90% Direct- 0.78%	Regular- 1.85% Direct- 0.89%	Regular- 1.87% Direct- 0.97%	Regular- 1.87% Direct- 0.97%	Regular- 1.96% Direct- 1.23%
Portfolio Classification By Asset Allocation (%) as on 31 May 2023									
Large Cap (%)	85.34	76.29	66.13	39.73	61.81	37.69	42.96	11.90	30.31
Mid Cap (%)	9.76	14.62	16.37	25.24	15.68	19.35	36.38	64.29	33.20
Small Cap (%)	-	3.50	10.34	26.75	2.01	20.05	12.56	19.74	12.97
Unclassified (%)	-	-	-	-	-	-	-	-	-
Other Assets (%)	4.77	5.59	7.04	6.64	20.50	13.54	8.10	3.97	23.52
Portfolio Classification By Industry Allocation (%) as on 31 May 2023									
Portfolio Classification	Financial Services 34.04 Automobile And Auto Components 13.24 Fast Moving Consumer Goods 9.08 Healthcare 6.49 Oil, Gas & Consumable Fuels 3.31 Information Technology 4.77 Cash, Cash Equivalents And Others 4.77 Construction 4.52 Capital Goods 4.03 Textiles 3.33	Financial Services 29.87 Information Technology 18.83 Automobile And Auto Components 12.29 Capital Goods 7.68 Consumer Durables 4.06 Construction 3.95 Construction Materials 3.90 Fast Moving Consumer Goods 3.43 Healthcare 3.01 Cash, Cash Equivalents And Others 2.71	Financial Services 33.22 Information Technology 9.67 Automobile And Auto Components 7.25 Fast Moving Consumer Goods 6.87 Oil, Gas & Consumable Fuels 6.69 Healthcare 4.72 Consumer Durables 4.39 Capital Goods 3.18 Construction 3.18 Services 2.88	Financial Services 18.39 Automobile And Auto Components 14.59 Chemicals 9.14 Consumer Durables 8.36 Textiles 5.74 Cash, Cash Equivalents And Others 5.57 Consumer Services 5.24 Healthcare 4.94 Services 3.69 Fast Moving Consumer Goods 3.60	Information Technology 18.08 Financial Services 18.01 Cash, Cash Equivalents And Others 15.54 Automobile And Auto Components 12.39 Fast Moving Consumer Goods 8.93 Consumer Services 4.44 Oil, Gas & Consumable Fuels 4.22 Healthcare 3.94 Capital Goods 3.22 Construction 3.00	Financial Services 19.62 Derivatives 11.06 Oil, Gas & Consumable Fuels 9.65 Sovereign Healthcare 6.71 Power 5.84 Capital Goods 5.63 Information Technology 5.52 Construction 5.23 Materials 3.94 Fast Moving Consumer Goods 4.71	Financial Services 21.58 Healthcare 11.26 Capital Goods 10.08 Cash, Cash Equivalents And Others 9.92 Fast Moving Consumer Goods 8.76 Automobile And Auto Components 6.31 Consumer Services 5.20 Information Technology 4.31 Construction Materials 4.22 Textiles 3.25	Automobile And Auto Components 18.76 Capital Goods 16.45 Financial Services 15.28 Textiles 7.11 Healthcare 6.90 Chemicals 6.12 Construction Materials 4.80 Realty 4.15 Cash, Cash Equivalents And Others 3.97 Fast Moving Consumer Goods 3.76	Fast Moving Consumer Goods 21.28 Automobile And Auto Components 15.87 Capital Goods 14.58 Information Technology 13.83 Healthcare 11.80 Cash, Cash Equivalents And Others 7.76 Textiles 6.40 Chemicals 4.25 Derivatives 4.23
Other Details									
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%	Within 1 Year - 1%	On or Before 30 days - 0.10%	Within 1 Year - 1%	Within 1 Year - 1%

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. *Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023)
 Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan | *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	09/09/2009	31/03/1993	05/07/1999	26/02/2015	07/07/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan & *Mr. Mohit Jain	Mr. R. Srinivasan & *Mr. Mohit Jain	Mr. Dinesh Balachandran	Mr. Tanmaya Desai & *Mr. Mohit Jain	Mr. Milind Agrawal & *Mr. Mohit Jain	Mr. Richard D'souza	Mr. Richard D'souza & *Mr. Mohit Jain
Managing Since	May-2009	Nov - 2013	Sep-2016	Jun-2011	Aug - 2019	Aug-2014	Aug-2014
First Tier Benchmark	S&P BSE 500 Index (TRI)	S&P BSE 250 Small Cap Index TRI	S&P BSE 500 Index (TRI)	S&P BSE HEALTH CARE Index (TRI)	Nifty Financial Services Index (TRI)	S&P BSE PSU INDEX (TRI)	Nifty Commodities Index (TRI)
Fund Details as on 31 May 2023							
Month End AUM (Rs. in Crores)	₹28,641.56	₹17,567.01	₹13,534.84	₹1,704.37	₹4,128.61	₹541.46	₹425.48
Portfolio Turnover	0.22	0.87	0.14	0.40	1.17	0.66	0.61
Standard Deviation*	15.20%	15.66%	13.77%	14.71%	20.68%	19.74%	19.28%
Beta*	0.87	0.73	0.88	0.89	0.90	0.79	0.89
Sharpe Ratio*	1.06	1.79	1.46	0.80	0.92	1.00	0.99
Expense Ratio	Regular- 1.66% Direct- 0.71%	Regular- 1.82% Direct- 0.72%	Regular- 1.81% Direct- 1.07%	Regular- 2.17% Direct- 1.07%	Regular- 1.94% Direct- 0.78%	Regular- 2.52% Direct- 1.39%	Regular- 2.59% Direct- 2.03%
Portfolio Classification By Asset Allocation (%) as on 31 May 2023							
Large Cap (%)	55.93	0.75	61.18	40.60	66.88	52.24	42.02
Mid Cap (%)	27.50	15.75	18.37	19.62	17.77	18.61	12.08
Small Cap (%)	2.24	66.95	13.04	31.60	4.21	20.51	37.07
Unclassified (%)	-	-	-	-	-	-	-
Other Assets (%)	13.64	16.55	7.41	8.18	11.14	8.64	8.83
Portfolio Classification By Industry Allocation (%) as on 31 May 2023							
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 41.28 Telecommunication 8.63 Fast Moving Consumer Goods 7.39 Information Technology 7.13 Cash, Cash Equivalents And Others 6.51 Automobile And Auto Components 5.98 Healthcare 4.92 Chemicals 3.91 Consumer Services 3.45 Power 3.18	Capital Goods 19.77 Consumer Durables 13.10 Consumer Services 11.48 Cash, Cash Equivalents And Others 9.03 Construction 8.02 Derivatives 7.42 Chemicals 6.85 Financial Services 5.42 Fast Moving Consumer Goods 4.04 Automobile And Auto Components 3.21	Financial Services 26.61 Oil, Gas & Consumable Fuels 11.18 Capital Goods 7.76 Automobile And Auto Components 7.60 Cash, Cash Equivalents And Others 7.16 Healthcare 6.32 Information Technology 6.21 Construction 4.60 Power 4.22 Consumer Goods 3.69	Healthcare 83.10 Cash, Cash Equivalents And Others 7.79 Chemicals 6.34 Consumer Services 2.38 Capital Goods 0.39	Financial Services 88.86 Cash, Cash Equivalents And Others 8.17 Derivatives 2.97	Financial Services 41.83 Oil, Gas & Consumable Fuels 16.12 Power 13.44 Capital Goods 9.67 Cash, Cash Equivalents And Others 8.64 Metals & Mining 6.46 Construction 3.84	Chemicals 21.00 Construction 14.22 Metals & Mining 13.30 Oil, Gas & Consumable Fuels 11.67 Cash, Cash Equivalents And Others 8.83 Fast Moving Consumer Goods 6.33 Textiles 5.61 Power 5.53 Forest Materials 3.65 Capital Goods 3.57
Other Details							
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. *Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan | *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	SBI Equity Minimum Variance Fund	SBI Gold Fund	SBI International Access - US Equity FoF
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	NA
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	12/09/2011	22/03/2021
Fund Manager	Mr. Bhavin Vithlani & *Mr. Mohit Jain	Mr. Saurabh Pant & *Mr. Mohit Jain	Mr. Saurabh Pant & *Mr. Mohit Jain	Mr. Raviprakash Sharma & *Mr. Mohit Jain	Mr. Raviprakash Sharma	Mr. Mohit Jain
Managing Since	Jan-2022	Jun-2011	Jan-2022	Mar-2019	Sep-2011	March-2021
First Tier Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	S&P BSE Teck Index (TRI)	Nifty 50 Index (TRI)	Price of Physical Gold	S&P 500 Index, after converting it to Indian Rupee
Fund Details as on 31 May 2023						
Month End AUM (Rs. in Crores)	₹1,021.06	₹1,333.44	₹2,967.81	₹144.11	₹1,377.40	₹786.92
Portfolio Turnover	0.42	0.56	0.66	0.41	-	-
Standard Deviation*	14.37%	14.71%	19.17%	13.04%	-	-
Beta*	0.88	0.76	0.89	0.81	-	-
Sharpe Ratio*	1.66	1.71	1.22	1.22	-	-
Expense Ratio	Regular- 2.34% Direct- 1.84%	Regular- 2.29% Direct- 1.15%	Regular- 2.08% Direct- 0.90%	Regular- 0.74% Direct- 0.42%	Regular- 0.42%, Direct- 0.10%	Regular- 1.65%, Direct- 0.93%
Portfolio Classification By Asset Allocation (%) as on 31 May 2023						
Large Cap (In %)	41.20	49.29	68.02	99.89	-	-
Mid Cap (In %)	17.62	16.59	7.55	-	-	-
Small Cap (In %)	34.41	28.78	8.61	-	ETF: 99.94	Overseas Mutual Fund: 100.07
Unclassified (%)	-	-	-	-	-	-
Other Assets (In %)	6.77	5.34	15.82	0.11	0.06	-0.07
Portfolio Classification By Industry Allocation (%) as on 31 May 2023						
Portfolio Classification By Industry Allocation (%) (Top 10)	<ul style="list-style-type: none"> Capital Goods 17.38 Construction Materials 14.25 Oil, Gas & Consumable Fuels 13.75 Construction 11.38 Power 6.56 Automobile And Auto Components 6.25 Financial Services 6.16 Telecommunication 5.00 Metals & Mining 4.11 Cash, Cash Equivalents And Others 4.03 	<ul style="list-style-type: none"> Fast Moving Consumer Goods 43.09 Consumer Services 14.77 Consumer Durables 12.80 Automobile And Auto Components 12.44 Textiles 4.91 Telecommunication 3.57 Media, Entertainment & Publication 3.08 Cash, Cash Equivalents And Others 2.95 Mutual Fund 2.39 	<ul style="list-style-type: none"> Information Technology 65.90 Telecommunication 10.01 Cash, Cash Equivalents And Others 8.16 Media, Entertainment & Publication 7.60 Services 5.67 Consumer Services 2.66 	<ul style="list-style-type: none"> Fast Moving Consumer Goods 26.74 Healthcare 21.10 Financial Services 11.43 Information Technology 11.03 Automobile And Auto Components 6.51 Power 5.48 Metals & Mining 4.20 Oil, Gas & Consumable Fuels 4.02 Telecommunication 2.39 Consumer Durables 2.11 	<ul style="list-style-type: none"> Exchange Traded Funds 99.94 Cash, Cash Equivalents And Others 0.06 	<ul style="list-style-type: none"> Mutual Fund 100.07 Cash, Cash Equivalents And Others -0.07
Other Details						
Exit Load	Within 30 days - 0.50%	On or Before 30 days - 0.10%	Within 15 Days - 0.50%	For exit on or before 15 days from the date of allotment - 0.5% For exit after 15 days from the date of allotment - Nil	On or before 15 days - 1%	For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. *Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan | *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

SBI

BLUE CHIP FUND

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

Investment Objective

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

Fund Details**• Type of Scheme**

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

• **Date of Allotment:** 14/02/2006

• **Report As On:** 31/05/2023

• **AAUM for the Month of May 2023**

₹ 36,247.09 Crores

• **AUM as on May 31, 2023**

₹ 36,874.12 Crores

• **Fund Manager:** Ms. Sohini Andani &

*Mr. Mohit Jain

Managing Since:

Ms. Sohini Andani Sep-2010

Mr. Mohit Jain Nov-2017

Total Experience: Over 27 years

• **First Tier Benchmark:** S&P BSE 100 Index (TRI)

• **Exit Load:**

For exit within 1 year from the date of allotment -

1 %; For exit after 1 year from the date of

allotment - Nil

• **Entry Load:** N.A.

• **Plans Available:** Regular, Direct

• **Options:** Growth, IDCW

• **SIP**

Any Day SIP¹ Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

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

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

thereafter for a minimum of 6 instalments. (or)

Monthly 500 & in multiples of 1 thereafter for a

minimum of 12 instalments.

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

thereafter for minimum six months (or) minimum

₹ 500 & in multiples of ₹ 1 thereafter for

minimum one year.

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1

thereafter for minimum one year.

Semi Annual - Minimum ₹ 3000 & in multiples of ₹

1 thereafter for a minimum of 4 instalments.

Annual - Minimum ₹ 5000 & in multiples of ₹ 1

thereafter for a minimum of 4 instalments.

• **Minimum Investment**

₹ 5000 & in multiples of ₹ 1

• **Additional Investment**

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation[#] : 14.72%

Beta[#] : 0.97

Sharpe Ratio[#] : 1.23

Portfolio Turnover^{}**

Equity Turnover : 0.16

Total Turnover : 0.18

Total Turnover = Equity + Debt + Derivatives

Source: CRISIL Fund Analyser

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

purchase for the last 12 months (including equity

derivatives) upon Avg. AUM of trailing twelve months.

Risk Free rate: FBIL Overnight Mibor rate (6.40% as on

31st May 2023) Basis for Ratio Calculation: 3 Years

Monthly Data Points

Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	38.1871
Reg-Plan-Growth	67.1265
Dir-Plan-IDCW	47.5490
Dir-Plan-Growth	73.2655

LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
23-Sep-16 (Reg Plan)	1.00	18.5964
23-Sep-16 (Dir Plan)	1.20	21.8569
17-Jul-15 (Reg Plan)	2.50	17.6880
17-Jul-15 (Dir Plan)	2.90	20.5395
21-Mar-14 (Reg Plan)	1.80	12.7618

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

PORTFOLIO

Stock Name (% Of Total AUM)

Equity Shares

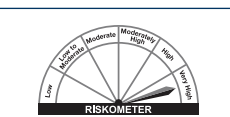
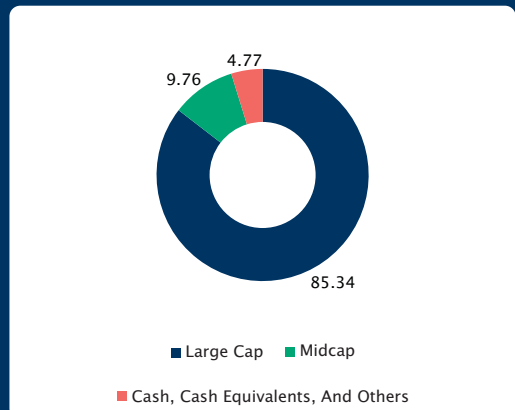
HDFC Bank Ltd.	8.52
ICICI Bank Ltd.	8.51
ITC Ltd.	5.92
Infosys Ltd.	4.77
Larsen & Toubro Ltd.	4.52
Reliance Industries Ltd.	4.07
Bajaj Finance Ltd.	3.53
Page Industries Ltd.	3.33
Mahindra & Mahindra Ltd.	2.67
Britannia Industries Ltd.	2.65
Divi'S Laboratories Ltd.	2.60
Housing Development Finance Corporation Ltd.	2.51
Eicher Motors Ltd.	2.50
Cholamandalam Investment & Finance Co. Ltd.	2.23
Bharti Airtel Ltd.	2.17
Cummins India Ltd.	2.10
Axis Bank Ltd.	1.98
Shree Cement Ltd.	1.88
Sun Pharmaceutical Industries Ltd.	1.69
Kotak Mahindra Bank Ltd.	1.63
HDFC Life Insurance Company Ltd.	1.48
Sona Blw Precision Forgings Ltd.	1.47
Hindalco Industries Ltd.	1.43
DLF Ltd.	1.43
Ultratech Cement Ltd.	1.37
Maruti Suzuki India Ltd.	1.21
Cipla Ltd.	1.21
Bajaj Auto Ltd.	1.11
Thermax Ltd.	1.10

Stock Name (% Of Total AUM)

State Bank Of India	1.10
Schaeffler India Ltd.	1.06
ICICI Prudential Life Insurance Company Ltd.	1.06
ICICI Lombard General Insurance Company Ltd.	0.97
Samvardhana Motherhood International Ltd.	0.95
TVS Motor Company Ltd.	0.83
SKF India Ltd.	0.83
Godrej Properties Ltd.	0.83
Hero Motocorp Ltd.	0.75
Motherhood Sumi Wiring India Ltd.	0.69
PI Industries Ltd.	0.59
Mankind Pharma Ltd.	0.54
Indian Oil Corporation Ltd.	0.52
Hindustan Unilever Ltd.	0.51
Max Healthcare Institute Ltd.	0.45
Avenue Supermarts Ltd.	0.41
Hindustan Petroleum Corporation Ltd.	0.40
Life Insurance Corporation Of India	0.32
Bharat Petroleum Corporation Ltd.	0.32
Zomato Ltd.	0.18
Total	94.90
Warrants	
HDFC Ltd.(Warrants)	0.20
Total	0.20
91 Day T-Bill 13.07.23	0.13
Treasury Bills	
Total	0.13
Cash, Cash Equivalents And Others	4.77
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	34.04
Automobile And Auto Components	13.24
Fast Moving Consumer Goods	9.08
Healthcare	6.49
Oil, Gas & Consumable Fuels	5.31
Information Technology	4.77
Construction	4.52
Capital Goods	4.03
Textiles	3.33
Construction Materials	3.25
Realty	2.26
Telecommunication	2.17
Metals & Mining	1.43
Chemicals	0.59
Consumer Services	0.59
Sovereign	0.13
Cash, Cash Equivalents And Others	4.77

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Investors understand that their principal will be at Very High risk

SBI Blue Chip Fund

This product is suitable for investors who are seeking[^]:

- Long term capital appreciation.
- Investment in equity and equity-related instruments of large cap companies.

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

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

SBI

MAGNUM EQUITY ESG FUND

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

Investment Objective

The objective of the scheme is to provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of companies following Environmental, Social and Governance (ESG) criteria. The Fund aims at achieving its objectives by aligning itself to its Responsible Investment Policy and using ESG assessments of constituent companies to minimise risks arising from ESG factors and deliver risk-adjusted returns to the investors. The fund uses negative screening, ESG integration and best-in-class approaches for stock selection. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Details

- Type of Scheme**
An open-ended Equity Scheme investing in companies following the ESG theme.
- Date of Allotment:** 01/01/1991
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 4,663.68 Crores
- AUM as on May 31, 2023**
₹ 4,744.85 Crores
- Fund Manager:** Mr. Rohit Shimpi & *Mr. Mohit Jain
Managing Since:
Mr. Rohit Shimpi Jan-2022
Mr. Mohit Jain Nov-2017
Total Experience: Over 16 years
- First Tier Benchmark:** Nifty ESG 100 TRI
- Exit Load:**
For exit within 1 year from the date of allotment - 1 %;
For exit after 1 year from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP* Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 1000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation[#] : 14.47%
Beta[#] : 0.90
Sharpe Ratio[#] : 1.15
Portfolio Turnover^{}**
 Equity Turnover : 0.26
 Total Turnover : 0.26
Total Turnover = Equity + Debt + Derivatives
***Source:** CRISIL Fund Analyser
[#]Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
 Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	53.5874
Reg-Plan-Growth	171.3431
Dir-Plan-IDCW	66.5139
Dir-Plan-Growth	185.2754

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

LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
16-Mar-18 (Reg Plan)	3.40	29.0857
16-Mar-18 (Dir Plan)	4.00	34.6356
30-May-17 (Reg Plan)	2.00	30.8936
30-May-17 (Dir Plan)	2.50	36.5027
29-Apr-16 (Reg Plan)	4.50	27.4893
29-Apr-16 (Dir Plan)	5.00	32.3240
24-Apr-15 (Reg Plan)	6.00	31.7479
24-Apr-15 (Dir Plan)	7.00	36.7592

PORTFOLIO

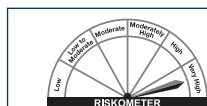
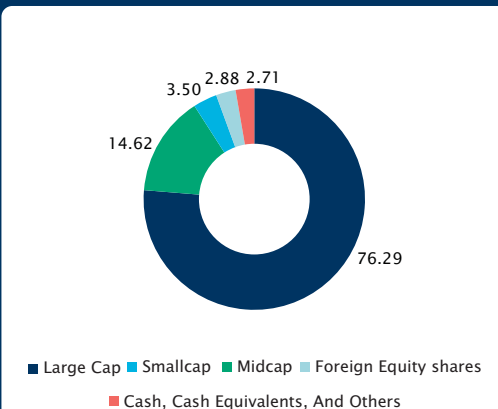
Stock Name	(%) Of Total AUM
Equity Shares	
Tata Consultancy Services Ltd.	6.77
Infosys Ltd.	6.36
ICICI Bank Ltd.	6.11
Housing Development Finance Corporation Ltd.	5.87
Axis Bank Ltd.	4.70
Larsen & Toubro Ltd.	3.95
Ultratech Cement Ltd.	3.90
ABB India Ltd.	3.48
State Bank Of India	3.42
Maruti Suzuki India Ltd.	3.20
Mahindra & Mahindra Ltd.	3.14
TVS Motor Company Ltd.	3.02
Cummins India Ltd.	2.60
Cholamandalam Investment & Finance Co. Ltd.	2.44
Page Industries Ltd.	2.42
HDFC Bank Ltd.	2.39
Britannia Industries Ltd.	2.31
Kotak Mahindra Bank Ltd.	2.19
Titan Company Ltd.	2.14
Sona Blw Precision Forgings Ltd.	2.05
Asian Paints Ltd.	1.92

Stock Name	(%) Of Total AUM
Divi'S Laboratories Ltd.	1.81
L&T Technology Services Ltd.	1.64
Hindalco Industries Ltd.	1.63
Timken India Ltd.	1.60
Interglobe Aviation Ltd.	1.45
HDFC Asset Management Co. Ltd.	1.45
Jubilant Foodworks Ltd.	1.38
Credit Access Grameen Ltd.	1.30
Cipla Ltd.	1.20
FSN E-Commerce Ventures Ltd.	1.19
Brigade Enterprises Ltd.	1.19
Tech Mahindra Ltd.	1.18
Hindustan Unilever Ltd.	1.12
PVR Inox Ltd.	1.01
Schaeffler India Ltd.	0.88
Total	94.41
Foreign Equity Shares	
Microsoft Corporation	2.88
Total	2.88
Cash, Cash Equivalents And Others	2.71
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	29.87
Information Technology	18.83
Automobile And Auto Components	12.29
Capital Goods	7.68
Consumer Durables	4.06
Construction	3.95
Construction Materials	3.90
Fast Moving Consumer Goods	3.43
Healthcare	3.01
Consumer Services	2.57
Textiles	2.42
Metals & Mining	1.63
Services	1.45
Realty	1.19
Media, Entertainment & Publication	1.01
Cash, Cash Equivalents And Others	2.71

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Investors understand that their principal will be at Very High risk

SBI Magnum Equity ESG Fund

This product is suitable for investors who are seeking[^]:

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

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

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

SBI FLEXICAP FUND

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Dynamic Equity Scheme investing across large cap, mid cap, small cap stocks.
- Date of Allotment:** 29/09/2005
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 16,719.73 Crores
- AUM as on May 31, 2023**
₹ 17,049.15 Crores
- Fund Manager:** Mr. R. Srinivasan & *Mr. Mohit Jain
Managing Since:
Mr. R. Srinivasan Jan-2022
Mr. Mohit Jain Nov-2017
Total Experience: Over 30 years
- First Tier Benchmark:** S&P BSE 500 Index (TRI)
- Exit Load:** For exit on or before 30 days from the date of allotment - 0.10%
For exit after 30 days from the date of allotment- Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP[†] Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 1000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	: 13.75%
Beta*	: 0.88
Sharpe Ratio*	: 1.27
Portfolio Turnover*	
Equity Turnover	: 0.56
Total Turnover	: 0.60
*Total Turnover = Equity + Debt + Derivatives	
*Source: CRISIL Fund Analyser	
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.	
Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points	
Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018	

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	35.9769
Reg-Plan-Growth	80.3457
Dir-Plan-IDCW	44.0577
Dir-Plan-Growth	88.1452

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

LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Reg Plan)	1.90	20.5230
09-Mar-18 (Dir Plan)	2.20	23.9106
29-Dec-17 (Reg Plan)	2.50	23.8257
29-Dec-17 (Dir Plan)	2.90	27.6830
30-Dec-16 (Reg Plan)	1.90	19.2173
30-Dec-16 (Dir Plan)	2.20	22.0670

PORTFOLIO

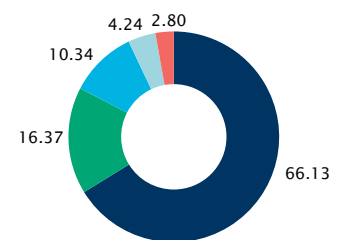
Stock Name	(%) Of Total AUM
Equity Shares	
ICICI Bank Ltd.	8.88
HDFC Bank Ltd.	5.76
Kotak Mahindra Bank Ltd.	5.09
ITC Ltd.	4.68
Infosys Ltd.	3.99
State Bank Of India	3.41
Bajaj Finance Ltd.	2.74
Reliance Industries Ltd.	2.59
Bank Of Baroda	2.54
Bharti Airtel Ltd.	2.52
Larsen & Toubro Ltd.	2.22
Carborundum Universal Ltd.	2.17
Nuvoco Vistas Corporation Ltd.	1.75
Hindalco Industries Ltd.	1.75
Bandhan Bank Ltd.	1.70
Gail (India) Ltd.	1.63
ICICI Lombard General Insurance Company Ltd.	1.58
Sun Pharmaceutical Industries Ltd.	1.54
Sona Blw Precision Forgings Ltd.	1.51
The Indian Hotels Company Ltd.	1.45
Tech Mahindra Ltd.	1.44
Bharat Petroleum Corporation Ltd.	1.35
Maruti Suzuki India Ltd.	1.26
TVS Motor Company Ltd.	1.22
ZF Commercial Vehicle Control Systems India Ltd.	1.19
HDFC Life Insurance Company Ltd.	1.18
Max Healthcare Institute Ltd.	1.16
Mahindra & Mahindra Ltd.	1.14
Page Industries Ltd.	1.13
Oil & Natural Gas Corporation Ltd.	1.12
United Breweries Ltd.	1.10
Hindustan Unilever Ltd.	1.09

Stock Name	(%) Of Total AUM
Havells India Ltd.	1.06
Interglobe Aviation Ltd.	1.05
V-Guard Industries Ltd.	1.03
SRF Ltd.	1.03
Divi'S Laboratories Ltd.	1.01
Container Corporation Of India Ltd.	1.01
Cipla Ltd.	1.01
Bharat Forge Ltd.	1.01
G R Infra Projects Ltd.	0.96
Uno Minda Ltd.	0.93
K.P.R. Mill Ltd.	0.90
Torrent Power Ltd.	0.87
Delhivery Ltd.	0.82
CESC Ltd.	0.82
Sheela Foam Ltd.	0.80
Volta Ltd.	0.79
PVR Inox Ltd.	0.79
Star Cement Ltd.	0.77
Rossari Biotech Ltd.	0.71
Relaxo Footwears Ltd.	0.71
Camlin Fine Sciences Ltd.	0.54
Life Insurance Corporation Of India	0.34
Total	92.84
Foreign Equity Shares	
Alphabet Inc.	3.00
Microsoft Corporation	1.24
Total	4.24
Treasury Bills	
182 Day T-Bill 13.07.23	0.12
Total	0.12
Cash, Cash Equivalents And Others	2.80
Grand Total	100.00

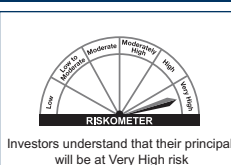
PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	33.22
Information Technology	9.67
Automobile And Auto Components	7.25
Fast Moving Consumer Goods	6.87
Oil, Gas & Consumable Fuels	6.69
Healthcare	4.72
Consumer Durables	4.39
Capital Goods	3.18
Construction	3.18
Services	2.88
Construction Materials	2.52
Telecommunication	2.52
Chemicals	2.28
Textiles	2.03
Metals & Mining	1.75
Power	1.69
Consumer Services	1.45
Media, Entertainment & Publication	0.79
Sovereign	0.12
Cash, Cash Equivalents And Others	2.80

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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



SBI Flexicap Fund

This product is suitable for investors who are seeking^:

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

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

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


MULTICAP FUND

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

Investment Objective

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

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

Fund Details

• Type of Scheme

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

• **Date of Allotment:** 08/03/2022

• **Report As On:** 31/05/2023

• **AAUM for the Month of May 2023**

₹ 12,067.19 Crores

• **AUM as on May 31, 2023**

₹ 12,186.97 Crores

• **Fund Manager:** Mr. R. Srinivasan &

*Mr. Mohit Jain

Managing Since:

Mr. R. Srinivasan March-2022

Mr. Mohit Jain March-2022

Total Experience: Over 30 years

• **First Tier Benchmark:**

NIFTY 500 Multicap 50:25:25 TRI

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

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

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

• **Entry Load:** N.A.

• **Plans Available:** Regular, Direct

• **Options:** Growth, IDCW

• **SIP**

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

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

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

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

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

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

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

• **Minimum Investment**

₹ 5000 & in multiples of ₹ 1

• **Additional Investment**

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Portfolio Turnover*

Equity Turnover : 0.26

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. Tracking Error is computed for the 3 Year Period ending 31st May 2023, based on month-end NAV. Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	10.9791
Reg-Plan-Growth	10.9780
Dir-Plan-IDCW	11.1292
Dir-Plan-Growth	11.1293

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

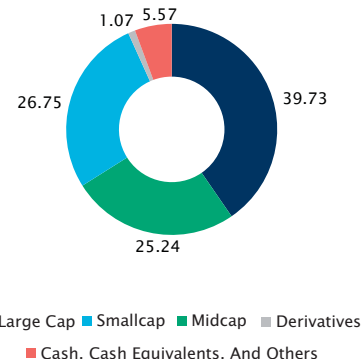
PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares				Go Fashion (India) Ltd.	1.92	-	1.92
State Bank Of India	7.12	-	7.12	V-Guard Industries Ltd.	1.87	-	1.87
TVS Motor Company Ltd.	6.29	-	6.29	Archean Chemical Industries Ltd.	1.83	-	1.83
ICICI Bank Ltd.	5.44	-	5.44	Life Insurance Corporation Of India	1.82	-	1.82
Bajaj Finance Ltd.	4.01	-	4.01	Vedant Fashions Ltd.	1.66	-	1.66
Interglobe Aviation Ltd.	3.69	-	3.69	V-Mart Retail Ltd.	1.66	-	1.66
Divi'S Laboratories Ltd.	3.67	-	3.67	United Breweries Ltd.	1.43	-	1.43
Maruti Suzuki India Ltd.	3.61	-	3.61	Kalpataru Power Transmission Ltd.	1.28	-	1.28
K.P.R. Mill Ltd.	3.30	-	3.30	Relaxo Footwears Ltd.	1.20	-	1.20
Carborundum Universal Ltd.	3.30	-	3.30	NHPC Ltd.	1.07	-	1.07
Hindalco Industries Ltd.	2.99	-	2.99	Max Healthcare Institute Ltd.	0.90	-	0.90
PVR Inox Ltd.	2.86	-	2.86	Aether Industries Ltd.	0.50	-	0.50
Blue Star Ltd.	2.72	-	2.72	Mankind Pharma Ltd.	0.37	-	0.37
TTK Prestige Ltd.	2.57	-	2.57	Nifty Index 29-06-2023	-	1.07	1.07
Endurance Technologies Ltd.	2.47	-	2.47	Total	91.72	1.07	92.79
Page Industries Ltd.	2.44	-	2.44	Government Securities			
Deepak Nitrite Ltd.	2.38	-	2.38	Government Of India	0.83	-	-
Navin Fluorine International Ltd.	2.32	-	2.32	Total	0.83	-	-
Bharti Airtel Ltd.	2.30	-	2.30	Treasury Bills			
Infosys Ltd.	2.27	-	2.27	182 Day T-Bill 13.07.23	0.81	-	-
Sona Blw Precision Forgings Ltd.	2.22	-	2.22	Total	0.81	-	-
Mrs. Bectors Food Specialities Ltd.	2.17	-	2.17	Cash, Cash Equivalents And Others			
Paradeep Phosphates Ltd.	2.11	-	2.11	Total	5.57	-	-
G R Infra Projects Ltd.	1.96	-	1.96	Grand Total	100.00	-	-

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	18.39
Automobile And Auto Components	14.59
Chemicals	9.14
Consumer Durables	8.36
Textiles	5.74
Consumer Services	5.24
Healthcare	4.94
Services	3.69
Fast Moving Consumer Goods	3.60
Capital Goods	3.30
Construction	3.24
Metals & Mining	2.99
Media, Entertainment & Publication	2.86
Telecommunication	2.30
Information Technology	2.27
Sovereign	1.64
Power	1.07
Derivatives	1.07
Cash, Cash Equivalents And Others	5.57

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI MultiCap Fund

This product is suitable for investors who are seeking^:

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

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

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

EQUITY-DIVIDEND YIELD FUND

DIVIDEND YIELD FUND

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

Investment Objective

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

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

Fund Details
Type of Scheme

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

Date of Allotment: 14/03/2023

Report As On: 31/05/2023

AAUM for the Month of May 2023

₹ 3,989.06 Crores

AUM as on May 31, 2023

₹ 4,116.43 Crores

Fund Manager: Mr. Rohit Shimpi &

*Mr. Mohit Jain

Managing Since:

Mr. Rohit Shimpi March 2023

Mr. Mohit Jain March 2023

Total Experience:

Mr. Rohit Shimpi: Over 16 years

Mr. Mohit Jain: Over 30 years

First Tier Benchmark:

NIFTY 500 TRI

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

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

Entry Load: N.A.

Plans Available: Regular, Direct

Options: Growth, IDCW

SIP

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

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	10.6122
Reg-Plan-Growth	10.6121
Dir-Plan-IDCW	10.6378
Dir-Plan-Growth	10.6378

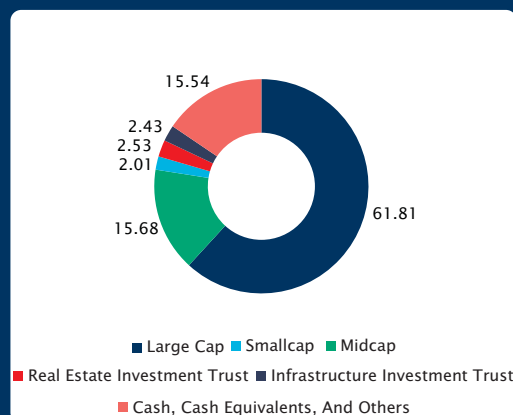
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Ultratech Cement Ltd.	1.82
Infosys Ltd.	6.73	Tata Steel Ltd.	1.72
Tata Consultancy Services Ltd.	6.60	Bank Of Baroda	1.72
HDFC Bank Ltd.	4.70	Tech Mahindra Ltd.	1.71
Housing Development Finance Corporation Ltd.	3.72	Grindwell Norton Ltd.	1.62
ITC Ltd.	3.58	Cummins India Ltd.	1.60
State Bank Of India	3.31	Total	79.50
Hindustan Unilever Ltd.	3.24	Real Estate Investment Trust	
Bajaj Auto Ltd.	3.05	Nexus Select Trust	2.53
L&T Technology Services Ltd.	3.04	Total	2.53
Larsen & Toubro Ltd.	3.00	Infrastructure Investment Trust	
Schaeffler India Ltd.	2.92	Cube Highways Trust	2.43
HDFC Asset Management Co. Ltd.	2.43	Total	2.43
Maruti Suzuki India Ltd.	2.28	Cash, Cash Equivalents And Others	15.54
TVS Motor Company Ltd.	2.22	Grand Total	100.00
Oil & Natural Gas Corporation Ltd.	2.18		
Power Grid Corporation Of India Ltd.	2.16		
ICICI Lombard General Insurance Company Ltd.	2.13		
Nestle India Ltd.	2.11		
Divi'S Laboratories Ltd.	2.09		
Gail (India) Ltd.	2.04		
The Great Eastern Shipping Co. Ltd.	2.01		
Mahindra & Mahindra Ltd.	1.92		
Abbott India Ltd.	1.85		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Information Technology	18.08
Financial Services	18.01
Automobile And Auto Components	12.39
Fast Moving Consumer Goods	8.93
Services	4.44
Oil, Gas & Consumable Fuels	4.22
Healthcare	3.94
Capital Goods	3.22
Construction	3.00
Realty	2.53
Power	2.16
Construction Materials	1.82
Metals & Mining	1.72
Cash, Cash Equivalents And Others	15.54

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)


Investors understand that their principal will be at Very High risk

SBI Dividend Yield Fund

This product is suitable for investors who are seeking^:

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

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

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

SBI CONTRA FUND

An open-ended Equity Scheme following contrarian investment strategy

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Equity Scheme following contrarian investment strategy.
- Date of Allotment:** 05/07/1999
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 10,156.99 Crores
- AUM as on May 31, 2023**
₹ 10,581.77 Crores
- Fund Manager:** Mr. Dinesh Balachandran & *Mr. Mohit Jain
Managing Since:
Mr. Dinesh May-2018
Mr. Mohit Jain Nov-2017
Total Experience: Over 21 Years
- First Tier Benchmark:** S&P BSE 500 TRI
- Exit Load:**
For exit within 1 year from the date of allotment - 1%;
For exit after 1 year from the date of allotment - Nil.
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP* Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
(Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	: 15.08%
Beta*	: 0.91
Sharpe Ratio*	: 2.07
Portfolio Turnover*	
Equity Turnover	: 0.30
Total Turnover	: 2.65

Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	42.1743
Reg-Plan-Growth	243.2136
Dir-Plan-IDCW	54.9612
Dir-Plan-Growth	260.4245

LAST IDCW

Face value: ₹10

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

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

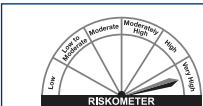
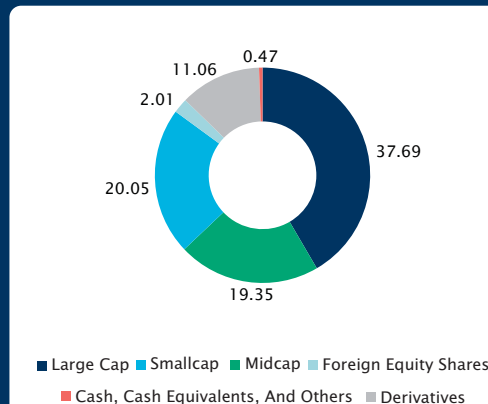
PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares				Ashiana Housing Ltd.	0.71	-	0.71
Gail (India) Ltd.	3.69	-	3.69	K.P.R. Mill Ltd.	0.70	-	0.70
ICICI Bank Ltd.	2.82	-	2.82	HDFC Asset Management Co. Ltd.	0.67	-	0.67
Equitas Small Finance Bank Ltd.	2.45	-	2.45	V-Guard Industries Ltd.	0.64	-	0.64
HDFC Bank Ltd.	2.20	-	2.20	NMDC Ltd.	0.63	-	0.63
Axis Bank Ltd.	2.17	-	2.17	Gateway Striparks Ltd.	0.63	-	0.63
Tech Mahindra Ltd.	2.10	-	2.10	Ingersoll Rand (India) Ltd.	0.59	-	0.59
Torrent Power Ltd.	2.07	-	2.07	National Aluminium Company Ltd.	0.58	-	0.58
Power Grid Corporation Of India Ltd.	1.86	-	1.86	ICICI Prudential Life Insurance Company Ltd.	0.55	-	0.55
HDFC Ltd.	1.85	-	1.85	ESAB India Ltd.	0.55	-	0.55
Punjab National Bank	1.81	-	1.81	Ashok Leyland Ltd.	0.52	-	0.52
The Ramco Cements Ltd.	1.80	-	1.80	Colgate Palmolive (India) Ltd.	0.51	-	0.51
ACC Ltd.	1.75	-	1.75	Manappuram Finance Ltd.	0.50	-	0.50
Indian Oil Corporation Ltd.	1.67	-	1.67	Rallis India Ltd.	0.46	-	0.46
Oil & Natural Gas Corporation Ltd.	1.65	-	1.65	Kalpataru Power Transmission Ltd.	0.44	-	0.44
Reliance Industries Ltd.	1.64	-	1.64	Indusind Bank Ltd.	0.44	-	0.44
United Spirits Ltd.	1.59	-	1.59	Automotive Axles Ltd.	0.41	-	0.41
Tata Motors Ltd.	1.59	-	1.59	Motherson Sumi Wiring India Ltd.	0.39	-	0.39
ITC Ltd.	1.54	-	1.54	Aurobindo Pharma Ltd.	0.32	-	0.32
Delhivery Ltd.	1.49	-	1.49	Mahindra & Mahindra Ltd.	0.31	-	0.31
Multi Commodity Exchange Of India Ltd.	1.44	-	1.44	Greenply Industries Ltd.	0.29	-	0.29
State Bank Of India	1.42	-	1.42	NMDC Steel Ltd.	0.26	-	0.26
Infosys Ltd.	1.41	-	1.41	LIC Housing Finance Ltd.	0.26	-	0.26
Aster Dm Healthcare Ltd.	1.36	-	1.36	Prataap Snacks Ltd.	0.22	-	0.22
Alkem Laboratories Ltd.	1.27	-	1.27	Prestige Estates Projects Ltd.	0.21	-	0.21
Bharti Airtel Ltd.	1.26	-	1.26	Andhra Paper Ltd.	0.20	-	0.20
Hero Motocorp Ltd.	1.17	-	1.17	Coromandel International Ltd.	0.16	-	0.16
Tata Steel Ltd.	1.14	-	1.14	Harsha Engineers International Ltd.	0.02	-	0.02
Cummins India Ltd.	1.05	-	1.05	Nifty Index 29-06-2023	-	10.18	10.18
Sanofi India Ltd.	1.04	-	1.04	Bank Nifty Index 29-06-2023	-	0.88	0.88
Mahindra & Mahindra Financial Services Ltd.	1.04	-	1.04	Total	77.09	11.06	88.15
Wendt (India) Ltd.	1.01	-	1.01	Foreign Equity Shares			
Bharat Petroleum Corporation Ltd.	1.00	-	1.00	Cognizant Technology Solutions Corporation	2.01	-	-
Cipla Ltd.	0.99	-	0.99	Total	2.01	-	-
Carborundum Universal Ltd.	0.98	-	0.98	Treasury Bills			
NHPC Ltd.	0.97	-	0.97	91 Day T-Bill 10.08.23	2.80	-	-
Biocon Ltd.	0.97	-	0.97	91 Day T-Bill 27.07.23	1.87	-	-
CEC Ltd.	0.94	-	0.94	182 Day T-Bill 17.08.23	1.87	-	-
Disa India Ltd.	0.91	-	0.91	182 Day T-Bill 01.06.23	0.95	-	-
Nuvoco Vistas Corporation Ltd.	0.90	-	0.90	182 Day T-Bill 15.06.23	0.94	-	-
Neogen Chemicals Ltd.	0.89	-	0.89	91 Day T-Bill 17.08.23	0.47	-	-
Sula Vineyards Ltd.	0.85	-	0.85	364 Day T-Bill 15.06.23	0.47	-	-
Larsen & Toubro Ltd.	0.84	-	0.84	Total	9.37	-	-
Bosch Ltd.	0.79	-	0.79	Cash, Cash Equivalents And Others	0.47	-	-
Prism Johnson Ltd.	0.78	-	0.78	Grand Total	100.00	-	-
Lupin Ltd.	0.76	-	0.76				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	19.62
Oil, Gas & Consumable Fuels	9.65
Sovereign	9.37
Healthcare	6.71
Power	5.84
Capital Goods	5.63
Information Technology	5.52
Construction Materials	5.23
Fast Moving Consumer Goods	4.71
Automobile And Auto Components	4.66
Metals & Mining	2.61
Services	2.12
Chemicals	1.51
Construction	1.28
Telecommunication	1.26
Consumer Durables	0.93
Realty	0.92
Textiles	0.70
Forest Materials	0.20
Derivatives	11.06
Cash, Cash Equivalents And Others	0.47

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Investors understand that their principal will be at Very High risk

SBI Contra Fund

This product is suitable for investors who are seeking^:

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

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

SBI
LARGE & MIDCAP FUND

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Equity Scheme investing in both large cap and mid cap stocks.
- Date of Allotment:** 28/02/1993
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 10,942.68 Crores
- AUM as on May 31, 2023**
₹ 11,446.75 Crores
- Fund Manager:** Mr. Saurabh Pant & *Mr. Mohit Jain
Managing Since:
Mr. Saurabh Pant Sep-2016
Mr. Mohit Jain Nov-2017
Total Experience Over 15 years
- First Tier Benchmark:**
NIFTY LargeMidCap 250 Index (TRI)
- Exit Load:**
For exit on or before 30 days from the date of allotment - 0.10%
For exit after 30 days from the date of allotment- Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP* Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* : 14.36%
Beta* : 0.88
Sharpe Ratio* : 1.56
Portfolio Turnover*
Equity Turnover : 0.22
Total Turnover : 0.54
Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points
Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	187.4675
Reg-Plan-Growth	414.9562
Dir-Plan-IDCW	230.2574
Dir-Plan-Growth	441.7601

LAST IDCW

Face value: ₹10

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

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

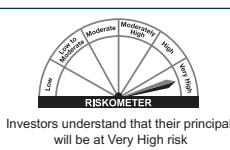
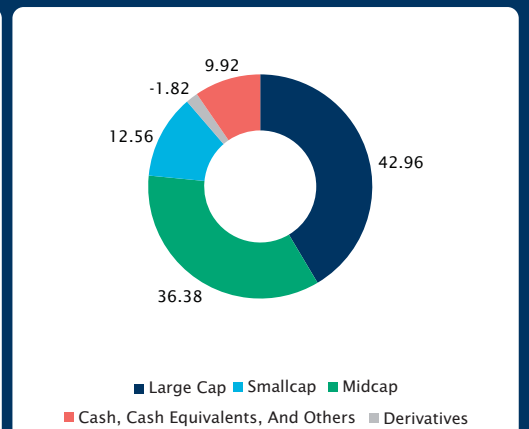
PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares				Container Corporation Of India Ltd.	1.17		1.17
ICICI Bank Ltd.	5.31		5.31	Muthoot Finance Ltd.	1.07		1.07
HDFC Bank Ltd.	4.00		4.00	HDFC Life Insurance Company Ltd.	1.04		1.04
Infosys Ltd.	3.34		3.34	Relaxo Footweares Ltd.	1.02		1.02
ITC Ltd.	3.23		3.23	Motherson Sumi Wiring India Ltd.	1.01		1.01
State Bank Of India	2.84		2.84	Hindalco Industries Ltd.	0.99		0.99
The Indian Hotels Company Ltd.	2.80		2.80	Delhivery Ltd.	0.97		0.97
Divi'S Laboratories Ltd.	2.50	-1.82	0.68	Torrent Power Ltd.	0.91		0.91
Page Industries Ltd.	2.45		2.45	Neogon Chemicals Ltd.	0.91		0.91
Reliance Industries Ltd.	2.38		2.38	Jindal Steel & Power Ltd.	0.91		0.91
Ingersoll Rand (India) Ltd.	2.06		2.06	Privi Speciality Chemicals Ltd.	0.90		0.90
ACC Ltd.	1.99		1.99	HDFC Ltd.	0.88		0.88
AIA Engineering Ltd.	1.98		1.98	Bank Of Baroda	0.87		0.87
Hindustan Unilever Ltd.	1.94		1.94	Equitas Small Finance Bank Ltd.	0.85		0.85
Bharti Airtel Ltd.	1.78		1.78	Shree Cement Ltd.	0.84		0.84
Max Healthcare Institute Ltd.	1.77		1.77	Lemon Tree Hotels Ltd.	0.84		0.84
Uno Minda Ltd.	1.71		1.71	Indian Oil Corporation Ltd.	0.84		0.84
Sun Pharmaceutical Industries Ltd.	1.71		1.71	United Breweries Ltd.	0.83		0.83
Abbott India Ltd.	1.68		1.68	Ganesha Ecosphere Ltd.	0.80		0.80
Alkem Laboratories Ltd.	1.65		1.65	Triveni Turbine Ltd.	0.79		0.79
Emami Ltd.	1.61		1.61	Sona Blw Precision Forgings Ltd.	0.77		0.77
Axis Bank Ltd.	1.60		1.60	HCL Technologies Ltd.	0.74		0.74
FSN E-Commerce Ventures Ltd.	1.56		1.56	Sheela Foam Ltd.	0.72		0.72
ZF Commercial Vehicle Control Systems India Ltd.	1.42		1.42	Gland Pharma Ltd.	0.60		0.60
Ashok Leyland Ltd.	1.41		1.41	United Spirits Ltd.	0.57		0.57
Tube Investments Of India Ltd.	1.40		1.40	Bandhan Bank Ltd.	0.47		0.47
Nuvoco Vistas Corporation Ltd.	1.39		1.39	Andhra Paper Ltd.	0.40		0.40
Bharat Forge Ltd.	1.38		1.38	Hatsun Agro Product Ltd.	0.33		0.33
HDFC Asset Management Co. Ltd.	1.35		1.35	NMDC Steel Ltd.	0.28		0.28
Fortis Healthcare Ltd.	1.35		1.35	NMDC Ltd.	0.28		0.28
Kotak Mahindra Bank Ltd.	1.30		1.30	Britannia Industries Ltd.	0.25		0.25
Timken India Ltd.	1.28		1.28	Control Print Ltd.	0.23		0.23
Volta's Ltd.	1.26		1.26	Total	91.90	-1.82	90.08
G R Infra Projects Ltd.	1.21		1.21	Cash, Cash Equivalents And Others	9.92		
Tega Industries Ltd.	1.18		1.18	Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	21.58
Healthcare	11.26
Capital Goods	10.08
Fast Moving Consumer Goods	8.76
Automobile And Auto Components	6.31
Consumer Services	5.20
Information Technology	4.31
Construction Materials	4.22
Textiles	3.25
Oil, Gas & Consumable Fuels	3.22
Consumer Durables	3.00
Metals & Mining	2.46
Services	2.14
Chemicals	1.81
Telecommunication	1.78
Construction	1.21
Power	0.91
Forest Materials	0.40
Derivatives	-1.82
Cash, Cash Equivalents And Others	9.92

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Large & Midcap Fund
This product is suitable for investors who are seeking*
 • Long term capital appreciation.
 • Investments in a diversified portfolio of large and midcap companies.
 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

SBI
FOCUSED EQUITY FUND

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Equity Scheme investing in maximum 30 stocks across multicap space.
- Date of Allotment:** 17/09/2004
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 28,249.30 Crores
- AUM as on May 31, 2023**
₹ 28,641.56 Crores
- Fund Manager:** Mr. R. Srinivasan & *Mr. Mohit Jain
Managing Since:
Mr. R. Srinivasan May-2009
Mr. Mohit Jain Nov-2017
- Total Experience:** Over 30 years
- First Tier Benchmark:** S&P BSE 500 Index (TRI)
- Exit Load:**
For exit within 1 year from the date of allotment - 1 %;
For exit after 1 year from the date of allotment - Nil.
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation[#]	: 15.20%
Beta[#]	: 0.87
Sharpe Ratio[#]	: 1.06
Portfolio Turnover*	
Equity Turnover	: 0.15
Total Turnover	: 0.22

Total Turnover = Equity + Debt + Derivatives
[#] Source: CRISIL Fund Analyser
^{*} Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
 Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	43.8513
Reg-Plan-Growth	239.7456
Dir-Plan-IDCW	64.4256
Dir-Plan-Growth	264.3726

LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Reg Plan)	2.70	23.7583
09-Mar-18 (Dir Plan)	3.70	33.0672
28-Apr-17 (Reg Plan)	2.20	22.1892
28-Apr-17 (Dir Plan)	3.00	30.5905
07-Apr-16 (Reg Plan)	2.00	20.1119
07-Apr-16 (Dir Plan)	2.50	27.4503

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

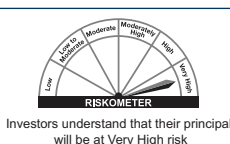
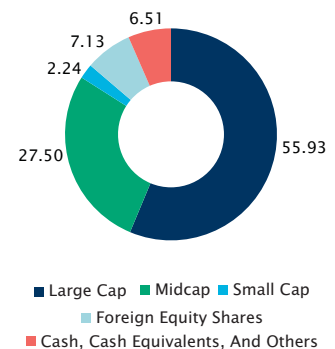
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
Bharti Airtel Ltd.	8.63
ICICI Bank Ltd.	7.62
HDFC Bank Ltd.	7.14
Muthoot Finance Ltd.	5.95
State Bank Of India	5.46
Bajaj Finance Ltd.	5.12
Procter & Gamble Hygiene And Health Care Ltd.	4.92
Divi'S Laboratories Ltd.	4.92
Solar Industries India Ltd.	3.91
Kotak Mahindra Bank Ltd.	3.51
ICICI Lombard General Insurance Company Ltd.	3.33
Maruti Suzuki India Ltd.	3.27
NHPC Ltd.	3.18
ZF Commercial Vehicle Control Systems India Ltd.	2.71
Relaxo Footwears Ltd.	2.61
Page Industries Ltd.	2.57
Hatsun Agro Product Ltd.	2.47
Medplus Health Services Ltd.	2.24
Housing Development Finance Corporation Ltd.	1.93
Delhivery Ltd.	1.75
HDFC Life Insurance Company Ltd.	1.22

Stock Name	(%) Of Total AUM
Avenue Supermarts Ltd.	1.21
Total	85.67
Foreign Equity Shares	
Alphabet Inc.	7.13
Total	7.13
Treasury Bills	
91 Day T-Bill 13.07.23	0.69
Total	0.69
Cash, Cash Equivalents And Others	6.51
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	41.28
Telecommunication	8.63
Fast Moving Consumer Goods	7.39
Information Technology	7.13
Automobile And Auto Components	5.98
Healthcare	4.92
Chemicals	3.91
Consumer Services	3.45
Power	3.18
Consumer Durables	2.61
Textiles	2.57
Services	1.75
Sovereign	0.69
Cash, Cash Equivalents And Others	6.51

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

SBI Focused Equity Fund

This product is suitable for investors who are seeking¹:

- Long term capital appreciation.
- Investment in equity and equity related instruments with maximum 30 stocks across multicap space

¹Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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


MAGNUM MIDCAP FUND

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

Investment Objective

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

Fund Details

• Type of Scheme

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

• **Date of Allotment:** 29/03/2005

• **Report As On:** 31/05/2023

• **AAUM for the Month of May 2023**

₹ 9,771.29 Crores

• **AUM as on May 31, 2023**

₹ 10,153.06 Crores

• **Fund Manager:** Ms. Sohini Andani &

*Mr. Mohit Jain

Managing Since:

Ms. Sohini Andani July-2010

Mr. Mohit Jain Nov-2017

Total Experience: Over 27 years

• **First Tier Benchmark:** Nifty Midcap 150 Index (TRI)

• **Exit Load:** For exit within 1 year from the date of allotment - 1 %;

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

• **Entry Load:** N.A.

• **Plans Available:** Regular, Direct

• **Options:** Growth, IDCW

• **SIP**

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

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

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

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

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

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

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

• **Minimum Investment**

₹ 5000 & in multiples of ₹ 1

• **Additional Investment**

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation[#] : 15.77%

Beta[#] : 0.86

Sharpe Ratio[#] : 1.81

Portfolio Turnover[#]

Equity Turnover : 0.09

Total Turnover : 0.10

Total Turnover = Equity + Debt + Derivatives

[#] Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	65.0035
Reg-Plan-Growth	159.0861
Dir-Plan-IDCW	99.2357
Dir-Plan-Growth	175.0360

LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
16-Mar-18 (Reg-Plan)	1.80	32.6595
16-Mar-18 (Dir-Plan)	2.60	47.5513
30-Jun-16 (Reg-Plan)	2.50	28.2445
30-Jun-16 (Dir-Plan)	3.50	40.3050
20-Mar-15 (Reg-Plan)	4.80	26.6619
20-Mar-15 (Dir-Plan)	6.80	37.4040

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

PORTFOLIO

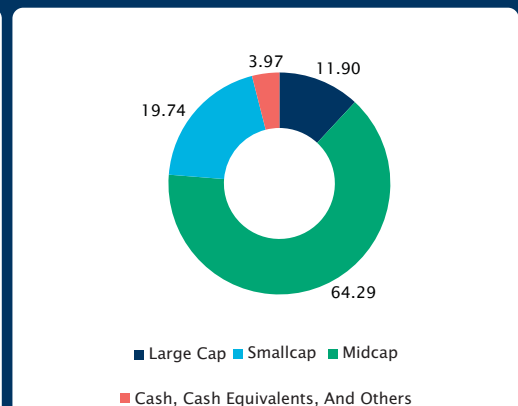
Stock Name	(%) Of Total AUM
Equity Shares	
Crisil Ltd.	5.24
Schaeffler India Ltd.	4.75
Tube Investments Of India Ltd.	3.95
Page Industries Ltd.	3.67
Carborundum Universal Ltd.	3.51
Thermax Ltd.	3.48
The Indian Hotels Company Ltd.	3.34
Cholamandalam Investment & Finance Co. Ltd.	3.11
Triveni Turbine Ltd.	2.74
Procter & Gamble Hygiene And Health Care Ltd.	2.67
Torrent Power Ltd.	2.65
Sheela Foam Ltd.	2.58
Sona Blw Precision Forgings Ltd.	2.54
Max Healthcare Institute Ltd.	2.44
Sundaram Finance Ltd.	2.37
JK Cement Ltd.	2.26
Coromandel International Ltd.	2.05
TVS Motor Company Ltd.	1.93
Gujarat State Petronet Ltd.	1.83
Bharat Forge Ltd.	1.83
K.P.R. Mill Ltd.	1.78
Mahindra & Mahindra Financial Services Ltd.	1.71
Grindwell Norton Ltd.	1.70
Gokaldas Exports Ltd.	1.66
The Phoenix Mills Ltd.	1.56
The Ramco Cements Ltd.	1.54
Motherson Sumi Wiring India Ltd.	1.54
SKF India Ltd.	1.53
Mankind Pharma Ltd.	1.51
PI Industries Ltd.	1.43
Uno Minda Ltd.	1.38
Oberoi Realty Ltd.	1.36
Endurance Technologies Ltd.	1.27

Stock Name	(%) Of Total AUM
ZF Commercial Vehicle Control Systems India Ltd.	1.23
Godrej Properties Ltd.	1.23
The Federal Bank Ltd.	1.16
HDFC Bank Ltd.	1.11
Aether Industries Ltd.	1.08
Tatva Chintan Pharma Chem Ltd.	1.06
Glaxosmithkline Pharmaceuticals Ltd.	1.04
ABB India Ltd.	0.81
Pfizer Ltd.	0.77
Sanofi India Ltd.	0.68
Hatsun Agro Product Ltd.	0.68
City Union Bank Ltd.	0.58
Timken India Ltd.	0.56
National Aluminium Company Ltd.	0.56
G R Infra Projects Ltd.	0.50
Chemplast Sanmar Ltd.	0.50
Prism Johnson Ltd.	0.47
Natco Pharma Ltd.	0.46
Steel Authority Of India Ltd.	0.41
Dodla Dairy Ltd.	0.41
Persistent Systems Ltd.	0.34
Nuvoco Vistas Corporation Ltd.	0.31
Swaraj Engines Ltd.	0.29
Info Edge (India) Ltd.	0.26
Mangalam Cement Ltd.	0.22
NRB Bearings Ltd.	0.17
Indigo Paints Ltd.	0.13
Total	95.93
Treasury Bills	
182 Day T-Bill 13.07.23	0.10
Total	0.10
Cash, Cash Equivalents And Others	3.97
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Automobile And Auto Components	18.76
Capital Goods	16.45
Financial Services	15.28
Textiles	7.11
Healthcare	6.90
Chemicals	6.12
Construction Materials	4.80
Realty	4.15
Fast Moving Consumer Goods	3.76
Consumer Services	3.60
Consumer Durables	2.71
Power	2.65
Oil, Gas & Consumable Fuels	1.83
Metals & Mining	0.97
Construction	0.50
Information Technology	0.34
Sovereign	0.10
Cash, Cash Equivalents And Others	3.97

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Magnum Midcap Fund

This product is suitable for investors who are seeking[^]:

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

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

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

SBI

MAGNUM GLOBAL FUND

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

Investment Objective

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

Fund Details

• Type of Scheme

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

• Date of Allotment: 30/09/1994

• Report As On: 31/05/2023

• AAUM for the Month of May 2023

₹ 5,636.82 Crores

• AUM as on May 31, 2023

₹ 5,728.44 Crores

• Fund Manager: Mr. R. Srinivasan &

*Mr. Mohit Jain

Managing Since:

Mr. R. Srinivasan Jan-2022

Mr. Mohit Jain Nov-2017

Total Experience: Over 30 years

• First Tier Benchmark: Nifty MNC Index (TRI)

• Exit Load: For exit within 12 months from the date of allotment - 1.00%;

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

• Entry Load: N.A.

• Plans Available: Regular, Direct

• Options: Growth, IDCW

• SIP

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

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

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

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

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

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

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

• Minimum Investment

₹ 5000 & in multiples of ₹ 1

• Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* : 12.02%

Beta* : 0.84

Sharpe Ratio* : 1.24

Portfolio Turnover*

Equity Turnover : 0.26

Total Turnover : 0.61

Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	92.2458
Reg-Plan-Growth	301.9590
Dir-Plan-IDCW	117.0350
Dir-Plan-Growth	327.8609

LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
29-Nov-17 (Reg Plan)	5.10	54.5060
29-Nov-17 (Dir Plan)	6.20	66.3252
25-Nov-16 (Reg Plan)	5.00	45.0759
25-Nov-16 (Dir Plan)	6.00	54.3465
30-Oct-15 (Reg Plan)	5.10	49.9803
30-Oct-15 (Dir Plan)	5.10	59.5549

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

PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares			
Maruti Suzuki India Ltd.	9.65	-	9.65
Procter & Gamble Hygiene And Health Care Ltd.	7.08	-	7.08
Divi'S Laboratories Ltd.	6.01	-	6.01
Hindustan Unilever Ltd.	5.12	-	5.12
Page Industries Ltd.	4.94	-	4.94
Grindwell Norton Ltd.	4.73	-	4.73
CCL Products (India) Ltd.	4.43	-	4.43
Aether Industries Ltd.	4.25	-	4.25
SKF India Ltd.	3.85	-	3.85
Abbott India Ltd.	3.79	-	3.79
Schaeffler India Ltd.	3.62	-	3.62
United Breweries Ltd.	3.55	-	3.55
Timken India Ltd.	3.17	-	3.17
ZF Commercial Vehicle Control Systems India Ltd.	2.60	-	2.60
Infosys Ltd.	2.30	-	2.30
ESAB India Ltd.	1.69	-	1.69

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Garware Technical Fibres Ltd.	1.46	-	1.46
Sun Pharmaceutical Industries Ltd.	1.19	-	1.19
Kennametal India Ltd.	1.14	-	1.14
Nestle India Ltd.	1.10	-	1.10
Gland Pharma Ltd.	0.81	-	0.81
Nifty Index 29-06-2023	-	4.23	4.23
Total	76.48	4.23	80.71

Foreign Equity Shares

Alphabet Inc.	7.85	-	-
Microsoft Corporation	3.68	-	-
Total	11.53	-	-

Cash, Cash Equivalents And Others

	7.76	-	-
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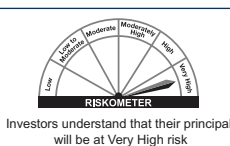
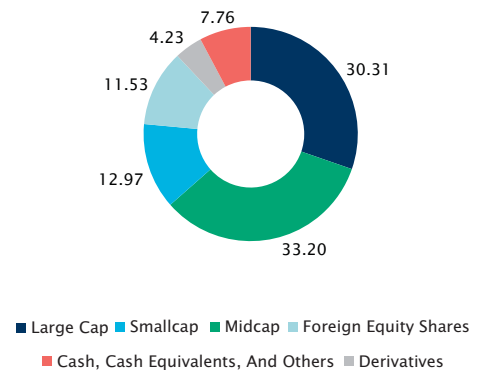
Grand Total

100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	21.28
Automobile And Auto Components	15.87
Capital Goods	14.58
Information Technology	13.83
Healthcare	11.80
Textiles	6.40
Chemicals	4.25
Derivatives	4.23
Cash, Cash Equivalents And Others	7.76

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

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



SMALL CAP FUND

An open-ended Equity Scheme predominantly investing in small cap stocks
(Previously known as SBI Small & Midcap Fund)

Investment Objective

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

Fund Details

• Type of Scheme

An open-ended Equity Scheme predominantly investing in small cap stocks.

• Date of Allotment: 09/09/2009

• Report As On: 31/05/2023

• AAUM for the Month of May 2023

₹ 17,144.21 Crores

• AUM as on May 31, 2023

₹ 17,567.01 Crores

• Fund Manager: Mr. R. Srinivasan & *Mr. Mohit Jain Managing Since:

Mr. R. Srinivasan Nov - 2013

Mr. Mohit Jain Nov - 2017

Total Experience: Over 30 years

• First Tier Benchmark:

S&P BSE 250 Small Cap Index TRI

• Exit Load: For exit within one year from the date of allotment -1%

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

• Entry Load: N.A.

• Plans Available: Regular, Direct

• Options: Growth, IDCW

• SIP

Fresh registration through SIP/STP-in on or after February 04, 2021 in the Scheme will be capped at ₹25,000 per month per PAN (first holder/guardian PAN) for daily, weekly, monthly and quarterly frequencies. The caps for various frequencies will be as under:

Daily SIP/STP-in: ₹1,250,

Weekly SIP/STP-in: ₹6,250,

Monthly SIP/STP-in: ₹25,000,

Quarterly SIP/STP-in: ₹75,000

All other terms and conditions pertaining to SIPs/STPs remain unchanged under the Scheme.

Kindly refer notice cum addendum dated February 03, 2021 for further details.

• Minimum Investment and Additional Investment:

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

Quantitative Data

Standard Deviation* : 15.66%

Beta* : 0.73

Sharpe Ratio* : 1.79

Portfolio Turnover*

Equity Turnover : 0.09

Total Turnover : 0.87

Total Turnover = Equity + Debt + Derivatives

* Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	69.6585
Reg-Plan-Growth	117.9101
Dir-Plan-IDCW	90.2924
Dir-Plan-Growth	132.2913

LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
09-Mar-18 (Reg Plan)	9.10	33.3383
09-Mar-18 (Dir Plan)	11.10	40.7137
28-Aug-15 (Reg Plan)	3.60	23.5236
28-Aug-15 (Dir Plan)	4.30	27.8630
30-Jan-15 (Reg Plan)	4.00	26.0785

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

PORTFOLIO

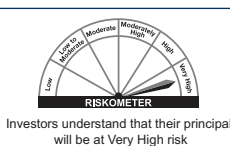
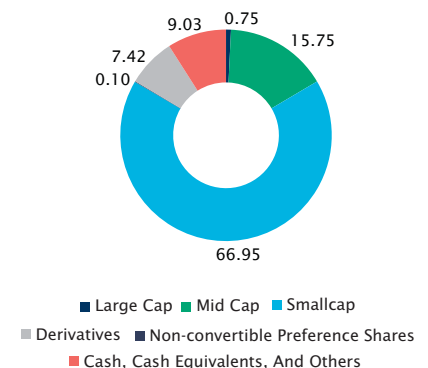
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares			
Blue Star Ltd.	3.86	-	3.86
Carborundum Universal Ltd.	3.23	-	3.23
Triveni Turbine Ltd.	3.14	-	3.14
Elgi Equipments Ltd.	3.04	-	3.04
Kalpataru Power Transmission Ltd.	2.75	-	2.75
Lemon Tree Hotels Ltd.	2.73	-	2.73
Vedant Fashions Ltd.	2.56	-	2.56
V-Guard Industries Ltd.	2.43	-	2.43
Chalet Hotels Ltd.	2.40	-	2.40
Finolex Industries Ltd.	2.37	-	2.37
TTK Prestige Ltd.	2.31	-	2.31
Timken India Ltd.	2.23	-	2.23
Global Health Ltd.	1.99	-	1.99
ESAB India Ltd.	1.98	-	1.98
G R Infra Projects Ltd.	1.94	-	1.94
Westlife Foodworld Ltd.	1.93	-	1.93
PVR Inox Ltd.	1.91	-	1.91
Navin Fluorine International Ltd.	1.86	-	1.86
Sheela Foam Ltd.	1.80	-	1.80
Fine Organic Industries Ltd.	1.79	-	1.79
CSB Bank Ltd.	1.74	-	1.74
Grindwell Norton Ltd.	1.71	-	1.71
City Union Bank Ltd.	1.71	-	1.71
Rajratan Global Wire Ltd.	1.64	-	1.64
LIC Housing Finance Ltd.	1.63	-	1.63
ZF Commercial Vehicle Control Systems India Ltd.	1.57	-	1.57
SJVN Ltd.	1.55	-	1.55
CMS Info Systems Ltd.	1.53	-	1.53
Ahluwalia Contracts (India) Ltd.	1.50	-	1.50

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Hatsun Agro Product Ltd.	1.48	-	1.48
Archean Chemical Industries Ltd.	1.37	-	1.37
Hawkins Cookers Ltd.	1.34	-	1.34
VST Industries Ltd.	1.32	-	1.32
Ratnamani Metals & Tubes Ltd.	1.12	-	1.12
Brigade Enterprises Ltd.	1.10	-	1.10
KNR Constructions Ltd.	1.09	-	1.09
Dodla Dairy Ltd.	1.08	-	1.08
Star Cement Ltd.	1.06	-	1.06
Go Fashion (India) Ltd.	0.99	-	0.99
Chemplast Sanmar Ltd.	0.99	-	0.99
Relaxo Footwears Ltd.	0.92	-	0.92
V-Mart Retail Ltd.	0.87	-	0.87
Ge T&D India Ltd.	0.85	-	0.85
Rossari Biotech Ltd.	0.84	-	0.84
Gujarat State Petronet Ltd.	0.75	-	0.75
Divi's Laboratories Ltd.	0.75	-	0.75
Engineers India Ltd.	0.74	-	0.74
Nuvoco Vistas Corporation Ltd.	0.64	-	0.64
Thangamayil Jewellery Ltd.	0.44	-	0.44
Alembic Ltd.	0.38	-	0.38
Anandrathi Wealth Ltd.	0.34	-	0.34
Zydrus Wellness Ltd.	0.16	-	0.16
Nifty Index 29-06-2023	0.00	7.42	7.42
Total	83.45	7.42	90.87
Non-Convertible Preference Shares			
Shreno Ltd.	0.10	-	-
Total	0.10	-	-
Cash, Cash Equivalents And Others	9.03	-	-
Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Capital Goods	19.77
Consumer Durables	13.10
Consumer Services	11.48
Construction	8.02
Chemicals	6.85
Financial Services	5.42
Fast Moving Consumer Goods	4.04
Automobile And Auto Components	3.21
Healthcare	2.74
Media, Entertainment & Publication	1.91
Construction Materials	1.70
Power	1.55
Services	1.53
Realty	1.48
Oil, Gas & Consumable Fuels	0.75
Derivatives	7.42
Cash, Cash Equivalents And Others	9.03

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Small Cap Fund

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity and equity-related securities predominantly of small cap companies.

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

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

SBI

LONG TERM EQUITY FUND

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

(Previously known as SBI Magnum Taxgain Scheme)

Investment Objective

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

Fund Details

• Type of Scheme

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

• Date of Allotment: 31/03/1993

• Report As On: 31/05/2023

• AAUM for the Month of May 2023

₹ 13,292.20 Crores

• AUM as on May 31, 2023

₹ 13,534.84 Crores

• Fund Manager: Mr. Dinesh Balachandran

Managing Since: Sep-2016

• Total Experience: Over 21 years

• First Tier Benchmark: S&P BSE 500 Index (TRI)

• Exit Load: NIL

• Entry Load: N.A.

• Plans Available: Regular, Direct

• Options: Growth, IDCW

• SIP

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

Minimum amount for SIP ₹500 & in multiples of ₹500

Minimum Installments: The Scheme offers Daily - 12 SIP; Weekly, Monthly, Quarterly, Semi-Annual and Annual - 6 SIP

• Minimum Investment

₹ 500 & in multiples of ₹ 500

• Additional Investment

₹ 500 & in multiples of ₹ 500

(subject to lock in period of 3 years from the date of allotment).

Quantitative Data

Standard Deviation* : 13.77%

Beta* : 0.88

Sharpe Ratio* : 1.46

Portfolio Turnover*

Equity Turnover : 0.14

Total Turnover : 0.14

Total Turnover = Equity + Debt + Derivatives

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

Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	51.2561
Reg-Plan-Growth	252.8171
Dir-Plan-IDCW	66.7019
Dir-Plan-Growth	269.2915

LAST IDCW

Record Date	IDCW (in ₹/Unit)	NAV (₹)
06-Mar-20 (Reg Plan)	3.40	33.1968
06-Mar-20 (Dir Plan)	4.30	42.3469
08-Mar-19 (Reg Plan)	3.40	38.0109
08-Mar-19 (Dir Plan)	4.30	48.1586
24-Mar-23 (Reg Plan)	5.25	46.5741
24-Mar-23 (Dir Plan)	6.80	60.5306

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

PORTFOLIO

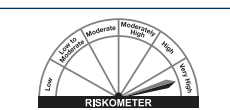
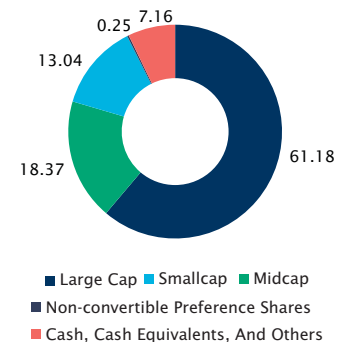
Stock Name	(%) Of Total AUM
Equity Shares	
ICICI Bank Ltd.	5.20
Larsen & Toubro Ltd.	4.02
Cummins India Ltd.	4.01
Reliance Industries Ltd.	3.54
Bharti Airtel Ltd.	3.49
Mahindra & Mahindra Ltd.	3.33
State Bank Of India	3.29
HDFC Bank Ltd.	3.14
Axis Bank Ltd.	3.04
ITC Ltd.	2.91
Tech Mahindra Ltd.	2.62
Torrent Power Ltd.	2.55
Gail (India) Ltd.	2.49
Infosys Ltd.	2.46
Cipla Ltd.	2.40
ICICI Prudential Life Insurance Company Ltd.	2.38
Mahindra & Mahindra Financial Services Ltd.	2.36
Equitas Small Finance Bank Ltd.	1.94
Bharat Petroleum Corporation Ltd.	1.88
Housing Development Finance Corporation Ltd.	1.86
AIA Engineering Ltd.	1.86
Oil & Natural Gas Corporation Ltd.	1.83
Ge T&D India Ltd.	1.70
NTPC Ltd.	1.67
Lupin Ltd.	1.60
Tata Motors Ltd. - Dvr	1.53
Indian Oil Corporation Ltd.	1.44
The Phoenix Mills Ltd.	1.39
Wipro Ltd.	1.13
Sundaram Clayton Ltd.	1.13
Tata Steel Ltd.	1.09
Multi Commodity Exchange Of India Ltd.	1.07

Stock Name	(%) Of Total AUM
DLF Ltd.	1.05
Tata Motors Ltd.	1.04
Delhivery Ltd.	1.03
Prism Johnson Ltd.	0.99
Shree Cement Ltd.	0.94
Rallis India Ltd.	0.93
Chemplast Sanmar Ltd.	0.91
Punjab National Bank	0.87
Container Corporation Of India Ltd.	0.80
Godrej Consumer Products Ltd.	0.78
Sanofi India Ltd.	0.74
ACC Ltd.	0.67
Aster Dm Healthcare Ltd.	0.60
IRB Infrastructure Developers Ltd.	0.58
ICICI Lombard General Insurance Company Ltd.	0.56
Va Tech Wabag Ltd.	0.54
Strides Pharma Science Ltd.	0.54
Hindustan Copper Ltd.	0.44
Fortis Healthcare Ltd.	0.44
The New India Assurance Co. Ltd.	0.34
Exide Industries Ltd.	0.32
Crompton Greaves Consumer Electricals Ltd.	0.31
PB Fintech Ltd.	0.29
Computer Age Management Services Ltd.	0.27
Grindwell Norton Ltd.	0.19
Zomato Ltd.	0.04
Ambuja Cements Ltd.	0.03
Total	92.59
Non-Convertible Preference Shares	
Sundaram Clayton Ltd.	0.25
Total	0.25
Cash, Cash Equivalents And Others	7.16
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	26.61
Oil, Gas & Consumable Fuels	11.18
Capital Goods	7.76
Automobile And Auto Components	7.60
Healthcare	6.32
Information Technology	6.21
Construction	4.60
Power	4.22
Fast Moving Consumer Goods	3.69
Telecommunication	3.49
Construction Materials	2.63
Realty	2.44
Chemicals	1.84
Services	1.83
Metals & Mining	1.53
Utilities	0.54
Consumer Durables	0.31
Consumer Services	0.04
Cash, Cash Equivalents And Others	7.16

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Long Term Equity Fund

This product is suitable for investors who are seeking^:

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

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

SBI HEALTHCARE OPPORTUNITIES FUND

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Equity Scheme investing in healthcare sector.
- Date of Allotment:** 05/07/1999
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 1,658.02 Crores
- AUM as on May 31, 2023**
₹ 1,704.37 Crores
- Fund Manager:** Mr. Tanmaya Desai & *Mr. Mohit Jain
Managing Since:
Mr. Tanmaya Desai Jun-2011
Mr. Mohit Jain Nov-2017
Total Experience: Over 14 years
- First Tier Benchmark:**
S&P BSE HEALTHCARE Index (TRI)
- Exit Load:** For exit within 15 Days from the date of allotment - 0.50%; For exit after 15 Days from the date of allotment - Nil.
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* : 14.71%
Beta* : 0.89
Sharpe Ratio* : 0.80
Portfolio Turnover*
Equity Turnover : 0.40
Total Turnover : 0.40

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

Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points
Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE		LAST IDCW		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	149.1029	16-Mar-18 (Reg Plan)	14.10	75.9127
Reg-Plan-Growth	236.6928	16-Mar-18 (Dir Plan)	16.40	88.5986
Dir-Plan-IDCW	184.1142	30-Jan-15 (Reg Plan)	10.00	93.5001
Dir-Plan-Growth	264.9997	Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.		

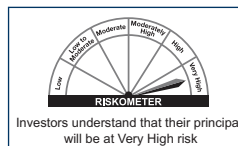
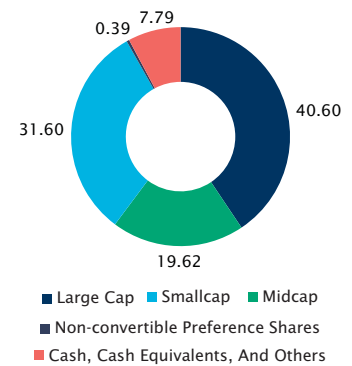
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Narayana Hrudayalaya Ltd.	1.05
Sun Pharmaceutical Industries Ltd.	15.44	Total	91.82
Cipla Ltd.	8.27	Non-Convertible Preference Shares	
Divi's Laboratories Ltd.	8.08	Shreno Ltd.	0.39
Aether Industries Ltd.	6.34	Total	0.39
Rainbow Children'S Medicare Ltd.	5.80	Cash, Cash Equivalents And Others	7.79
Mankind Pharma Ltd.	5.58	Grand Total	100.00
Max Healthcare Institute Ltd.	5.16		
Krishna Institute Of Medical Sciences Ltd.	5.14		
Global Health Ltd.	4.86		
Alkem Laboratories Ltd.	3.94		
Abbott India Ltd.	3.57		
Torrent Pharmaceuticals Ltd.	3.23		
JB Chemicals & Pharmaceuticals Ltd.	2.72		
Fortis Healthcare Ltd.	2.42		
Medplus Health Services Ltd.	2.38		
Zydus Lifesciences Ltd.	2.36		
Gland Pharma Ltd.	2.17		
AMI Organics Ltd.	2.14		
Gufic Biosciences Ltd.	1.17		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Healthcare	83.10
Chemicals	6.34
Consumer Services	2.38
Capital Goods	0.39
Cash, Cash Equivalents And Others	7.79

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

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

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

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

SBI
BANKING & FINANCIAL SERVICES FUND

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

Investment Objective

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

Fund Details

- **Type of Scheme**
An open-ended Equity Scheme investing in Banking and Financial Services sector.
- **Date of Allotment:** 26/02/2015
- **Report As On:** 31/05/2023
- **AAUM for the Month of May 2023**
₹ 4,067.26 Crores
- **AUM as on May 31, 2023**
₹ 4,128.61 Crores
- **Fund Manager:** Mr. Milind Agrawal & *Mr. Mohit Jain
- **Managing Since:**
Mr. Milind Agrawal Aug-2019
Mr. Mohit Jain Nov-2017
Total Experience: Over 15 years
- **First Tier Benchmark:**
Nifty Financial Services Index (TRI)
- **Exit Load:**
For exit on or before 30 days from the date of allotment - 0.50%
For exit after 30 days from the date of allotment - Nil
- **Entry Load:** N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, IDCW
- **SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum 6 months or Minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum 12 months
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- **Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- **Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	: 20.68%
Beta*	: 0.90
Sharpe Ratio*	: 0.92
Portfolio Turnover*	
Equity Turnover	: 0.90
Total Turnover	: 1.17

Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	24.3502
Reg-Plan-Growth	27.1152
Dir-Plan-IDCW	26.4392
Dir-Plan-Growth	29.5782

LAST IDCW
Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
16-Mar-18 (Reg Plan)	1.50	13.1746
16-Mar-18 (Dir Plan)	1.60	13.4469

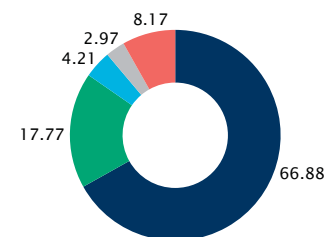
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Derivatives as a % of AUM	Net % of AUM
Equity Shares			
ICICI Bank Ltd.	17.44	-	17.44
Housing Development Finance Corporation Ltd.	9.59	-	9.59
Bajaj Finance Ltd.	7.26	-	7.26
State Bank Of India	6.51	2.97	9.48
LIC Housing Finance Ltd.	4.95	-	4.95
HDFC Life Insurance Company Ltd.	4.69	-	4.69
Bandhan Bank Ltd.	4.54	-	4.54
Bank Of Baroda	4.43	-	4.43
Axis Bank Ltd.	4.01	-	4.01
Kotak Mahindra Bank Ltd.	3.90	-	3.90
HDFC Bank Ltd.	3.90	-	3.90
Karur Vysya Bank Ltd.	3.50	-	3.50
Muthoot Finance Ltd.	3.07	-	3.07
ICICI Lombard General Insurance Company Ltd.	2.94	-	2.94
Bank Of India	2.68	-	2.68
Indusind Bank Ltd.	1.87	-	1.87
The Federal Bank Ltd.	1.52	-	1.52
Canara Bank	1.01	-	1.01
Fusion Micro Finance Ltd.	0.61	-	0.61
Multi Commodity Exchange Of India Ltd.	0.10	-	0.10
Total	88.52	2.97	91.49
Warrants			
Housing Development Finance Corporation Ltd.(Warrants)	0.34	-	-
Total	0.34	-	-
Cash, Cash Equivalents And Others			
	8.17	-	-
Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	88.86
Derivatives	2.97
Cash, Cash Equivalents And Others	8.17

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)


■ Large Cap ■ Smallcap ■ Midcap
■ Derivatives
■ Cash, Cash Equivalents, And Others



Investors understand that their principal will be at Very High risk

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

- Long term capital appreciation.
- Investment predominantly in a portfolio of equity & equity related instruments of companies engaged in banking & financial services sector.

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

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



PSU FUND

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Equity Scheme investing in PSU/PSU subsidiaries sector.
- Date of Allotment:** 07/07/2010
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 549.83 Crores
- AUM as on May 31, 2023**
₹ 541.46 Crores
- Fund Manager:** Mr. Richard D'souza
Managing Since: Aug 2014
Total Experience: Over 30 years
- First Tier Benchmark:** S&P BSE PSU INDEX (TRI)
- Exit Load:**
For exit on or before 30 days from the date of allotment - 0.50%
For exit after 30 days from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	: 19.74%
Beta*	: 0.79
Sharpe Ratio*	: 1.00
Portfolio Turnover*	
Equity Turnover	: 0.66
Total Turnover	: 0.66

Total Turnover = Equity + Debt + Derivatives
*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points
Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE		LAST IDCW		
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	15.8854	16-Mar-18 (Reg Plan)	4.20	22.0929
Reg-Plan-Growth	15.8872	16-Mar-18 (Dir Plan)	4.30	22.8433
Dir-Plan-IDCW	17.0614	15-Mar-10	3.00	16.0100
Dir-Plan-Growth	17.0850	25-Jul-08	2.00	17.1400

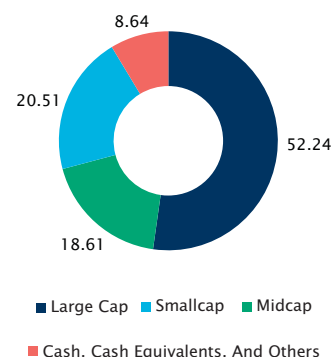
PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Oil & Natural Gas Corporation Ltd.	2.86
State Bank Of India	14.37	Steel Authority Of India Ltd.	2.82
NTPC Ltd.	9.12	Hindustan Aeronautics Ltd.	2.76
Bank Of Baroda	5.55	Indian Oil Corporation Ltd.	2.13
Gail (India) Ltd.	5.02	Bank Of India	1.84
Power Grid Corporation Of India Ltd.	4.32	Total	91.36
Indian Bank	3.87	Cash, Cash Equivalents And Others	8.64
Rites Ltd.	3.84	Grand Total	100.00
Mazagon Dock Shipbuilders Ltd.	3.80		
Hindustan Copper Ltd.	3.64		
Canara Bank	3.52		
Punjab National Bank	3.47		
Bharat Petroleum Corporation Ltd.	3.22		
Housing And Urban Development Corporation Ltd.	3.16		
Garden Reach Shipbuilders & Engineers Ltd.	3.11		
LIC Housing Finance Ltd.	3.09		
Indian Energy Exchange Ltd.	2.96		
Coal India Ltd.	2.89		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	41.83
Oil, Gas & Consumable Fuels	16.12
Power	13.44
Capital Goods	9.67
Metals & Mining	6.46
Construction	3.84
Cash, Cash Equivalents And Others	8.64

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Investors understand that their principal will be at Very High risk

SBI PSU Fund

This product is suitable for investors who are seeking[^]:

- Long term capital appreciation.
 - Investments in diversified basket of equity stocks of domestic Public Sector Undertakings and their subsidiaries.
- [^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SBI

MAGNUM COMMA FUND

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Equity Scheme investing in commodity and commodity related sectors.
- Date of Allotment:** 08/08/2005
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 426.74 Crores
- AUM as on May 31, 2023**
₹ 425.48 Crores
- Fund Manager:** Mr. Richard D'souza & *Mr. Mohit Jain
Managing Since:
Mr. Richard D'souza Aug-2014
Mr. Mohit Jain Nov-2017
Total Experience: Over 30 years
- First Tier Benchmark:**
Nifty Commodities Index (TRI)
- Exit Load:**
For exit on or before 30 days from the date of allotment - 0.50%
For exit after 30 days from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation[#]	: 19.28%
Beta[#]	: 0.89
Sharpe Ratio[#]	: 0.99
Portfolio Turnover*	
Equity Turnover	: 0.61
Total Turnover	: 0.61

*Total Turnover = Equity + Debt + Derivatives

[#]Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	37.3090
Reg-Plan-Growth	65.7303
Dir-Plan-IDCW	39.9413
Dir-Plan-Growth	70.1892

LAST IDCW

Face value: ₹10

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

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

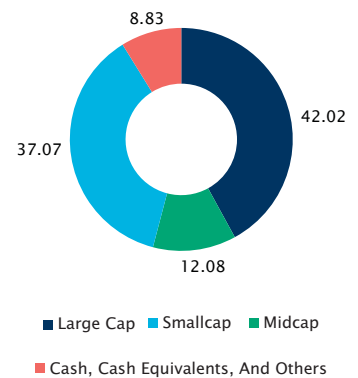
PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
Tata Steel Ltd.	6.90
CCL Products (India) Ltd.	6.33
Ultratech Cement Ltd.	6.29
Reliance Industries Ltd.	6.23
K.P.R. Mill Ltd.	5.61
Neogen Chemicals Ltd.	5.56
NTPC Ltd.	5.53
Ambuja Cements Ltd.	4.23
Hindalco Industries Ltd.	4.00
Archean Chemical Industries Ltd.	3.78
Sagar Cements Ltd.	3.70
Andhra Paper Ltd.	3.65
Supreme Industries Ltd.	3.57
Antony Waste Handling Cell Ltd.	3.43
PI Industries Ltd.	3.40
Coal India Ltd.	3.26
Aether Industries Ltd.	3.22
Clean Science & Technology Ltd.	2.90
AMI Organics Ltd.	2.86

Stock Name	(%) Of Total AUM
Hindustan Copper Ltd.	2.40
Oil & Natural Gas Corporation Ltd.	2.18
Paradeep Phosphates Ltd.	2.14
Total	91.17
Cash, Cash Equivalents And Others	8.83
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Chemicals	21.00
Construction Materials	14.22
Metals & Mining	13.30
Oil, Gas & Consumable Fuels	11.67
Fast Moving Consumer Goods	6.33
Textiles	5.61
Power	5.53
Forest Materials	3.65
Capital Goods	3.57
Utilities	3.43
Healthcare	2.86
Cash, Cash Equivalents And Others	8.83

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)**SBI Magnum Comma Fund**This product is suitable for investors who are seeking[^]:

- Long term capital appreciation.
- Equity investments in a portfolio of stocks of companies in the commodity and commodity related sectors.

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

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

SBI INFRASTRUCTURE FUND

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Equity Scheme investing in infrastructure and allied sectors.
- Date of Allotment:** 06/07/2007
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 999.80 Crores
- AUM as on May 31, 2023**
₹ 1,021.06 Crores
- Fund Manager:** Mr. Bhavin Vitthali & *Mr. Mohit Jain
- Managing Since:**
Mr. Bhavin Vitthali Jan-2022
Mr. Mohit Jain Nov-2017
- Total Experience:** Over 19 years
- First Tier Benchmark:**
Nifty Infrastructure Index (TRI)
- Exit Load:**
For exit on or before 30 days from the date of allotment - 0.50%
For exit after 30 days from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation [#]	: 14.37%
Beta [#]	: 0.88
Sharpe Ratio [#]	: 1.66
Portfolio Turnover [*]	
Equity Turnover	: 0.42
Total Turnover	: 0.42

Total Turnover = Equity + Debt + Derivatives
 *Source: CRISIL Fund Analyser
 *Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
 Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	26.4782
Reg-Plan-Growth	29.7651
Dir-Plan-IDCW	27.9999
Dir-Plan-Growth	31.6375

LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
16-Mar-18 (Reg Plan)	1.70	13.6863
16-Mar-18 (Dir Plan)	1.80	14.0096

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

PORTFOLIO

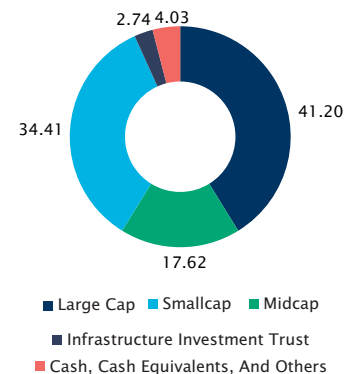
Stock Name	(%) Of Total AUM
Equity Shares	
Reliance Industries Ltd.	8.71
Larsen & Toubro Ltd.	5.40
Bharti Airtel Ltd.	5.00
Torrent Power Ltd.	4.86
Tega Industries Ltd.	4.41
Carborundum Universal Ltd.	4.23
The Ramco Cements Ltd.	3.99
Ahluwalia Contracts (India) Ltd.	3.72
Shree Cement Ltd.	3.70
HDFC Bank Ltd.	3.47
Ultratech Cement Ltd.	3.08
Brigade Enterprises Ltd.	3.03
ESAB India Ltd.	2.97
Chalet Hotels Ltd.	2.97
Bharat Petroleum Corporation Ltd.	2.85
Tata Steel Ltd.	2.80
Ge T&D India Ltd.	2.79
Axis Bank Ltd.	2.69
Nuvoco Vistas Corporation Ltd.	2.32
Kalpataru Power Transmission Ltd.	2.26

Stock Name	(%) Of Total AUM
MRF Ltd.	2.19
Gail (India) Ltd.	2.19
Uno Minda Ltd.	2.18
ZF Commercial Vehicle Control Systems India Ltd.	1.88
CESC Ltd.	1.70
Thermax Ltd.	1.64
Elin Electronics Ltd.	1.51
Ingersoll Rand (India) Ltd.	1.34
Hindalco Industries Ltd.	1.31
Prism Johnson Ltd.	1.16
Delhivery Ltd.	0.88
Total	93.23
Infrastructure Investment Trust	
National Highways Infra Trust	2.74
Total	2.74
Cash, Cash Equivalents And Others	
	4.03
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Capital Goods	17.38
Construction Materials	14.25
Oil, Gas & Consumable Fuels	13.75
Construction	11.38
Power	6.56
Automobile And Auto Components	6.25
Financial Services	6.16
Telecommunication	5.00
Metals & Mining	4.11
Services	3.62
Realty	3.03
Consumer Services	2.97
Consumer Durables	1.51
Cash, Cash Equivalents And Others	4.03

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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

- Long term capital appreciation.
 - Equity investments in stocks of companies directly or indirectly involved in the infrastructure growth of the Indian economy.
- [^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

SBI
CONSUMPTION OPPORTUNITIES FUND

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Equity Scheme following consumption theme.
- Date of Allotment:** 05/07/1999
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 1,295.13 Crores
- AUM as on May 31, 2023**
₹ 1,333.44 Crores
- Fund Manager:** Mr. Saurabh Pant & *Mr. Mohit Jain
Managing Since:
Mr. Saurabh Pant Jun-2011
Mr. Mohit Jain Nov-2017
Total Experience: Over 15 years
- First Tier Benchmark:**
Nifty India Consumption Index (TRI)
- Exit Load:**
For exit on or before 30 days from the date of allotment - 0.10%
For exit after 30 days from the date of allotment - Nil
- Entry Load:** Nil
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	: 14.71%
Beta*	: 0.76
Sharpe Ratio*	: 1.71
Portfolio Turnover*	
Equity Turnover	: 0.42
Total Turnover	: 0.56

Total Turnover = Equity + Debt + Derivatives
*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points
Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	132.2182
Reg-Plan-Growth	219.6076
Dir-Plan-IDCW	172.3823
Dir-Plan-Growth	244.8681

LAST IDCW

Face value: ₹10

Record Date	IDCW (in ₹/Unit)	NAV (₹)
16-Mar-18 (Reg Plan)	12.70	69.8210
16-Mar-18 (Dir Plan)	15.60	85.9324
29-May-15 (Reg Plan)	10.00	51.3257
29-May-15 (Dir Plan)	12.00	61.4862
17-May-13 (Reg Plan)	8.00	46.0416

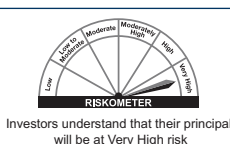
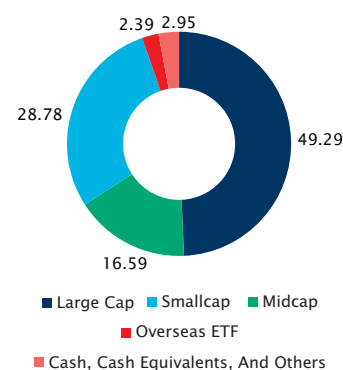
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares			
ITC Ltd.	10.18	Sheela Foam Ltd.	2.01
Hindustan Unilever Ltd.	8.86	Relaxo Footwears Ltd.	1.96
Chalet Hotels Ltd.	4.45	Vedant Fashions Ltd.	1.93
Procter & Gamble Hygiene And Health Care Ltd.	3.86	Ganesha Ecosphere Ltd.	1.90
United Spirits Ltd.	3.71	Emami Ltd.	1.65
Mrs. Bectors Food Specialities Ltd.	3.70	Godrej Consumer Products Ltd.	1.59
Bharti Airtel Ltd.	3.57	Blue Star Ltd.	1.51
Hero Motocorp Ltd.	3.42	V-Guard Industries Ltd.	1.32
Maruti Suzuki India Ltd.	3.30	Hatsun Agro Product Ltd.	1.32
Go Fashion (India) Ltd.	3.24	Bajaj Auto Ltd.	1.30
Britannia Industries Ltd.	3.21	Voltas Ltd.	1.26
PVR Inox Ltd.	3.08	Dodla Dairy Ltd.	0.77
Page Industries Ltd.	3.01	Total	94.66
FSN E-Commerce Ventures Ltd.	2.72	Overseas ETF	
The Indian Hotels Company Ltd.	2.43	Invesco QQQ Trust, Series 1	2.39
TTK Prestige Ltd.	2.42	Total	2.39
Hawkins Cookers Ltd.	2.32	Cash, Cash Equivalents And Others	2.95
Tata Motors Ltd. - Dvr	2.24	Grand Total	100.00
United Breweries Ltd.	2.18		
Mahindra & Mahindra Ltd.	2.18		
Sula Vineyards Ltd.	2.06		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	43.09
Consumer Services	14.77
Consumer Durables	12.80
Automobile And Auto Components	12.44
Textiles	4.91
Telecommunication	3.57
Media, Entertainment & Publication	3.08
Mutual Fund	2.39
Cash, Cash Equivalents And Others	2.95

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

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

- Long term capital appreciation.
 - Equity investments in stock of companies following consumption theme.
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

SBI
TECHNOLOGY OPPORTUNITIES FUND

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Equity Scheme investing in technology and technology related sectors.
- Date of Allotment:** 05/07/1999
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 2,874.70 Crores
- AUM as on May 31, 2023**
₹ 2,967.81 Crores
- Fund Manager:** Mr. Saurabh Pant & *Mr. Mohit Jain
Managing Since:
Mr. Saurabh Pant Jan-2022
Mr. Mohit Jain Nov-2017
Total Experience: Over 15 years
- First Tier Benchmark:** S&P BSE Teck Index (TRI)
- Exit Load:** For exit within 15 days from the date of allotment - 0.50%;
For exit after 15 days from the date of allotment - Nil.
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation[†]	: 19.17%
Beta[†]	: 0.89
Sharpe Ratio[†]	: 1.22
Portfolio Turnover*	
Equity Turnover	: 0.36
Total Turnover	: 0.66

Total Turnover = Equity + Debt + Derivatives
[†]Source: CRISIL Fund Analyser
^{*}Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
 Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points
 Note: Fund Manager for Foreign Securities Mr. Mohit Jain w.e.f. Nov 28, 2017. Exp. Over 5 years
 Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	87.0566
Reg-Plan-Growth	144.5684
Dir-Plan-IDCW	114.3074
Dir-Plan-Growth	160.9357

LAST IDCW

Record Date	IDCW (in ₹/Unit)	NAV (₹)
16-Mar-18 (Reg Plan)	5.90	33.8510
16-Mar-18 (Dir Plan)	7.30	41.9142
26-Jun-15 (Reg Plan)	6.00	31.8390
26-Jun-15 (Dir Plan)	7.00	38.6976
08-Aug-13 (Reg Plan)	4.50	28.6220

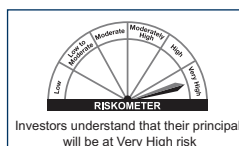
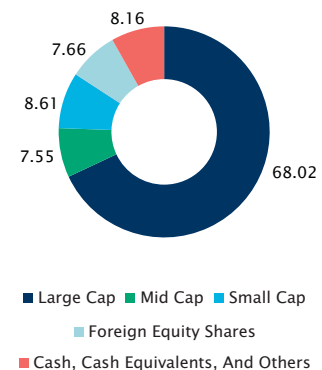
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO

Stock Name	(%) Of Total AUM
Equity Shares	
Infosys Ltd.	25.30
Tata Consultancy Services Ltd.	14.18
Bharti Airtel Ltd.	10.01
Tech Mahindra Ltd.	7.44
HCL Technologies Ltd.	4.24
Wipro Ltd.	4.19
Persistent Systems Ltd.	3.46
PVR Inox Ltd.	3.44
Firstsource Solutions Ltd.	3.32
FSN E-Commerce Ventures Ltd.	2.66
Delhivery Ltd.	2.35
Oracle Financial Services Software Ltd.	1.74
Emudhra Ltd.	1.45
Newgen Software Technologies Ltd.	0.40
Total	84.18
Foreign Equity Shares	
Netflix Inc.	4.16
Microsoft Corporation	3.50
Total	7.66
Cash, Cash Equivalents And Others	8.16
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Information Technology	65.90
Telecommunication	10.01
Media, Entertainment & Publication	7.60
Services	5.67
Consumer Services	2.66
Cash, Cash Equivalents And Others	8.16

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

SBI Technology Opportunities Fund
 This product is suitable for investors who are seeking[†]:

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

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

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

SBI
EQUITY MINIMUM VARIANCE FUND

An open-ended Equity Scheme following minimum variance theme

Investment Objective

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

Fund Details
Type of Scheme

An Open Ended Equity Scheme following minimum variance theme

Date of Allotment: 02/03/2019

Report As On: 31/05/2023

AAUM for the Month of May 2023

₹ 142.45 Crores

AUM as on May 31, 2023

₹ 144.11 Crores

Fund Manager: Mr. Raviprakash Sharma &

*Mr. Mohit Jain

Managing Since:

Mr. Raviprakash March-2019

Mr. Mohit Jain March-2019

Total Experience: Over 22 years

First Tier Benchmark: Nifty 50 Index (TRI)

Exit Load: For exit on or before 15 days from

the date of allotment - 0.5%

For exit after 15 days from the date of allotment

- Nil

Entry Load: N.A.

Plans Available: Regular, Direct

Options: Growth, IDCW

SIP

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

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* : 13.04%

Beta* : 0.81

Sharpe Ratio* : 1.22

Portfolio Turnover*

Equity Turnover : 0.35

Total Turnover : 0.41

Total Turnover = Equity + Debt + Derivatives

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

Risk Free rate: RBI Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	17.3935
Reg-Plan-Growth	17.3893
Dir-Plan-IDCW	17.6709
Dir-Plan-Growth	17.6720

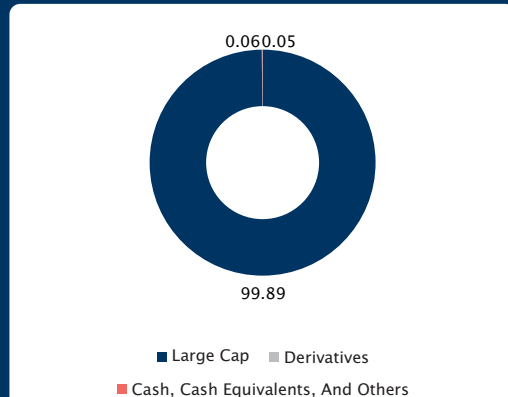
PORTFOLIO

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares			
Nestle India Ltd.	8.23	-	8.23
Britannia Industries Ltd.	8.05	-	8.05
Hindustan Unilever Ltd.	7.87	-	7.87
Cipla Ltd.	7.25	-	7.25
Dr. Reddy'S Laboratories Ltd.	7.23	-	7.23
Tata Consultancy Services Ltd.	7.21	-	7.21
Power Grid Corporation Of India Ltd.	4.57	-	4.57
Sun Pharmaceutical Industries Ltd.	4.48	-	4.48
Bharti Airtel Ltd.	2.39	-	2.39
ITC Ltd.	1.55	-	1.55
Adani Enterprises Ltd.	1.36	-	1.36
Tata Motors Ltd.	1.16	-	1.16
Eicher Motors Ltd.	1.14	-	1.14
Bajaj Finance Ltd.	1.14	-	1.14
Divi'S Laboratories Ltd.	1.12	-	1.12
Indusind Bank Ltd.	1.11	-	1.11
HDFC Life Insurance Company Ltd.	1.10	-	1.10
Adani Ports And Special Economic Zone Ltd.	1.10	-	1.10
Kotak Mahindra Bank Ltd.	1.08	-	1.08
Bajaj Auto Ltd.	1.07	-	1.07
Asian Paints Ltd.	1.07	-	1.07
Hero Motocorp Ltd.	1.06	-	1.06
Bajaj Finserv Ltd.	1.06	-	1.06
SBI Life Insurance Co. Ltd.	1.05	-	1.05
Mahindra & Mahindra Ltd.	1.05	-	1.05
Bharat Petroleum Corporation Ltd.	1.05	-	1.05
Titan Company Ltd.	1.04	-	1.04
Tata Consumer Products Ltd.	1.04	-	1.04
Coal India Ltd.	1.04	-	1.04

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Wipro Ltd.	1.03	-	1.03
State Bank Of India	1.03	-	1.03
Maruti Suzuki India Ltd.	1.03	-	1.03
Apollo Hospitals Enterprise Ltd.	1.02	-	1.02
ICICI Bank Ltd.	1.00	-	1.00
Reliance Industries Ltd.	0.99	-	0.99
Grasim Industries Ltd.	0.99	-	0.99
Axis Bank Ltd.	0.99	-	0.99
HCL Technologies Ltd.	0.97	-	0.97
Ultratech Cement Ltd.	0.96	-	0.96
Tech Mahindra Ltd.	0.95	-	0.95
Tata Steel Ltd.	0.95	-	0.95
Larsen & Toubro Ltd.	0.95	-	0.95
JSW Steel Ltd.	0.95	-	0.95
Oil & Natural Gas Corporation Ltd.	0.94	-	0.94
HDFC Ltd.	0.94	-	0.94
Hindalco Industries Ltd.	0.94	-	0.94
HDFC Bank Ltd.	0.93	-	0.93
NTPC Ltd.	0.91	-	0.91
UPL Ltd.	0.88	-	0.88
Infosys Ltd.	0.87	-	0.87
Nifty Index 29-06-2023	-	0.06	0.06
Total	99.89	0.06	99.95
Cash, Cash Equivalents And Others	0.05	-	-
Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	26.74
Healthcare	21.10
Financial Services	11.43
Information Technology	11.03
Automobile And Auto Components	6.51
Power	5.48
Metals & Mining	4.20
Oil, Gas & Consumable Fuels	4.02
Telecommunication	2.39
Consumer Durables	2.11
Construction Materials	1.95
Services	1.10
Construction	0.95
Chemicals	0.88
Derivatives	0.06
Cash, Cash Equivalents And Others	0.05

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)


Investors understand that their principal will be at Very High risk

SBI Equity Minimum Variance Fund

This product is suitable for investors who are seeking*:

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

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

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

SBI GOLD FUND

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Fund of Fund Scheme investing in SBI Gold ETF
- Date of Allotment:** 12/09/2011
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 1,385.64 Crores
- AUM as on May 31, 2023**
₹ 1,377.40 Crores
- Fund Manager:** Mr. Raviprakash Sharma
Managing Since: Sep-2011
Total Experience: Over 22 years
- First Tier Benchmark:** Price of Physical Gold
- Exit Load:** For exit on or before 15 days from the date of allotment - 1%
For exit after 15 days from the date of allotment - Nil (w.e.f. 8 September 2020)
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

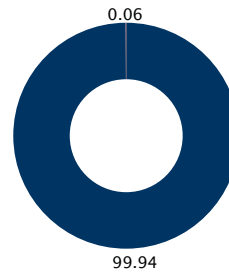
NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	18.1782
Reg-Plan-Growth	18.1733
Dir-Plan-IDCW	18.9035
Dir-Plan-Growth	18.9308

PORTFOLIO

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

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



■ Exchange Traded Funds ■ Cash, Cash Equivalents And Others

SBI Gold Fund This product is suitable for investors who are seeking^:	
 <p>Investors understand that their principal will be at High risk</p>	<ul style="list-style-type: none"> Long term capital appreciation. Investment in SBI Gold ETF.
<p>^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

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



INTERNATIONAL ACCESS - US EQUITY FoF

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended fund of funds scheme investing in mutual fund scheme/ETFs that invest in US markets
- Date of Allotment:** 22/03/2021
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 783.69 Crores
- AUM as on May 31, 2023**
₹ 786.92 Crores
- Fund Manager:** Mr. Mohit Jain
Managing Since: March 2021
Total Experience: Over 10 years
- First Tier Benchmark:** S&P 500 Index, after converting it to Indian Rupee
- Entry Load:** N.A
- Exit Load:** For exit on or before 1 year from the date of allotment - 1.00%
For exit after 1 year from the date of allotment - Nil
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 Instalments.
Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments.
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year.
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.
Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.
- Minimum Investment**
₹5000/- and in multiples of ₹1 thereafter
- Additional Investment**
₹1000/- and in multiples of ₹1 thereafter
Subscriptions through lumpsum investment (including additional purchases / Switch in) and fresh registrations through Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW-ins in SBI International Access - US Equity FoF (the Scheme) has been discontinued with effect from February 4, 2022 i.e. post cut-off timing of February 3, 2022, till further notice
Existing systematic registrations like SIPs/ STPs/ Transfer of IDCW-ins etc. in the Scheme shall remain continue under the Scheme till further notice.

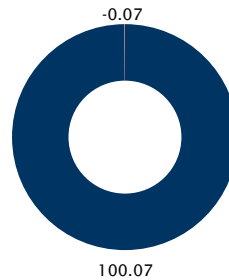
NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	11.2652
Reg-Plan-Growth	11.2654
Dir-Plan-IDCW	11.4649
Dir-Plan-Growth	11.4645

PORTFOLIO

Mutual Fund Units	(%) Of Total AUM
Overseas Mutual Fund	
Amundi Funds Us Pioneer Fund -I15 USD Cap	100.07
Total	100.07
Cash, Cash Equivalents And Others	-0.07
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



■ Overseas Mutual Fund ■ Cash, Cash Equivalents, And Others



Investors understand that their principal will be at Very High risk

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

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

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

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

Snapshot of Hybrid Funds & Solution Oriented Funds

Scheme	SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fund)	SBI Equity Savings Fund	SBI Arbitrage Opportunities Fund	SBI Balanced Advantage Fund	SBI Magnum Children's Benefit Fund - Investment Plan	
Ideal Investment Horizon	3 years +	2 years +	2 years +	5 years +	1 year	3 months	3 years +	5 years +	
Inception Date	09/10/1995	09/04/2001	16/05/2018	21/02/2002	27/05/2015	03/11/2006	31/08/2021	29/09/2020	
Fund Manager	Mr. R. Srinivasan - Equity Mr. Dinesh Ahuja - Debt *Mr. Mohit Jain	Mr. Saurabh Pant - Equity Ms. Mansi Sajaja - Debt *Mr. Mohit Jain	Mr. Dinesh Balachandran Mr. Raj Gandhi (for ETCDs) & *Mr. Mohit Jain	Mr. R Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt	Ms. Nidhi Chawla (Equity Portion) Ms. Mansi Sajaja (Debt Portion) Mr. Neeraj Kumar (Arbitrage Portion)	Mr. Arun R. (Debt Portion) Mr. Neeraj Kumar (Equity Portion)	Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) *Mr. Mohit Jain	Mr. R Srinivasan - Equity Portion; Mr. Dinesh Ahuja - Debt Portion *Mr. Mohit Jain	
Managing Since	Jan-2012 & Nov-2017	Saurabh Pant, 2023 & Mansi Sajaja, 2021 *Mohit Jain, 2020	Dinesh, Oct-2021; Bal, Feb-2020 *Mohit Nov-2017	Jun-2008	Nidhi, Jan-2022; Mansi, June-2021 Neeraj, May-2015	Oct-2012 - Neeraj, Kumar June 2021 - Arun R.	Aug-2021	Sep 2020	
First Tier Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 15:85 Index	45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+1.5% Price of Gold (w.e.f November 6, 2020)	NIFTY 50 Hybrid Composite Debt 15:85 Index	Nifty Equity Savings	Nifty 50 Arbitrage	Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index	
Fund Details as on 31 May 2023									
Month End AUM (Rs. in Crores)	₹57,124.99	₹7,650.59	₹681.67	₹95.13	₹2,244.35	₹8,736.80	₹22,088.48	₹929.29	
Modified Duration (years)	5.58	4.69	-	4.38	2.08	-	5.45	1.91	
Average Maturity (years)	10.95	12.40	-	6.20	4.94	-	8.05	2.31	
Macaulay Duration (years)	5.83	4.95	-	4.54	2.20	-	5.66	1.98	
Yield to Maturity (%)[^]	7.44	7.77	-	7.38	7.50	-	7.24	6.69	
Standard Deviation[*]	11.13%	-	-	-	-	0.79%	-	-	
Beta[*]	1.07	-	-	-	-	0.74	-	-	
Sharpe Ratio[*]	1.05	-	-	-	-	-2.90	-	-	
Expense Ratio	Regular-1.50% Direct-0.80%	Regular-1.11% Direct-0.61%	Regular-1.83% Direct-0.97%	Regular-1.21% Direct-0.86%	Regular-1.19% Direct-0.67%	Regular-0.82% Direct-0.36%	Regular-1.67% Direct-0.75%	Regular-2.33% Direct-1.04%	
Composition by Assets as on 31 May 2023									
Equity Shares	79.06	39.09	45.84	23.14	66.48	71.52	67.00	84.07	
Corporate Debt	7.20	37.79	13.25	11.56	14.74	-	4.56	-	
Gilts	10.05	6.82	17.19	27.43	7.24	-	21.46	7.12	
Money Market Instruments	0.04	-	2.72	-	4.22	-	-	-	
Other Assets	3.65	16.30	21.00	37.87	7.32	13.20	6.98	8.81	
Composition by Ratings & Assets as on 31 May 2023									
Large Cap	62.45	9.96	19.88	5.01	35.75	49.69	53.87	30.60	
Mid Cap	15.06	5.59	5.34	4.85	14.05	16.59	8.94	7.42	
Small Cap	1.55	7.44	20.62	11.88	16.68	5.24	3.13	34.55	
Unclassified	-	-	-	-	-	-	-	-	
AA, AA+, AAA And EQUIVALENT	6.70	47.24	10.04	8.41	14.74	-	4.56	-	
Below AA	0.50	0.85	3.21	3.15	-	-	-	-	
Sovereign	11.71	23.27	17.19	57.26	8.29	7.10	23.22	7.12	
Below A1+, A1+	0.04	2.48	2.72	-	3.17	8.18	-	-	
Cash, Cash Equivalents, Derivatives and Others	1.99	3.17	Others 7.18, ETF 13.82	9.44	7.32	13.20	6.28	20.31	
Other Details									
Exit Load	For exit within 12 months from the date of allotment - Nil For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	With respect to switch-out, switch-in and redemption/switch-out before 1 year from the date of allotment, 1% for redemption/switch-out after 1 year from the date of allotment, 1% for redemption/switch-out after 2 years from the date of allotment, 1% for redemption/switch-out after 3 years from the date of allotment.	For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - Nil	For exit on or before 1 month from the date of allotment - Nil	Nil. For exit on or before 1 year from the date of allotment, 1% for redemption/switch-out after 1 year from the date of allotment, 1% for redemption/switch-out after 2 years from the date of allotment, 1% for redemption/switch-out after 3 years from the date of allotment.	For 10% of the investments within 12 months from the date of allotment - Nil For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 12 months from the date of allotment - Nil For exit after 12 months from the date of allotment - Nil

Snapshot of Hybrid Funds & Solution Oriented Funds

Scheme	SBI Retirement Benefit Fund - Aggressive Plan	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	SBI Retirement Benefit Fund - Conservative Hybrid Plan	SBI Retirement Benefit Fund - Conservative Plan
Ideal Investment Horizon	5 years +	5 years +	5 years +	5 years +
Inception Date	10/02/2021	10/02/2021	10/02/2021	10/02/2021
Fund Manager	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments
Managing Since	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021
First Tier Benchmark	S&P BSE 500 TRI	CRISIL Hybrid 35+65 -Aggressive Index	CRISIL Hybrid 65+35 - Conservative Index	NIFTY Composite Debt Index
Fund Details as on 31 May 2023				
Month End AUM (Rs. in Crores)	₹1,465.27	₹991.49	₹226.12	₹157.49
Modified Duration (years)	0.78	1.16	4.46	5.71
Average Maturity (years)	0.84	1.29	7.80	11.83
Macaulay Duration (years)	0.81	1.21	4.72	6.04
Yield to Maturity (%)[^]	5.65	7.03	7.22	7.45
Standard Deviation[^]	-	-	-	-
Beta[^]	-	-	-	-
Sharpe Ratio[^]	-	-	-	-
Expense Ratio	Regular-2.16% Direct-0.90%	Regular-2.26% Direct- 1.15%	Regular- 1.68% Direct- 1.14%	Regular- 1.40% Direct- 0.89%
Composition by Assets as on 31 May 2023				
Equity Shares	93.62	76.08	22.99	19.09
Corporate Debt	0.67	1.48	48.09	56.21
Gilts	0.99	7.47	4.37	13.06
Money Market Instruments	2.62	7.64	2.48	-
Other Assets	2.10	7.33	22.07	11.64
Composition by Ratings & Assets as on 31 May 2023				
Large Cap	58.91	45.36	22.74	11.14
Mid Cap	26.12	21.91	11.36	5.51
Small Cap	8.59	8.81	4.99	2.44
Unclassified	-	-	-	-
AA, AA+, AAA And EQUIVALENT	0.67	1.48	37.79	56.21
Below AA	-	-	-	-
Sovereign	1.69	9.11	6.82	16.45
Below A1+, A1+	2.62	7.64	-	-
Cash, Cash Equivalents, Derivatives and Others	1.40	5.69	16.30	8.25
Other Details				
Exit Load	Nil	Nil	Nil	Nil

HYBRID – AGGRESSIVE HYBRID FUND

SBI EQUITY HYBRID FUND

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

(Previously known as SBI Magnum Balanced Fund)

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Hybrid Scheme investing predominantly in equity and equity related instruments.
- Date of Allotment:** 09/10/1995
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 56,559.68 Crores
- AUM as on May 31, 2023**
₹ 57,124.99 Crores
- Fund Managers:**
Mr. R. Srinivasan – Equity
Mr. Dinesh Ahuja – Debt
***Mr. Mohit Jain – Managing Since:**
Mr. R. Srinivasan Jan-2012
Mr. Dinesh Ahuja Jan-2012
Mohit Jain Nov-2017
Total Experience:
Mr. R. Srinivasan – Over 30 years
Mr. Dinesh Ahuja – Over 24 years
Mr. Mohit Jain – Over 10 years
- First Tier Benchmark:** CRISIL Hybrid 35+65 - Aggressive Index
- Exit Load:**
For exit within 12 months from the date of allotment:
For 10% of investment - Nil
For remaining investments - 1.00%;
For exit after 12 months from the date of allotment - Nil.
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
'Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum ₹ 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 1000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	: 11.13%
Beta*	: 1.07
Sharpe Ratio*	: 1.05
Modified Duration	: 5.58 years
Average Maturity	: 10.95 years
Macaulay Duration	: 5.83 years
Yield to Maturity*	: 7.44%
Portfolio Turnover*	
Equity Turnover	: 0.12
Total Turnover	: 0.91
*Total Turnover = Equity + Debt + Derivatives	
*Source: CRISIL Fund Analysts Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points	
*In case of semi-annual convention, the YTM is annualised	
Ratios including debt instruments and cash	

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	44.8029
Reg-Plan-Growth	211.4299
Dir-Plan-IDCW	67.3696
Dir-Plan-Growth	230.2281

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

LAST IDCW

Record Date	IDCW (in ₹/Unit)	Nav (₹)
10-Feb-20 (Reg Plan)	0.97	31.8472
10-Feb-20 (Dir Plan)	1.43	46.8129
10-Feb-20 (Reg Plan)	0.97	31.9435
10-Feb-20 (Dir Plan)	1.43	48.9531
07-Feb-19 (Reg Plan)	0.20	27.7551
07-Feb-19 (Dir Plan)	0.30	40.5383
28-Sep-18 (Reg Plan)	0.29	27.3468
28-Sep-18 (Dir Plan)	0.42	39.8354

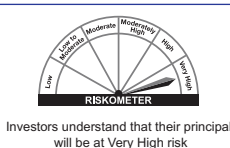
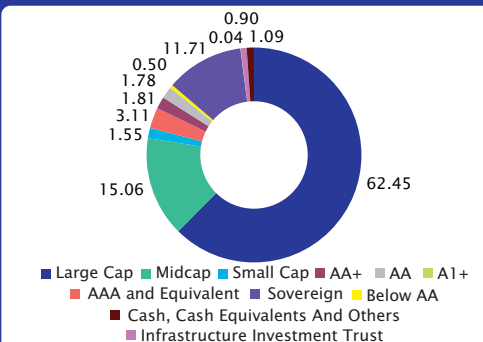
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares					
HDFC Bank Ltd.		7.09	Tata Housing Development Co. Ltd.	CARE AA	0.58
ICICI Bank Ltd.		6.65	Muthoot Finance Ltd.	CRISIL AA+	0.53
Bharti Airtel Ltd.		5.35	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	0.49
State Bank Of India		4.77	Tata Motors Finance Solutions Ltd.	CARE AA-	0.42
Divi's Laboratories Ltd.		3.70	Bank Of India (At I Bond Under Basel III)	CRISIL AA	0.42
Bajaj Finance Ltd.		3.67	REC Ltd.	CRISIL AAA	0.29
MRF Ltd.		3.57	Indian Bank (Tier II Bond Under Basel III)	IND AA+	0.26
Kotak Mahindra Bank Ltd.		3.52	HDFC Bank Ltd. (Tier II Bond Under Basel III)	CRISIL AAA	0.23
Infosys Ltd.		3.23	Punjab National Bank (At I Bond Under Basel III)	CARE AA	0.17
Shree Cement Ltd.		3.08	Mahindra & Mahindra Financial Services Ltd.	IND AAA	0.16
Reliance Industries Ltd.		3.02	Aadhar Housing Finance Ltd.	CARE AA	0.14
Maruti Suzuki India Ltd.		2.29	Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA+	0.07
Larsen & Toubro Ltd.		2.28	State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	0.05
Avenue Supermarts Ltd.		2.13	JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	0.04
Sun Pharmaceutical Industries Ltd.		2.03	Avanse Financial Services Ltd.	CARE AA-	0.04
Solar Industries India Ltd.		2.02	Total		6.73
AIA Engineering Ltd.		1.88	Zero Coupon Bonds		
Cipla Ltd.		1.83	Tata Motors Finance Ltd.	CRISIL AA	0.47
Muthoot Finance Ltd.		1.76	Total		0.47
Hindalco Industries Ltd.		1.70	Government Securities		
Interglobe Aviation Ltd.		1.37	Government Of India	SOVEREIGN	10.05
Delhivery Ltd.		1.35	Total		10.05
Tech Mahindra Ltd.		1.27	State Development Loans		
Vedant Fashions Ltd.		1.13	State Government Of West Bengal	SOVEREIGN	1.07
ICICI Lombard General Insurance Company Ltd.		1.10	State Government Of Kerala	SOVEREIGN	0.35
Max Healthcare Institute Ltd.		1.06	State Government Of Rajasthan	SOVEREIGN	0.18
Procter & Gamble Hygiene And Health Care Ltd.		1.01	State Government Of Andhra Pradesh	SOVEREIGN	0.05
Westlife Foodworld Ltd.		0.99	State Government Of Tamil Nadu	SOVEREIGN	0.01
Power Grid Corporation Of India Ltd.		0.94	Total		1.66
HDFC Asset Management Co. Ltd.		0.88	Infrastructure Investment Trust		
Page Industries Ltd.		0.86	Cube Highways Trust		0.90
Life Insurance Corporation Of India		0.57	Total		0.90
Chemplast Sanmar Ltd.		0.56	Cash, Cash Equivalents And Others		
Relaxo Footwears Ltd.		0.40			1.09
Total		79.06	Grand Total		100.00
Certificate Of Deposits					
Punjab National Bank	CRISIL A1+	0.02			
The Federal Bank Ltd.	CRISIL A1+	0.01			
Indusind Bank Ltd.	CRISIL A1+	0.01			
Total		0.04			
Non Convertible Debentures					
NABARD	CRISIL AAA	1.18			
Bharti Telecom Ltd.	CRISIL AA+	0.95			
Indian Bank (Tier II Bond Under Basel III)	CRISIL AAA	0.71			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	36.18
Sovereign	11.71
Healthcare	8.62
Automobile And Auto Components	5.86
Telecommunication	5.35
Information Technology	4.50
Consumer Services	4.25
Services	4.11
Construction Materials	3.08
Oil, Gas & Consumable Fuels	3.02
Chemicals	2.58
Construction	2.28
Capital Goods	1.88
Metals & Mining	1.70
Fast Moving Consumer Goods	1.01
Power	0.94
Textiles	0.86
Realty	0.58
Consumer Durables	0.40
Cash, Cash Equivalents And Others	1.09

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



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

- Long term capital appreciation.
- Investments primarily in equity and equity related instruments, with exposure in debt and money market instruments.

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

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

SBI
**CONSERVATIVE HYBRID
FUND**

An open-ended Hybrid Scheme investing predominantly in debt instruments
(Previously known as SBI Debt Hybrid Fund)

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Hybrid Scheme investing predominantly in debt instruments.
- Date of Allotment:** 09/04/2001
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 7,569.83 Crores
- AUM as on May 31, 2023**
₹ 7,650.59 Crores
- Fund Managers:**
Mr. Saurabh Pant - (Equity Portion)
Ms. Mansi Sajeja - (Debt Portion)
***Mr. Mohit Jain** - Investments in foreign securities portion
Managing Since:
Mr. Saurabh Pant - January 2022
Ms. Mansi Sajeja - June 2021
Mr. Mohit Jain - January 2020
- Total Experience**
Mr. Saurabh Pant - Over 15 years
Ms. Mansi Sajeja - Over 16 years
Mr. Mohit Jain - Over 10 years
- First Tier Benchmark:**
NIFTY 50 Hybrid Composite Debt 15:85 Index
- Exit Load:** For exit within 1 year from the date of allotment For 10% of investment : Nil
For remaining investment: 1.00%
For exit after one year from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 4.69 years
Average Maturity	: 12.40 years
Macaulay Duration	: 4.95 years
Yield to Maturity ¹	: 7.77%

¹In case of semi-annual convention, the YTM is annualised Ratios including debt instruments and cash

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	58.3610	Dir-Plan-Growth	63.0917
Reg-Plan-Monthly IDCW	17.9270	Dir-Plan-Monthly IDCW	23.0952
Reg-Plan-Quarterly IDCW	16.8320	Dir-Plan-Quarterly IDCW	19.2771
Reg-Plan-Annual IDCW	20.5860	Dir-Plan-Annual IDCW	25.1599

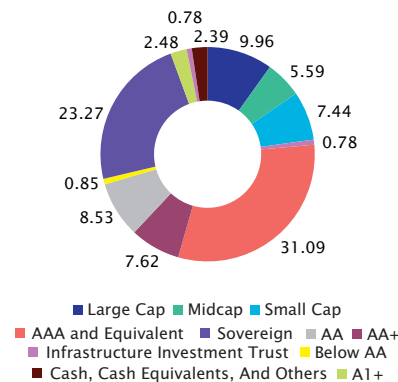
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares					
ICICI Bank Ltd.		2.26	NABARD	CRISIL AAA	2.63
Infosys Ltd.		1.27	Muthoot Finance Ltd.	CRISIL AA+	2.48
Aether Industries Ltd.		0.98	Tata Projects Ltd.	IND AA	2.36
G R Infra Projects Ltd.		0.91	Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA	1.98
ITC Ltd.		0.90	Punjab National Bank (At1 Bond Under Basel III)	CRISIL AA [ICRA]AAA	1.97
Carborundum Universal Ltd.		0.78	Fullerton India Credit Co. Ltd.	CRISIL AAA	1.96
Axis Bank Ltd.		0.78	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	1.94
Tega Industries Ltd.		0.75	Bajaj Housing Finance Ltd.	CRISIL AAA	1.94
Procter & Gamble Hygiene And Health Care Ltd.		0.71	Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	1.89
Hindustan Unilever Ltd.		0.70	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	1.60
Max Healthcare Institute Ltd.		0.66	HDFC Ltd.	CRISIL AAA	1.40
ZF Commercial Vehicle Control Systems India Ltd.		0.65	Sundaram Finance Ltd.	[ICRA]AAA	1.31
Sona Blw Precision Forgings Ltd.		0.63	Citicorp Finance (India) Ltd.	CRISIL AAA	1.31
Page Industries Ltd.		0.63	India Grid Trust	[ICRA]AAA	1.28
Maruti Suzuki India Ltd.		0.61	Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	1.27
Vedant Fashions Ltd.		0.60	Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.01
HDFC Bank Ltd.		0.55	Motilal Oswal Finvest Ltd.	[ICRA]AA	0.98
Bandhan Bank Ltd.		0.53	Avanse Financial Services Ltd.	CARE AA-	0.85
Bharti Airtel Ltd.		0.52	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA+	0.65
State Bank Of India		0.49	Bank Of India (At1 Bond Under Basel III)	CRISIL AA	0.65
Multi Commodity Exchange Of India Ltd.		0.48	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.63
Finolex Industries Ltd.		0.47	Tata Housing Development Co. Ltd.	CARE AA	0.59
V-Guard Industries Ltd.		0.46	Tata Realty And Infrastructure Ltd.	[ICRA]AA+	0.32
Thangamayil Jewellery Ltd.		0.44	Cholamandalam Investment & Finance Co. Ltd.	IND AA+	0.26
Indian Oil Corporation Ltd.		0.44	Total		47.56
ICICI Lombard General Insurance Company Ltd.		0.43	Zero Coupon Bonds		
Hatsun Agro Product Ltd.		0.38	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.53
Godrej Consumer Products Ltd.		0.38	Total		0.53
Blue Star Ltd.		0.38	Government Securities		
Ge T&D India Ltd.		0.37	Government Of India	SOVEREIGN	4.37
Gland Pharma Ltd.		0.35	Total		4.37
Nuvoco Vistas Corporation Ltd.		0.33	State Development Loans		
Container Corporation Of India Ltd.		0.33	State Government Of Maharashtra	SOVEREIGN	7.35
Sheela Foam Ltd.		0.32	State Government Of Madhya Pradesh	SOVEREIGN	2.78
HDFC Asset Management Co. Ltd.		0.27	State Government Of Rajasthan	SOVEREIGN	2.73
ACC Ltd.		0.26	State Government Of Haryana	SOVEREIGN	2.01
Firstsource Solutions Ltd.		0.25	State Government Of Kerala	SOVEREIGN	1.66
Volta Ltd.		0.22	State Government Of Gujarat	SOVEREIGN	1.34
ESAB India Ltd.		0.21	State Government Of West Bengal	SOVEREIGN	1.03
Elin Electronics Ltd.		0.16	Total		18.90
Chemplast Sanmar Ltd.		0.15	Infrastructure Investment Trust		
Total		22.99	Cube Highways Trust		0.78
Commercial Papers			Total		0.78
Motilal Oswal Finvest Ltd.	CRISIL A1+	0.65	Cash, Cash Equivalents And Others		2.39
Total		0.65	Grand Total		100.00
Certificate Of Deposits					
ICICI Bank Ltd.	[ICRA]A1+	1.22			
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.61			
Total		1.83			
Non Convertible Debentures					
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.36			
LIC Housing Finance Ltd.	CRISIL AAA	2.97			
REC Ltd.	CRISIL AAA	2.65			
Power Finance Corporation Ltd.	CRISIL AAA	2.65			
Bharti Telecom Ltd.	CRISIL AA+	2.64			

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

Financial Services	44.31
Sovereign	23.27
Telecommunication	5.77
Construction	3.27
Fast Moving Consumer Goods	3.07
Services	2.96
Consumer Durables	2.63
Capital Goods	2.58
Automobile And Auto Components	1.89
Power	1.28
Information Technology	1.27
Chemicals	1.13
Healthcare	1.01
Realty	0.91
Textiles	0.63
Consumer Services	0.60
Construction Materials	0.59
Oil, Gas & Consumable Fuels	0.44
Cash, Cash Equivalents And Others	2.39

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



SBI Conservative Hybrid Fund
This product is suitable for investors who are seeking¹:

- Regular income and capital growth.
- Investment primarily in Debt and Money market instruments and secondarily in equity and equity related instruments.

¹Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



MULTI ASSET ALLOCATION FUND

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

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended Scheme investing in equity, debt and gold and gold related instruments including ETFs and such other asset classes as SEBI may prescribe from time to time.
- Date of Allotment:** 16/05/2018
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 749.44 Crores
- AUM as on May 31, 2023**
₹ 681.67 Crores
- Fund Manager: Mr. Dinesh Balachandran & Mr. Raj Gandhi (for ETCDs) & *Mr. Mohit Jain Managing Since:**
Mr. Dinesh Balachandran - Oct 2021
Mr. Raj Gandhi - Feb 27, 2020
Mr. Mohit Jain - Nov 2017
Total Experience:
Mr. Dinesh Balachandran - over 21 years
Mr. Raj Gandhi - over 17 years
Mr. Mohit Jain - Over 8 Years
- First Tier Benchmark:**
45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold
- Exit Load:** For exit within 12 months from the date of allotment
For 10% of investments : Nil
For remaining investment: 1.00%
For exit after 12 months from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year.
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum 3000 & in multiples of 1 thereafter for a minimum of 4 instalments.
Annual - Minimum 5000 & in multiples of 1 thereafter for a minimum of 4 instalments.

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	41.2364	Dir-Plan-Growth	44.8562
Reg-Plan-Monthly IDCW	18.4385	Dir-Plan-Monthly IDCW	20.1421
Reg-Plan-Quarterly IDCW	18.4209	Dir-Plan-Quarterly IDCW	21.3064
Reg-Plan-Annual IDCW	23.3147	Dir-Plan-Annual IDCW	25.5573

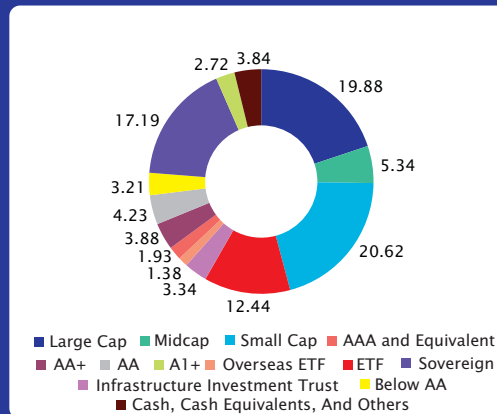
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares					
Equitas Small Finance Bank Ltd.		3.85	Torrent Pharmaceuticals Ltd.		0.16
Gail (India) Ltd.		3.17	Bandhan Bank Ltd.		0.15
ICICI Bank Ltd.		2.44	Steel Authority Of India Ltd.		0.14
Harsha Engineers International Ltd.		2.38	Bosch Ltd.		0.14
Aster Dm Healthcare Ltd.		2.16	NMDC Ltd.		0.12
United Spirits Ltd.		2.04	Ingersoll Rand (India) Ltd.		0.12
Multi Commodity Exchange Of India Ltd.		1.96	Muthoot Finance Ltd.		0.11
Mahindra Lifespace Developers Ltd.		1.96	Nuvoco Vistas Corporation Ltd.		0.10
Bharti Airtel Ltd.		1.75	HDFC Asset Management Co. Ltd.		0.09
Housing Development Finance Corporation Ltd.		1.70	Biocon Ltd.		0.09
HDFC Bank Ltd.		1.59	SBI Cards & Payment Services Ltd.		0.08
Ashiana Housing Ltd.		1.56	NMDC Steel Ltd.		0.05
Hindustan Copper Ltd.		1.46	Total		45.84
Bank Of Baroda		1.44	Commercial Papers		
Punjab National Bank		1.38	Seil Energy India Ltd.	CRISIL A1+	1.84
Sagar Cements Ltd.		1.31	Motilal Oswal Finvest Ltd.	CRISIL A1+	0.88
ACC Ltd.		1.27	Total		2.72
Sun Pharmaceutical Industries Ltd.		1.25	Non Convertible Debentures		
Rallis India Ltd.		1.22	Avanse Financial Services Ltd.	CARE AA-	3.21
Elin Electronics Ltd.		1.18	Aadhar Housing Finance Ltd.	IND AA	2.95
Axis Bank Ltd.		1.18	Bharti Telecom Ltd.	CRISIL AA+	1.95
CESC Ltd.		0.89	Muthoot Finance Ltd.	CRISIL AA+	1.93
Tech Mahindra Ltd.		0.79	Citicorp Finance (India) Ltd.	CRISIL AAA	1.93
Gland Pharma Ltd.		0.63	Motilal Oswal Finvest Ltd.	[ICRA]AA	1.28
ICICI Prudential Life Insurance Company Ltd.		0.55	Total		13.25
Ge T&D India Ltd.		0.42	Government Securities		
Godrej Consumer Products Ltd.		0.35	Government Of India	SOVEREIGN	17.19
Infosys Ltd.		0.34	Total		17.19
Hindustan Petroleum Corporation Ltd.		0.27	Exchange Traded Funds		
Lupin Ltd.		0.26	SBI Gold ETF		12.44
DLF Ltd.		0.26	Total		12.44
Marico Ltd.		0.24	Overseas ETF		
Jubilant Foodworks Ltd.		0.24	SPDR Gold Trust		1.38
Aurobindo Pharma Ltd.		0.24	Total		1.38
ICICI Lombard General Insurance Company Ltd.		0.21	Infrastructure Investment Trust		
Interglobe Aviation Ltd.		0.20	Cube Highways Trust		3.34
Colgate Palmolive (India) Ltd.		0.18	Total		3.34
Zydus Lifesciences Ltd.		0.17	Cash, Cash Equivalents And Others		
			Grand Total		100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	30.86
Sovereign	17.19
Exchange Traded Funds	12.44
Healthcare	4.96
Realty	3.78
Services	3.54
Oil, Gas & Consumable Fuels	3.44
Capital Goods	2.92
Fast Moving Consumer Goods	2.81
Power	2.73
Construction Materials	2.68
Metals & Mining	1.77
Telecommunication	1.75
Mutual Fund	1.38
Chemicals	1.22
Consumer Durables	1.18
Information Technology	1.13
Consumer Services	0.24
Automobile And Auto Components	0.14
Cash, Cash Equivalents And Others	3.84

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



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

- Long term capital growth with potential for regular income
- Investment in a diversified portfolio of equity, fixed income and gold and gold related instruments including domestic and overseas ETFs; with a minimum allocation of 10% in each of the asset class and units of REITs and InvITs with an allocation of up to 10%.

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

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

SBI

**MAGNUM CHILDREN'S BENEFIT
FUND - SAVINGS PLAN**

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

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	82.0632
Dir-Plan-Growth	88.7898

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier).
- Date of Allotment:** 21/02/2002
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 94.42 Crores
- AUM as on May 31, 2023**
₹ 95.13 Crores
- Fund Manager:**
Mr. R Srinivasan - Equity
Mr. Rajeev Radhakrishnan - Debt
*Mr. Mohit Jain - Foreign Securities Portion
Managing since:
Mr. R Srinivasan January 13, 2021
Mr. Rajeev Radhakrishnan Jun-2008
Mr. Mohit Jain Nov-2017
Total Experience:
Mr. R Srinivasan -Over 30 years
Mr. Rajeev Radhakrishnan -Over 21 years
Mr. Mohit Jain -Over 10 Years
- First Tier Benchmark:**
NIFTY 50 Hybrid Composite Debt 15:85 Index
- Exit Load:**
With respect to units not subject to lock-in period and the holding period is less than 3 years: 3% for redemption/switch out before 1 year from the date of allotment; 2% for redemption/switch out after 1 year and up to 2 years from the date of allotment; 1% for redemption/switch out after 2 years and up to 3 years from the date of allotment; Nil for redemption or switch-out after 3 years from the date of allotment
- Entry Load:** N.A
- Plans Available:** Regular, Direct
- Options:** Growth,
- SIP**
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 4.38 years
Average Maturity	: 6.20 years
Macaulay Duration	: 4.54 years
Yield to Maturity[^]	: 7.38%
[^] In case of semi-annual convention, the YTM is annualised Ratios including debt instruments and cash	

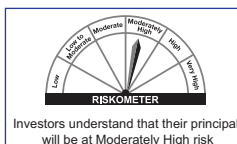
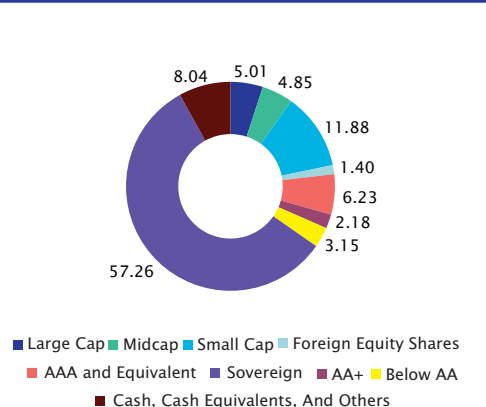
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Foreign Equity Shares		
Divi's Laboratories Ltd.		1.59	Alphabet Inc.		1.40
Archean Chemical Industries Ltd.		1.55	Total		1.40
Hawkins Cookers Ltd.		1.41	Non Convertible Debentures		
Garware Technical Fibres Ltd.		1.40	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.18
Hatsun Agro Product Ltd.		1.39	Avanse Financial Services Ltd.	CARE AA-	3.15
Aether Industries Ltd.		1.33	Mangloor Highways Pvt. Ltd.	IND AAA	3.05
HDFC Bank Ltd.		1.30	Indian Bank (Tier II Bond Under Basel III)	IND AA+	2.18
Muthoot Finance Ltd.		1.29	Total		11.56
Bajaj Finance Ltd.		1.25	Government Securities		
Elin Electronics Ltd.		0.99	Government Of India	SOVEREIGN	27.43
Gokaldas Exports Ltd.		0.92	Total		27.43
Dodla Dairy Ltd.		0.92	State Development Loans		
CSB Bank Ltd.		0.88	State Government Of Maharashtra	SOVEREIGN	16.08
ICICI Lombard General Insurance Company Ltd.		0.87	State Government Of Uttar Pradesh	SOVEREIGN	10.67
Relaxo Footwears Ltd.		0.85	Total		26.75
K.P.R. Mill Ltd.		0.84	Strips		
Thangamayil Jewellery Ltd.		0.71	Government Of India	SOVEREIGN	3.08
GR Infra Projects Ltd.		0.66	Total		3.08
Go Fashion (India) Ltd.		0.57	Cash, Cash Equivalents And Others		
Rossari Biotech Ltd.		0.54	Total		8.04
Delhivery Ltd.		0.48	Grand Total		
Total		21.74			100.00

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

Sovereign	57.26
Financial Services	10.92
Consumer Durables	3.96
Services	3.53
Chemicals	3.42
Telecommunication	3.18
Textiles	3.16
Fast Moving Consumer Goods	2.31
Healthcare	1.59
Information Technology	1.40
Construction	0.66
Consumer Services	0.57
Cash, Cash Equivalents And Others	8.04

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



SBI Magnum Children's Benefit Fund - Savings Plan
This product is suitable for investors who are seeking^:

- Regular income and capital appreciation.
- Investment primarily in debt and money market instruments and secondarily in actively managed equity and equity related instruments.

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

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

SBI EQUITY SAVINGS FUND

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

Investment Objective

The scheme aims to generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and capital appreciation through a moderate exposure in equity.

Fund Details

- Type of Scheme**
An open-ended Scheme investing in equity, arbitrage and debt.
- Date of Allotment:** 27/05/2015
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 2,245.85 Crores
- AUM as on May 31, 2023**
₹ 2,244.35 Crores
- Fund Manager:**
Ms. Nidhi Chawla (Equity Portion)
Ms. Mansi Sajeja (Debt Portion)
Mr. Neeraj Kumar (Arbitrage Portion)
- Managing Since:**
Ms. Nidhi Chawla - Jan 2022
Ms. Mansi Sajeja - June 2021
Mr. Neeraj Kumar - May 2015
- Total Experience:**
Ms. Nidhi Chawla – Over 15 years
Ms. Mansi Sajeja – Over 16 years
Mr. Neeraj Kumar – Over 26 years

First Tier Benchmark: NIFTY Equity Savings Index

Exit Load:
For exit on or before 15 days from the date of allotment – 0.10% For exit after 15 days from the date of allotment – Nil

Entry Load: N.A.

Plans Available: Regular, Direct

Options: Growth, IDCW

SIP

Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual Frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

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

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

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum 6 months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year

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

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

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

Minimum Investment
₹ 1000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 2.08 years
Average Maturity : 4.94 years
Macaulay Duration : 2.20 years
Yield to Maturity[^] : 7.50%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Growth	18.4513	Dir-Plan-Growth	20.1187
Reg-Plan-Monthly IDCW	17.1062	Dir-Plan-Monthly IDCW	18.4078
Reg-Plan-Quarterly IDCW	17.4478	Dir-Plan-Quarterly IDCW	19.0522

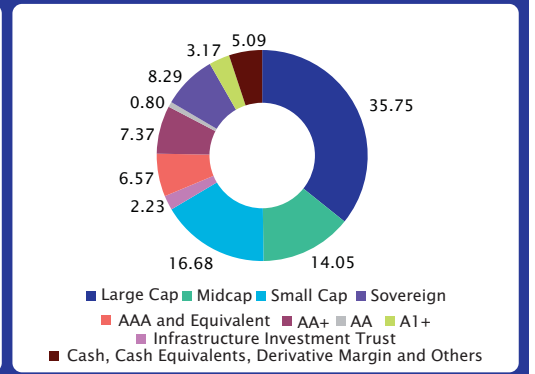
PORTFOLIO

Issuer Name	Rating	(%) Of Total % of AUM	Derivatives	Net % of AUM	Issuer Name	Rating	(%) Of Total % of AUM	Derivatives	Net % of AUM
Equity Shares & Derivatives									
Larsen & Toubro Ltd.		1.87	-	1.87	Asian Paints Ltd.		0.20	-0.20	-
Aether Industries Ltd.		1.82	-	1.82	Hindustan Unilever Ltd.		0.18	-0.18	-
Mrs. Bectors Food Specialities Ltd.		1.54	-	1.54	HCL Technologies Ltd.		0.18	-0.18	-
Container Corporation Of India Ltd.		1.46	-	1.46	Marico Ltd.		0.10	-0.10	-
Bajaj Finance Ltd.		1.40	-	1.40	Interlobe Aviation Ltd.		0.10	-0.10	-
GR Infra Projects Ltd.		1.23	-	1.23	Coforge Ltd.		0.10	-0.10	-
Triveni Turbine Ltd.		1.17	-	1.17	The Indian Hotels Company Ltd.		0.09	-0.09	-
TVS Motor Company Ltd.		1.16	-	1.16	Bajaj Finserv Ltd.		0.09	-0.09	-
Go Fashion (India) Ltd.		1.15	-	1.15	Manappuram Finance Ltd.		0.07	-0.07	-
Delhivery Ltd.		1.15	-	1.15	Aditya Birla Fashion And Retail Ltd.		0.07	-0.08	-0.01
Procter & Gamble Hygiene And Health Care Ltd.		1.11	-	1.11	Granules India Ltd.		0.05	-0.05	-
Paradeep Phosphates Ltd.		1.11	-	1.11	NTPC Ltd.		0.04	-0.04	-
Neogen Chemicals Ltd.		1.07	-	1.07	Mahindra & Mahindra Ltd.		0.04	-0.04	-
K.P.R. Mill Ltd.		1.06	-	1.06	Lupin Ltd.		0.04	-0.04	-
Chalet Hotels Ltd.		1.05	-	1.05	Grasim Industries Ltd.		0.04	-0.04	-
Gokaldas Exports Ltd.		1.04	-	1.04	IDFC Ltd.		0.02	-0.02	-
State Bank Of India		1.03	-	1.03	Tata Communications Ltd.		0.01	-0.01	-
HDFC Asset Management Co. Ltd.		1.03	-	1.03	Sun Pharmaceutical Industries Ltd.		0.01	-0.01	-
Timken India Ltd.		0.96	-	0.96	Total		31.93	-26.67	5.26
ZF Commercial Vehicle Control Systems India Ltd.		0.95	-	0.95	Commercial Papers				
PVR Inox Ltd.		0.95	-	0.95	Motilal Oswal Finvest Ltd.	CRISIL A1+	1.09	-	-
Finolex Industries Ltd.		0.95	-	0.95	HDFC Ltd.	CRISIL A1+	1.04	-	-
Ganesh Ecosphere Ltd.		0.90	-	0.90	Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	1.04	-	-
Sona Blw Precision Forgings Ltd.		0.89	-	0.89	Total		3.17	-	-
Bank Of Baroda		0.82	-	0.82	Non Convertible Debentures				
Archean Chemical Industries Ltd.		0.78	-	0.78	Bharti Telecom Ltd.	CRISIL AA+	2.91	-	-
V-Guard Industries Ltd.		0.71	-	0.71	Cholamandalam Investment & Finance Co. Ltd.	IND AA+	2.24	-	-
Tata Motors Ltd.		0.70	-	0.70	Citicorp Finance (India) Ltd.	CRISIL AAA	2.23	-	-
Uno Minda Ltd.		0.64	-	0.64	Muthoo Finance Ltd.	CRISIL AA+	2.22	-	-
HDFC Life Insurance Company Ltd.		0.64	-	0.64	Mahanagar Telephone				
Relaxo Footwears Ltd.		0.60	-	0.60	Nigam Ltd.	IND AAA(CE)	1.52	-	-
Tech Mahindra Ltd.		0.54	-	0.54	NABARD	CRISIL AAA	1.12	-	-
Karur Vysya Bank Ltd.		0.50	-	0.50	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	0.87	-	-
Elin Electronics Ltd.		0.33	-	0.33	Mangloor Highways Pvt. Ltd.	IND AAA	0.83	-	-
Sheela Foam Ltd.		0.24	-	0.24	Punjab National Bank (At1 Bond Under Basel III)	CRISIL AA	0.80	-	-
Total		34.55	-	34.55	Total		14.74	-	-
Equity Shares					Government Securities				
ICICI Bank Ltd.		7.26	-4.07	3.19	Government Of India	SOVEREIGN	7.24	-	-
Housing Development Finance Corporation Ltd.		3.42	-3.45	-0.03	Total		7.24	-	-
Reliance Industries Ltd.		2.77	-2.80	-0.03	Treasury Bills				
Maruti Suzuki India Ltd.		2.56	-1.41	1.15	364 Day T-Bill 29.03.24	SOVEREIGN	1.05	-	-
Adani Ports And Special Economic Zone Ltd.		2.22	-2.23	-0.01	Total		1.05	-	-
HDFC Bank Ltd.		1.74	-1.76	-0.02	Infrastructure Investment Trust				
Bharti Airtel Ltd.		1.72	-0.66	1.06	Cube Highways Trust		2.23	-	-
Kotak Mahindra Bank Ltd.		1.64	-1.61	0.03	Total		2.23	-	-
Bharat Heavy Electricals Ltd.		1.36	-1.37	-0.01	Cash, Cash Equivalents, Derivative Margin And Others				
Axis Bank Ltd.		1.31	-1.32	-0.01			5.09	-	-
REC Ltd.		0.85	-0.85	-	Grand Total		100.00	-	-
DLF Ltd.		0.82	-0.83	-0.01					
Tata Steel Ltd.		0.62	-0.63	-0.01					
Cipla Ltd.		0.55	-0.56	-0.01					
Ambuja Cements Ltd.		0.55	-0.56	-0.01					
Bharat Electronics Ltd.		0.36	-0.36	-					
Ashok Leyland Ltd.		0.29	-0.30	-0.01					
Piramal Enterprises Ltd.		0.23	-0.23	-					
Dabur India Ltd.		0.23	-0.23	-					

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	36.74
Services	8.86
Sovereign	8.29
Automobile And Auto Components	6.94
Capital Goods	5.09
Chemicals	4.78
Telecommunication	3.25
Fast Moving Consumer Goods	3.16
Construction	3.10
Textiles	3.00
Oil, Gas & Consumable Fuels	2.77
Consumer Services	2.36
Consumer Durables	2.08
Media, Entertainment & Publication	0.95
Information Technology	0.82
Realty	0.82
Healthcare	0.65
Metals & Mining	0.62
Construction Materials	0.59
Power	0.04
Cash, Cash Equivalents, Derivative Margin And Others	5.09

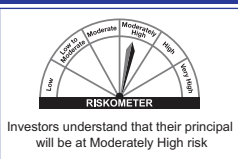
PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



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

- Regular income & Capital appreciation.
- To generate income by investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and capital appreciation through a moderate exposure in equity.

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



SBI
ARBITRAGE OPPORTUNITIES FUND

An open-ended Scheme investing in arbitrage opportunities

NET ASSET VALUE		LAST IDCW	
Option	NAV (₹)	Record Date	Face value: ₹10
Reg-Plan-IDCW	15.3276	27-Mar-20 (Reg Plan)	0.07 13.3989
Reg-Plan-Growth	29.1463	27-Mar-20 (Dir Plan)	0.07 14.2690
Dir-Plan-IDCW	16.5590	28-Feb-20 (Reg Plan)	0.07 13.4634
Dir-Plan-Growth	30.6472	28-Feb-20 (Dir Plan)	0.07 14.3281
		31-Jan-20 (Reg Plan)	0.07 13.4238
		31-Jan-20 (Dir Plan)	0.07 14.2766

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

Investment Objective

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

Fund Details

Type of Scheme
An open-ended Scheme investing in arbitrage opportunities.

Date of Allotment: 03/11/2006

Report As On: 31/05/2023

AUM for the Month of May 2023

₹ 8,665.82 Crores

AUM as on May 31, 2023

₹ 8,736.80 Crores

Fund Manager:

Mr. Neeraj Kumar –Equity Portion

Mr. Arun R. –Debt Portion

Managing Since:

Mr. Neeraj Kumar –Oct 2012

Mr. Arun R. – June 2021

Total Experience:

Mr. Neeraj Kumar –Over 26 years

Mr. R. Arun –Over 16 years

First Tier Benchmark: NIFTY 50 Arbitrage

Exit Load: For exit on or before 1 month from the date of allotment – 0.25% For exit after 1 month from the date of allotment – Nil

Entry Load: N.A.

Plans Available: Regular, Direct

Option: Growth, IDCW

SIP

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

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* : 0.79%

Beta* : 0.74

Sharpe Ratio* : -2.90

Portfolio Turnover*

Equity Turnover : 2.68

Total Turnover : 14.09

Total Turnover = Equity + Debt + Derivatives
*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.40% as on 31st May 2023) Basis for Ratio Calculation: 3 Years Monthly Data Points

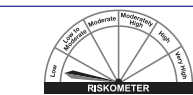
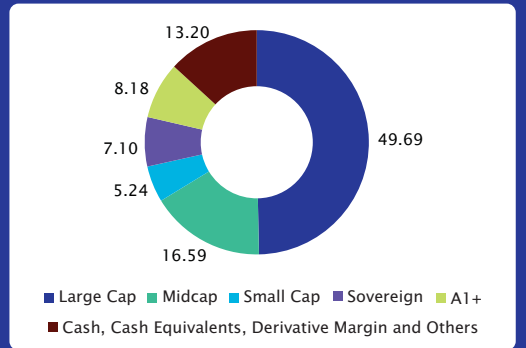
PORTFOLIO

Issuer Name	Rating	(% Of Total % of AUM	Derivatives Net % of AUM	Issuer Name	Rating	(% Of Total % of AUM	Derivatives Net % of AUM
Equity Shares				Oberoi Realty Ltd.		0.19	-0.19
Housing Development Finance Corporation Ltd.	6.55	-6.60	-0.05	Rain Industries Ltd.		0.18	-0.18
ICICI Bank Ltd.	2.88	-2.90	-0.02	Interlobe Aviation Ltd.		0.18	-0.18
HDFC Bank Ltd.	2.61	-2.63	-0.02	Hindalco Industries Ltd.		0.18	-0.18
Axis Bank Ltd.	2.09	-2.10	-0.01	NMDC Ltd.		0.17	-0.17
Reliance Industries Ltd.	1.84	-1.85	-0.01	MRF Ltd.		0.17	-0.17
Grasim Industries Ltd.	1.67	-1.68	-0.01	Hindustan Unilever Ltd.		0.16	-0.16
Sun Pharmaceutical Industries Ltd.	1.66	-1.68	-0.02	Metropolis Healthcare Ltd.		0.15	-0.15
Kotak Mahindra Bank Ltd.	1.61	-1.58	0.03	Ltintndtree Ltd.		0.15	-0.15
Tata Consultancy Services Ltd.	1.59	-1.60	-0.01	Granules India Ltd.		0.13	-0.13
Tata Steel Ltd.	1.47	-1.48	-0.01	Bharat Forge Ltd.		0.15	-0.15
Ambuja Cements Ltd.	1.47	-1.49	-0.02	Apollo Hospitals Enterprise Ltd.		0.15	-0.15
Zee Entertainment Enterprises Ltd.	1.33	-1.34	-0.01	Shree Cement Ltd.		0.14	-0.14
Adani Ports And Special Economic Zone Ltd.	1.28	-1.28	-	Exide Industries Ltd.		0.14	-0.14
HDFC Life Insurance Company Ltd.	1.14	-1.14	-	Dabur India Ltd.		0.13	-0.13
ICICI Prudential Life Insurance Company Ltd.	1.12	-1.13	-0.01	Coromandel International Ltd.		0.13	-0.13
IDFC Ltd.	1.09	-1.10	-0.01	Trent Ltd.		0.12	-0.12
Tata Power Company Ltd.	1.04	-1.04	-	NTPC Ltd.		0.12	-0.12
Godrej Properties Ltd.	1.04	-1.04	-	Container Corporation Of India Ltd.		0.12	-0.12
Tata Motors Ltd.	1.01	-1.02	-0.01	Dixon Technologies (India) Ltd.		0.11	-0.11
Bharat Electronics Ltd.	0.96	-0.97	-0.01	Wipro Ltd.		0.10	-0.11
Ashok Leyland Ltd.	0.96	-0.96	-	PI Industries Ltd.		0.10	-0.10
JSW Steel Ltd.	0.85	-0.86	-0.01	Mphasis Ltd.		0.10	-0.10
Bank Of Baroda	0.85	-0.85	-	Laurus Labs Ltd.		0.10	-0.10
Adani Enterprises Ltd.	0.83	-0.84	-0.01	Godrej Consumer Products Ltd.		0.10	-0.10
Punjab National Bank	0.79	-0.78	0.01	Bharti Airtel Ltd.		0.10	-0.10
Power Grid Corporation Of India Ltd.	0.78	-0.78	-	United Spirits Ltd.		0.09	-0.09
Indian Oil Corporation Ltd.	0.78	-0.79	-0.01	Aarti Industries Ltd.		0.09	-0.10
Bharat Heavy Electricals Ltd.	0.76	-0.77	-0.01	Britannia Industries Ltd.		0.08	-0.08
L&T Finance Holdings Ltd.	0.73	-0.73	-	Power Finance Corporation Ltd.		0.07	-0.07
ITC Ltd.	0.72	-0.73	-0.01	Hindustan Aeronautics Ltd.		0.07	-0.07
Rec Ltd.	0.69	-0.69	-	Delta Corp Ltd.		0.07	-0.08
Larsen & Toubro Ltd.	0.69	-0.70	-0.01	Coal India Ltd.		0.07	-0.07
Dr. Reddy'S Laboratories Ltd.	0.69	-0.70	-0.01	Alkem Laboratories Ltd.		0.07	-0.07
Bandhan Bank Ltd.	0.63	-0.63	-	Zydus Lifesciences Ltd.		0.06	-0.06
Indian Railway Catering & Tourism Corporation Ltd.	0.61	-0.61	-	Volitas Ltd.		0.06	-0.06
Cipla Ltd.	0.59	-0.60	-0.01	Torrent Pharmaceuticals Ltd.		0.06	-0.06
Oil & Natural Gas Corporation Ltd.	0.58	-0.58	-	Mahanagar Gas Ltd.		0.06	-0.06
Vodafone Idea Ltd.	0.53	-0.53	-	Hindustan Petroleum Corporation Ltd.		0.06	-0.07
UltraTech Cement Ltd.	0.53	-0.53	-	City Union Bank Ltd.		0.05	-0.12
Bajaj Finserv Ltd.	0.53	-0.54	-0.01	Tata Communications Ltd.		0.05	-0.05
Manappuram Finance Ltd.	0.52	-0.53	-0.01	SRF Ltd.		0.05	-0.05
Steel Authority Of India Ltd.	0.50	-0.50	-	Siemens Ltd.		0.05	-0.05
Infosys Ltd.	0.49	-0.48	0.01	Pidilite Industries Ltd.		0.05	-0.05
Tech Mahindra Ltd.	0.44	-0.45	-0.01	Indraprastha Gas Ltd.		0.05	-0.05
RBL Bank Ltd.	0.44	-0.44	-	HCL Technologies Ltd.		0.05	-0.05
Piramal Enterprises Ltd.	0.44	-0.44	-	Havells India Ltd.		0.05	-0.05
Saral Steel Of India	0.43	-0.44	-0.01	Aurobindo Pharma Ltd.		0.05	-0.05
Gaoli (India) Ltd.	0.43	-0.43	-	Tata Consumer Products Ltd.		0.04	-0.04
Bharat Petroleum Corporation Ltd.	0.43	-0.43	-	Info Edge (India) Ltd.		0.04	-0.04
Asian Paints Ltd.	0.43	-0.43	-	Apollo Tyres Ltd.		0.04	-0.04
Max Financial Services Ltd.	0.41	-0.41	-	Abbott India Ltd.		0.04	-0.04
Aditya Birla Capital Ltd.	0.40	-0.40	-	Syngene International Ltd.		0.03	-0.03
Marico Ltd.	0.39	-0.39	-	Jindal Steel & Power Ltd.		0.03	-0.03
Crompton Granges Consumer Electricals Ltd.	0.39	-0.39	-	Indiamart Intermesh Ltd.		0.02	-0.02
Navin Fluorine International Ltd.	0.37	-0.38	-0.01	United Breweries Ltd.		0.02	-0.02
Muthoot Finance Ltd.	0.37	-0.38	-0.01	Petronet Lng Ltd.		0.02	-0.02
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	0.37	-0.37	-	Indian Energy Exchange Ltd.		0.02	-0.02
CoForge Ltd.	0.37	-0.37	-	ICI Lombard General Insurance Company Ltd.		0.02	-0.02
Indiabulls Housing Finance Ltd.	0.35	-0.36	-0.01	SBI Life Insurance Co. Ltd.		0.01	-0.01
Indusind Bank Ltd.	0.34	-0.33	0.01	Colgate Palmolive (India) Ltd.		0.01	-0.01
DLF Ltd.	0.34	-0.35	-0.01	Chambal Fertilisers And Chemicals Ltd.		0.01	-0.01
Indus Towers Ltd.	0.32	-0.32	-	Boch Ltd.		0.01	-0.01
Chalamandalam Investment & Finance Co. Ltd.	0.32	-0.33	-0.01	Total		71.52	-71.96
The Indian Hotels Company Ltd.	0.31	-0.31	-	Commercial Papers			
Titan Company Ltd.	0.30	-0.30	-	TVS Credit Services Ltd.	CRISIL A1+	2.13	-
Sun Tv Network Ltd.	0.30	-0.30	-	L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	1.58	-
Mahindra & Mahindra Ltd.	0.30	-0.30	-	Bharti Enterprises Ltd.	CRISIL A1+	1.58	-
Astral Ltd.	0.30	-0.30	-	Birla Group Holding Pvt. Ltd.	CRISIL A1+	1.06	-
ACC Ltd.	0.30	-0.30	-	LIC Housing Finance Ltd.	CRISIL A1+	1.05	-
UPL Ltd.	0.28	-0.28	-	Total		7.40	-
Hero Motocorp Ltd.	0.28	-0.29	-0.01	Certificate Of Deposits			
GMAR Airports Infrastructure Ltd.	0.27	-0.27	-	Canara Bank	CRISIL A1+	0.52	-
Dalmia Bharat Ltd.	0.26	-0.26	-	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.26	-
Can Fin Homes Ltd.	0.25	-0.26	-0.01	Total		0.78	-
Samvardhana Motherson International Ltd.	0.24	-0.24	-	Treasury Bills			
Intellect Design Arena Ltd.	0.24	-0.24	-	182 Day T-Bill 10.08.23	SOVEREIGN	2.37	-
Birlasoft Ltd.	0.24	-0.24	-	364 Day T-Bill 22.03.24	SOVEREIGN	2.02	-
The India Cements Ltd.	0.23	-0.23	-	364 Day T-Bill 22.06.23	SOVEREIGN	0.53	-
Mahindra & Mahindra Financial Services Ltd.	0.23	-0.23	-	364 Day T-Bill 15.06.23	SOVEREIGN	0.53	-
LIC Housing Finance Ltd.	0.23	-0.23	-	182 Day T-Bill 01.06.23	SOVEREIGN	0.53	-
Bloxon Ltd.	0.23	-0.23	-	182 Day T-Bill 31.08.23	SOVEREIGN	0.52	-
Balrampur Chini Mills Ltd.	0.23	-0.24	-0.01	182 Day T-Bill 14.09.23	SOVEREIGN	0.52	-
Nestle India Ltd.	0.22	-0.22	-	182 Day T-Bill 15.06.23	SOVEREIGN	0.08	-
Gujarat Gas Ltd.	0.22	-0.22	-	Total		7.10	-
Canara Bank	0.22	-0.22	-	Cash, Cash Equivalents, Derivative Margin And Others#		15.20	-
Bata India Ltd.	0.22	-0.22	-	Grand Total		100.00	-
Bajaj Finance Ltd.	0.22	-0.22	-				
National Aluminium Company Ltd.	0.21	-0.21	-				
IPCA Laboratories Ltd.	0.21	-0.21	-				
Hindustan Copper Ltd.	0.20	-0.20	-				
Escorts Kubota Ltd.	0.20	-0.20	-				
Aditya Birla Fashion And Retail Ltd.	0.20	-0.21	-0.01				
Shriram Finance Ltd.	0.19	-0.19	-				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	33.87
Sovereign	7.10
Construction Materials	4.60
Oil, Gas & Consumable Fuels	4.54
Metals & Mining	4.44
Healthcare	4.24
Information Technology	3.77
Capital Goods	3.45
Services	3.43
Fast Moving Consumer Goods	2.19
Automobile And Auto Components	2.19
Power	1.94
Media, Entertainment & Publication	1.63
Chemicals	1.63
Telecom	1.58
Realty	1.57
Consumer Durables	1.56
Consumer Services	1.38
Telecommunication	1.00
Construction	0.69
Cash, Cash Equivalents, Derivative Margin And Others	13.20

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



Investors understand that their principal will be at Low risk

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

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

SBI
**BALANCED
ADVANTAGE FUND**

An open-ended dynamic asset allocation fund

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended dynamic asset allocation fund.
- Date of Allotment:** 31/08/2021
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 21,942.30 Crores
- AUM as on May 31, 2023**
₹ 22,088.48 Crores
- Fund Manager:**
Mr. Dinesh Balachandran – Equity Portion
Mr. Dinesh Ahuja – Debt Portion
***Mr. Mohit Jain** shall manage investments in foreign securities of the Scheme
Managing Since:
Mr. Dinesh Balachandran – August 2021
Mr. Dinesh Ahuja – August 2021
Mr. Mohit Jain – August 2021
Total Experience:
Mr. Dinesh Balachandran – Over 21 years
Mr. Dinesh Ahuja – Over 24 years
Mr. Mohit Jain – Over 10 years
- First Tier Benchmark:**
Nifty 50 Hybrid Composite Debt 50:50 Index
- Exit Load:** NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment. 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Option:** Growth, IDCW
- SIP**
Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments. Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 5.45 years
Average Maturity	: 8.05 years
Macaulay Duration	: 5.66 years
Yield to Maturity [^]	: 7.24%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	11.3797	Dir-Plan-IDCW	11.6014
Reg-Plan-Growth	11.3796	Dir-Plan-Growth	11.6007

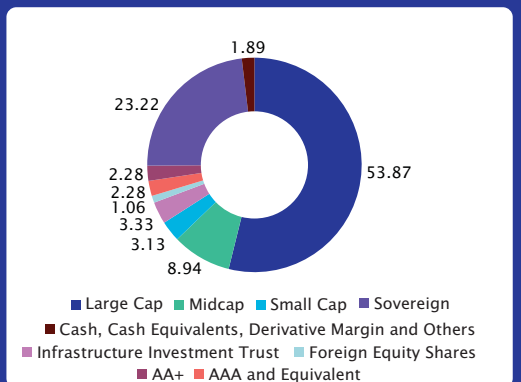
PORTFOLIO

Issuer Name	Rating	(%) Of Total	% of AUM	Derivatives	Net % of AUM	Issuer Name	Rating	(%) Of Total	% of AUM	Derivatives	Net % of AUM
Equity Shares						Foreign Equity Shares					
HDFC Bank Ltd.		3.35	-	3.35		Grasim Industries Ltd.		0.48	-0.49	-0.01	
Gail (India) Ltd.		2.53	-	2.53		Maruti Suzuki India Ltd.		0.45	-0.45	-	
Indian Oil Corporation Ltd.		1.79	-	1.79		Container Corporation Of India Ltd.		0.36	-0.02	0.34	
NHPC Ltd.		1.58	-	1.58		Dr. Reddy'S Laboratories Ltd.		0.34	-0.25	0.09	
Tata Steel Ltd.		1.55	-	1.55		Jindal Steel & Power Ltd.		0.32	-0.32	-	
Ashok Leyland Ltd.		1.21	-	1.21		Tata Power Company Ltd.		0.26	-0.26	-	
CESC Ltd.		1.07	-	1.07		Lupin Ltd.		0.23	-0.23	-	
HDFC Asset Management Co. Ltd.		1.05	-	1.05		Asian Paints Ltd.		0.21	-0.21	-	
Torrent Power Ltd.		1.04	-	1.04		Apollo Hospitals Enterprise Ltd.		0.21	-0.21	-	
Sona Blw Precision Forgings Ltd.		0.95	-	0.95		JSW Steel Ltd.		0.16	-0.16	-	
ICICI Prudential Life Insurance Company Ltd.		0.91	-	0.91		Canara Bank		0.13	-0.13	-	
United Spirits Ltd.		0.90	-	0.90		Exide Industries Ltd.		0.11	-0.11	-	
Interglobe Aviation Ltd.		0.85	-	0.85		NTPC Ltd.		0.09	-0.09	-	
Carborundum Universal Ltd.		0.82	-	0.82		Indusind Bank Ltd.		0.09	-0.09	-	
Life Insurance Corporation Of India		0.65	-	0.65		Can Fin Homes Ltd.		0.08	-0.08	-	
Gateway Distriparks Ltd.		0.63	-	0.63		Coromandel International Ltd.		0.04	-0.04	-	
Delhivery Ltd.		0.63	-	0.63		ABB India Ltd.		0.04	-0.04	-	
Sun Pharmaceutical Industries Ltd.		0.61	-	0.61		HDFC Life Insurance Company Ltd.		0.03	-0.03	-	
Bharat Petroleum Corporation Ltd.		0.60	-	0.60		Indian Energy Exchange Ltd.		0.02	-0.02	-	
Wipro Ltd.		0.53	-	0.53		Hindustan Petroleum Corporation Ltd.		0.01	-0.01	-	
ICICI Lombard General Insurance Company Ltd.		0.44	-	0.44		Total		40.85	-16.44	24.41	
Go Fashion (India) Ltd.		0.40	-	0.40		Non Convertible Debentures					
Shree Cement Ltd.		0.26	-	0.26		NABARD	CRISIL AAA	1.59	-	-	
ACC Ltd.		0.26	-	0.26		Bharti Telecom Ltd.	CRISIL AA+	1.37	-	-	
Infosys Ltd.		0.25	-	0.25		Muthoot Finance Ltd.	CRISIL AA+	0.91	-	-	
Bajaj Finance Ltd.		0.13	-	0.13		HDFC Bank Ltd.					
Bajaj Finserv Ltd.		0.06	-	0.06		(Tier II Bond Under Basel III)	CRISIL AAA	0.69	-	-	
Crompton Greaves Consumer Electricals Ltd.		0.04	-	0.04		Total		4.56	-	-	
Total		25.09	-	25.09		Government Securities					
Equity Shares & Derivatives						State Development Loans					
ICICI Bank Ltd.		6.18	-1.60	4.58		Government Of India	SOVEREIGN	21.46	-	-	
Axis Bank Ltd.		3.01	-1.45	1.56		Total		21.46	-	-	
HDFC Ltd.		2.94	-1.89	1.05		Infrastructure Investment Trust					
Larsen & Toubro Ltd.		2.46	-0.81	1.65		National Highways Infra Trust		3.33	-	-	
Reliance Industries Ltd.		2.28	-1.50	0.78		Total		3.33	-	-	
Tata Motors Ltd.		2.26	-	2.26		Cash, Cash Equivalents, Derivative Margin And Others					
Tech Mahindra Ltd.		2.23	-0.04	2.19				1.89	-	-	
State Bank Of India		2.23	-0.10	2.13		Grand Total		100.00	-	-	
Bharti Airtel Ltd.		2.18	-	2.18							
Mahindra & Mahindra Ltd.		1.60	-1.56	0.04							
DLF Ltd.		1.47	-0.23	1.24							
Tata Consultancy Services Ltd.		1.19	-0.70	0.49							
Cummins India Ltd.		1.09	-0.41	0.68							
HCL Technologies Ltd.		0.99	-0.04	0.95							
ITC Ltd.		0.97	-0.13	0.84							
Kotak Mahindra Bank Ltd.		0.96	-0.94	0.02							
Hindustan Unilever Ltd.		0.90	-0.90	-							
Cipla Ltd.		0.86	-0.25	0.61							
Power Grid Corporation Of India Ltd.		0.76	-0.01	0.75							
SBI Life Insurance Co. Ltd.		0.63	-0.64	-0.01							

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

Financial Services	27.45
Sovereign	23.22
Oil, Gas & Consumable Fuels	7.21
Information Technology	5.85
Services	5.80
Automobile And Auto Components	5.37
Power	4.80
Capital Goods	3.16
Fast Moving Consumer Goods	2.77
Construction	2.46
Healthcare	2.25
Telecommunication	2.18
Metals & Mining	2.03
Realty	1.47
Construction Materials	1.00
Media, Entertainment & Publication	0.40
Consumer Services	0.40
Consumer Durables	0.25
Chemicals	0.04
Cash, Cash Equivalents, Derivative Margin And Others	1.89

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



SBI Balanced Advantage Fund
This product is suitable for investors who are seeking:
 • Long term capital appreciation.
 • Dynamic asset allocation between equity and equity related instruments including derivatives and fixed income instruments.
[^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

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

Investment Objective

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

Fund Details

Type of Scheme

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

Date of Allotment: 29/09/2020

Report As On: 31/05/2023

AAUM for the Month of May 2023

₹ 885.71 Crores

AUM as on May 31, 2023

₹ 929.29 Crores

Fund Manager:

Mr. R Srinivasan -Equity Portion

Mr. Dinesh Ahuja -Debt Portion

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

Managing since: September 29, 2020

Total Experience:

Mr. R. Srinivasan -Over 30 years

Mr. Dinesh Ahuja -Over 20 years

Mr. Mohit Jain -Over 10 years

First Tier Benchmark:

CRISIL Hybrid 35+65 -Aggressive Index

Exit Load:

For all investments with respect to units not subject to lock-in period and the holding period is less than 3 years:

3% for redemption/switch out on or before 1 year from the date of allotment

2% for redemption/switch out after 1 year and up to 2 years from the date of allotment

1% for redemption/switch out after 2 years and up to 3 years from the date of allotment

Nil for redemption or switch-out after 3 years from the date of allotment.

Entry Load: NA

Plans Available: Regular, Direct

Option: Growth

SIP

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

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 1.91 years

Average Maturity : 2.31 years

Macaulay Duration : 1.98 years

Yield to Maturity[^] : 6.69%

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

Ratios including debt instruments and cash

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-Growth	25.5162
Dir-Plan-Growth	26.5062

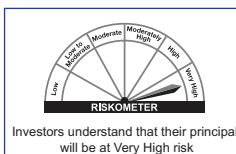
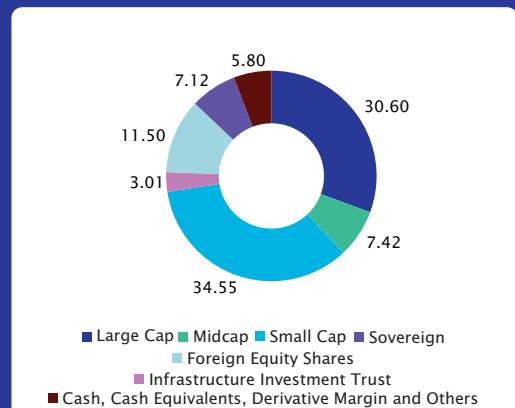
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Privi Speciality Chemicals Ltd.		0.43
Housing Development Finance Corporation Ltd.		5.41	Total		72.57
Divi's Laboratories Ltd.		5.20	Foreign Equity Shares		
Archean Chemical Industries Ltd.		4.12	Netflix Inc.		6.65
Dodla Dairy Ltd.		3.89	Alphabet Inc.		4.85
State Bank Of India		3.69	Total		11.50
HDFC Life Insurance Company Ltd.		3.64	Government Securities		
Bajaj Finance Ltd.		3.54	Government Of India	SOVEREIGN	7.12
ICICI Bank Ltd.		3.48	Total		7.12
ICICI Lombard General Insurance Company Ltd.		3.44	Infrastructure Investment Trust		
Aether Industries Ltd.		3.40	National Highways Infra Trust		3.01
CSB Bank Ltd.		3.00	Total		3.01
Karur Vysya Bank Ltd.		2.63	Cash, Cash Equivalents And Others		
Gokaldas Exports Ltd.		2.60	Grand Total		100.00
PVR Inox Ltd.		2.59			
Hatsun Agro Product Ltd.		2.56			
Hawkins Cookers Ltd.		2.41			
Gland Pharma Ltd.		2.29			
Bharti Airtel Ltd.		2.20			
G R Infra Projects Ltd.		1.90			
Neogen Chemicals Ltd.		1.85			
Muthoot Finance Ltd.		1.80			
Elin Electronics Ltd.		1.69			
Avanti Feeds Ltd.		1.64			
Garware Technical Fibres Ltd.		1.42			
Thangamayil Jewellery Ltd.		0.98			
Relaxo Footwears Ltd.		0.77			

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

Financial Services	30.63
Chemicals	9.80
Media, Entertainment & Publication	9.24
Fast Moving Consumer Goods	8.09
Healthcare	7.49
Sovereign	7.12
Consumer Durables	5.85
Information Technology	4.85
Textiles	4.02
Services	3.01
Telecommunication	2.20
Construction	1.90
Cash, Cash Equivalents And Others	5.80

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



SBI Magnum Children's Benefit Fund - Investment Plan
This product is suitable for investors who are seeking[^]:

- Long term capital appreciation
- Investment primarily in actively managed equity and equity related instruments and secondarily in debt and money market securities.

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

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



**RETIREMENT BENEFIT FUND-
AGGRESSIVE PLAN**

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

Investment Objective

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

Fund Details

• Type of Scheme

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

• Date of Allotment: 10/02/2021

• Report As On: 31/05/2023

• AAUM for the Month of May 2023

₹ 1,421.53 Crores

• AUM as on May 31, 2023

₹ 1,465.27 Crores

• Fund Manager:

Mr. Rohit Shimpi – Equity Portion
Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) -Debt portion
***Mr. Mohit Jain** Overseas investments
Managing since:
Dinesh Ahuja: Feb - 2021
Rohit Shimpi: Oct - 2021
Ardhendu Bhattacharya: June - 2021
Total Experience:
Mr. Rohit Shimpi –Over 16 years
Mr. Dinesh Ahuja –Over 24 years
Mr. Mohit Jain –Over 10 years
Mr. Ardhendu Bhattacharya - Over 12 years

• First Tier Benchmark: S&P BSE 500 TRI

• Exit Load: Nil

• Entry Load: N.A.

• Plans Available: Regular, Direct

• Option: Growth, IDCW

• SIP

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

• Minimum Investment

₹ 5000 & in multiples of ₹ 1

• Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 0.78 years
Average Maturity	: 0.84 years
Macaulay Duration	: 0.81 years
Yield to Maturity [^]	: 5.65%

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	14.7327
Reg-Plan-Growth	14.7322

NET ASSET VALUE

Option	NAV (₹)
Direct Plan-IDCW	15.2180
Dir-Plan-Growth	15.2264

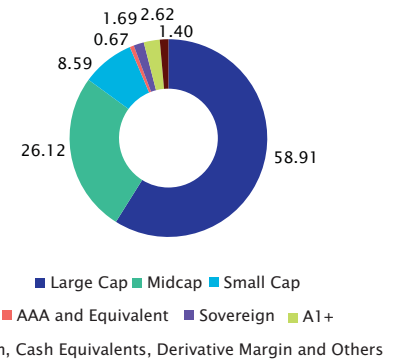
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			AIA Engineering Ltd.		1.32
ICICI Bank Ltd.		7.10	FSN E-Commerce Ventures Ltd.		1.30
HDFC Bank Ltd.		5.81	Cipla Ltd.		1.24
Infosys Ltd.		5.68	V-Guard Industries Ltd.		1.17
Axis Bank Ltd.		4.55	ESAB India Ltd.		1.16
Housing Development Finance Corporation Ltd.		3.98	The Phoenix Mills Ltd.		1.12
ABB India Ltd.		3.97	Teamlease Services Ltd.		0.91
Maruti Suzuki India Ltd.		3.92	Hawkins Cookers Ltd.		0.84
Ultratech Cement Ltd.		3.88	Nuvoco Vistas Corporation Ltd.		0.60
Larsen & Toubro Ltd.		3.22	Total		93.62
State Bank Of India		3.18	Certificate Of Deposits		
Abbott India Ltd.		2.92	ICICI Bank Ltd.	[ICRA]A1+	0.66
The Indian Hotels Company Ltd.		2.90	HDFC Bank Ltd.	IND A1+	0.66
Cholamandalam Investment & Finance Co. Ltd.		2.85	Canara Bank	CRISIL A1+	0.66
Timken India Ltd.		2.73	Axis Bank Ltd.	CRISIL A1+	0.64
Grindwell Norton Ltd.		2.64	Total		2.62
Sona Blw Precision Forgings Ltd.		2.39	Non Convertible Debentures		
L&T Technology Services Ltd.		2.37	Oil & Natural Gas Corporation Ltd.	[ICRA]AAA	0.67
HDFC Asset Management Co. Ltd.		2.28	Total		0.67
Divi'S Laboratories Ltd.		2.26	Government Securities		
Chalet Hotels Ltd.		2.26	Government Of India	SOVEREIGN	0.99
TVS Motor Company Ltd.		2.04	Total		0.99
Schaeffler India Ltd.		1.98	State Development Loans		
Hindalco Industries Ltd.		1.79	State Government Of West Bengal	SOVEREIGN	0.70
Carborundum Universal Ltd.		1.65	Total		0.70
ZF Commercial Vehicle Control Systems India Ltd.		1.43	Cash, Cash Equivalents And Others		
Page Industries Ltd.		1.42	Total		1.40
ICICI Lombard General Insurance Company Ltd.		1.41	Grand Total		100.00
DLF Ltd.		1.35			

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

Financial Services	33.78
Capital Goods	13.47
Automobile And Auto Components	11.76
Information Technology	8.05
Consumer Services	6.46
Healthcare	6.42
Construction Materials	4.48
Construction	3.22
Realty	2.47
Consumer Durables	2.01
Metals & Mining	1.79
Sovereign	1.69
Textiles	1.42
Services	0.91
Oil, Gas & Consumable Fuels	0.67
Cash, Cash Equivalents And Others	1.40

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



Investors understand that their principal will be at Very High risk

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

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

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

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



**RETIREMENT BENEFIT FUND-
AGGRESSIVE HYBRID PLAN**

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

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
- Date of Allotment:** 10/02/2021
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹970.15 Crores
- AUM as on May 31, 2023**
₹991.49 Crores
- Fund Manager:**
Mr. Rohit Shimpi – Equity Portion
Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) -Debt portion
***Mr. Mohit Jain** Overseas investments
Managing since:
Dinesh Ahuja: Feb - 2021
Rohit Shimpi: Oct - 2021
Ardhendu Bhattacharya: June - 2021
Total Experience:
Mr. Rohit Shimpi –Over 16 years
Mr. Dinesh Ahuja –Over 24 years
Mr. Mohit Jain –Over 10 years
Mr. Ardhendu Bhattacharya - Over 12 years
- First Tier Benchmark:**
CRISIL Hybrid 35+65 -Aggressive Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Option:** Growth, IDCW

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

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

Quantitative Data

Modified Duration	: 1.16 years
Average Maturity	: 1.29 years
Macaulay Duration	: 1.21 years
Yield to Maturity [^]	: 7.03%

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

NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	14.0803	Direct Plan-IDCW	14.5048
Reg-Plan-Growth	14.0804	Dir-Plan-Growth	14.5030

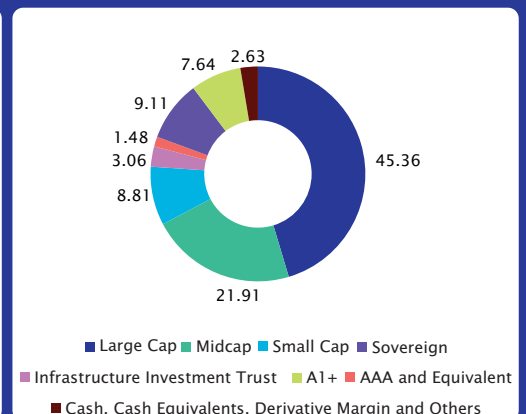
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Hawkins Cookers Ltd.		0.92
ICICI Bank Ltd.		5.31	ICICI Lombard General Insurance Company Ltd.		0.83
HDFC Bank Ltd.		4.75	Teamlease Services Ltd.		0.81
Infosys Ltd.		4.61	FSN E-Commerce Ventures Ltd.		0.81
Axis Bank Ltd.		3.57	The Phoenix Mills Ltd.		0.80
The Indian Hotels Company Ltd.		3.14	Nuvoco Vistas Corporation Ltd.		0.67
ABB India Ltd.		3.14	Total		76.08
Housing Development Finance Corporation Ltd.		3.12	Certificate Of Deposits		
Maruti Suzuki India Ltd.		2.98	ICICI Bank Ltd.	[ICRA]A1+	1.46
Ultratech Cement Ltd.		2.65	HDFC Bank Ltd.		1.46
Chalet Hotels Ltd.		2.36	Canara Bank	CRISIL A1+	1.46
State Bank Of India		2.27	Kotak Mahindra Bank Ltd.	CRISIL A1+	1.42
Larsen & Toubro Ltd.		2.23	Bank Of Baroda	IND A1+	1.36
Timken India Ltd.		2.20	Axis Bank Ltd.	CRISIL A1+	0.48
Grindwell Norton Ltd.		2.20	Total		7.64
Cholamandalam Investment & Finance Co. Ltd.		2.20	Non Convertible Debentures		
Abbott India Ltd.		2.17	Oil & Natural Gas Corporation Ltd.	[ICRA]AAA	1.48
L&T Technology Services Ltd.		2.05	Total		1.48
Divi'S Laboratories Ltd.		1.88	Government Securities		
HDFC Asset Management Co. Ltd.		1.68	Government Of India	SOVEREIGN	7.47
Sona Blw Precision Forgings Ltd.		1.64	Total		7.47
ESAB India Ltd.		1.64	State Development Loans		
ZF Commercial Vehicle Control Systems India Ltd.		1.59	State Government Of West Bengal	SOVEREIGN	1.14
Hindalco Industries Ltd.		1.58	State Government Of Gujarat	SOVEREIGN	0.50
Schaeffler India Ltd.		1.50	Total		1.64
AIA Engineering Ltd.		1.48	Infrastructure Investment Trust		
TVS Motor Company Ltd.		1.46	National Highways Infra Trust		3.06
Page Industries Ltd.		1.33	Total		3.06
Carborundum Universal Ltd.		1.28	Cash, Cash Equivalents And Others		
V-Guard Industries Ltd.		1.13			2.63
Cipla Ltd.		1.12	Grand Total		100.00
DLF Ltd.		0.98			

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

Financial Services	31.37
Capital Goods	11.94
Automobile And Auto Components	9.17
Sovereign	9.11
Information Technology	6.66
Consumer Services	6.31
Healthcare	5.17
Services	3.87
Construction Materials	3.32
Construction	2.23
Consumer Durables	2.05
Realty	1.78
Metals & Mining	1.58
Oil, Gas & Consumable Fuels	1.48
Textiles	1.33
Cash, Cash Equivalents And Others	2.63

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



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

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

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

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



**RETIREMENT BENEFIT FUND-
CONSERVATIVE HYBRID PLAN**

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

Investment Objective

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

Fund Details

Type of Scheme

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

Date of Allotment: 10/02/2021

Report As On: 31/05/2023

AAUM for the Month of May 2023

₹223.19 Crores

AUM as on May 31, 2023

₹226.12 Crores

Fund Manager:

Mr. Rohit Shimpi – Equity Portion

Mr. Dinesh Ahuja and Mr. Ardhendu

Bhattacharya (Co-fund manager) -Debt portion

***Mr. Mohit Jain** Overseas investments

Managing since:

Dinesh Ahuja: Feb - 2021

Rohit Shimpi: Oct - 2021

Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi –Over 16 years

Mr. Dinesh Ahuja –Over 24 years

Mr. Mohit Jain –Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

First Tier Benchmark:

CRISIL Hybrid 65+35 - Conservative Index

Exit Load: Nil

Entry Load: N.A.

Plans Available: Regular, Direct

Option: Growth, IDCW

SIP

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

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

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

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

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

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

Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1

thereafter for minimum 4 number of installments.

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

Minimum Investment

₹5000 & in multiples of ₹1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Modified Duration : 4.46 years

Average Maturity : 7.80 years

Macaulay Duration : 4.72 years

Yield to Maturity^A : 7.22%

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

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	12.5028
Reg-Plan-Growth	12.5010

NET ASSET VALUE

Option	NAV (₹)
Direct Plan-IDCW	12.7063
Dir-Plan-Growth	12.7077

PORTFOLIO

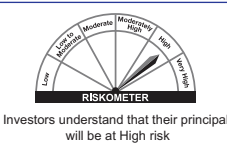
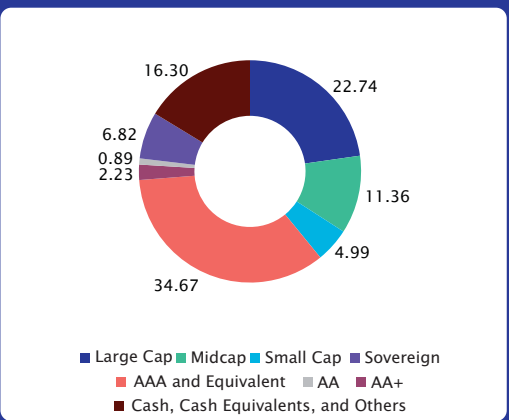
Issuer Name	Rating	(%) Of Total AUM
Equity Shares		
ICICI Bank Ltd.		2.79
HDFC Bank Ltd.		2.21
Infosys Ltd.		2.14
Housing Development Finance Corporation Ltd.		1.69
ABB India Ltd.		1.64
Maruti Suzuki India Ltd.		1.61
Axis Bank Ltd.		1.58
The Indian Hotels Company Ltd.		1.44
Ultratech Cement Ltd.		1.36
Larsen & Toubro Ltd.		1.32
Chalet Hotels Ltd.		1.21
Abbott India Ltd.		1.20
Grindwell Norton Ltd.		1.15
State Bank Of India		1.13
Timken India Ltd.		1.09
Cholamandalam Investment & Finance Co. Ltd.		1.04
Sona Blw Precision Forgings Ltd.		1.01
Divi'S Laboratories Ltd.		1.01
ZF Commercial Vehicle Control Systems India Ltd.		0.92
L&T Technology Services Ltd.		0.88
Carborundum Universal Ltd.		0.86
AIA Engineering Ltd.		0.84
Schaeffler India Ltd.		0.83
TVS Motor Company Ltd.		0.75
HDFC Asset Management Co. Ltd.		0.73
ESAB India Ltd.		0.72
Hindalco Industries Ltd.		0.70
V-Guard Industries Ltd.		0.68
Hawkins Cookers Ltd.		0.62
Cipla Ltd.		0.57

Issuer Name	Rating	(%) Of Total AUM
Page Industries Ltd.		0.55
The Phoenix Mills Ltd.		0.52
ICICI Lombard General Insurance Company Ltd.		0.49
FSN E-Commerce Ventures Ltd.		0.48
Teamlease Services Ltd.		0.47
Nuvoco Vistas Corporation Ltd.		0.43
DLF Ltd.		0.43
Total		39.09
Non Convertible Debentures		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	4.52
Nuclear Power Corporation Of India Ltd.	[ICRA]AAA	4.48
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	4.47
LIC Housing Finance Ltd.	CRISIL AAA	3.39
HDFC Ltd.	CRISIL AAA	3.37
Power Finance Corporation Ltd.	CRISIL AAA	3.36
NABARD	CRISIL AAA	3.34
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	3.21
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	2.28
REC Ltd.	CRISIL AAA	2.25
REC Ltd.	CARE AA+	2.23
Union Bank Of India (At I Bond Under Basel III)	CRISIL AA	0.89
Total		37.79
Government Securities		
Government Of India	SOVEREIGN	6.82
Total		6.82
Cash, Cash Equivalents And Others		
		16.30
Grand Total		100.00

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

Financial Services	35.01
Telecommunication	9.96
Sovereign	6.82
Capital Goods	6.30
Automobile And Auto Components	5.12
Power	4.48
Consumer Services	3.13
Information Technology	3.02
Healthcare	2.78
Construction Materials	1.79
Construction	1.32
Consumer Durables	1.30
Realty	0.95
Metals & Mining	0.70
Textiles	0.55
Services	0.47
Cash, Cash Equivalents And Others	16.30

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



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

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

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

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

SBI
**RETIREMENT BENEFIT FUND-
CONSERVATIVE PLAN**
An open ended retirement solution oriented scheme having a lock-in
of 5 years or till retirement age (whichever is earlier)

NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	11.8611	Direct Plan-IDCW	12.0051
Reg-Plan-Growth	11.8613	Dir-Plan-Growth	12.0068

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
- Date of Allotment:** 10/02/2021
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 156.37 Crores
- AUM as on May 31, 2023**
₹ 157.49 Crores
- Fund Manager:**
Mr. Rohit Shimpi – Equity Portion
Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) -Debt portion
***Mr. Mohit Jain** Overseas investments
Managing since:
Dinesh Ahuja: Feb - 2021
Rohit Shimpi: Oct - 2021
Ardhendu Bhattacharya: June - 2021
Total Experience:
Mr. Rohit Shimpi –Over 16 years
Mr. Dinesh Ahuja –Over 24 years
Mr. Mohit Jain –Over 10 years
Mr. Ardhendu Bhattacharya - Over 12 years
- First Tier Benchmark:**
NIFTY Composite Debt Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Option:** Growth, IDCW
- SIP**
Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments.
Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments.
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year.
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.
Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1
- Additional Investment**
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 5.71 years
Average Maturity	: 11.83 years
Macaulay Duration	: 6.04 years
Yield to Maturity ^A	: 7.45%
^A In case of semi-annual convention, the YTM is annualised Ratios including debt instruments and cash	

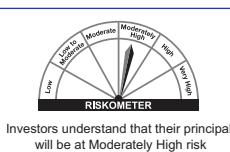
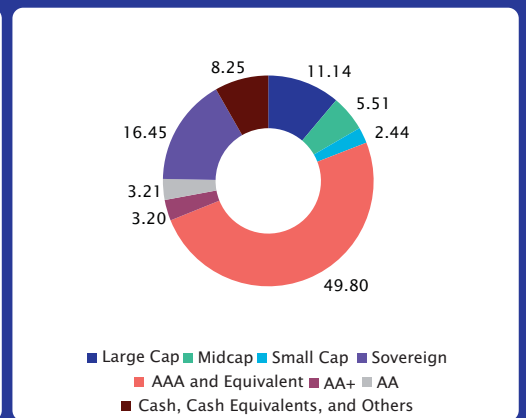
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Teamlease Services Ltd.		
ICICI Bank Ltd.		1.43	FSN E-Commerce Ventures Ltd.		0.24
Infosys Ltd.		1.03	Cipla Ltd.		0.24
Housing Development Finance Corporation Ltd.		0.94	Nuvoco Vistas Corporation Ltd.		0.20
HDFC Bank Ltd.		0.85	Total		19.09
ABB India Ltd.		0.80	Non Convertible Debentures		
Axis Bank Ltd.		0.77	Indian Railway Finance Corporation Ltd.	CRISIL AAA	6.50
Maruti Suzuki India Ltd.		0.74	Nuclear Power Corporation Of India Ltd.	[ICRA]AAA	6.43
Ultratech Cement Ltd.		0.71	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	6.41
Larsen & Toubro Ltd.		0.64	LIC Housing Finance Ltd.	CRISIL AAA	4.87
The Indian Hotels Company Ltd.		0.62	HDFC Ltd.	CRISIL AAA	4.85
State Bank Of India		0.60	Power Finance Corporation Ltd.	CRISIL AAA	4.83
Abbott India Ltd.		0.59	NABARD	CRISIL AAA	4.80
Grindwell Norton Ltd.		0.57	Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	4.60
Timken India Ltd.		0.54	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.28
Chalet Hotels Ltd.		0.52	REC Ltd.	CRISIL AAA	3.23
Cholamandalam Investment & Finance Co. Ltd.		0.51	Union Bank Of India (At 1 Bond Under Basel III)	CRISIL AA	3.21
Sona Blw Precision Forgings Ltd.		0.47	Rec Ltd.	CARE AA+	3.20
Divi'S Laboratories Ltd.		0.47	Total		56.21
TVS Motor Company Ltd.		0.44	Government Securities		
Schaeffler India Ltd.		0.43	Government Of India	SOVEREIGN	13.06
L&T Technology Services Ltd.		0.42	Total		13.06
ZF Commercial Vehicle Control Systems India Ltd.		0.41	State Development Loans		
Carborundum Universal Ltd.		0.41	State Government Of Maharashtra	SOVEREIGN	3.39
AIA Engineering Ltd.		0.40	Total		3.39
Hindalco Industries Ltd.		0.37	Cash, Cash Equivalents And Others		
ESAB India Ltd.		0.37			8.25
V-Guard Industries Ltd.		0.36	Grand Total		100.00
HDFC Asset Management Co. Ltd.		0.35			
Hawkins Cookers Ltd.		0.33			
The Phoenix Mills Ltd.		0.27			
Page Industries Ltd.		0.27			
DLF Ltd.		0.27			
ICICI Lombard General Insurance Company Ltd.		0.26			

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

Financial Services	41.20
Sovereign	16.45
Telecommunication	14.29
Power	6.43
Capital Goods	3.09
Automobile And Auto Components	2.49
Information Technology	1.45
Consumer Services	1.38
Healthcare	1.30
Construction Materials	0.91
Consumer Durables	0.69
Construction	0.64
Realty	0.54
Metals & Mining	0.37
Textiles	0.27
Services	0.25
Cash, Cash Equivalents And Others	8.25

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



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

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

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

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

Snapshot of Debt Funds

Scheme Name	SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)
Ideal Investment Horizon	3 years +	3 years +	3 years +	3 years +	3 years +	2 years +	1 year +	1 year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	16/01/2019	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. Lokesh Malliya & *Mr. Mohit Jain	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. Dinesh Ahuja (w.e.f. Jan 27, 2020)
Managing Since	Jan-2011	Jan-2011 - Nov-2017	Jan-2011 - Nov-2017	Jan-2019-Feb-2019	Feb-2017 - Nov-2017	July-2011 - Nov-2017	Jun-2008 - Nov-2017	Jan - 2020
First Tier Benchmark	Nifty All Duration G-Sec Index	CRISIL Medium to Long Duration Debt B- III Index	CRISIL Dynamic Bond A-III Index	NIFTY Corporate Bond Index B-III	CRISIL Credit Risk Debt C-II Index	NIFTY Medium Duration Debt Index C- III	CRISIL Short Duration Debt A-II Index	Nifty 10 yr Benchmark G-Sec
Fund Details as on 31 May 2023								
Month End AUM (Rs. in Crores)	₹6,675.13	₹1,594.50	₹2,941.34	₹18,115.29	₹2,803.91	₹7,164.74	₹13,233.99	₹1,521.22
Modified Duration (years)	6.48	5.44	6.16	2.83	2.21	3.68	2.53	6.76
Average Maturity (years)	9.77	10.02	9.27	3.60	6.97	6.04	3.15	9.72
Macaulay Duration (years)	6.71	5.67	6.40	3.00	2.35	3.86	2.66	7.00
Yield to Maturity (%)^	7.20	7.57	7.24	7.51	7.92	7.79	7.53	7.13
Expense Ratio	Regular- 0.94% Direct- 0.46%	Regular- 1.46% Direct- 0.80%	Regular- 1.64% Direct- 0.87%	Regular- 0.81% Direct- 0.34%	Regular- 1.55% Direct- 0.92%	Regular- 1.23% Direct- 0.68%	Regular- 0.84% Direct- 0.34%	Regular- 0.64% Direct- 0.33%
Composition by Assets as on 31 May 2023								
Equity Shares	-	-	-	-	-	-	-	-
Corporate Debt	-	38.88	19.91	78.56	71.57	62.50	60.82	-
Gilts	77.52	50.39	53.04	10.97	7.68	25.58	20.09	94.89
Money Market Instruments	-	-	-	0.27	15.11	-	5.82	-
Other Assets	22.48	10.73	27.05	10.20	5.64	11.92	13.27	5.11
Composition by Ratings as on 31 May 2023								
AA, AA+, AAA And EQUIVALENT	-	29.84	19.91	78.56	60.06	47.70	60.82	-
Below AA	-	9.04	-	-	11.51	14.80	-	-
Sovereign	97.41	58.15	77.47	17.34	13.87	34.80	29.81	97.07
Below A1+, A1+	-	-	-	0.27	9.85	-	5.82	-
Cash, Cash Equivalents, Derivatives and Others	2.59	2.97	2.62	3.83	4.71	2.70	3.55	2.93
Other Details								
Exit Load	NIL	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	For 10% of the investments within 1 month - Nil; For the remaining investments - 0.25%	Nil	For 8% of the investments within 1 Year - Nil; For the remaining investments - 3.00% For 8% of the investments after 1 Year to 2 Years - Nil; For the remaining investments - 1.50% For 8% of the investments after 2 Year to 3 Years - Nil; For the remaining investments - 0.75%	For exit within 12 months from the date of allotment: - For 8% of investment - Nil - - For remaining investments - 1.50%	NIL	NIL

Snapshot of Debt Funds

Scheme Name	SBI Magnum Low Duration Fund	SBI Savings Fund	SBI Banking and PSU Fund	SBI Liquid Fund	SBI Magnum Ultra Short Duration Fund	SBI Floating Rate Debt Fund	SBI Long Duration Fund	SBI Overnight Fund		
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	1 day +	3 years +	3 years +	1 day +		
Inception Date	27/7/2007	19/07/2004	09/10/2009	24/11/2003	21/05/1999	27/10/2020	21/12/2022	01/10/2002		
Fund Manager	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. R. Arun & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan Mr. Mohit Jain	Mr. R. Arun	Mr. R. Arun & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan Mr. Mohit Jain	Mr. R. Arun		
Managing Since	Jun-2008- Nov-2017	Apr-2012- Nov-2017	Nov-2013 - Jan-2020	May-2018	June 2021-Nov 2017	Mohit & Rajeev - Oct 2020 Ardhendu - June 2021	December-2022	Apr-2012		
First Tier Benchmark	CRISIL Low Duration Debt B-I Index	CRISIL Money Market B-I Index	NIFTY Banking and PSU Debt Index	NIFTY Liquid Index B-I	CRISIL Ultra Short Duration Debt B-I Index	Nifty Short Duration Debt Index	CRISIL Long Duration Debt A-III Index	CRISIL Liquid Overnight Index		
Fund Details as on 31 May 2023										
Month End AUM (Rs. in Crs)	₹10,241.31	₹19,668.76	₹5,284.16	₹66,248.14	₹14,374.50	₹1,479.05	₹743.43	₹13,000.60		
Modified Duration (years)	0.79	0.53	3.17	0.10	0.44	0.65	11.17	-		
Average Maturity (years)	0.91	0.58	4.17	0.10	0.49	0.89	29.30	-		
Macaulay Duration (years)	0.85	0.57	3.35	0.10	0.47	0.68	11.57	-		
Yield to Maturity (%)[^]	7.30	7.31	7.36	6.79	7.19	7.30	7.24	6.26		
Expense Ratio	Regular- 0.94% Direct- 0.38%	Regular- 0.76% Direct- 0.23%	Regular- 0.81% Direct- 0.34%	Regular- 0.30% Direct- 0.18%	Regular- 0.54% Direct- 0.31%	Regular- 0.46% Direct- 0.26%	Regular- 0.67% Direct- 0.22%	Regular- 0.18% Direct- 0.10%		
Composition by Assets as on 31 May 2023										
Equity Shares	-	-	-	-	-	-	-	-		
Corporate Debt	31.41	-	67.56	-	13.81	38.57	-	-		
Gilts	5.36	-	12.47	-	-	4.35	96.10	-		
Money Market Instruments	61.50	99.75	9.00	99.98	83.55	37.73	-	-		
Other Assets	1.73	0.25	10.97	0.02	2.64	19.35	3.90	100.00		
Composition by Ratings as on 31 May 2023										
AA, AA+, AAA And Equivalent	31.41	-	67.56	-	13.81	38.57	-	-		
Below AA	-	-	-	-	-	-	-	-		
Sovereign	20.46	17.98	20.41	28.15	24.40	16.07	96.10	-		
Below A1+, A1+	50.38	82.20	9.00	71.83	61.15	36.12	-	-		
Cash, Cash Equivalents, Derivatives and Others	-2.25	-0.18	3.03	0.02	0.64	9.24	3.90	100.00		
Other Details										
Exit Load	NIL	Within 3 business days - 0.10%	NIL	Investor exit upon subscription / switch-in				For exit within 3 days from the date of allotment: 0.10% For exit on or after 3 days from the date of allotment: Nil	NIL	1% if redeemed on or before 1 year from the date of allotment. NIL
				Day 1	0.0070%					
				Day 2	0.0065%					
				Day 3	0.0060%					
				Day 4	0.0055%					
				Day 5	0.0050%					
				Day 6	0.0045%					
				Day 7	0.0000%					

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST. Base TER and additional expenses as per regulation 52(GA)(b) and 52(GA)(c) of SEBI (MF) regulations for both Direct and Regular plan. | *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. | ^In case of semi-annual convention, the YTM is annualised


MAGNUM GILT FUND

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	17.4928	PF-Regular Growth	36.3491
PF-Fixed Period-2 Year-IDCW	17.7021	Reg-Plan-IDCW	17.4107
PF-Fixed Period-3 Year-IDCW	17.1636	Reg-Plan-Growth	56.6205
PF-Regular IDCW	18.2935	Dir-Plan-IDCW	18.9481
PF-Fixed Period-3 Year-Growth	33.9618	Dir-Plan-Growth	59.3697

Investment Objective

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

Fund Details

• Type of Scheme

An open ended Debt Scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk

• Date of Allotment: 30/12/2000

• Report As On: 31/05/2023

• AAUM for the Month of May 2023

₹ 6,575.01 Crores

• AUM as on May 31, 2023

₹ 6,675.13 Crores

• Fund Manager: Mr. Dinesh Ahuja

Managing Since: Jan-2011

Total Experience: Over 24 years

• First Tier Benchmark:

Nifty All Duration G-Sec Index

• Exit Load: NIL

• Entry Load: N.A.

• Plans Available: Regular, Direct

• Options: Growth, IDCW

• SIP

Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

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

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

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

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

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

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

• Minimum Investment

₹ 5,000 & in multiples of ₹ 1

• Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 6.48 years
Average Maturity	: 9.77 years
Macauley Duration	: 6.71 years
Yield to Maturity [^]	: 7.20%

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

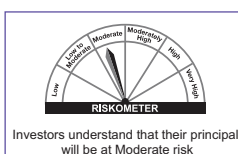
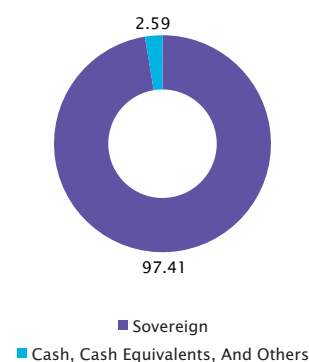
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	77.52
Total		77.52
State Development Loans		
State Government Of West Bengal	SOVEREIGN	6.66
State Government Of Uttar Pradesh	SOVEREIGN	5.04
State Government Of Rajasthan	SOVEREIGN	4.64
State Government Of Andhra Pradesh	SOVEREIGN	3.52
State Government Of Kerala	SOVEREIGN	0.03
Total		19.89
Cash, Cash Equivalents And Others		
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	77.52
State Development Loans	19.89
Cash, Cash Equivalents And Others	2.59

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Magnum Gilt Fund

This product is suitable for investors who are seeking[^]:

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

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

SBI
MAGNUM INCOME FUND

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years (Please refer to the page no. 26 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit risk
- Date of Allotment:** 25/11/1998
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 1,586.19 Crores
- AUM as on May 31, 2023**
₹ 1,594.50 Crores
- Fund Manager:** Mr. Dinesh Ahuja & *Mr. Mohit Jain
Managing Since:
Mr. Dinesh Ahuja Jan-2011
Mr. Mohit Jain Nov-2017
Total Experience:
Mr. Dinesh Ahuja Over 24 years
Mr. Mohit Jain Over 10 years
- First Tier Benchmark:** CRISIL Medium to Long Duration Debt B-III Index
- Exit Load:** For exit within 1 year from the date of allotment.
For 10% of investment : Nil
For remaining investment: 1.00%
For exit after one year from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
Quarterly - Minimum ₹1500 & in multiples of ₹1.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 5.44 years
Average Maturity	: 10.02 years
Macaulay Duration	: 5.67 years
Yield to Maturity[^]	: 7.57%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Bonus	36.9267	Dir-Plan-Bonus	39.3450
Reg-Plan-Growth	60.9442	Dir-Plan-Growth	64.8321
Reg-Plan-Half Yearly IDCW	15.9399	Dir-Plan-Half Yearly IDCW	18.3945
Reg-Plan-Quarterly IDCW	17.1630	Dir-Plan-Quarterly IDCW	18.8315

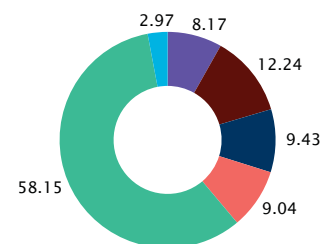
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	4.35
Tata Housing Development Co. Ltd.	CARE AA	4.09
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.56
Avanse Financial Services Ltd.	CARE AA-	3.44
Bharti Telecom Ltd.	CRISIL AA+	3.17
REC Ltd.	CARE AA+	3.16
Aadhar Housing Finance Ltd.	CARE AA	3.14
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	3.04
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	2.85
Jindal Stainless Ltd.	CRISIL AA-	2.75
Bank Of India (AT1 Bond Under Basel III)	CRISIL AA	2.20
Small Industries Development Bank Of India	CRISIL AAA	1.57
Muthoot Finance Ltd.	CRISIL AA+	1.56
Total		38.88
Government Securities		
Government Of India	SOVEREIGN	50.39
Total		50.39
State Development Loans		
State Government Of Rajasthan	SOVEREIGN	3.27
State Government Of Andhra Pradesh	SOVEREIGN	3.22
State Government Of Haryana	SOVEREIGN	1.27
Total		7.76
Cash, Cash Equivalents And Others		
		2.97
Grand Total		100.00

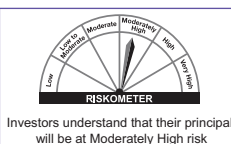
PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	50.39
Non Convertible Debentures	38.88
State Development Loans	7.76
Cash, Cash Equivalents And Others	2.97

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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



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

- Regular income for medium to long-term
- Investment in Debt and Money Market Instruments.

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

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


DYNAMIC BOND FUND

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	16.1108
Reg-Plan-Growth	30.7309
Dir-Plan-IDCW	18.4637
Dir-Plan-Growth	33.0560

Investment Objective

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

Fund Details

• Type of Scheme

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

• Date of Allotment: 09/02/2004

• Report As On: 31/05/2023

• AAUM for the Month of May 2023

₹ 2,908.26 Crores

• AUM as on May 31, 2023

₹ 2,941.34 Crores

• Fund Manager: Mr. Dinesh Ahuja &

*Mr. Mohit Jain

Managing Since:

Mr. Dinesh Ahuja Jan-2011

Mr. Mohit Jain Nov-2017

Total Experience:

Mr. Dinesh Ahuja Over 24 years

Mr. Mohit Jain Over 10 Years

• First Tier Benchmark:

CRISIL Dynamic Bond A-III Index

• Exit Load:

For exit within 1 month from the date of allotment

For 10% of investment : Nil

For remaining investment: 0.25%

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

• Entry Load: N.A.

• Plans Available: Regular, Direct

• Options: Growth, IDCW

• SIP

Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

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

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

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

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

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

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

• Minimum Investment

₹ 5,000 & in multiples of ₹ 1

• Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 6.16 years
Average Maturity	: 9.27 years
Macaulay Duration	: 6.40 years
Yield to Maturity [^]	: 7.24%

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

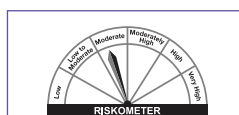
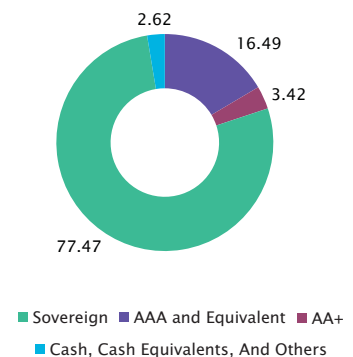
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
National Bank For Agriculture And Rural Development	CRISIL AAA	7.33
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	4.04
REC Ltd.	CARE AA+	3.42
REC Ltd.	CRISIL AAA	3.41
Small Industries Development Bank Of India	CRISIL AAA	1.71
Total		19.91
Government Securities		
Government Of India	SOVEREIGN	53.04
Total		53.04
State Development Loans		
State Government Of West Bengal	SOVEREIGN	9.79
State Government Of Uttar Pradesh	SOVEREIGN	5.50
State Government Of Andhra Pradesh	SOVEREIGN	3.87
State Government Of Haryana	SOVEREIGN	3.50
State Government Of Rajasthan	SOVEREIGN	1.77
Total		24.43
Cash, Cash Equivalents And Others		
		2.62
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	53.04
State Development Loans	24.43
Non Convertible Debentures	19.91
Cash, Cash Equivalents And Others	2.62

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Investors understand that their principal will be at Moderate risk

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

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

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

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

SBI
CORPORATE BOND FUND

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk
- Date of Allotment:** 16/01/2019
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 18,187.04 Crores
- AUM as on May 31, 2023**
₹ 18,115.29 Crores
- Fund Manager: Mr. Rajeev Radhakrishnan**
*Mr. Mohit Jain- investments in foreign securities of the Scheme.
Managing Since:
Mr. Rajeev Feb-2019
Mr. Mohit Jain Feb-2019
Total Experience:
Mr. Rajeev Radhakrishnan Over 21 years
Mr. Mohit Jain Over 10 Years
- First Tier Benchmark:**
NIFTY Corporate Bond Index B-III
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹1 thereafter for a minimum of 4 instalments.

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

Quantitative Data

Modified Duration	: 2.83 years
Average Maturity	: 3.60 years
Macaulay Duration	: 3.00 years
Yield to Maturity [^]	: 7.51%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Monthly IDCW	12.5435	Dir-Plan-Monthly IDCW	12.8058
Reg-Plan-Growth	13.2902	Dir-Plan-Growth	13.5670
Reg-Plan-Quarterly IDCW	12.9129	Dir-Plan-Quarterly IDCW	13.1889

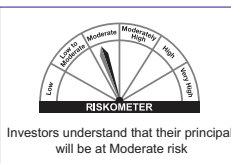
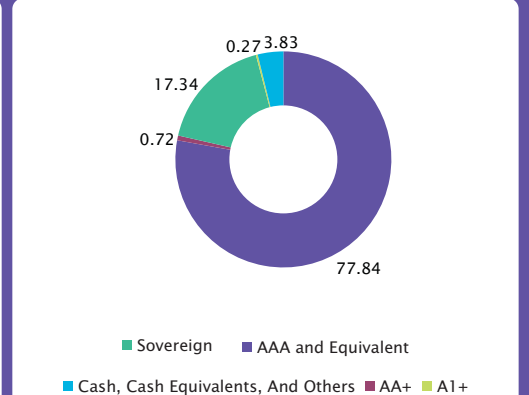
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Highways Infrastructure Trust	CRISIL AAA	0.95
Tata Cleantech Capital Ltd.	CRISIL A1+	0.27	Sundaram Finance Ltd.	CRISIL AAA	0.82
Total		0.27	India Grid Trust	[ICRA]AAA	0.76
Non Convertible Debentures			Indian Bank		
Power Finance Corporation Ltd.	CRISIL AAA	7.64	(Tier II Bond Under Basel III)	IND AA+	0.72
NABARD	CRISIL AAA	6.83	Bajaj Finance Ltd.	CRISIL AAA	0.68
Rec Ltd.	CRISIL AAA	5.61	Tata Capital Ltd.	CRISIL AAA	0.55
Small Industries Development Bank Of India	[ICRA]AAA	4.42	Indian Bank		
State Bank Of India			(Tier II Bond Under Basel III)	CRISIL AAA	0.45
(Tier II Bond Under Basel III)	CRISIL AAA	3.59	HDFC Ltd.	CRISIL AAA	0.38
Kotak Mahindra Prime Ltd.	CRISIL AAA	3.52	NABARD	[ICRA]AAA	0.36
L&T Metro Rail (Hyderabad) Ltd.			Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.28
[Guaranteed By Larsen & Toubro Ltd.]	CRISIL AAA(CE)	3.37	NHPC Ltd.	IND AAA	0.14
Nuclear Power Corporation Of India Ltd.	[ICRA]AAA	3.13	NHPC Ltd.	[ICRA]AAA	0.13
Tata Capital Financial Services Ltd.	CRISIL AAA	2.76	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.12
LIC Housing Finance Ltd.	CRISIL AAA	2.57	Total		77.41
Reliance Industries Ltd.	CRISIL AAA	2.22	Zero Coupon Bonds		
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	1.96	Bajaj Finance Ltd.	CRISIL AAA	1.15
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.95	Total		1.15
Mahindra & Mahindra Ltd.	CRISIL AAA	1.93	Government Securities		
Sundaram Finance Ltd.	[ICRA]AAA	1.66	Government Of India	SOVEREIGN	10.97
Citicorp Finance (India) Ltd.	CRISIL AAA	1.66	Total		10.97
Gail (India) Ltd.	IND AAA	1.64	State Development Loans		
Larsen & Toubro Ltd.	CRISIL AAA	1.59	State Government Of Maharashtra	SOVEREIGN	3.57
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.49	State Government Of Chhattisgarh	SOVEREIGN	0.85
John Deere Financial India Pvt. Ltd.	CRISIL AAA	1.49	State Government Of Madhya Pradesh	SOVEREIGN	0.72
Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	1.39	State Government Of Gujarat	SOVEREIGN	0.46
India Grid Trust	CRISIL AAA	1.39	State Government Of Rajasthan	SOVEREIGN	0.28
NTPC Ltd.	CRISIL AAA	1.38	State Government Of Jharkhand	SOVEREIGN	0.02
National Housing Bank	CRISIL AAA	1.29	Total		5.90
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	1.24	Strips		
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	1.15	Government Of India	SOVEREIGN	0.47
Sundaram Home Finance Ltd.	CRISIL AAA	1.11	Total		0.47
Export-Import Bank Of India	CRISIL AAA	1.09	Cash, Cash Equivalents And Others		
					3.83
			Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	77.41
Government Securities	10.97
State Development Loans	5.90
Zero Coupon Bonds	1.15
Strips	0.47
Commercial Papers	0.27
Cash, Cash Equivalents And Others	3.83

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

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

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

SBI CREDIT RISK FUND

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk
- Date of Allotment:** 17/07/2014
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 2,809.32 Crores
- AUM as on May 31, 2023**
₹ 2,803.91 Crores
- Fund Manager: Mr. Lokesh Mallya & *Mr. Mohit Jain**
Managing Since:
Mr. Lokesh Mallya Feb-2017
Mr. Mohit Jain Nov-2017
Total Experience:
Mr. Lokesh Mallya Over 16 years
Mr. Mohit Jain Over 10 years
- First Tier Benchmark:**
CRISIL Credit Risk Debt C-II Index
- Exit Load**
For exit within 12 months from the date of allotment: For 8% of the investment - Nil For the remaining investment - 3% For exit after 12 months but within 24 months from the date of allotment: For 8% of the investment - Nil For the remaining investment -1.5% For exit after 24 months but within 36 months from the date of allotment: For 8% of the investment - Nil For the remaining investment -0.75%; For exit after 36 months from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5000 & in multiples of ₹ 1 (Restrict investment in the scheme to a maximum limit of 10 Cr. per investor across all folios on cumulative investment)
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	:2.21 years
Average Maturity	:6.97 years
Macaulay Duration	:2.35 years
Yield to Maturity	:7.92%

Sper investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP and RSP trigger), as available under the scheme.
**In case of semi-annual convention, the YTM is annualised*

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	17.6224	Dir-Plan-IDCW	19.3251
Reg-Plan-Daily IDCW	12.9016	Dir-Plan-Daily IDCW	13.1752
Reg-Plan-Growth	38.9806	Dir-Plan-Growth	41.5264

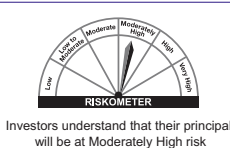
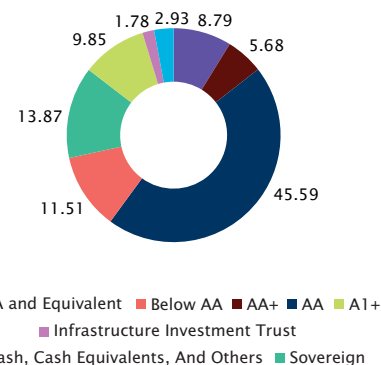
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			ONGC Petro Additions Ltd.		
Seil Energy India Ltd.	CRISIL A1+	4.59	Godrej Housing Finance Ltd.	CRISIL AA	1.73
Aarti Industries Ltd.	CRISIL A1+	2.66	Tata Projects Ltd.	IND AA	1.25
Total		7.25	Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	0.91
Certificate Of Deposits			Crompton Greaves Consumer Electricals Ltd.		
Indusind Bank Ltd.	CRISIL A1+	2.60	Yes Bank Ltd.	CRISIL A-	0.34
Total		2.60	Total		71.57
Non Convertible Debentures			Government Securities		
Avanse Financial Services Ltd.	CARE AA-	6.22	Government Of India	SOVEREIGN	7.68
Godrej Industries Ltd.	CRISIL AA	4.93	Total		7.68
Aadhar Housing Finance Ltd.	IND AA	4.34	State Development Loans		
NABARD	CRISIL AAA	4.29	State Government Of West Bengal	SOVEREIGN	0.93
Tata Power Company Ltd.	IND AA	3.57	Total		0.93
Aadhar Housing Finance Ltd.	CARE AA	3.57	Treasury Bills		
Jindal Stainless Ltd.	CRISIL AA-	3.13	182 Day T-Bill 07.09.23	SOVEREIGN	2.98
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	3.02	364 Day T-Bill 24.08.23	SOVEREIGN	2.28
TVS Credit Services Ltd.	CRISIL AA	2.82	Total		5.26
Union Bank Of India (At1 Bond Under Basel III)	IND AA	2.68	Infrastructure Investment Trust		
ONGC Petro Additions Ltd.	CRISIL AA	2.67	Cube Highways Trust		1.78
Motilal Oswal Finvest Ltd.	[ICRA]AA	2.67	Total		1.78
JSW Steel Ltd.	[ICRA]AA	2.67	Cash, Cash Equivalents And Others		
Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.66			2.93
Tata Housing Development Co. Ltd.	CARE AA	2.15	Grand Total		100.00
Nirma Ltd.	CRISIL AA	2.14			
AU Small Finance Bank Ltd. (Tier II Bond Under Basel III)	CRISIL AA	2.03			
Union Bank Of India (At1 Bond Under Basel III)	CRISIL AA	1.96			
Tata Motors Ltd.	[ICRA]AA-	1.82			
Nuclear Power Corporation Of India Ltd. [ICRA]AAA		1.80			
REC Ltd.	CRISIL AAA	1.79			
Latur Renewable Pvt. Ltd.	CRISIL AA+(CE)	1.77			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	71.57
Government Securities	7.68
Commercial Papers	7.25
Treasury Bills	5.26
Certificate Of Deposits	2.60
Infrastructure Investment Trust	1.78
State Development Loans	0.93
Cash, Cash Equivalents And Others	2.93

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

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

Investors understand that their principal will be at Moderately High risk

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

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

SBI
MAGNUM MEDIUM DURATION FUND

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	17.0013
Reg-Plan-Growth	43.8598
Dir-Plan-IDCW	18.2269
Dir-Plan-Growth	46.8898

Investment Objective

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

Fund Details

- Type of Scheme**
An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years. (Please refer to the page no. 25 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit risk
- Date of Allotment:** 12/11/2003
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 7,177.49 Crores
- AUM as on May 31, 2023**
₹ 7,164.74 Crores
- Fund Managers:** Mr. Dinesh Ahuja & *Mr. Mohit Jain
Managing Since: Mr. Dinesh Ahuja July-2011
Mr. Mohit Jain Nov-2017
Total Experience: Mr. Dinesh Ahuja Over 24 years
Mr. Mohit Jain Over 10 years
- First Tier Benchmark:**
NIFTY Medium Duration Debt Index C-III
- Exit Load:**
For exit within 12 months from the date of allotment: - For 8% of investment - Nil For remaining investments - 1.50%;
For exit after 12 months from the date of allotment: Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 3.68 years
Average Maturity	: 6.04 years
Macaulay Duration	: 3.86 years
Yield to Maturity [^]	: 7.79%

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

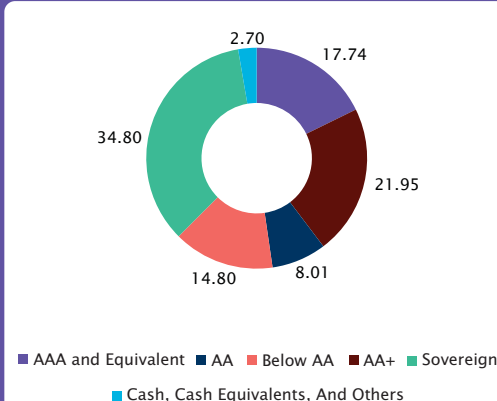
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures					
NABARD	CRISIL AAA	6.37	Bharti Telecom Ltd.	CRISIL AA+	0.70
Avanse Financial Services Ltd.	CARE AA-	5.63	Godrej Industries Ltd.	CRISIL AA	0.34
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	4.84	Muthoot Finance Ltd.	CRISIL AA+	0.07
Torrent Power Ltd.	CRISIL AA+	4.53	Total		62.50
Tata Housing Development Co. Ltd.	CARE AA	4.20	Government Securities		
Latur Renewable Pvt. Ltd.	CRISIL AA+(CE)	3.39	Government Of India	SOVEREIGN	25.58
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	3.39	Total		25.58
JM Financial Asset Reconstruction Company Ltd.	[ICRA]AA-	3.31	State Development Loans		
Jindal Stainless Ltd.	CRISIL AA-	3.27	State Government Of Haryana	SOVEREIGN	3.53
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.17	State Government Of Andhra Pradesh	SOVEREIGN	2.87
Mahindra Rural Housing Finance Ltd.	IND AA+	2.79	State Government Of Chhattisgarh	SOVEREIGN	1.43
India Grid Trust	CRISIL AAA	2.45	State Government Of Kerala	SOVEREIGN	1.02
Aadhar Housing Finance Ltd.	CARE AA	2.44	State Government Of West Bengal	SOVEREIGN	0.37
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	2.21	Total		9.22
Bharti Hexacom Ltd.	CRISIL AA+	2.07	Cash, Cash Equivalents And Others		
REC Ltd.	CARE AA+	1.90			2.70
Tata Motors Finance Solutions Ltd.	CARE AA-	1.39	Grand Total		100.00
Yes Bank Ltd.	CRISIL A-	1.20			
Bank Of India (At1 Bond Under Basel III)	CRISIL AA	1.03			
Rec Ltd.	CRISIL AAA	0.91			
Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA+	0.90			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	62.50
Government Securities	25.58
State Development Loans	9.22
Cash, Cash Equivalents And Others	2.70

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Investors understand that their principal will be at Moderately High risk

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

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

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

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

SBI
SHORT TERM DEBT FUND

Investment Objective

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

Fund Details

- Type of Scheme**
An open ended short-term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. (Please refer to the page no. 27 of SID for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk
- Date of Allotment:** 27/7/2007
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 13,203.47 Crores
- AUM as on May 31, 2023**
₹ 13,233.99 Crores
- Fund Manager:**
Mr. Rajeev Radhakrishnan & Mr. Mohit Jain Managing Since:
Mr. Rajeev Jun-2008
Mr. Mohit Jain Nov-2017
Total Experience:
Mr. Rajeev Over 21 years
Mr. Mohit Jain Over 10 years
- First Tier Benchmark:**
CRISIL Short Duration Debt A-II Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.
Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 2.53 years
Average Maturity	: 3.15 years
Macaulay Duration	: 2.66 years
Yield to Maturity [^]	: 7.53%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Retail-Plan-Fortnightly IDCW	12.9604	Reg-Plan-Monthly IDCW	15.2438
Retail-Plan-Growth	31.1958	Reg-Plan-Weekly IDCW	12.5015
Retail-Plan-Monthly IDCW	14.2884	Dir-Plan-Fortnightly IDCW	19.5286
Retail-Plan-Weekly IDCW	12.9406	Dir-Plan-Growth	28.9933
Reg-Plan-Fortnightly IDCW	12.4891	Dir-Plan-Monthly IDCW	16.2074
Reg-Plan-Growth	27.5722	Dir-Plan-Weekly IDCW	12.6999

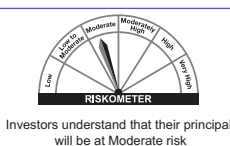
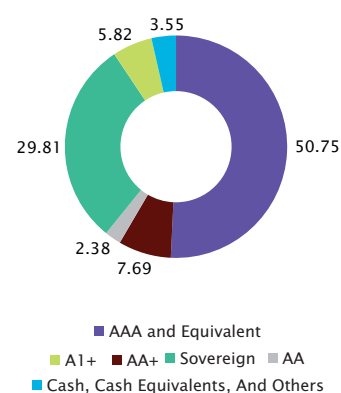
PORTFOLIO

Issuer Name	Rating	(% Of Total AUM)	Issuer Name	Rating	(% Of Total AUM)
Commercial Papers			Can Fin Homes Ltd.	[ICRA]AA+	1.12
Panatone Finvest Ltd.	CRISIL A1+	3.24	Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	1.10
Export-Import Bank Of India	CRISIL A1+	1.07	Larsen & Toubro Ltd.	CRISIL AAA	1.08
Total		4.31	NABARD	[ICRA]AAA	0.93
Certificate Of Deposits			TVS Credit Services Ltd.	CRISIL AA	0.90
Union Bank Of India	[ICRA]A1+	0.75	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.81
Indian Bank	CRISIL A1+	0.47	Tata Capital Ltd.	CRISIL AAA	0.75
Punjab National Bank	CRISIL A1+	0.22	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.68
Small Industries Development Bank Of India	CRISIL A1+	0.07	Bank Of Baroda (Tier II Bond Under Basel III)	IND AAA	0.68
Total		1.51	HDFC Ltd.	CRISIL AAA	0.57
Non Convertible Debentures			Power Grid Corporation Of India Ltd.	CRISIL AAA	0.38
NABARD	CRISIL AAA	6.96	National Housing Bank	CRISIL AAA	0.38
Power Finance Corporation Ltd.	CRISIL AAA	4.22	HDB Financial Services Ltd.	CRISIL AAA	0.30
L&T Metro Rail (Hyderabad) Ltd.			Muthoot Finance Ltd.	CRISIL AA+	0.19
[Guaranteed By Larsen & Toubro Ltd.]	CRISIL AAA(CE)	3.32	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.19
Fullerton India Credit Co. Ltd.	[ICRA]AAA	3.04	Indian Oil Corporation Ltd.	CRISIL AAA	0.19
Bajaj Housing Finance Ltd.	CRISIL AAA	2.96	Bharti Hexacom Ltd.	CRISIL AA+	0.11
Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.28	Total		60.78
NTPC Ltd.	CRISIL AAA	2.08	Zero Coupon Bonds		
Small Industries Development Bank Of India	[ICRA]AAA	2.06	Mahindra & Mahindra Financial Services Ltd.	IND AAA	0.04
REC Ltd.	CRISIL AAA	2.05	Total		0.04
Bajaj Finance Ltd.	CRISIL AAA	1.76	Government Securities		
Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	1.64	Government Of India	SOVEREIGN	20.09
Reliance Industries Ltd.	CRISIL AAA	1.63	Total		20.09
Toyota Financial Services India Ltd.	[ICRA]AAA	1.59	State Development Loans		
India Grid Trust	CRISIL AAA	1.53	State Government Of Maharashtra	SOVEREIGN	4.66
Tata Capital Financial Services Ltd.	CRISIL AAA	1.51	State Government Of Gujarat	SOVEREIGN	3.37
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA+	1.51	State Government Of Himachal Pradesh	SOVEREIGN	0.52
Tata Motors Ltd.	CRISIL AA	1.48	State Government Of Uttar Pradesh	SOVEREIGN	0.27
Mahindra & Mahindra Financial Services Ltd.	IND AAA	1.36	State Government Of Tamil Nadu	SOVEREIGN	0.19
Sundaram Home Finance Ltd.	[ICRA]AAA	1.32	State Government Of Rajasthan	SOVEREIGN	0.19
Fullerton India Home Finance Co. Ltd.	CRISIL AAA	1.32	Total		9.20
Torrent Power Ltd.	CRISIL AA+	1.31	Strips		
Mahindra Rural Housing Finance Ltd.	IND AA+	1.21	Government Of India	SOVEREIGN	0.52
Tata Capital Financial Services Ltd.	[ICRA]AAA	1.14	Total		0.52
Bharti Telecom Ltd.	CRISIL AA+	1.14	Cash, Cash Equivalents And Others		
			Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	60.78
Government Securities	20.09
State Development Loans	9.20
Commercial Papers	4.31
Certificate Of Deposits	1.51
Strips	0.52
Zero Coupon Bonds	0.04
Cash, Cash Equivalents And Others	3.55

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Short Term Debt Fund
This product is suitable for investors who are seeking[^]:

- Regular income for short term
- Investment in Debt and Money Market securities.

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

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

SBI

MAGNUM CONSTANT MATURITY FUND

NET ASSET VALUE

Option	NAV (₹)
Reg-Plan-IDCW	17.6736
Reg-Plan-Growth	54.3413
Dir-Plan-IDCW	18.2546
Dir-Plan-Growth	56.1189

Investment Objective

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

Fund Details

• Type of Scheme

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

• **Date of Allotment:** 30/12/2000

• **Report As On:** 31/05/2023

• **AAUM for the Month of May 2023**

₹ 1,495.47 Crores

• **AUM as on May 31, 2023**

₹ 1,521.22 Crores

• **Fund Manager:** Mr. Dinesh Ahuja

Managing Since: Jan - 2020

Total Experience: Over 24 years

• **First Tier Benchmark:**

Nifty 10 yr Benchmark G-Sec

• **Exit Load:** NIL

• **Entry Load:** N.A.

• **Plans Available:** Regular, Direct

• **Options:** Growth, IDCW

• **SIP**

Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.

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

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

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

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

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

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

• **Minimum Investment**

₹ 5,000 & in multiples of ₹ 1

• **Additional Investment**

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 6.76 years
Average Maturity	: 9.72 years
Macaulay Duration	: 7.00 years
Yield to Maturity[^]	: 7.13%

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

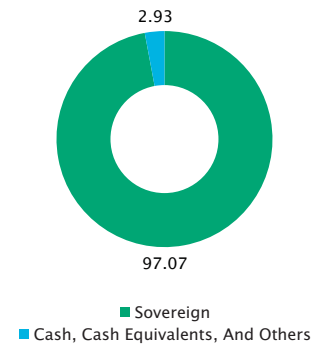
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	94.89
Total		94.89
Strips		
Government Of India	SOVEREIGN	2.18
Total		2.18
Cash, Cash Equivalents And Others		
		2.93
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Government Securities	94.89
Strips	2.18
Cash, Cash Equivalents And Others	2.93

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Investors understand that their principal will be at Moderate risk

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

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

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

SBI
MAGNUM LOW DURATION FUND

Investment Objective

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

Fund Details

Type of Scheme

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

Date of Allotment: 27/7/2007

Report As On: 31/05/2023

AAUM for the Month of May 2023

₹ 9,527.69 Crores

AUM as on May 31, 2023

₹ 10,241.31 Crores

Fund Manager:

Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain

Managing Since:

Mr. Rajeev Jun-2008

Mr. Mohit Jain Nov-2017

Total Experience:

Mr. Rajeev Over 21 years

Mr. Mohit Jain Over 10 years

First Tier Benchmark:

CRISIL Low Duration Debt B-1 Index

Exit Load: Nil

Entry Load: N.A.

Plans Available: Regular, Direct

Options: Growth, IDCW

SIP

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

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

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

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

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

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

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

Minimum Investment

₹ 5,000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 0.79 years

Average Maturity : 0.91 years

Macaulay Duration : 0.85 years

Yield to Maturity[^] : 7.30%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily IDCW	1,176.7574	Reg-Plan-Weekly IDCW	1,176.6800
Institutional-Growth	3,074.1938	Dir-Plan-Daily IDCW	1,197.8316
Institutional-Weekly IDCW	1,174.0457	Dir-Plan-Fortnightly IDCW	1,218.6922
Reg-Plan-Daily IDCW	1,176.6966	Dir-Plan-Growth	3,107.1479
Reg-Plan-Fortnightly IDCW	1,197.2839	Dir-Plan-Monthly IDCW	1,380.6780
Reg-Plan-Growth	3,020.9563	Dir-Plan-Weekly IDCW	1,199.5246
Reg-Plan-Monthly IDCW	1,324.9935		

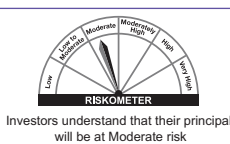
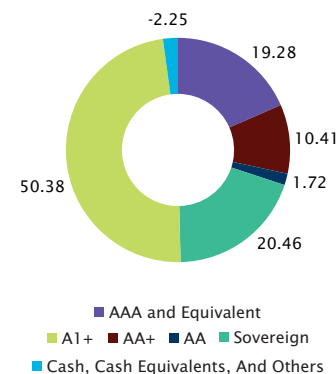
PORTFOLIO

Issuer Name	Rating	(% Of Total AUM)	Issuer Name	Rating	(% Of Total AUM)
Commercial Papers			Tata Realty And Infrastructure Ltd.	[ICRA]AA+	1.15
HDFC Ltd.	CRISIL A1+	4.13	Tata Power Company Ltd.	IND AA	1.15
Export-Import Bank Of India	CRISIL A1+	3.79	Small Industries Development Bank Of India	[ICRA]AAA	1.15
Seil Energy India Ltd.	CRISIL A1+	2.89	Small Industries Development Bank Of India	CRISIL AAA	1.15
Tata Teleservices (Maharashtra) Ltd.	CRISIL A1+	2.77	HDFC Ltd.	CRISIL AAA	1.15
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	2.28	Torrent Power Ltd.	CRISIL AA+	1.02
Birla Group Holding Pvt. Ltd.	CRISIL A1+	2.28	Nuvoco Vistas Corporation Ltd.	CRISIL AA	0.57
Panatone Finvest Ltd.	CRISIL A1+	2.18	India Grid Trust	CRISIL AAA	0.57
Muthoot Finance Ltd.	CRISIL A1+	1.88	NABARD	CRISIL AAA	0.55
TMF Holdings Ltd.	CRISIL A1+	1.62	Reliance Industries Ltd.	CRISIL AAA	0.29
Motilal Oswal Finvest Ltd.	CRISIL A1+	1.62	Bajaj Finance Ltd.	CRISIL AAA	0.28
Tata Motors Finance Ltd.	CRISIL A1+	1.14	Total		30.96
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	0.83	Zero Coupon Bonds		
Small Industries Development Bank Of India	CRISIL A1+	0.54	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.45
NABARD	CRISIL A1+	0.17	Total		0.45
Total		28.12	Government Securities		
Certificate Of Deposits			Government Of India	SOVEREIGN	5.36
Indian Bank	CRISIL A1+	6.00	Total		5.36
Union Bank Of India	[ICRA]A1+	3.70	State Development Loans		
Canara Bank	CRISIL A1+	3.32	State Government Of Gujarat	SOVEREIGN	2.32
ICICI Bank Ltd.	[ICRA]A1+	2.70	State Government Of Karnataka	SOVEREIGN	1.17
HDFC Bank Ltd.	IND A1+	2.48	State Government Of West Bengal	SOVEREIGN	0.30
NABARD	CRISIL A1+	1.91	Total		3.79
Punjab National Bank	CRISIL A1+	1.08	Treasury Bills		
Small Industries Development Bank Of India	CRISIL A1+	1.07	182 Day T-Bill 14.09.23	SOVEREIGN	3.37
Total		22.26	364 Day T-Bill 30.05.24	SOVEREIGN	2.68
Non Convertible Debentures			364 Day T-Bill 29.03.24	SOVEREIGN	1.73
NABARD	[ICRA]AAA	3.82	364 Day T-Bill 07.03.24	SOVEREIGN	1.63
Mangloor Highways Pvt. Ltd.	IND AAA	2.88	364 Day T-Bill 18.01.24	SOVEREIGN	1.43
National Housing Bank	CRISIL AAA	2.87	91 Day T-Bill 03.08.23	SOVEREIGN	0.28
Bharti Telecom Ltd.	CRISIL AA+	2.60	Total		11.12
REC Ltd.	CRISIL AAA	2.57	Strips		
Cholamandalam Investment & Finance Co. Ltd.	IND AA+	2.30	Government Of India	SOVEREIGN	0.19
Muthoot Finance Ltd.	CRISIL AA+	1.70	Total		0.19
Bharti Hexacom Ltd.	CRISIL AA+	1.64	Cash, Cash Equivalents And Others		
Citicorp Finance (India) Ltd.	CRISIL AAA	1.55	Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	30.96
Commercial Papers	28.12
Certificate Of Deposits	22.26
Treasury Bills	11.12
Government Securities	5.36
State Development Loans	3.79
Zero Coupon Bonds	0.45
Strips	0.19
Cash, Cash Equivalents And Others	-2.25

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Magnum Low Duration Fund
This product is suitable for investors who are seeking[^]:

- Regular income for short term
- Investment in Debt and Money Market instruments

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

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

SBI
SAVINGS FUND

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk
- Date of Allotment:** 19/07/2004
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 19,336.00 Crores
- AUM as on May 31, 2023**
₹ 19,668.76 Crores
- Fund Manager: Mr. R. Arun & *Mr. Mohit Jain Managing Since:**
Mr. R. Arun Apr-2012
Mr. Mohit Jain Nov-2017
Total Experience:
Mr. R. Arun Over 16 years
Mr. Mohit Jain Over 10 years
- First Tier Benchmark:**
CRISIL Money Market B-I Index
- Exit Load:**
For exit within 3 business days from the date of allotment - 0.10%
For exit after 3 business days from the date of allotment - Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum 500 & in multiples of 1 thereafter for minimum one year
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
Semi Annual - Minimum ₹3000 & in multiples of ₹1 thereafter for a minimum of 4 instalments.
Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 instalments.
- Minimum Investment**
₹ 500 & in multiples of ₹ 1
- Additional Investment**
₹ 500 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 0.53 years
Average Maturity	: 0.58 years
Macaulay Duration	: 0.57 years
Yield to Maturity [^]	: 7.31%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	11.6853	Dir-Plan-Daily IDCW	11.8876
Reg-Plan-Growth	35.8483	Dir-Plan-Growth	38.0702
Reg-Plan-Monthly IDCW	14.1355	Dir-Plan-Monthly IDCW	15.0898
Reg-Plan-Weekly IDCW	13.3397	Dir-Plan-Weekly IDCW	13.6754

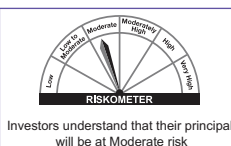
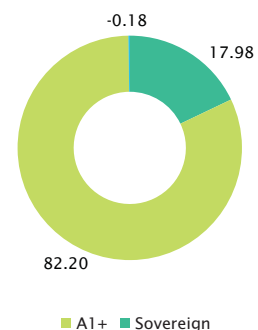
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Indusind Bank Ltd.		
HDFC Ltd.	CRISIL A1+	5.38	Union Bank Of India	[ICRA]A1+	4.67
Export-Import Bank Of India	CRISIL A1+	3.13	NABARD	CRISIL A1+	4.59
Muthoot Finance Ltd.	CRISIL A1+	3.00	Kotak Mahindra Bank Ltd.	CRISIL A1+	4.34
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	2.79	Axis Bank Ltd.	CRISIL A1+	4.08
Panatone Finvest Ltd.	CRISIL A1+	2.67	ICICI Bank Ltd.	[ICRA]A1+	2.47
LIC Housing Finance Ltd.	CRISIL A1+	2.45	HDFC Bank Ltd.	IND A1+	2.28
Seil Energy India Ltd.	CRISIL A1+	2.35	The Federal Bank Ltd.	CRISIL A1+	2.16
Tata Motors Finance Ltd.	CRISIL A1+	1.92	Punjab National Bank	CRISIL A1+	1.45
NABARD	CRISIL A1+	1.77	Bank Of Baroda	IND A1+	1.36
Fullerton India Credit Co. Ltd.	CRISIL A1+	1.53	Canara Bank	CRISIL A1+	1.23
JM Financial Products Ltd.	CRISIL A1+	1.51	Total		43.90
Godrej Consumer Products Ltd.	CRISIL A1+	1.49	State Development Loans		
TVS Credit Services Ltd.	CRISIL A1+	1.26	State Government Of Gujrat	SOVEREIGN	0.38
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	1.01	Total		0.38
CESC Ltd.	[ICRA]A1+	1.01	Treasury Bills		
Sundaram Home Finance Ltd.	CRISIL A1+	1.00	364 Day T-Bill 22.03.24	SOVEREIGN	10.85
Small Industries Development Bank Of India	CRISIL A1+	0.98	91 Day T-Bill 01.06.23	SOVEREIGN	3.06
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.95	91 Day T-Bill 03.08.23	SOVEREIGN	1.79
Tata Teleservices Ltd.	CRISIL A1+	0.74	182 Day T-Bill 14.09.23	SOVEREIGN	1.25
Bharti Enterprises Ltd.	CRISIL A1+	0.60	91 Day T-Bill 31.08.23	SOVEREIGN	0.50
Nirma Ltd.	CRISIL A1+	0.51	364 Day T-Bill 06.07.23	SOVEREIGN	0.10
Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.25	Total		17.55
Total		38.30	Strips		
Certificate Of Deposits			Government Of India	SOVEREIGN	0.05
Small Industries Development Bank Of India	CRISIL A1+	5.55	Total		0.05
Indian Bank	CRISIL A1+	4.99	Cash, Cash Equivalents And Others		
					-0.18
			Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Certificate Of Deposits	43.90
Commercial Papers	38.30
Treasury Bills	17.55
State Development Loans	0.38
Strips	0.05
Cash, Cash Equivalents And Others	-0.18

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



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

- Regular income for short-term
- Investment in money market instruments.

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

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

SBI
BANKING & PSU FUND

Investment Objective

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

Fund Details

- Type of Scheme**
An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies. A relatively high interest rate risk and moderate credit risk
- Date of Allotment:** 09/10/2009
- Report As On:** 31/05/2023
- AAUM for the Month of May 2023**
₹ 5,202.82 Crores
- AUM as on May 31, 2023**
₹ 5,284.16 Crores
- Fund Manager:**
Mr. Rajeev Radhakrishnan (Managing Since: Nov 2013)
Mr. Mohit Jain - Investments in foreign securities of the Scheme (w.e.f. Jan 22, 2020)
Total Experience:
Mr. Rajeev Radhakrishnan - Over 21 years
Mr. Mohit Jain - Over 10 years
- First Tier Benchmark:**
Nifty Banking & PSU Debt Index
- Exit Load:** Nil
- Entry Load:** N.A.
- Plans Available:** Regular, Direct
- Options:** Growth, IDCW
- SIP**
Any Day SIP* Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year.
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
Semi Annual - Minimum ₹3000 & in multiples of ₹1 thereafter for a minimum of 4 installments.
Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments.
- Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 3.17 years
Average Maturity	: 4.17 years
Macaulay Duration	: 3.35 years
Yield to Maturity [^]	: 7.36%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	1,223.9442	Dir-Plan-Daily IDCW	1,243.9662
Reg-Plan-Growth	2,682.7461	Dir-Plan-Growth	2,824.1612
Reg-Plan-Monthly IDCW	1,148.3277	Dir-Plan-Monthly IDCW	1,206.9600
Reg-Plan-Weekly IDCW	1,223.6876	Dir-Plan-Weekly IDCW	1,241.2019

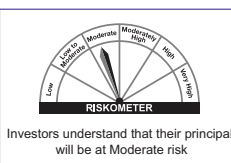
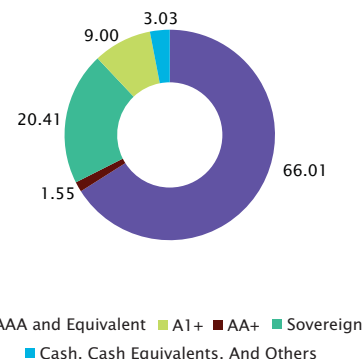
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers			Indian Bank		
Export-Import Bank Of India	CRISIL A1+	0.89	(Tier II Bond Under Basel III)	IND AA+	0.98
Total		0.89	HDFC Bank Ltd.	CRISIL AAA	0.96
Certificate Of Deposits			Indian Bank		
Union Bank Of India	[ICRA]A1+	3.60	(Tier II Bond Under Basel III)	CRISIL AAA	0.91
ICICI Bank Ltd.	[ICRA]A1+	3.55	Punjab National Bank	CRISIL AA+	0.57
Canara Bank	CRISIL A1+	0.32	Indian Oil Corporation Ltd.	CRISIL AAA	0.47
Axis Bank Ltd.	CRISIL A1+	0.27	NHPC Ltd.	[ICRA]AAA	0.04
Small Industries Development Bank Of India	CRISIL A1+	0.19	Total		67.56
The Federal Bank Ltd.	CRISIL A1+	0.18	Government Securities		
Total		8.11	Government Of India	SOVEREIGN	12.47
Non Convertible Debentures			Total		12.47
REC Ltd.	CRISIL AAA	7.09	State Development Loans		
NABARD	CRISIL AAA	6.88	State Government Of Gujarat	SOVEREIGN	2.90
Indian Railway Finance Corporation Ltd.	CRISIL AAA	6.37	State Government Of Maharashtra	SOVEREIGN	2.57
Power Finance Corporation Ltd.	CRISIL AAA	6.06	State Government Of Rajasthan	SOVEREIGN	1.98
Small Industries Development Bank Of India	[ICRA]AAA	5.19	State Government Of Tamil Nadu	SOVEREIGN	0.49
Export-Import Bank Of India	CRISIL AAA	4.26	Total		7.94
Nuclear Power Corporation Of India Ltd.	[ICRA]AAA	4.01	Cash, Cash Equivalents And Others		
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	3.76			3.03
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.64	Grand Total		100.00
Axis Bank Ltd.	CRISIL AAA	3.33			
Power Grid Corporation Of India Ltd.	CRISIL AAA	3.31			
Gail (India) Ltd.	IND AAA	2.84			
NTPC Ltd.	CRISIL AAA	2.79			
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	2.36			
Small Industries Development Bank Of India	CARE AAA	1.74			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	67.56
Government Securities	12.47
Certificate Of Deposits	8.11
State Development Loans	7.94
Commercial Papers	0.89
Cash, Cash Equivalents And Others	3.03

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Banking & PSU Fund
This product is suitable for investors who are seeking:[^]

- Regular income over medium term
- Investment in Debt instruments predominantly issued by Banks PSUs, PFIs and Municipal bodies.

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

[^]Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



LIQUID FUND

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Institutional-Daily IDCW	1,146.8147	Reg-Plan-Weekly IDCW	1,213.7961
Institutional-Fortnightly IDCW	1,173.4851	Dir-Plan-Daily IDCW	1,144.0484
Institutional-Growth	3,569.7318	Dir-Plan-Fortnightly IDCW	1,164.0075
Reg-Plan-Daily IDCW	1,140.7391	Dir-Plan-Growth	3,564.5552
Reg-Plan-Fortnightly IDCW	1,160.5475	Dir-Plan-Weekly IDCW	1,217.4346
Reg-Plan-Growth	3,536.3041		

Investment Objective

To provide the investors an opportunity to invest in the entire range of debt and money market securities with residual maturity upto 91 days only.

Fund Details

• Type of Scheme

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

• Date of Allotment: 24/11/2003

• Report As On: 31/05/2023

• AAUM for the Month of May 2023

₹ 66,685.72 Crores

• AUM as on May 31, 2023

₹ 66,248.14 Crores

• Fund Manager: Mr. R. Arun

Managing Since: May-2018

Total Experience: Over 16 years

• First Tier Benchmark: NIFTY Liquid Index B-I

• Exit Load:

Investor exit upon subscription / switch-In	Exit Load as a % of redemption Proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

• Entry Load: N.A.

• Plans Available: Regular, Direct

• Options: Growth, IDCW

• SIP:

For Growth option only: Weekly/Monthly frequency – ₹500 and in multiples of ₹1 for minimum 12 instalments or ₹1000 and in multiples of ₹1 for minimum 6 instalments. (w.e.f. March 03, 2021)

Quarterly – ₹6,000 and 2 instalments; Semi-Annual and Annual – ₹12,000 and 2 instalments

• Minimum Investment

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

• Additional Investment

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

Quantitative Data

Modified Duration	: 0.10 years
Average Maturity	: 0.10 years
Macaulay Duration	: 0.10 years
Yield to Maturity [^]	: 6.79%

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

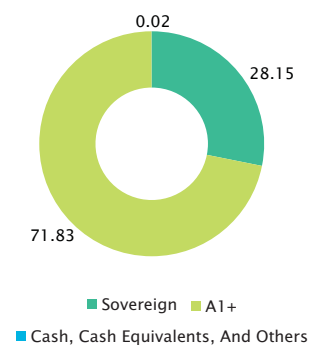
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Commercial Papers					
Reliance Retail Ventures Ltd.	CRISIL A1+	5.70	Punjab & Sind Bank	[ICRA]A1+	2.95
Small Industries Development Bank Of India	CRISIL A1+	5.21	Canara Bank	CRISIL A1+	2.95
NABARD	CRISIL A1+	5.18	Indian Bank	CRISIL A1+	1.72
Larsen & Toubro Ltd.	CRISIL A1+	3.71	Indusind Bank Ltd.	CRISIL A1+	1.00
ICICI Securities Ltd.	CRISIL A1+	2.39	Axis Bank Ltd.	CRISIL A1+	0.97
Bajaj Finance Ltd.	CRISIL A1+	1.85	HDFC Bank Ltd.	IND A1+	0.15
Ultratech Cement Ltd.	CRISIL A1+	1.49	Total		30.51
Reliance Industries Ltd.	CRISIL A1+	1.49	Treasury Bills		
Export-Import Bank Of India	CRISIL A1+	1.49	91 Day T-Bill 17.08.23	SOVEREIGN	10.15
Tata Motors Ltd.	CRISIL A1+	1.48	91 Day T-Bill 15.06.23	SOVEREIGN	7.06
HDB Financial Services Ltd.	CRISIL A1+	1.48	91 Day T-Bill 23.06.23	SOVEREIGN	5.24
Aditya Birla Finance Ltd.	[ICRA]A1+	1.48	91 Day T-Bill 08.06.23	SOVEREIGN	3.65
Sikka Ports & Terminals Ltd.	CRISIL A1+	1.18	182 Day T-Bill 03.08.23	SOVEREIGN	0.63
Tata Steel Ltd.	IND A1+	1.11	182 Day T-Bill 01.06.23	SOVEREIGN	0.56
HDFC Securities Ltd.	CRISIL A1+	1.11	91 Day T-Bill 27.07.23	SOVEREIGN	0.41
Tata Capital Financial Services Ltd.	CRISIL A1+	0.74	91 Day T-Bill 03.08.23	SOVEREIGN	0.30
Kotak Securities Ltd.	CRISIL A1+	0.74	182 Day T-Bill 10.08.23	SOVEREIGN	0.15
Can Fin Homes Ltd.	[ICRA]A1+	0.73	Total		28.15
Bajaj Financial Services Ltd.	CRISIL A1+	0.73	Cash, Cash Equivalents And Others		0.02
Poonawalla FinCorp Ltd.	CARE A1+	0.59	Grand Total		100.00
Kotak Mahindra Prime Ltd.	CRISIL A1+	0.52			
Tata Cleantech Capital Ltd.	CRISIL A1+	0.44			
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.26			
Sundaram Finance Ltd.	CRISIL A1+	0.22			
Total		41.32			
Certificate Of Deposits					
Bank Of Baroda	IND A1+	5.39			
Bank Of Maharashtra	CRISIL A1+	4.47			
Union Bank Of India	[ICRA]A1+	3.89			
Punjab National Bank	CRISIL A1+	3.70			
IDFC First Bank Ltd.	CRISIL A1+	3.32			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers	41.32
Certificate Of Deposits	30.51
Treasury Bills	28.15
Cash, Cash Equivalents And Others#	0.02

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



Investors understand that their principal will be at Moderate risk

SBI Liquid Fund

This product is suitable for investors who are seeking[^]:

- Regular income for short term
- Investment in Debt and Money Market securities with residual maturity upto 91 days only.

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



MAGNUM ULTRA SHORT DURATION FUND

Investment Objective

To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of debt and money market instruments.

Fund Details

Type of Scheme

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months (Please refer to the page no. 22 of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk

Date of Allotment: 21/05/1999

Report As On: 31/05/2023

AAUM for the Month of May 2023
₹ 12,815.06 Crores

AUM as on May 31, 2023
₹ 14,374.50 Crores

Fund Manager: Mr. R. Arun & *Mr. Mohit Jain
Managing Since:
Mr. R. Arun June-2021
Mr. Mohit Jain Nov-2017
Total Experience:
Mr. R. Arun Over 16 years
Mr. Mohit Jain Over 10 years

First Tier Benchmark:
CRISIL Ultra Short Duration Debt B-I Index

Exit Load: Nil

Entry Load: N.A.

Plans Available: Regular, Direct

Options: Growth, IDCW

SIP:
(w.e.f. June 04, 2020)
Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 installments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments.
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
Semi Annual - Minimum ₹3000 & in multiples of 1 thereafter for a minimum of 4 installments.
Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments.

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

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

Quantitative Data

Modified Duration : 0.44 years
Average Maturity : 0.49 years
Macaulay Duration : 0.47 years
Yield to Maturity[^] : 7.19%

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

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Cash Option	5,157.8310	Dir-Plan-Cash	5,224.4418
Reg-Plan-Daily IDCW	1,942.7169	Dir-Plan-Daily IDCW	1,953.5514
Reg-Plan-Weekly IDCW	1,250.1009	Dir-Plan-Weekly IDCW	1,257.4784

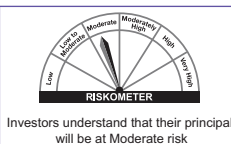
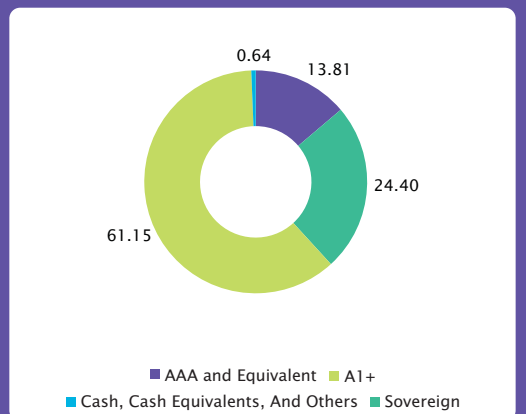
PORTFOLIO

Issuer Name	Rating	(% Of Total AUM)	Issuer Name	Rating	(% Of Total AUM)
Commercial Papers			Kotak Mahindra Prime Ltd.	CRISIL AAA	1.30
Tata Steel Ltd.	IND A1+	5.62	Bajaj Housing Finance Ltd.	CRISIL AAA	1.28
NABARD	CRISIL A1+	3.73	NABARD	CRISIL AAA	1.16
LIC Housing Finance Ltd.	CRISIL A1+	2.86	Small Industries Development Bank Of India	[ICRA]AAA	1.13
Century Textiles & Industries Ltd.	CRISIL A1+	2.24	LIC Housing Finance Ltd.	CRISIL AAA	0.94
Panatone Finvest Ltd.	CRISIL A1+	2.14	Tata Capital Financial Services Ltd.	CRISIL AAA	0.75
Muthoot Finance Ltd.	CRISIL A1+	1.95	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.38
Larsen & Toubro Ltd.	CRISIL A1+	1.87	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.34
Simto Investment Co. Ltd.	CRISIL A1+	1.83	NTPC Ltd.	CRISIL AAA	0.30
Export-Import Bank Of India	CRISIL A1+	1.77	Small Industries Development Bank Of India	CRISIL AAA	0.19
HDFC Ltd.	CRISIL A1+	1.66	NABARD	[ICRA]AAA	0.19
Fullerton India Credit Co. Ltd.	CRISIL A1+	1.66	REC Ltd.	CRISIL AAA	0.18
Small Industries Development Bank Of India	CRISIL A1+	1.58	Total		13.81
Tata Motors Finance Ltd.	CRISIL A1+	1.49	State Development Loans		
Tata Capital Financial Services Ltd.	CRISIL A1+	1.49	State Government Of Andhra Pradesh	SOVEREIGN	1.58
HDFC Securities Ltd.	CRISIL A1+	1.49	State Government Of Maharashtra	SOVEREIGN	0.38
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	1.48	State Government Of Madhya Pradesh	SOVEREIGN	0.04
Godrej Consumer Products Ltd.	CRISIL A1+	1.47	Total		2.00
TVS Credit Services Ltd.	CRISIL A1+	1.11	Treasury Bills		
Reliance Retail Ventures Ltd.	CRISIL A1+	0.75	91 Day T-Bill 03.08.23	SOVEREIGN	6.83
Seil Energy India Ltd.	CRISIL A1+	0.72	91 Day T-Bill 31.08.23	SOVEREIGN	5.09
Total		38.91	182 Day T-Bill 22.09.23	SOVEREIGN	3.31
Certificate Of Deposits			91 Day T-Bill 01.06.23	SOVEREIGN	2.13
Union Bank Of India	[ICRA]A1+	3.79	182 Day T-Bill 31.08.23	SOVEREIGN	1.85
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.75	182 Day T-Bill 14.09.23	SOVEREIGN	1.47
Indusind Bank Ltd.	CRISIL A1+	3.02	364 Day T-Bill 07.03.24	SOVEREIGN	0.71
ICICI Bank Ltd.	[ICRA]A1+	2.72	364 Day T-Bill 09.11.23	SOVEREIGN	0.30
Axis Bank Ltd.	CRISIL A1+	1.94	364 Day T-Bill 21.12.23	SOVEREIGN	0.27
Bank Of Baroda	IND A1+	1.82	91 Day T-Bill 27.07.23	SOVEREIGN	0.22
Punjab National Bank	CRISIL A1+	1.78	364 Day T-Bill 06.07.23	SOVEREIGN	0.22
Indian Bank	CRISIL A1+	1.78	Total		22.40
Canara Bank	CRISIL A1+	1.46	Cash, Cash Equivalents And Others		
Small Industries Development Bank Of India	CRISIL A1+	0.18	Grand Total		100.00
Total		22.24			
Non Convertible Debentures					
HDFC Ltd.	CRISIL AAA	2.63			
Bajaj Finance Ltd.	CRISIL AAA	1.55			
Power Finance Corporation Ltd.	CRISIL AAA	1.49			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Commercial Papers	38.91
Treasury Bills	22.40
Certificate Of Deposits	22.24
Non Convertible Debentures	13.81
State Development Loans	2.00
Cash, Cash Equivalents And Others	0.64

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



SBI Magnum Ultra Short Duration Fund
This product is suitable for investors who are seeking[^]:
• Regular income for short term
• Investment in Debt and Money Market instruments.
[^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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


FLOATING RATE DEBT FUND
Investment Objective

The investment objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt instruments. The scheme may invest a portion of its net assets in fixed rate debt securities swapped for floating rate returns and money market instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

Fund Details**Type of Scheme**

An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives). A moderate interest rate risk and relatively low credit risk

Date of Allotment: 27/10/2020

Report As On: 31/05/2023

AAUM for the Month of May 2023

₹ 1,502.00 Crores

AUM as on May 31, 2023

₹ 1,479.05 Crores

Fund Manager:

Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) & ***Mr. Mohit Jain** Managing Since:

Rajeev Radhakrishnan - Oct 2020

Ardhendu Bhattacharya - June 2021

Mr. Mohit Jain - October 2020

Total Experience:

Mr. Rajeev Radhakrishnan: -21 years

Mr. Ardhendu Bhattacharya: -12 years

Mr. Mohit Jain: -10 years

First Tier Benchmark:

Nifty Short Duration Debt Index

Exit Load: For exit within 3 days from the date of allotment: 0.10%.

For exit on or after 3 days from the date of allotment: Nil

Entry Load: N.A.

Plans Available: Regular, Direct

Options: Growth, IDCW

SIP:

Any Day SIP¹ Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

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

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

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

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

Minimum Investment

₹ 5,000 & in multiples of ₹ 1

Additional Investment

₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 0.65 year
Average Maturity	: 0.89 years
Macaulay Duration	: 0.68 years
Yield to Maturity[^]	: 7.30%

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

NET ASSET VALUE

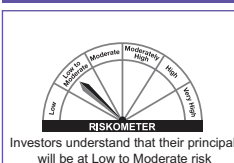
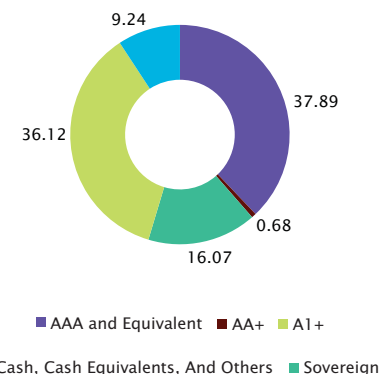
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Monthly IDCW	11.2887	Dir-Plan-Monthly IDCW	11.3468
Reg-Plan-Growth	11.2881	Dir-Plan-Growth	11.3475
Reg-Plan-Quarterly IDCW	11.2889	Dir-Plan-Quarterly IDCW	11.3476

PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
Fullerton India Credit Co. Ltd.	CRISIL A1+	6.62
Total		6.62
Certificate Of Deposits		
National Bank For Agriculture And Rural Development	CRISIL A1+	6.39
ICICI Bank Ltd.	[ICRA]A1+	6.36
Axis Bank Ltd.	CRISIL A1+	5.39
HDFC Bank Ltd.	IND A1+	4.88
Canara Bank	CRISIL A1+	3.26
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.63
Small Industries Development Bank Of India	CRISIL A1+	1.59
Total		29.50
Non Convertible Debentures		
Summit Digital Infrastructure Pvt. Ltd.	CRISIL AAA	8.16
Export-Import Bank Of India	CRISIL AAA	6.65
Tata Capital Housing Finance Ltd.	CRISIL AAA	6.01
Housing Development Finance Corporation Ltd.	CRISIL AAA	5.72
Sundaram Finance Ltd.	[ICRA]AAA	3.38
REC Ltd.	CRISIL AAA	3.33
Bajaj Finance Ltd.	CRISIL AAA	2.59
Nagpur Seoni Expressway Ltd.	IND AAA	2.05
Sundaram Home Finance Ltd.	CARE AA+	0.68
Total		38.57
Government Securities		
Government Of India	SOVEREIGN	4.35
Total		4.35
State Development Loans		
State Government Of Tamil Nadu	SOVEREIGN	1.36
State Government Of Bihar	SOVEREIGN	1.31
State Government Of Jharkhand	SOVEREIGN	0.69
State Government Of Andhra Pradesh	SOVEREIGN	0.69
State Government Of West Bengal	SOVEREIGN	0.34
State Government Of Punjab	SOVEREIGN	0.34
State Government Of Gujarat	SOVEREIGN	0.22
Total		4.95
Treasury Bills		
364 Day T-Bill 08.02.24	SOVEREIGN	1.61
Total		1.61
Strips		
Government Of India	SOVEREIGN	5.16
Total		5.16
Cash, Cash Equivalents And Others		
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	38.57
Certificate Of Deposits	29.50
Commercial Papers	6.62
Strips	5.16
State Development Loans	4.95
Government Securities	4.35
Treasury Bills	1.61
Cash, Cash Equivalents And Others	9.24

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)

SBI Floating Rate Debt Fund
 This product is suitable for investors who are seeking[^]:

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

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

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



LONG DURATION FUND

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	10.6253
Reg-Plan-Growth	10.6254
Dir-Plan-IDCW	10.6466
Dir-Plan-Growth	10.6464

Investment Objective

To generate returns by investing in debt and money market instruments such that the Macaulay duration of the scheme portfolio is greater than 7 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Fund Details

- Type of Scheme**
An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years. (Please refer to the page no. 47 of the SID for details on Macaulay's Duration). A Relatively High interest rate risk and Moderate Credit Risk.
- Date of Allotment:** 21/12/2022
- Report As On:** 31/05/2023
- AUM for the Month of May 2023**
₹ 732.45 Crores
- AUM as on May 31, 2023**
₹ 743.43 Crores
- Fund Manager:** Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain
Managing Since:
Mr. Rajeev Radhakrishnan December-2022
Mr. Mohit Jain December-2022
Total Experience: Over 21 years
- First Tier Benchmark:**
CRISIL Long Duration Debt A-III Index
- Exit Load:** 1% if redeemed on or before 1 year from the date of allotment.
- Entry Load:** N.A.
- Plans Available:** Direct, Regular Plan
- Options:** (with Growth, Income Distribution cum capital withdrawal (IDCW) Payout, Transfer & Reinvestment Option)

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

- Daily-**
Minimum 500 & in multiples of 1 thereafter for a minimum of 12 installments.
- Weekly-**
Minimum amount for weekly SIP : ₹1000 and in multiples of Re.1 thereafter with minimum number of 6 installments. ₹500 and in multiples of Re.1 thereafter with minimum number of 12 installments. Weekly SIP will be done on 1st, 8th, 15th & 22nd of the month

- Monthly, Quarterly, Semi-Annual and Annual -**
Monthly - Minimum ₹1000 & in multiples of Re. 1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of Re. 1 thereafter for minimum 12 months
Quarterly - Minimum ₹1500 & in multiples of Re. 1 thereafter for minimum 1 year
Semi-annual and Annual Systematic Investment Plan - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for Semi-Annual SIP & ₹5,000 and in multiples of Re.1 thereafter in case of Annual SIP. Minimum number of installments will be 4.

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

Quantitative Data

Modified Duration	: 11.17 years
Average Maturity	: 29.30 years
Macaulay Duration	: 11.57 years
Yield to Maturity[^]	: 7.24%

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

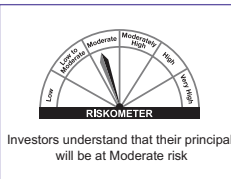
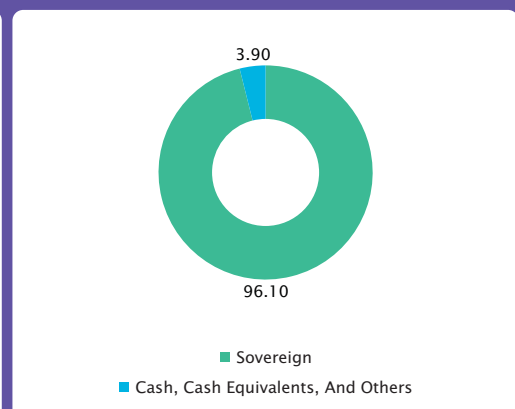
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Government Securities		
Government Of India	SOVEREIGN	96.10
Total		96.10
Cash, Cash Equivalents And Others		3.90
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Government Securities	96.10
Cash, Cash Equivalents And Others	3.90

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



SBI Long Duration Fund
This product is suitable for investors who are seeking[^]:

- Regular income generation for long term
- Investment predominantly in debt and money market instruments.

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

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


OVERNIGHT FUND

NET ASSET VALUE

Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	1,142.2371	Dir-Plan-Daily IDCW	1,144.9825
Reg-Plan-Growth	3,647.0315	Dir-Plan-Growth	3,688.8891
Reg-Plan-Weekly IDCW	1,166.3201	Dir-Plan-Weekly IDCW	1,169.1948

Investment Objective

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

Fund Details

- **Type of Scheme**
An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk
- **Date of Allotment:** 01/10/2002
- **Report As On:** 31/05/2023
- **AAUM for the Month of May 2023**
₹ 19,352.94 Crores
- **AUM as on May 31, 2023**
₹ 13,000.60 Crores
- **Fund Manager:** Mr. R. Arun
Managing Since: Apr-2012
Total Experience: Over 16 years
- **First Tier Benchmark:**
CRISIL Liquid Overnight Index
- **Exit Load:** NIL
Entry Load: N.A.
- **Plans Available:** Regular, Direct
- **Options:** Growth, IDCW
- **SIP:**
For Growth option only:
Weekly/Monthly frequency - ₹2,000 and 6 installments;
Quarterly - ₹6,000 and 2 installments;
Semi-Annual and Annual - ₹12,000 and 2 installments
- **Minimum Investment**
₹ 5,000 & in multiples of ₹ 1
- **Additional Investment**
₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 0.00 day
Average Maturity	: 0.00 day
Macaulay Duration	: 0.00 day
Yield to Maturity[^]	: 6.26%

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

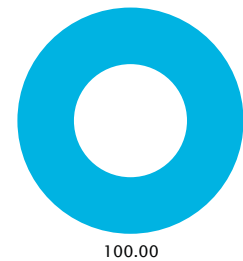
PORTFOLIO

Issuer Name	Rating	(%) Of Total AUM
Cash, Cash Equivalents And Others		100.00
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Cash, Cash Equivalents And Others	100.00
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PORTFOLIO CLASSIFICATION BY RATING CLASS (%)



■ Cash, Cash Equivalents, And Others



Investors understand that their principal will be at Low risk

SBI Overnight Fund

This product is suitable for investors who are seeking[^]:

- Regular income for short term
- Investment in overnight securities.

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

Comparative Performance for all Schemes – Regular Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Dinesh Ahuja & *Mr. Mohit Jain is the dedicated fund manager for overseas securities									
SBI Dynamic Bond Fund	8.98	10,898	4.55	11,430	7.61	14,433	5.98	30,735	Inception Date 09-02-2004
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	9.04	10,904	5.19	11,640	8.02	14,708	7.43	39,922	
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.04	11,004	3.16	10,977	6.84	13,922	5.60	28,651	Managing Since Jan-11
SBI Magnum Income Fund	8.52	10,852	5.67	11,804	7.70	14,490	7.62	60,587	Inception Date 25-11-1998
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt B-III Index	8.82	10,882	7.48	12,416	8.38	14,957	10.04	104,521	
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.04	11,004	3.16	10,977	6.84	13,922	N.A.	N.A.	Managing Since Jan-11
SBI Magnum Medium Duration Fund	7.63	10,763	5.99	11,909	7.80	14,559	7.84	43,766	Inception Date 12-11-2003
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	9.98	10,998	8.43	12,747	8.30	14,903	7.94	44,602	
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.04	11,004	3.16	10,977	6.84	13,922	5.55	28,759	Managing Since Jul-11
Funds Managed by Dinesh Ahuja									
SBI Magnum Gilt Fund	9.36	10,936	5.04	11,593	8.34	14,928	8.04	56,616	Inception Date 30-12-2000
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	10.38	11,038	4.75	11,492	8.23	14,856	N.A.	N.A.	
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.04	11,004	3.16	10,977	6.84	13,922	N.A.	N.A.	Managing Since Jan-11
Fund Jointly Managed by R. Srinivasan (Equity portion), Dinesh Ahuja (Debt portion) & *Mohit Jain (investments in foreign securities portion)									
SBI Equity Hybrid Fund	7.90	10,790	19.00	16,868	10.67	16,610	15.06	484,411	Inception Date 09-10-1995
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	11.49	11,149	19.25	16,957	11.60	17,318	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	12.59	265,738	Managing Since Jan-12
Fund Jointly Managed by Mansi Sajeja (Debt portion), Saurabh Pant (Equity portion) & *Mohit Jain (investments in foreign securities portion)									
SBI Conservative Hybrid Fund	10.30	11,030	13.36	14,579	9.02	15,402	8.28	58,228	Inception Date 09-04-2001
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	9.47	10,947	8.58	12,802	9.01	15,396	N.A.	N.A.	
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.04	11,004	3.16	10,977	6.84	13,922	N.A.	N.A.	Managing Since Mansi - Jul-11 Saurabh - Jan-22 Mohit - Jan-20
Fund Managed by Rohit Shimpi & *Mohit Jain (investments in foreign securities portion)									
SBI Magnum Equity ESG Fund	11.95	11,195	24.41	19,278	11.77	17,449	14.19	739,007	Inception Date 01-01-1991
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	8.13	10,813	24.65	19,392	12.91	18,356	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	15.08	952,819	Managing Since Jan-22
Fund Jointly Managed by R. Srinivasan (Equity portion), Dinesh Ahuja (Debt portion) & *Mohit Jain (investments in foreign securities portion)									
SBI Magnum Children's Benefit Fund- Investment Plan	13.39	11,339	N.A.	N.A.	N.A.	N.A.	42.05	25,516	Inception Date 29-09-2020
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	11.49	11,149	N.A.	N.A.	N.A.	N.A.	16.52	15,038	
Additional Benchmark: - S&P BSE Sensex TRI	14.05	11,405	N.A.	N.A.	N.A.	N.A.	22.02	17,007	Managing Since Sep-20
Funds Managed by Lokesh Mallya & *Mr. Mohit Jain is the dedicated fund manager for overseas securities									
SBI Credit Risk Fund	8.13	10,813	6.92	12,228	6.93	13,980	7.73	19,370	Inception Date 17-07-2014
First Tier Scheme Benchmark: - CRISIL Credit Risk Debt C-II Index	9.30	10,930	7.88	12,555	8.51	15,047	8.85	21,236	
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.04	11,004	3.16	10,977	6.84	13,922	7.07	18,341	Managing Since Feb-17
Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) *Mr. Mohit Jain (investments in foreign securities portion)									
SBI Balanced Advantage Fund	12.05	11,205	N.A.	N.A.	N.A.	N.A.	7.67	11,380	Inception Date 31-08-2021
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	11.04	11,104	N.A.	N.A.	N.A.	N.A.	5.45	10,971	
Additional Benchmark: - Crisil 10 Yr Gilt Index	10.04	11,004	N.A.	N.A.	N.A.	N.A.	3.40	10,602	Managing Since August - 2021
Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) *Mr. Mohit Jain (investments in foreign securities portion)									
SBI Multicap Fund	9.70	10,970	N.A.	N.A.	N.A.	N.A.	7.88	10,978	Inception Date 08-03-2022
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	14.35	11,435	N.A.	N.A.	N.A.	N.A.	13.98	11,746	
Additional Benchmark: - S&P BSE Sensex TRI	14.05	11,405	N.A.	N.A.	N.A.	N.A.	15.37	11,923	Managing Since March - 2022

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Dinesh Ahuja & Mr. Mohit Jain - Investments in foreign securities portion). The total no. of schemes managed by Mr. Dinesh Ahuja is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him. The total no. of schemes managed by Mr. Rohit Shimpi is 6 (2 schemes are jointly managed by Ms. Mansi Sajeja and 1 scheme is jointly managed with Mr. Neeraj Kumar) The total no. of schemes managed by Mansi Sajeja is 2 (1 scheme is jointly managed with Mr. Saurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar & Nidhi Chawla)
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Magnum Equity ESG Fund growth option was introduced later on 27-Nov-2006 and SBI Equity 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).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed based last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- SBI Focused Equity Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 17-Sep-04 to 31-Jul-06 and TRI values since 01-Aug-06.
- SBI Equity Hybrid Fund, SBI Conservative Hybrid Fund, SBI Magnum Equity ESG Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- SBI Equity Hybrid Fund: As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 9-Oct-95 to 18-Aug-96 and TRI values since 19-Aug-96.
- SBI Magnum Gilt Fund, SBI Magnum Income Fund, SBI Conservative Hybrid Fund: As the scheme was launched before the launch of the additional benchmark index, additional benchmark index figures since inception or the required period are not available.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- The debt portion of SBI Conservative Hybrid Fund was managed by Mr. Dinesh Ahuja till 29th June 2021. Ms. Mansi Sajeja is managing debt portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021. Mr. Saurabh Pant is managing (Equity) portion of SBI Conservative Hybrid Fund w.e.f. January 1, 2022
- SBI Balanced Advantage Fund Scheme are jointly managed by Mr. Dinesh Balachandran, Mr. Dinesh Ahuja and Mr. Mohit (w.e.f. 31st August 2021).
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. The total no. of schemes managed by Mr. Mohit Jain is 42.
- SBI Dividend Yield Fund, the schemes managed by Mr. Rohit Shimpi

Note: Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by R. Srinivasan & *Mohit Jain (investments in foreign securities portion)									
SBI Focused Equity Fund	11.09	11,109	23.68	18,943	11.83	17,493	18.50	239,746	Inception Date 17-09-2004
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	12.85	11,285	27.95	20,975	12.58	18,091	15.12	139,429	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	15.36	145,048	Managing Since May-09
SBI Small Cap Fund	17.51	11,751	38.76	26,763	16.19	21,185	19.68	117,910	Inception Date 09-09-2009
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	18.52	11,852	42.43	28,950	10.91	16,791	10.23	38,083	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	11.86	46,594	Managing Since Nov-13
Funds Managed by R. Srinivasan & *Mohit Jain (investments in foreign securities portion)									
SBI Flexicap Fund	12.04	11,204	25.55	19,813	11.11	16,939	12.51	80,346	Inception Date 29-09-2005
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	12.85	11,285	27.95	20,975	12.58	18,091	13.15	88,779	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.35	91,672	Managing Since Jan-2022
SBI Magnum Global Fund	17.70	11,770	22.65	18,469	12.29	17,856	14.38	471,886	Inception Date 30-09-1994
First Tier Scheme Benchmark: - Nifty MNC (TRI)	14.63	11,463	20.20	17,384	9.26	15,574	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	11.42	222,405	Managing Since Jan-2022

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund Jointly Managed by Neeraj Kumar (Equity portion) & Arun R. (Debt portion)									
SBI Arbitrage Opportunities Fund	6.01	10,601	4.17	11,307	4.94	12,727	6.66	29,146	Inception Date 03-11-2006
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	5.54	10,554	4.03	11,261	4.63	12,541	N.A.	N.A.	
Additional Benchmark: - Crisil 1 Yr T-Bill Index	6.26	10,626	4.20	11,313	5.68	13,182	6.13	26,812	Managing Since Oct-12
Fund jointly managed by Mansi Sajeja (Debt Portion), Nidhi Chawla (Equity Portion) and Neeraj Kumar (Arbitrage Portion)									
SBI Equity Savings Fund	8.23	10,823	13.78	14,739	7.98	14,681	7.94	18,451	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	8.66	10,866	12.06	14,071	8.77	15,228	8.48	19,208	
Additional Benchmark: - Crisil 10 Yr Gilt Index	10.04	11,004	3.16	10,977	6.84	13,922	6.38	16,420	Managing Since Neeraj - May-15 Mansi - June-21 Nidhi - Jan-22

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidhi Chawla & Mansi Sajeja and 1 scheme is jointly managed by Mr. Arun R.) The total no of schemes managed by Mr. R. Srinivasan is 4. The total no of schemes jointly managed by Mr. Lokesh Malya is 1. The total no of schemes managed by Mansi Sajeja is 1 (2 schemes are jointly managed with Mr Saurabh Pant & Mr. Mohit Jain - Investments in foreign securities portion and 1 scheme is jointly managed with Mr Neeraj Kumar & Ms. Nidhi Chawla)
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Magnum Global Fund regular growth option was introduced later on 27-Jun-2005 and SBI Technology Opportunities Fund regular growth option was introduced later on 01-Jan-2013, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- SBI Flexicap Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 29-Sep-05 to 31-Jul-06 and TRI values since 01-Aug-06.
- SBI Magnum Global Fund: As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values 30-Sep-94 to 18-Aug-96 and TRI values since 19-Aug-96.
- SBI Arbitrage Opportunities Fund, SBI Technology Opportunities Fund & SBI Magnum Global Fund : As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- SBI Arbitrage Opportunities Fund: Debt portion of the scheme was managed by Mr. Rajeev Radhakrishnan till June 29, 2021. Mr. Arun R. is managing SBI Arbitrage Opportunities Fund w.e.f. June 30, 2021
- The Debt portion of SBI Equity Savings Fund was managed by Mr. Ruchit Mehta till 29th June 2021. The Debt portion of SBI Equity Savings Fund is managed by Ms. Mansi Sajeja w.e.f. 30th June 2021.
- Ms. Nidhi Chawla is managing (Equity) portion of SBI Equity Savings Fund w.e.f. January 1, 2022
- SBI Multicap Fund Scheme are jointly managed by Mr. R. Srinivasan & *Mr. Mohit Jain (w.e.f. 8th March 2022). *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 42.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Bhavin Vitlani & *Mohit Jain (investments in foreign securities portion)									
SBI Infrastructure Fund	22.60	12,260	33.45	23,804	13.73	19,033	7.10	29,765	Inception Date 06-07-2007
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	12.86	11,286	25.89	19,975	12.18	17,772	3.45	17,158	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	10.89	51,773	Managing Since Jan - 2022

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Bhavin Vitlani is 1.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The data of the last working day has been considered for the calculation of performance.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 42.

Comparative Performance for all Schemes – Regular Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Sohini Andani & *Mohit Jain (investments in foreign securities portion)									
SBI Magnum MidCap Fund	18.58	11,858	39.44	27,164	15.79	20,824	16.44	159,086	Inception Date 29-03-2005
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	19.81	11,981	36.74	25,613	14.59	19,766	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	14.97	126,346	Managing Since July-10
SBI Blue Chip Fund	15.92	11,592	26.23	20,140	11.75	17,432	11.63	67,127	Inception Date 14-02-2006
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	13.49	11,349	26.57	20,302	12.84	18,299	12.51	76,810	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	12.64	78,458	Managing Since Sep-10
Fund Managed by Milind Agrawal & *Mohit Jain (investments in foreign securities portion)									
SBI Banking & Financial Services Fund	16.73	11,673	26.02	20,038	11.00	16,854	12.83	27,115	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	19.07	11,907	27.75	20,879	12.52	18,042	12.73	26,915	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	11.30	24,216	Managing Since Aug-19

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Ms. Sohini Andani has been managing SBI Blue Chip Fund since September 2010 and SBI Magnum Midcap Fund since July 2010. The total number of schemes managed by Ms. Sohini Andani is 2. Mr. Milind Agrawal has been managing SBI Banking & Financial Services Fund since August 2019. The total number of schemes managed by Mr. Milind Agrawal is 1. SBI Banking & Financial Services Fund was managed by Ms. Sohini Andani till 31st July 2019.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- SBI Blue Chip Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 100 PRI values from 14-Feb-06 to 31-Jul-06 and TRI values since 01-Aug-06.
- SBI Magnum Midcap Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Saurabh Pant & *Mohit Jain (investments in foreign securities portion)									
SBI Consumption Opportunities Fund	19.51	11,951	35.20	24,754	12.80	18,268	15.28	299,868	Inception Date 05-07-1999
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	16.38	11,638	21.41	17,913	10.90	16,777	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.57	209,804	Managing Since Jun-11
SBI Large & Midcap Fund	19.12	11,912	31.68	22,869	14.28	19,502	14.61	620,259	Inception Date 28-02-1993
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	15.43	11,543	30.81	22,419	13.40	18,756	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	12.56	358,963	Managing Since Sep-16
Funds Managed by Saurabh Pant & *Mohit Jain (investments in foreign securities portion)									
SBI Technology Opportunities Fund	7.93	10,793	31.94	23,001	19.30	24,179	14.84	274,099	Inception Date 05-07-1999
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	-1.63	9,837	24.13	19,149	15.67	20,718	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.57	209,804	Managing Since Jun-11
Funds Managed by Tanmaya Desai & *Mohit Jain (investments in foreign securities portion)									
SBI Healthcare Opportunities Fund	15.16	11,516	18.59	16,693	16.23	21,223	15.38	306,592	Inception Date 05-07-1999
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	6.17	10,617	15.49	15,414	13.52	18,859	13.50	207,001	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.57	209,804	Managing Since Jun-11

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 3. The total no of schemes managed by Mr. Tanmaya Desai is 1.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Consumption Opportunities Fund growth option was introduced later on 01-Jan-2013, SBI Large & Midcap Fund growth option was introduced later on 25-May-2005 and SBI Healthcare Opportunities Fund growth option was introduced later on 31-Dec-2004. Hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- SBI Consumption Opportunities Fund & SBI Large & Midcap Fund : As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- SBI Large & Midcap Fund: As scheme benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 28-Feb-93 to 18-Aug-96 and TRI values since 19-Aug-96.
- SBI Healthcare Opportunities Fund: As TRI data is not available since inception of SBI Healthcare Opportunities Fund, benchmark performance is calculated using composite CAGR of S&P BSE Health Care PRI values from 05-Jul-99 to 30-Dec-07 and TRI values since 31-Dec-07.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 42.

Comparative Performance for all Schemes – Regular Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Raviprakash Sharma									
SBI Gold Fund	16.74	11,674	7.69	12,495	12.87	18,327	5.23	18,173	Inception Date 12-09-2011
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	17.20	11,720	8.23	12,678	13.94	19,207	6.61	21,177	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.55	44,365	Managing Since Sep-11
Funds Managed by Raviprakash Sharma & *Mohit Jain (investments in foreign securities portion)									
SBI Nifty Index Fund	12.30	11,230	25.23	19,662	11.96	17,598	13.88	161,140	Inception Date 17-01-2002
First Tier Scheme Benchmark: - Nifty 50 (TRI)	12.94	11,294	26.02	20,037	12.89	18,344	15.67	224,577	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	16.31	253,083	Managing Since Feb-11
Funds Managed by Raviprakash Sharma & *Mohit Jain (investments in foreign securities portion)									
SBI Equity Minimum Variance Fund	13.06	11,306	23.71	18,953	N.A.	N.A.	14.07	17,389	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	12.94	11,294	26.02	20,037	N.A.	N.A.	13.29	16,896	
Additional Benchmark: - S&P BSE Sensex TRI	14.05	11,405	26.02	20,037	N.A.	N.A.	13.72	17,167	Managing Since Mar-19

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Raviprakash Sharma has been managing SBI GOLD Fund since September 2011, SBI Nifty Index Fund since February 2011 and SBI Equity Minimum Variance Fund since March 2019. The total number of schemes managed by Mr. Raviprakash Sharma is 4.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance provided for SBI Gold Fund, are of Regular Plan - IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for SBI Nifty Index Fund are of Growth Option-Regular Plan.
- Scheme count for the total schemes managed by the Fund Managers does not include ETFs managed by Mr. Raviprakash Sharma.
- The date of the last working day has been considered for the calculation of performance.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund managed by Mr. Mohit Jain									
SBI International Access - US Equity FoF	1.49	10,149	N.A.	N.A.	N.A.	N.A.	5.59	11,265	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	7.77	10,777	N.A.	N.A.	N.A.	N.A.	9.18	12,122	
Additional Benchmark: - S&P BSE Sensex TRI	14.05	11,405	N.A.	N.A.	N.A.	N.A.	12.43	12,928	Managing Since Mar - 2021
Funds Managed by Dinesh Balachandran									
SBI Long Term Equity Fund	19.73	11,973	28.81	21,404	12.60	18,107	15.55	785,044	Inception Date 31-03-1993
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	12.85	11,285	27.95	20,975	12.58	18,091	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.16	417,499	Managing Since Sep-16
Fund Jointly Managed by Dinesh Balachandran and *Mohit Jain (investments in foreign securities portion)									
SBI Contra Fund	22.48	12,248	43.15	29,394	16.34	21,323	18.79	615,434	Inception Date 05-07-1999
First Tier Scheme Benchmark: - S&P BSE 500 TRI	12.85	11,285	27.95	20,975	12.58	18,091	15.13	291,060	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.57	209,804	Managing Since May-18
Funds Managed by Dinesh Balachandran & Mr. Raj Gandhi (for ETCDs) & *Mohit Jain (investments in foreign securities portion)									
SBI Multi Asset Allocation Fund	12.25	11,225	13.36	14,578	9.63	15,838	9.53	15,825	Inception Date 16-05-2018
First Tier Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	12.55	11,255	13.09	14,474	10.95	16,820	10.97	16,906	
Additional Benchmark: - S&P BSE Sensex TRI	14.05	11,405	26.02	20,037	13.48	18,827	13.38	18,838	Managing Since Feb-19

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran is 4 (3 schemes are jointly managed by Mr. Mohit Jain). SBI Contra Fund was managed by Mr. R. Srinivasan till May 04, 2018. The total no. of schemes managed by Mr. Mohit Jain is 42% in the dedicated Fund Manager for managing overseas investments of the Schemes of SBI Mutual Fund which have a mandate to invest in overseas securities).
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Long Term Equity Fund growth Option was introduced later on 07-May-2007 and SBI Contra Fund growth option was introduced later on 06-May-2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Schemes.
- SBI Long Term Equity Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- SBI Long Term Equity Fund: As scheme benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values 31-Mar-93 to 18-Aug-96 and TRI values since 19-Aug-96.
- SBI Contra Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 05-Jul-99 to 31-Jul-06 and TRI values since 01-Aug-06.
- SBI Multi Asset Allocation Fund - Mr. Raj Gandhi is appointed as fund manager for managing investments in ETCDs w.e.f. February 27, 2020.
- SBI Multi Asset Allocation Fund: Benchmark of the scheme is changed to 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold w.e.f. November 06, 2020
- SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f. October 1, 2021.
- SBI International Access - US Equity FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (source: Bloomberg)
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. The total no. of schemes managed by Mr. Mohit Jain is 42.

Comparative Performance for all Schemes – Regular Plan

	7 Days		15 Days		1 Month		1 Year		3 Year		5 Year		Since Inception		Inception Date & Managing Since
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by R. Arun															
SBI Overnight Fund	6.07	10,012	6.12	10,025	6.38	10,054	5.82	10,582	4.03	11,258	4.59	12,516	6.45	36,423	Inception Date 01-10-2002
First Tier Scheme Benchmark:-CRISIL Liquid Overnight Index	6.27	10,012	6.30	10,026	6.54	10,056	6.01	10,601	4.20	11,313	4.73	12,600	N.A.	N.A.	Managing Since Apr-12
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,011	8.70	10,036	7.36	10,063	6.26	10,626	4.20	11,313	5.68	13,182	5.88	32,569	
#SBI Liquid Fund	6.30	10,012	7.01	10,029	6.93	10,059	6.19	10,619	4.27	11,337	5.18	12,877	6.89	29,417	Inception Date 22-03-2007
First Tier Scheme Benchmark:-NIFTY Liquid Index B-I	6.74	10,013	7.49	10,031	7.29	10,062	6.50	10,650	4.50	11,413	5.35	12,978	7.24	31,055	Managing Since May-18
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,011	8.70	10,036	7.36	10,063	6.26	10,626	4.20	11,313	5.68	13,182	6.18	26,420	
Funds Managed by R. Arun & *Mohit Jain (investments in foreign securities portion)															
SBI Savings Fund	5.61	10,011	7.03	10,029	6.95	10,063	6.14	10,614	4.46	11,400	5.69	13,187	6.99	35,825	Inception Date 19-07-2004
First Tier Scheme Benchmark:-CRISIL Money Market B-I Index	6.67	10,013	7.60	10,031	7.54	10,064	6.71	10,671	4.84	11,524	5.84	13,282	6.96	35,589	Managing Since Apr-12
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,011	8.70	10,036	7.36	10,063	6.26	10,626	4.20	11,313	5.68	13,182	5.94	29,711	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr. Neeraj Kumar)
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- SBI Overnight Fund : As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- # The scheme was originally launched on November 24, 2003 with "Institutional Plan" and subsequently "Super Institutional Plan" was launched on March 22, 2007. The said "Institutional Plan" was discontinued for fresh subscription w.e.f. October 01, 2012 and Scheme continued to accept fresh subscriptions in surviving "Super Institutional Plan" to comply with SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012. Then "Super Institutional Plan" is now known as "Regular Plan". Accordingly, Allotment Date stated as March 22, 2007 based on allotment date of presently surviving "Regular Plan".

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Richard D'souza & *Mohit Jain (investments in foreign securities portion)									
SBI Magnum Comma Fund	-0.28	9,972	26.52	20,279	11.61	17,324	11.14	65,730	Inception Date 08-08-2005
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	8.11	10,811	30.93	22,480	11.65	17,351	11.07	64,917	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	14.07	104,468	
Funds Managed by Richard D'souza									
SBI PSU Fund	21.73	12,173	27.04	20,532	7.77	14,541	3.65	15,887	Inception Date 07-07-2010
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	27.13	12,713	37.55	26,068	9.80	15,964	3.77	16,114	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	11.90	42,660	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Richard D'souza is 2.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The data of the last working day has been considered for the calculation of performance.
- SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund, benchmark performance is calculated using composite CAGR of Nifty Commodities PRI values from 08-Aug-05 to 13-Feb-12 and TRI values since 14-Feb-12.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Dinesh Ahuja									
SBI Magnum Constant Maturity Fund	9.79	10,979	4.18	11,309	7.88	14,616	7.83	54,125	Inception Date 30-12-2000
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	10.04	11,004	3.01	10,930	6.53	13,720	7.37	49,155	Managing Since Jan 27, 2020
Additional Benchmark: - Crisil 10 Yr Gilt Index	10.04	11,004	3.16	10,977	6.84	13,922	N.A.	N.A.	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. Dinesh Ahuja is 13. The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him. SBI Retirement Benefit Fund is jointly managed by Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt Portion).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option - Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & ETF.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 42.

Comparative Performance for all Schemes – Regular Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since						
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-							
Funds Managed by Rajeev Radhakrishnan & *Mohit Jain (investments in foreign securities portion)															
SBI Short Term Debt Fund	6.41	10,641	4.82	11,520	6.63	13,788	6.61	27,572	Inception Date 27-07-2007 Managing Since Jun-08						
First Tier Scheme Benchmark: - CRISIL Short Duration Fund All Index	6.73	10,673	5.11	11,612	6.93	13,981	7.59	31,875							
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.26	10,626	4.20	11,313	5.68	13,182	6.09	25,548							
Fund jointly managed by R. Srinivasan (equity portion) and Rajeev Radhakrishnan (debt portion) & Mohit Jain (investments in foreign securities portion)															
SBI Magnum Children's Benefit Fund - Savings Plan	9.30	10,930	14.68	15,092	8.39	14,965	10.37	81,736	Inception Date 21-02-2002 Managing Since Jun-08						
First Tier Scheme Benchmark:- NIFTY 50 Hybrid Composite Debt 15:85 Index	9.47	10,947	8.58	12,802	9.01	15,396	8.99	62,472							
Additional Benchmark: - S&P BSE Sensex TRI	14.05	11,405	26.02	20,037	13.48	18,827	16.12	240,573							
Fund Jointly Managed Rajeev Radhakrishnan & *Mohit Jain (investments in foreign securities portion)															
SBI Banking and PSU Fund	6.26	10,626	4.66	11,466	6.70	13,834	7.50	26,827	Inception Date 09-10-2009 Managing Since Nov-13						
First Tier Scheme Benchmark: - NIFTY Banking and PSU Debt Index	6.94	10,694	5.18	11,635	7.04	14,054	7.60	27,189							
Additional Benchmark: - Crisil 10 Yr Gilt Index	10.04	11,004	3.16	10,977	6.84	13,922	6.29	23,002							
SBI Corporate Bond Fund	6.35	10,635	4.89	11,542	N.A.	N.A.	6.79	13,290	Inception Date 01-02-2019 Managing Since Jan-19						
First Tier Scheme Benchmark: -NIFTY Corporate Bond Index B-III	7.70	10,770	6.74	12,162	N.A.	N.A.	7.66	13,765							
Additional Benchmark: - Crisil 10 Yr Gilt Index	10.04	11,004	3.16	10,977	N.A.	N.A.	6.35	13,053							
Fund jointly managed by Rajeev Radhakrishnan and Ardhendu Bhattacharya (co-fund manager) & Mohit Jain (investments in foreign securities portion)															
SBI Floating Rate Debt Fund	6.26	10,626	N.A.	N.A.	N.A.	N.A.	4.79	11,288	Inception Date 27-10-2020 Managing Since Oct-20						
First Tier Scheme Benchmark: - Nifty Short Duration Debt Index	6.83	10,683	N.A.	N.A.	N.A.	N.A.	4.82	11,298							
Additional Benchmark: - Crisil 1 Yr T-Bill Index	6.26	10,626	N.A.	N.A.	N.A.	N.A.	4.31	11,155							
Fund managed by Mr. Arun R. & *Mohit Jain (investments in foreign securities portion)															
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Arun R. & *Mohit Jain (investments in foreign securities portion)															
SBI Magnum Ultra Short Duration Fund	5.89	10,011	7.10	10,029	7.07	10,064	6.21	10,621	4.54	11,428	5.90	13,324	7.05	51,460	Inception Date 21-05-1999 Managing Since June-21
First Tier Scheme Benchmark:-CRISIL Ultra Short Duration Debt B-I Index	6.84	10,013	7.67	10,032	7.66	10,065	7.00	10,700	5.24	11,656	6.28	13,560	7.54	57,478	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,011	8.70	10,036	7.36	10,063	6.26	10,626	4.20	11,313	5.68	13,182	6.35	43,972	
Fund Jointly Managed Rajeev Radhakrishnan & *Mohit Jain (investments in foreign securities portion)															
SBI Magnum Low Duration Fund	5.32	10,010	6.94	10,029	6.86	10,062	6.04	10,604	4.51	11,416	5.97	13,368	7.22	30,210	Inception Date 27-07-2007 Managing Since Jun-08
First Tier Scheme Benchmark: - CRISIL Low Duration Debt B-I Index	6.51	10,012	7.87	10,032	7.98	10,068	7.04	10,704	5.39	11,705	6.40	13,638	7.20	30,127	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,011	8.70	10,036	7.36	10,063	6.26	10,626	4.20	11,313	5.68	13,182	6.09	25,548	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund managed by Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion) & *Mr. Mohit Jain – Overseas Investments									
SBI Retirement Benefit Fund - Aggressive Plan	18.18	11,818	N.A.	N.A.	N.A.	N.A.	18.34	14,732	Inception Date 10-02-2021 Managing Since Feb - 2021 June - 2021
First Tier Scheme Benchmark: - S&P BSE 500 TRI	12.85	11,285	N.A.	N.A.	N.A.	N.A.	12.23	13,042	
Additional Benchmark: - S&P BSE Sensex TRI	14.05	11,405	N.A.	N.A.	N.A.	N.A.	10.40	12,557	
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	15.35	11,535	N.A.	N.A.	N.A.	N.A.	16.03	14,080	
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	11.49	11,149	N.A.	N.A.	N.A.	N.A.	9.43	12,305	
Additional Benchmark: - S&P BSE Sensex TRI	14.05	11,405	N.A.	N.A.	N.A.	N.A.	10.40	12,557	
SBI Retirement Benefit Fund - Conservative Hybrid Plan	12.53	11,253	N.A.	N.A.	N.A.	N.A.	10.19	12,501	
First Tier Scheme Benchmark: - Crisil Hybrid 65+35 - Conservative Index	10.37	11,037	N.A.	N.A.	N.A.	N.A.	7.45	11,798	
Additional Benchmark: - Crisil 10 Yr Gilt Index	10.04	11,004	N.A.	N.A.	N.A.	N.A.	3.30	10,776	
SBI Retirement Benefit Fund - Conservative Plan	10.77	11,077	N.A.	N.A.	N.A.	N.A.	7.70	11,861	
First Tier Scheme Benchmark: - NIFTY Composite Debt Index	8.73	10,873	N.A.	N.A.	N.A.	N.A.	5.34	11,272	
Additional Benchmark: - Crisil 10 Yr Gilt Index	10.04	11,004	N.A.	N.A.	N.A.	N.A.	3.30	10,776	

Notes:
 a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Rajeev Radhakrishnan manages the debt portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. Rajeev Radhakrishnan is 6.
 b. The total no. of schemes managed by Mr. R. Srinivasan is 5 (2 schemes are jointly managed by Mr. Dinesh Ahuja). The total no. of schemes managed by Mr. Dinesh Ahuja is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him. The total number of schemes managed by Mr. Ardhendu Bhattacharya is 2 (1 scheme is jointly managed with Rajeev Radhakrishnan and 1 scheme is jointly managed with Dinesh Ahuja). (5 schemes are jointly managed with Mr. Dinesh Ahuja and 1 scheme is jointly held with Mr. Dinesh Balachandran)
 c. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investments.
 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 scheme(s) are of Regular Plan - Growth Option.
 g. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
 h. The performance of the schemes is benchmarked to the Total Return variant of the Index.
 i. Mohit Jain is the Fund Manager for the investment in foreign securities in SBI Banking & PSU Fund w.e.f. Jan 22 2020.
 j. Mr. R. Srinivasan is managing the equity portion of SBI Magnum Children's Benefit Fund - Savings Plan since January 13, 2021.
 k. Mr. Ardhendu Bhattacharya has been jointly managing SBI Floating Rate Debt Fund and SBI Retirement Benefit Fund - Aggressive Plan/ Aggressive Hybrid Plan/ Conservative Hybrid Plan/ Conservative Plan as Co-fund manager since June 2021
 l. Mr. Dinesh Ahuja (debt portion), Mr. Ardhendu Bhattacharya (debt portion) (managing since June 30, 2021), Mr. Rohit Shimpi (equity portion) (managing since October 1, 2021) and Mr. Mohit Jain (overseas investments) are managing SBI Retirement Benefit Fund-Aggressive Plan/ Aggressive Hybrid Plan/ Conservative Hybrid Plan/ Conservative Plan.
 m. *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. The total no. of schemes managed by Mr. Mohit Jain is 42.

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

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Advising Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Permitted Category FPI Portfolio 1	9.99	10,999	21.53	12,153	N.A.	N.A.	11.84	11,184	Inception Date 03-12-2018
First Tier Benchmark: - MSCI INDIA 10/40 TRI	15.85	11,585	28.12	12,812	N.A.	N.A.	17.20	11,720	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	12,602	N.A.	N.A.	14.27	11,427	Advising Since Dec-18

From 16th April, 2019, Rohit Shimpi is added as Deputy Adviser.

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

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Advising Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Absolute/CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Permitted Category - FPI Portfolio 2	21.93	12,193	33.13	13,313	N.A.	N.A.	18.29	11,829	Inception Date 1-Nov-2018
Additional Benchmark: S&P BSE SENSEX TRI	14.05	11,405	26.02	12,602	N.A.	N.A.	15.28	11,528	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	18.47	11,847	26.29	12,629	N.A.	N.A.	14.16	11,416	Inception Date 21-Dec-2018
Additional Benchmark: S&P BSE SENSEX TRI	14.05	11,405	26.02	12,602	N.A.	N.A.	14.79	11,479	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	19.89	11,989	26.56	12,656	N.A.	N.A.	13.81	11,381	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	14.05	11,405	26.02	12,602	N.A.	N.A.	13.84	11,384	Advising Since Apr-2019
Permitted Category - FPI Portfolio 5	24.60	12,460	32.28	13,228	N.A.	N.A.	16.91	11,691	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	14.05	11,405	26.02	12,602	N.A.	N.A.	13.84	11,384	Advising Since Apr-2019
Permitted Category - FPI Portfolio 6	3.91	10,391	24.68	12,468	N.A.	N.A.	10.17	11,017	Inception Date 1-Nov-2018
First Tier Benchmark: - BSE 100	11.97	11,197	24.88	12,488	N.A.	N.A.	13.33	11,333	Advising Since Nov-2018
Additional Benchmark: S&P BSE SENSEX TRI	14.05	11,405	26.02	12,602	N.A.	N.A.	15.28	11,528	
Permitted Category - FPI Portfolio 7	14.90	11,490	26.95	12,695	N.A.	N.A.	13.60	11,360	Inception Date 3-Dec-2018
First Tier Benchmark: - MSCI INDIA	7.45	10,745	22.57	12,257	N.A.	N.A.	11.55	11,155	Advising Since Dec-2018
Additional Benchmark: S&P BSE SENSEX TRI	14.05	11,405	26.02	12,602	N.A.	N.A.	14.27	11,427	
Permitted Category - FPI Portfolio 8	-1.35	9,865	6.18	10,618	N.A.	N.A.	4.49	10,449	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Index	-2.12	9,788	6.97	10,697	N.A.	N.A.	4.79	10,479	Advising Since Jul-2019
Additional Benchmark: S&P BSE SENSEX TRI	14.05	11,405	26.02	12,602	N.A.	N.A.	13.68	11,368	
Permitted Category - FPI Portfolio 9	-3.84	9,616	6.52	10,652	N.A.	N.A.	3.86	10,386	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Free Index	-2.12	9,788	6.97	10,697	N.A.	N.A.	4.79	10,479	Advising Since Jul-2019
Additional Benchmark: S&P BSE SENSEX TRI	14.05	11,405	26.02	12,602	N.A.	N.A.	13.68	11,368	
Permitted Category - FPI Portfolio 10	-2.85	9,715	4.98	10,498	N.A.	N.A.	4.50	10,450	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	-1.73	9,827	6.41	10,641	N.A.	N.A.	5.50	10,550	Advising Since Jul-2019
Additional Benchmark: S&P BSE SENSEX TRI	14.05	11,405	26.02	12,602	N.A.	N.A.	13.68	11,368	

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

Notes:

- The above Performance returns are calculated and compared from the date of inception of respective Permitted Category - FPI Portfolios.
- Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR).
- For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. USD/INR rate. (Source: Bloomberg Closing Price)
- The performance is benchmarked to the Total Return Variant of the index.
- Benchmark return is based on INR value (Source: Bloomberg)
- For Permitted Category - FPI Portfolio 7 date of inception taken from date of FM taking over as Adviser.
- For Permitted Category - FPI Portfolio 6, and 8 to 10, though SBI FM advises a portion of the Fund, the entire NAV as received from Client is taken for Comparative performance.
- For Permitted Category - FPI Portfolio Nos.8 to 10, comparative returns of benchmark relevant extracts from Bloomberg are taken

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

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Advising Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Permitted Category FPI Portfolio 11	6.45	10,645	N.A.	N.A.	N.A.	N.A.	5.98	10,598	Inception Date 17-06-2021
First Tier Benchmark: - JP MORGAN GBI-EM BROAD INDIA	9.83	10,983	N.A.	N.A.	N.A.	N.A.	10.08	11,008	
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.04	11,004	N.A.	N.A.	N.A.	N.A.	5.55	10,555	Advising Since Jun - 21

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

Notes:

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

Comparative Performance for all Schemes – Direct Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Dinesh Ahuja & *Mr. Mohit Jain is the dedicated fund manager for overseas securities									
SBI Dynamic Bond Fund	9.82	10,982	5.35	11,696	8.41	14,975	8.33	23,011	Inception Date 01-01-2013 Managing Since Jan-13
First Tier Scheme Benchmark: - CRISIL Dynamic Bond A-III Index	9.04	10,904	5.19	11,640	8.02	14,708	8.01	22,322	
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.04	11,004	3.16	10,977	6.84	13,922	6.42	19,113	
SBI Magnum Income Fund	9.23	10,923	6.36	12,036	8.41	14,978	8.25	22,832	Inception Date 01-01-2013 Managing Since Jan-13
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Debt B-III Index	8.82	10,882	7.48	12,416	8.38	14,957	8.71	23,860	
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.04	11,004	3.16	10,977	6.84	13,922	6.42	19,113	
SBI Magnum Medium Duration Fund	8.20	10,820	6.54	12,099	8.35	14,937	9.16	24,762	Inception Date 28-01-2013 Managing Since Jan-13
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	9.98	10,998	8.43	12,747	8.30	14,903	8.53	23,318	
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.04	11,004	3.16	10,977	6.84	13,922	6.32	18,842	
Funds Managed by Dinesh Ahuja									
SBI Magnum Gilt Fund	9.88	10,988	5.54	11,761	8.87	15,296	9.48	25,676	Inception Date 02-01-2013 Managing Since Jan-13
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	10.38	11,038	4.75	11,492	8.23	14,856	7.37	20,963	
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.04	11,004	3.16	10,977	6.84	13,922	6.42	19,108	
Fund Jointly Managed by R. Srinivasan (Equity portion), Dinesh Ahuja (Debt portion) & *Mohit Jain (investments in foreign securities portion)									
SBI Equity Hybrid Fund	8.63	10,863	19.83	17,222	11.46	17,206	14.40	40,590	Inception Date 01-01-2013 Managing Since Jan-13
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	11.49	11,149	19.25	16,957	11.60	17,318	11.94	32,373	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.29	36,676	
Fund Jointly Managed by Mansi Sajeja (Debt portion), Saurabh Pant (Equity portion) & *Mohit Jain (investments in foreign securities portion)									
SBI Conservative Hybrid Fund	10.86	11,086	14.00	14,827	9.69	15,882	9.80	26,452	Inception Date 07-01-2013 Managing Since Jan-13
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	9.47	10,947	8.58	12,802	9.01	15,396	8.76	23,950	
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.04	11,004	3.16	10,977	6.84	13,922	6.35	18,972	
Fund Managed by Rohit Shimpi & *Mohit Jain (investments in foreign securities portion)									
SBI Magnum Equity ESG Fund	12.65	11,265	25.31	19,700	12.64	18,135	13.79	38,415	Inception Date 01-01-2013 Managing Since May-18
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	8.13	10,813	24.65	19,392	12.91	18,356	13.88	38,710	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.29	36,676	
Fund Jointly Managed by R. Srinivasan (Equity portion), Dinesh Ahuja (Debt portion) & *Mohit Jain (investments in foreign securities portion)									
SBI Magnum Children's Benefit Fund- Investment Plan	14.84	11,484	N.A.	N.A.	N.A.	N.A.	44.09	26,506	Inception Date 29-09-2020 Managing Since Sep-20
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	11.49	11,149	N.A.	N.A.	N.A.	N.A.	16.52	15,038	
Additional Benchmark: - S&P BSE Sensex TRI	14.05	11,405	N.A.	N.A.	N.A.	N.A.	22.02	17,007	
Funds Managed by R. Srinivasan & *Mohit Jain (investments in foreign securities portion)									
SBI Focused Equity Fund	12.14	11,214	24.96	19,536	12.97	18,407	15.03	43,015	Inception Date 01-01-2013 Managing Since Jan-13
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	12.85	11,285	27.95	20,975	12.58	18,091	13.55	37,566	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.29	36,676	
SBI Small Cap Fund	18.76	11,876	40.24	27,633	17.52	22,424	25.08	102,790	Inception Date 02-01-2013 Managing Since Nov-13
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	18.52	11,852	42.43	28,950	10.91	16,791	12.44	33,901	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.22	36,427	
Funds Managed by R. Srinivasan & *Mohit Jain (investments in foreign securities portion)									
SBI Flexicap Fund	13.03	11,303	26.72	20,374	12.16	17,759	15.87	46,343	Inception Date 04-01-2013 Managing Since Jan-2022
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	12.85	11,285	27.95	20,975	12.58	18,091	13.43	37,120	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.19	36,299	
SBI Magnum Global Fund	18.52	11,852	23.55	18,881	13.12	18,531	16.22	47,849	Inception Date 01-01-2013 Managing Since Jan-2022
First Tier Scheme Benchmark: - Nifty MNC (TRI)	14.63	11,463	20.20	17,384	9.26	15,574	14.52	41,039	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.29	36,676	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Dinesh Ahuja & Mohit Jain (investments in foreign securities portion). The total no. of schemes managed by Mr. Dinesh Ahuja is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him. The total no. of schemes managed by Mr. Saurabh Pant is 3 (2 schemes are jointly managed by Ms. Mansi Sajeja and 1 scheme is jointly managed with Mr. Neeraj Kumar) The total no. of schemes managed by Mansi Sajeja is 1 (2 schemes are jointly managed with Mr. Saurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar & Nidhi Chawla)
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- The debt portion of SBI Conservative Hybrid Fund was managed by Mr. Dinesh Ahuja till 29th June 2021. Ms. Mansi Sajeja is managing debt portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021
- SBI International Access - US Equity FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (source: Bloomberg)
- SBI Multicap Fund Scheme are jointly managed by Mr. R. Srinivasan & *Mr. Mohit Jain (w.e.f. 8th March 2022). *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. The total no. of schemes managed by Mr. Mohit Jain is 42.

Note: Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation.

Comparative Performance for all Schemes – Direct Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund Jointly Managed by Neeraj Kumar (Equity portion) & Arun R. (Debt portion)									
SBI Arbitrage Opportunities Fund	6.50	10,650	4.65	11,462	5.44	13,037	6.65	19,511	Inception Date 11-01-2013 Managing Since Jan-13
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	5.54	10,554	4.03	11,261	4.63	12,541	5.76	17,899	
Additional Benchmark: - Crisil 1 Yr T-Bill Index	6.26	10,626	4.20	11,313	5.68	13,182	6.36	18,968	
Fund jointly managed by Mansi Sajeja (Debt Portion), Nidhi Chawla (Equity Portion) and Neeraj Kumar (Arbitrage Portion)									
SBI Equity Savings Fund	8.78	10,878	14.45	15,003	8.80	15,247	9.11	20,119	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	8.66	10,866	12.06	14,071	8.77	15,228	8.48	19,208	Managing Since Neeraj-May-15 Mansi-June-21 Nidhi-Jan-22
Additional Benchmark: - Crisil 10 Yr Gilt Index	10.04	11,004	3.16	10,977	6.84	13,922	6.38	16,420	
Funds Managed by Lokesh Mallya & *Mohit Jain (investments in foreign securities portion)									
SBI Credit Risk Fund	8.81	10,881	7.60	12,462	7.62	14,440	8.43	20,516	Inception Date 17-07-2014
First Tier Scheme Benchmark: - CRISIL Credit Risk Debt C-II Index	9.30	10,930	7.88	12,555	8.51	15,047	8.85	21,236	
Additional Benchmark: - CRISIL 10 Year Gilt Index	10.04	11,004	3.16	10,977	6.84	13,922	7.07	18,341	Managing Since Feb-17

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Mr. Ruchit Mehta & Mansi Sajeja and 1 scheme is jointly managed by Mr. Arun R.) The total no of schemes jointly managed by Mr. Lokesh Mallya is 1. The total no of schemes managed by Mansi Sajeja is 2 (2 schemes are jointly managed with Mr Ruchit Mehta and 1 scheme is jointly managed with Mr Neeraj Kumar)
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- SBI Arbitrage Opportunities Fund: Debt portion of the scheme was managed by Mr. Rajeev Radhakrishnan till June 29, 2021. Mr. Arun R. is managing SBI Arbitrage Opportunities Fund w.e.f. June 30, 2021
- The Debt portion of SBI Equity Savings Fund was managed by Mr. Ruchit Mehta till 29th June 2021. The Debt portion of SBI Equity Savings Fund is managed by Ms. Mansi Sajeja w.e.f. 30th June 2021.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Bhavin Vitlani & *Mohit Jain (investments in foreign securities portion)									
SBI Infrastructure Fund	23.10	12,310	34.15	24,182	14.41	19,610	13.27	36,617	Inception Date 02-01-2013
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	12.86	11,286	25.89	19,975	12.18	17,772	8.82	24,122	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.22	36,427	Managing Since Nov-18

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Dinesh Balachandran & *Mohit Jain (investments in foreign securities portion)									
SBI Balanced Advantage Fund	13.15	11,315	N.A.	N.A.	N.A.	N.A.	8.87	11,601	Inception Date 31-08-2021
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	11.04	11,104	N.A.	N.A.	N.A.	N.A.	5.45	10,971	
Additional Benchmark: - Crisil 10 Yr Gilt Index	10.04	11,004	N.A.	N.A.	N.A.	N.A.	3.40	10,602	Managing Since August - 2021
Fund managed by Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) *Mr. Mohit Jain (investments in foreign securities portion)									
SBI Multicap Fund	10.89	11,089	N.A.	N.A.	N.A.	N.A.	9.09	11,129	Inception Date 08-03-2022
First Tier Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	14.35	11,435	N.A.	N.A.	N.A.	N.A.	13.98	11,746	
Additional Benchmark: - S&P BSE Sensex TRI	14.05	11,405	N.A.	N.A.	N.A.	N.A.	15.37	11,923	Managing Since March - 2022

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mrs. Bhavin Vitlani is 1.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- SBI Balanced Advantage Fund Scheme are jointly managed by Mr. Dinesh Balachandran, Mr. Dinesh Ahuja and Mr. Mohit Jain (w.e.f. 31st August 2021).
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 42.

Note: Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation.

Comparative Performance for all Schemes – Direct Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Sohini Andani & *Mohit Jain (investments in foreign securities portion)									
SBI Magnum MidCap Fund	19.62	11,962	40.68	27,895	16.84	21,783	19.31	62,895	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	19.81	11,981	36.74	25,613	14.59	19,766	17.19	52,213	Managing Since Jan-13
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.29	36,676	
SBI Blue Chip Fund	16.74	11,674	27.16	20,588	12.61	18,118	15.24	43,819	Inception Date 01-01-2013
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	13.49	11,349	26.57	20,302	12.84	18,299	13.14	36,168	Managing Since Jan-13
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.29	36,676	
Fund Managed by Milind Agrawal & *Mohit Jain (investments in foreign securities portion)									
SBI Banking & Financial Services Fund	18.08	11,808	27.53	20,768	12.30	17,870	14.02	29,578	Inception Date 26-02-2015
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	19.07	11,907	27.75	20,879	12.52	18,042	12.73	26,915	Managing Since Aug-19
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	11.30	24,216	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Ms. Sohini Andani is 2. Mr. Milind Agrawal has been managing SBI Banking & Financial Services Fund since August 2019. The total number of schemes managed by Mr. Milind Agrawal is 1. SBI Banking & Financial Services Fund was managed by Ms. Sohini Andani till 31st July 2019.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Saurabh Pant & *Mohit Jain (investments in foreign securities portion)									
SBI Consumption Opportunities Fund	20.78	12,078	36.64	25,554	14.04	19,293	16.38	48,546	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	16.38	11,638	21.41	17,913	10.90	16,777	13.65	37,922	Managing Since Jan-13
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.29	36,676	
SBI Large & Midcap Fund	20.09	12,009	32.70	23,405	15.13	20,238	16.67	49,849	Inception Date 01-01-2013
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	15.43	11,543	30.81	22,419	13.40	18,756	15.20	43,655	Managing Since Sep-16
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.29	36,676	
Funds Managed by Saurabh Pant & *Mohit Jain (investments in foreign securities portion)									
SBI Technology Opportunities Fund	9.16	10,916	33.45	23,805	20.66	25,586	20.56	69,820	Inception Date 09-01-2013
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	-1.63	9,837	24.13	19,149	15.67	20,718	15.61	45,167	Managing Since Jan-13
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.27	36,516	

Funds Managed by Tanmaya Desai & *Mohit Jain (investments in foreign securities portion)									
	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
SBI Healthcare Opportunities Fund	16.40	11,640	19.89	17,252	17.49	22,399	15.29	44,027	Inception Date 01-01-2013
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	6.17	10,617	15.49	15,414	13.52	18,859	11.46	30,948	Managing Since Jan-13
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.29	36,676	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 2. The total no of schemes managed by Mr. Tanmaya Desai is 1.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 42.

Comparative Performance for all Schemes – Direct Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Raviprakash Sharma									
SBI Gold Fund	17.06	11,706	8.06	12,623	13.29	18,671	5.58	17,596	Inception Date 01-01-2013 Managing Since Jan-13
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	17.20	11,720	8.23	12,678	13.94	19,207	6.61	19,485	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.29	36,676	
Funds Managed by Raviprakash Sharma & *Mohit Jain (investments in foreign securities portion)									
SBI Nifty Index Fund	12.66	11,266	25.66	19,867	12.38	17,933	12.14	32,974	Inception Date 01-01-2013 Managing Since Jan-13
First Tier Scheme Benchmark: - Nifty 50 (TRI)	12.94	11,294	26.02	20,037	12.89	18,344	12.89	35,365	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.29	36,676	
Funds Managed by Raviprakash Sharma & *Mohit Jain (investments in foreign securities portion)									
SBI Equity Minimum Variance Fund	13.43	11,343	24.17	19,168	N.A.	N.A.	14.51	17,672	Inception Date 19-03-2019 Managing Since Mar-19
First Tier Scheme Benchmark: - Nifty 50 TRI	12.94	11,294	26.02	20,037	N.A.	N.A.	13.29	16,896	
Additional Benchmark: - S&P BSE Sensex TRI	14.05	11,405	26.02	20,037	N.A.	N.A.	13.72	17,167	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Raviprakash Sharma is 4.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance provided for SBI Gold Fund, are of Direct Plan - IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option - Direct Plan.
- Scheme count for the total schemes managed by the Fund Managers does not include ETF's managed by Mr. Raviprakash Sharma.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund managed by Mr. Mohit Jain									
SBI International Access - US Equity FoF	2.21	10,221	N.A.	N.A.	N.A.	N.A.	6.43	11,465	Inception Date 22-03-2021 Managing Since Mar - 2021
First Tier Scheme Benchmark: - S&P 500	7.77	10,777	N.A.	N.A.	N.A.	N.A.	9.18	12,122	
Additional Benchmark: - S&P BSE Sensex TRI	14.05	11,405	N.A.	N.A.	N.A.	N.A.	12.43	12,928	
Funds Managed by Dinesh Balachandran									
SBI Long Term Equity Fund	20.48	12,048	29.62	21,809	13.32	18,689	14.20	39,860	Inception Date 01-01-2013 Managing Since Sep-16
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	12.85	11,285	27.95	20,975	12.58	18,091	13.55	37,566	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.29	36,676	
Fund Jointly Managed by Dinesh Balachandran and *Mohit Jain (investments in foreign securities portion)									
SBI Contra Fund	23.51	12,351	44.22	30,055	17.15	22,078	15.30	44,073	Inception Date 01-01-2013 Managing Since May-18
First Tier Scheme Benchmark: - S&P BSE 500 TRI	12.85	11,285	27.95	20,975	12.58	18,091	13.55	37,566	
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.29	36,676	
Funds Managed by Dinesh Balachandran & Mr. Raj Gandhi (for ETCDs) & *Mohit Jain (investments in foreign securities portion)									
SBI Multi Asset Allocation Fund	13.28	11,328	14.31	14,949	10.54	16,509	10.45	16,508	Inception Date 16-05-2018 Managing Since Feb-19
First Tier Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	12.55	11,255	13.09	14,474	10.95	16,820	10.97	16,906	
Additional Benchmark: - S&P BSE Sensex TRI	14.05	11,405	26.02	20,037	13.48	18,827	13.38	18,838	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran is 4 (3 schemes are jointly managed by Mr. Mohit Jain). SBI Contra Fund was managed by Mr. R. Srinivasan till May 04, 2018. The total no. of schemes managed by Mr. Mohit Jain is 42 (He is the dedicated Fund Manager for managing overseas investments of the Schemes of SBI Mutual Fund which have a mandate to invest in overseas securities).
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Schemes.
- SBI Multi Asset Allocation Fund - Mr. Raj Gandhi is appointed as fund manager for managing investments in ETCDs w.e.f. February 27, 2020.
- SBI Multi Asset Allocation Fund: Benchmark of the scheme is changed to 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold w.e.f. November 06, 2020.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f. October 1, 2021.
- SBI International Access - US Equity FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices. (source: Bloomberg)
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. The total no. of schemes managed by Mr. Mohit Jain is 42.

Note: Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation.

Comparative Performance for all Schemes – Direct Plan

	7 Days		15 Days		1 Month		1 Year		3 Year		5 Year		Since Inception		Inception Date & Managing Since
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by R. Arun															
SBI Overnight Fund	6.15	10,012	6.20	10,025	6.46	10,055	5.91	10,591	4.11	11,283	4.66	12,560	6.19	18,685	Inception Date 01-01-2013
First Tier Scheme Benchmark:-CRISIL Liquid Overnight Index	6.27	10,012	6.30	10,026	6.54	10,056	6.01	10,601	4.20	11,313	4.73	12,600	6.02	18,393	Managing Since Jan-13
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,011	8.70	10,036	7.36	10,063	6.26	10,626	4.20	11,313	5.68	13,182	6.38	19,050	
SBI Liquid Fund	6.42	10,012	7.13	10,029	7.06	10,060	6.30	10,630	4.37	11,370	5.28	12,936	6.75	19,738	Inception Date 01-01-2013
First Tier Scheme Benchmark:-NIFTY Liquid Index B-I	6.74	10,013	7.49	10,031	7.29	10,062	6.50	10,650	4.50	11,413	5.35	12,978	6.77	19,778	Managing Since May-18
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,011	8.70	10,036	7.36	10,063	6.26	10,626	4.20	11,313	5.68	13,182	6.38	19,050	
Funds Managed by R. Arun & *Mohit Jain (investments in foreign securities portion)															
SBI Savings Fund	6.14	10,012	7.55	10,031	7.49	10,068	6.70	10,670	5.01	11,583	6.29	13,567	7.53	21,310	Inception Date 01-01-2013
First Tier Scheme Benchmark:-CRISIL Money Market B-I Index	6.67	10,013	7.60	10,031	7.54	10,064	6.71	10,671	4.84	11,524	5.84	13,282	7.00	20,235	Managing Since Jan-13
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,011	8.70	10,036	7.36	10,063	6.26	10,626	4.20	11,313	5.68	13,182	6.38	19,050	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr. Neeraj Kumar)
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Richard D'souza & *Mohit Jain (investments in foreign securities portion)									
SBI Magnum Comma Fund	0.24	10,024	27.23	20,625	12.32	17,878	11.93	32,315	Inception Date 04-01-2013
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	8.11	10,811	30.93	22,480	11.65	17,351	10.39	27,979	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.19	36,299	
Funds Managed by Richard D'souza									
SBI PSU Fund	23.03	12,303	28.28	21,140	8.72	15,196	7.08	20,388	Inception Date 01-01-2013
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	27.13	12,713	37.55	26,068	9.80	15,964	6.73	19,699	Managing Since Aug-14
Additional Benchmark: - S&P BSE Sensex (TRI)	14.05	11,405	26.02	20,037	13.48	18,827	13.29	36,676	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Richard D'souza is 2.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Dinesh Ahuja									
SBI Magnum Constant Maturity Fund	10.13	11,013	4.50	11,414	8.22	14,848	9.06	24,676	Inception Date 02-01-2013
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	10.04	11,004	3.01	10,930	6.53	13,720	6.34	18,959	Managing Since Jan-20
Additional Benchmark: - Crisil 10 Yr Gilt Index	10.04	11,004	3.16	10,977	6.84	13,922	6.42	19,108	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no. of schemes managed by Mr. Dinesh Ahuja is 13. The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan - Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & ETF.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 42.

Note: Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation.

Comparative Performance for all Schemes – Direct Plan

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Funds Managed by Rajeev Radhakrishnan & *Mohit Jain (investments in foreign securities portion)									
SBI Short Term Debt Fund	6.94	10,694	5.35	11,694	7.18	14,147	7.84	21,944	Inception Date 01-01-2013 Managing Since Jan-13
First Tier Scheme Benchmark: - CRISIL Short Duration Fund All Index	6.73	10,673	5.11	11,612	6.93	13,981	7.65	21,551	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	6.26	10,626	4.20	11,313	5.68	13,182	6.38	19,050	
Fund jointly managed by R. Srinivasan (equity portion) and Rajeev Radhakrishnan (debt portion) & *Mohit Jain (investments in foreign securities portion)									
SBI Magnum Children's Benefit Fund - Savings Plan	9.68	10,968	15.25	15,320	9.12	15,477	11.89	32,191	Inception Date 21-02-2002 Managing Since Jun-08
First Tier Scheme Benchmark:- NIFTY 50 Hybrid Composite Debt 15:85 Index	9.47	10,947	8.58	12,802	9.01	15,396	8.76	23,962	
Additional Benchmark: - S&P BSE Sensex TRI	14.05	11,405	26.02	20,037	13.48	18,827	13.19	36,299	
Fund Jointly Managed Rajeev Radhakrishnan & Mohit Jain (investments in foreign securities portion)									
SBI Banking and PSU Fund	6.76	10,676	5.15	11,629	7.21	14,167	8.00	22,259	Inception Date 07-01-2013 Managing Since Nov-13
First Tier Scheme Benchmark: - NIFTY Banking and PSU Debt Index	6.94	10,694	5.18	11,635	7.04	14,054	7.51	21,244	
Additional Benchmark: - Crisil 10 Yr Gilt Index	10.04	11,004	3.16	10,977	6.84	13,922	6.35	18,972	
SBI Corporate Bond Fund	6.82	10,682	5.37	11,703	N.A.	N.A.	7.30	13,567	Inception Date 01-02-2019 Managing Since Feb-19
First Tier Scheme Benchmark: -NIFTY Corporate Bond Index B-III	7.70	10,770	6.74	12,162	N.A.	N.A.	7.66	13,765	
Additional Benchmark: - Crisil 10 Yr Gilt Index	10.04	11,004	3.16	10,977	N.A.	N.A.	6.35	13,053	
Fund jointly managed by Rajeev Radhakrishnan and Ardhendu Bhattacharya (co-fund manager) & *Mohit Jain (investments in foreign securities portion)									
SBI Floating Rate Debt Fund	6.48	10,648	N.A.	N.A.	N.A.	N.A.	5.00	11,348	Inception Date 27-10-2020 Managing Since Oct-20
First Tier Scheme Benchmark: - Nifty Short Duration Debt Index	6.83	10,683	N.A.	N.A.	N.A.	N.A.	4.82	11,298	
Additional Benchmark: - Crisil 1 Yr T-Bill Index	6.26	10,626	N.A.	N.A.	N.A.	N.A.	4.31	11,155	

	7 Days		15 Days		1 Month		1 Year		3 Year		5 Year		Since Inception		Inception Date & Managing Since
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund managed by Mr. Arun R. & *Mohit Jain (investments in foreign securities portion)															
SBI Magnum Ultra Short Duration Fund	6.12	10,012	7.33	10,030	7.30	10,066	6.42	10,642	4.74	11,492	6.08	13,436	7.17	20,574	Inception Date 01-01-2013 Managing Since Jun-21
First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Debt B-I Index	6.84	10,013	7.67	10,032	7.66	10,065	7.00	10,700	5.24	11,656	6.28	13,560	7.31	20,843	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,011	8.70	10,036	7.36	10,063	6.26	10,626	4.20	11,313	5.68	13,182	6.38	19,050	
Fund Jointly Managed Rajeev Radhakrishnan & *Mohit Jain (investments in foreign securities portion)															
SBI Magnum Low Duration Fund	5.88	10,011	7.50	10,031	7.43	10,067	6.64	10,664	5.09	11,609	6.47	13,685	7.41	21,062	Inception Date 01-01-2013 Managing Since Jan-13
First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index	6.51	10,012	7.87	10,032	7.98	10,068	7.04	10,704	5.39	11,705	6.40	13,638	7.53	21,302	
Additional Benchmark: - CRISIL 1 Year T-Bill Index	5.91	10,011	8.70	10,036	7.36	10,063	6.26	10,626	4.20	11,313	5.68	13,182	6.38	19,050	

	1 Year		3 Years		5 Years		Since Inception		Inception Date & Managing Since
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	
Fund managed by Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion) & *Mr. Mohit Jain – Overseas Investments									
SBI Retirement Benefit Fund - Aggressive Plan	19.70	11,970	N.A.	N.A.	N.A.	N.A.	20.04	15,226	Inception Date 10-02-2021 Managing Since Feb - 2021 June - 2021
First Tier Scheme Benchmark: - S&P BSE 500 TRI	12.85	11,285	N.A.	N.A.	N.A.	N.A.	12.23	13,042	
Additional Benchmark: - S&P BSE Sensex TRI	14.05	11,405	N.A.	N.A.	N.A.	N.A.	10.40	12,557	
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	16.66	11,666	N.A.	N.A.	N.A.	N.A.	17.53	14,503	Inception Date 10-02-2021 Managing Since Feb - 2021 June - 2021
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	11.49	11,149	N.A.	N.A.	N.A.	N.A.	9.43	12,305	
Additional Benchmark: - S&P BSE Sensex TRI	14.05	11,405	N.A.	N.A.	N.A.	N.A.	10.40	12,557	
SBI Retirement Benefit Fund - Conservative Hybrid Plan	13.18	11,318	N.A.	N.A.	N.A.	N.A.	10.97	12,708	Inception Date 10-02-2021 Managing Since Feb - 2021 June - 2021
First Tier Scheme Benchmark: - Crisil Hybrid 65+35 - Conservative Index	10.37	11,037	N.A.	N.A.	N.A.	N.A.	7.45	11,798	
Additional Benchmark: - Crisil 10 Yr Gilt Index	10.04	11,004	N.A.	N.A.	N.A.	N.A.	3.30	10,776	
SBI Retirement Benefit Fund - Conservative Plan	11.31	11,131	N.A.	N.A.	N.A.	N.A.	8.27	12,007	Inception Date 10-02-2021 Managing Since Feb - 2021 June - 2021
First Tier Scheme Benchmark: - NIFTY Composite Debt Index	8.73	10,873	N.A.	N.A.	N.A.	N.A.	5.34	11,272	
Additional Benchmark: - Crisil 10 Yr Gilt Index	10.04	11,004	N.A.	N.A.	N.A.	N.A.	3.30	10,776	

Notes:

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Rajeev Radhakrishnan manages the debt portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. Rajeev Radhakrishnan is 6. The total no. of schemes managed by Mr. R. Srinivasan is 5 (2 schemes are jointly managed by Mr. Dinesh Ahuja). The total no. of schemes managed by Mr. Dinesh Ahuja is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him. The total number of schemes managed by Mr. Ardhendu Bhattacharya is 2 (1 scheme is jointly managed with Rajeev Radhakrishnan and 1 scheme is jointly managed with Dinesh Ahuja). (5 schemes are jointly managed with Mr. Dinesh Ahuja and 1 scheme is jointly held with Mr. Dinesh Balachandran)
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all schemes(s) are of Direct Plan - Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.
- Mohit Jain is the Fund Manager for the investment in foreign securities in SBI Banking & PSU Fund w.e.f. Jan 22 2020.
- Mr. R. Srinivasan is managing the equity portion of SBI Magnum Children's Benefit Fund - Savings Plan since January 13, 2021.
- Mr. Ardhendu Bhattacharya has been jointly managing SBI Floating Rate Debt Fund and SBI Retirement Benefit Fund - Aggressive Plan/ Aggressive Hybrid Plan / Conservative Hybrid Plan / Conservative Plan as Co-fund manager since June 2021
- Mr. Dinesh Ahuja (debt portion), Mr. Ardhendu Bhattacharya (debt portion) (managing since June 30, 2021), Mr. Rohit Shimpi (equity portion) (managing since October 1, 2021) and Mr. Mohit Jain (overseas investments) are managing SBI Retirement Benefit Fund-Aggressive Plan/ Aggressive Hybrid Plan / Conservative Hybrid Plan / Conservative Plan.
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. The total no. of schemes managed by Mr. Mohit Jain is 42

Note: Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation.

Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes – Fund Manager-wise

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 May 31, 2023.

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

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

SBI Blue Chip Fund		FUND MANAGER –SOHINI ANDANI & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,080,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	7,236,067	5,640,550	2,425,463	881,222	455,218	130,422
Returns (Annualised) (%)	13.02	13.98	13.49	15.38	15.88	16.57
First Tier Benchmark Returns (Annualised) (TRI) (%)#	12.51	13.17	13.53	15.29	15.29	13.62
Additional Benchmark Returns (Annualised) (TRI) (%)##	12.51	13.20	13.67	15.14	14.94	13.81
Past performance may or may not be sustained in the future. # S&P BSE 100, ## S&P BSE SENSEX, Inception Date: February 14, 2006						
Returns are calculated for Regular Plan Growth Option						

SBI Magnum Equity ESG Fund		FUND MANAGER –ROHIT SHIMPI & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,890,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	64,746,182	5,184,355	2,313,127	843,679	436,756	127,865
Returns (Annualised) (%)	14.10	13.00	12.60	13.61	12.99	12.44
First Tier Benchmark Returns (Annualised) (%) (TRI) #	N.A.	N.A.	13.72	14.01	11.57	8.99
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.49	13.20	13.67	15.14	14.94	13.81
Past performance may or may not be sustained in the future. # Nifty ESG 100 TRI, ## S&P BSE SENSEX, Inception Date: January 01, 1991						
Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.						
For calculation of Scheme returns, where the NAV is not declared for SIP date due to SEBI regulation related to frequency of NAV declaration applicable on that time, returns are computed considering the declared NAV of next business day.						

SBI Contra Fund		FUND MANAGER –DINESH BALACHANDRAN & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,870,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	46,299,102	5,970,710	2,900,695	1,108,582	535,618	133,004
Returns (Annualised) (%)	19.34	14.63	16.83	24.84	27.64	20.79
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.97	13.53	13.92	15.76	15.45	12.60
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.69	13.20	13.67	15.14	14.94	13.81
Past performance may or may not be sustained in the future. # S&P BSE 500 TRI, ## S&P BSE SENSEX, Inception Date: July 05, 1999						
Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.						

SBI Large & Midcap Fund		FUND MANAGER –SAURABH PANT & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,640,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	72,291,195	6,413,466	2,711,094	952,708	482,070	130,559
Returns (Annualised) (%)	16.00	15.46	15.57	18.57	19.95	16.80
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	15.12	15.46	17.55	17.57	15.08
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.54	13.20	13.67	15.14	14.94	13.81
Past performance may or may not be sustained in the future. # NIFTY Large Midcap 250, ## S&P BSE SENSEX, Inception Date: February 28, 1993						
Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.						

SBI Magnum MidCap Fund		FUND MANAGER –SOHINI ANDANI & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,190,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	11,382,862	7,907,325	2,964,158	1,058,515	509,927	132,330
Returns (Annualised) (%)	15.99	17.85	17.23	22.92	24.02	19.69
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.92	17.23	17.73	20.91	21.62	19.58
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.84	13.20	13.67	15.14	14.94	13.81
Past performance may or may not be sustained in the future. # Nifty Midcap 150, ## S&P BSE SENSEX, Inception Date: March 29, 2005						
Returns are calculated for Regular Plan Growth Option						

Source: ICRA Online

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

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

*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 42.

Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes – Fund Manager-wise

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 May 31, 2023.

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

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

SBI Magnum Global Fund		FUND MANAGER –R. SRINIVASAN & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,450,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	78,717,360	6,541,206	2,462,747	878,301	446,561	129,104
Returns (Annualised) (%)	17.67	15.68	13.78	15.25	14.54	14.43
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.64	13.38	13.54	14.32	15.84
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.95	13.20	13.67	15.14	14.94	13.81
Past performance may or may not be sustained in the future. # Nifty MNC, ## S&P BSE SENSEX, Inception Date: September 30, 1994						
Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.						

SBI Focused Equity Fund		FUND MANAGER –R. SRINIVASAN & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,250,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	11,958,001	7,048,325	2,561,706	852,693	433,739	127,895
Returns (Annualised) (%)	15.72	16.54	14.51	14.05	12.51	12.48
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.14	13.53	13.92	15.76	15.45	12.60
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.06	13.20	13.67	15.14	14.94	13.81
Past performance may or may not be sustained in the future. # S&P BSE 500, ## S&P BSE SENSEX, Inception Date: September 17, 2004						
Returns are calculated for Regular Growth						

SBI Small Cap Fund		FUND MANAGER –R. SRINIVASAN & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,650,000	N.A.	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	8,573,155	N.A.	3,808,143	1,057,191	498,380	128,919
Returns (Annualised) (%)	21.73	N.A.	21.87	22.87	22.35	14.13
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.66	N.A.	14.80	20.74	22.61	20.47
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.98	N.A.	13.67	15.14	14.94	13.81
Past performance may or may not be sustained in the future. # S&P BSE 250 Small Cap Index TRI, ## S&P BSE SENSEX, Inception Date: September 09, 2009						
Returns are calculated for Regular Plan Growth Option						

SBI Long Term Equity Fund		FUND MANAGER –DINESH BALACHANDRAN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,630,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	89,166,492	5,353,580	2,402,006	919,083	472,192	132,370
Returns (Annualised) (%)	17.07	13.37	13.31	17.10	18.47	19.75
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.53	13.92	15.76	15.45	12.60
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.59	13.20	13.67	15.14	14.94	13.81
Past performance may or may not be sustained in the future. # S&P BSE 500, ## S&P BSE SENSEX, Inception Date: March 31, 1993						
Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.						

SBI Equity Hybrid Fund		FUND MANAGER –R. SRINIVASAN (Equity) & DINESH AHUJA (Debt) *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,320,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	42,467,682	5,136,910	2,244,227	806,404	421,852	125,424
Returns (Annualised) (%)	15.27	12.89	12.04	11.79	10.59	8.53
First Tier Benchmark Returns (Annualised) (%) #	N.A.	11.86	12.03	12.70	11.60	11.46
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.18	13.20	13.67	15.14	14.94	13.81
Past performance may or may not be sustained in the future. # Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index, ## S&P BSE SENSEX, Inception Date: October 09, 1995						
Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.						

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

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*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 42.

Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes – Fund Manager-wise

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 May 31, 2023.

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

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

SBI Flexicap Fund		FUND MANAGER –R. SRINIVASAN & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,130,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	7,456,845	5,621,478	2,472,999	857,522	445,643	128,982
Returns (Annualised) (%)	12.76	13.94	13.85	14.28	14.39	14.24
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.81	13.53	13.92	15.76	15.45	12.60
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.59	13.20	13.67	15.14	14.94	13.81
Past performance may or may not be sustained in the future. # S&P BSE 500, ## S&P BSE SENSEX, Inception Date: September 29, 2005						
Returns are calculated for Regular Plan Growth Option						

SBI Technology Opportunities Fund		FUND MANAGER –SAURABH PANT & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,870,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	26,513,503	7,974,863	3,074,681	996,412	450,531	126,503
Returns (Annualised) (%)	15.76	17.95	17.91	20.42	15.15	10.25
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.00	13.93	14.25	7.05	-0.71
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.69	13.20	13.67	15.14	14.94	13.81
Past performance may or may not be sustained in the future. # S&P BSE Teck, ## S&P BSE SENSEX, Inception Date: July 05, 1999						
Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.						

SBI Consumption Opportunities Fund		FUND MANAGER –SAURABH PANT & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,870,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	40,764,403	8,443,942	2,771,811	987,201	515,509	131,533
Returns (Annualised) (%)	18.53	18.60	15.98	20.04	24.82	18.38
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.45	13.39	14.96	16.00	14.28
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.69	13.20	13.67	15.14	14.94	13.81
Past performance may or may not be sustained in the future. # Nifty India Consumption, ## S&P BSE SENSEX, Inception Date: July 05, 1999						
Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.						

SBI Banking & Financial Services Fund		FUND MANAGER –MILIND AGRAWAL & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,000,000	N.A.	N.A.	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	1,786,625	N.A.	N.A.	826,127	442,827	129,774
Returns (Annualised) (%)	13.54	N.A.	N.A.	12.76	13.95	15.52
First Tier Benchmark Returns (Annualised) (TRI) (%) #	14.49	N.A.	N.A.	14.16	15.66	17.92
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.01	N.A.	N.A.	15.14	14.94	13.81
Past performance may or may not be sustained in the future. # Nifty Financial Services Index, ## S&P BSE SENSEX, Inception Date: February 26, 2015						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Infrastructure Fund		FUND MANAGER –BHAVIN VITHLANI & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,910,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	5,095,241	4,818,914	2,675,045	1,001,475	508,079	134,207
Returns (Annualised) (%)	11.37	12.15	15.32	20.63	23.75	22.78
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.85	8.54	11.62	17.03	17.37	15.10
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.73	13.20	13.67	15.14	14.94	13.81
Past performance may or may not be sustained in the future. # Nifty Infrastructure Index (TRI), ## S&P BSE SENSEX, Inception Date: June 06, 2007						
Returns are calculated for Regular Plan Growth Option						

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

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*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 42.

Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes – Fund Manager-wise

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 May 31, 2023.

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

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

SBI Magnum COMMA Fund		FUND MANAGER –RICHARD D'SOUZA & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,140,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	5,896,010	4,420,586	2,431,092	862,535	413,004	119,983
Returns (Annualised) (%)	10.40	11.13	13.53	14.51	9.14	-0.03
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	N.A.	13.32	16.95	16.87	7.26
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.62	13.20	13.67	15.14	14.94	13.81
Past performance may or may not be sustained in the future. # Nifty Commodities Index, ## S&P BSE SENSEX, Inception Date: August 08, 2005						
Returns are calculated for Regular Plan Growth Option						

SBI Healthcare Opportunities Fund		FUND MANAGER –TANMAYA DESAI & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,870,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	28,083,709	6,165,737	2,180,898	899,096	417,794	131,341
Returns (Annualised) (%)	16.13	15.00	11.50	16.20	9.93	18.07
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	12.57	9.09	12.11	4.79	8.18
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.69	13.20	13.67	15.14	14.94	13.81
Past performance may or may not be sustained in the future. # S&P BSE Health Care, ## S&P BSE SENSEX, Inception Date: June 07, 1999						
Returns are calculated for Regular Plan Growth Option						

SBI PSU Fund		FUND MANAGER –RICHARD D'SOUZA				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,550,000	N.A.	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	2,530,365	N.A.	1,903,149	880,753	491,917	130,877
Returns (Annualised) (%)	7.27	N.A.	8.93	15.36	21.41	17.31
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.62	N.A.	11.00	20.12	30.10	28.34
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.21	N.A.	13.67	15.14	14.94	13.81
Past performance may or may not be sustained in the future. # S&P BSE PSU, ## S&P BSE SENSEX, Inception Date: July 07, 2010						
Returns are calculated for Regular Plan IDCW Option.						

SBI Banking and PSU Fund		FUND MANAGER –RAJEEV RADHAKRISHNAN & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,640,000	N.A.	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	2,748,316	N.A.	1,696,268	691,436	385,436	124,649
Returns (Annualised) (%)	7.21	N.A.	6.74	5.62	4.49	7.30
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.34	N.A.	6.90	6.11	5.04	7.62
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.33	N.A.	6.14	5.30	4.46	11.41
Past performance may or may not be sustained in the future. # NIFTY Banking and PSU Debt Index, ## Crisil 10 Yr Gilt Index, Inception Date: October 09, 2009						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Corporate Bond Fund		FUND MANAGER –RAJEEV RADHAKRISHNAN & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	520,000	N.A.	N.A.	N.A.	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	586,005	N.A.	N.A.	N.A.	386,802	124,665
Returns (Annualised) (%)	5.47	N.A.	N.A.	N.A.	4.73	7.32
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.76	N.A.	N.A.	N.A.	6.04	8.25
Additional Benchmark Returns (Annualised) (TRI) (%) ##	4.78	N.A.	N.A.	N.A.	4.46	11.41
Past performance may or may not be sustained in the future. # NIFTY Corporate Bond Index B-III, ## Crisil 10 Yr Gilt Index, Inception Date: January 16, 2019						
Returns are calculated for Regular Plan Growth Option						

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Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes – Fund Manager-wise

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

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

SBI Dynamic Bond Fund		FUND MANAGER –DINESH AHUJA & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,320,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	4,852,157	3,318,212	1,748,812	707,694	391,996	126,353
Returns (Annualised) (%)	7.10	7.71	7.32	6.55	5.62	10.01
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.99	7.97	7.58	6.74	5.37	10.15
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.27	6.29	6.14	5.30	4.46	11.41
Past performance may or may not be sustained in the future. # CRISIL Dynamic Bond A-III Index, ## Crisil 10 Yr Gilt Index, Inception Date: February 09, 2005						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Magnum Medium Duration Fund		FUND MANAGER –DINESH AHUJA & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,350,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	5,530,292	3,472,178	1,808,515	712,465	391,707	125,497
Returns (Annualised) (%)	8.05	8.26	7.96	6.82	5.57	8.65
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.41	8.46	8.24	8.14	7.78	10.42
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.25	6.29	6.14	5.30	4.46	11.41
Past performance may or may not be sustained in the future. # NIFTY Medium Duration Debt Index C-III, ## Crisil 10 Yr Gilt Index, Inception Date: November 12, 2003						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Savings Fund		FUND MANAGER –R. ARUN & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,270,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	4,604,447	3,078,875	1,636,294	682,563	387,565	124,310
Returns (Annualised) (%)	6.97	6.81	6.05	5.11	4.86	6.76
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.96	6.84	6.23	5.42	5.41	7.22
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.13	6.16	5.88	5.07	4.75	6.80
Past performance may or may not be sustained in the future. # CRISIL Money Market B-I Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 19, 2004						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Short Term Debt Fund		FUND MANAGER –RAJEEV RADHAKRISHNAN & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,740,000	1,720,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	3,004,295	2,949,155	1,687,492	693,234	387,101	124,650
Returns (Annualised) (%)	7.14	7.16	6.64	5.72	4.78	7.30
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.38	7.37	6.93	5.95	5.01	7.46
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.16	6.16	5.88	5.07	4.75	6.80
Past performance may or may not be sustained in the future. # CRISIL Short Duration Fund All Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 27, 2007						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						
Note: During the period 23-Aug-07 to 19-Feb-09 there were no investors in the plan and hence NAV were not computed during the period. SIP investment for the mentioned period is not taken into account while computing SIP performance for "15 Years" and "Since Inception" period.						

SBI Magnum Childrens Benefit Fund –Savings Plan		FUND MANAGER –R. SRINIVASAN (Equity) & Rajeev Radhakrishnan (Debt) & *Mohit Jain				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,560,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	8,959,977	4,394,041	2,111,174	777,723	421,283	126,961
Returns (Annualised) (%)	10.51	11.06	10.89	10.33	10.50	10.98
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.76	8.77	8.61	8.24	6.93	10.14
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.76	13.20	13.67	15.17	14.94	13.81
Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## S&P BSE Sensex TRI, Inception Date: February 21, 2002						
Returns are calculated for Regular Plan Growth Option						

Investors are advised to refer to the performance summary table on page 64-76. Returns are calculated for the Regular plan.
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The performance of the schemes is benchmarked to the Total Return variant of the Index.

*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 42.

"Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. Intervening periods where plan does not have corpus are excluded.

Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes – Fund Manager-wise

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

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

SBI Magnum Childrens Benefit Fund –Investment Plan		FUND MANAGER –R. SRINIVASAN (Equity) & Dinesh Ahuja (Debt) *Mohit Jain				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	330,000	N.A.	N.A.	N.A.	N.A.	120,000
Mkt Value as on May 31, 2023 (₹)	467,485	N.A.	N.A.	N.A.	N.A.	130,078
Returns (Annualised) (%)	26.50	N.A.	N.A.	N.A.	N.A.	16.01
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.27	N.A.	N.A.	N.A.	N.A.	11.46
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.94	N.A.	N.A.	N.A.	N.A.	13.81
Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## S&P BSE Sensex TRI, Inception Date: September 29, 2020						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Magnum Gilt Fund		FUND MANAGER –DINESH AHUJA				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,700,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	6,988,090	3,522,142	1,823,215	719,318	394,647	126,613
Returns (Annualised) (%)	7.70	8.43	8.11	7.20	6.07	10.43
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	7.34	7.35	6.70	5.68	11.32
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.29	6.14	5.30	4.46	11.41
Past performance may or may not be sustained in the future. # Nifty All Duration G-Sec Index, ## CRISIL 10 Year Gilt Index, Inception Date: December 30, 2000						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Magnum Constant Maturity Fund		FUND MANAGER –DINESH AHUJA				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,700,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	7,240,782	3,484,040	1,801,840	703,507	388,990	126,897
Returns (Annualised) (%)	7.96	8.30	7.89	6.31	5.11	10.88
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.23	6.19	6.00	5.12	4.41	11.46
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.29	6.14	5.30	4.46	11.41
Past performance may or may not be sustained in the future. # Nifty 10 yr Benchmark G-Sec, ## Crisil 10 Yr Gilt Index, Inception Date: December 30, 2000						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Magnum Income Fund		FUND MANAGER –DINESH AHUJA & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,950,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	7,835,172	3,314,307	1,758,619	711,661	391,650	126,093
Returns (Annualised) (%)	7.20	7.70	7.43	6.77	5.56	9.60
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.91	8.66	8.30	7.90	6.78	10.14
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.29	6.14	5.30	4.46	11.41
Past performance may or may not be sustained in the future. # CRISIL Medium to Long Duration Debt B-III Index, ## CRISIL 10 Year Gilt Index, Inception Date: November 25, 1998						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Equity Savings Fund		FUND MANAGER –Mansi Sajeja (Debt) & Nidhi Chawla (Equity) Neeraj Kumar (Arbitrage)				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	970,000	N.A.	N.A.	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	1,368,366	N.A.	N.A.	755,445	410,139	126,499
Returns (Annualised) (%)	8.34	N.A.	N.A.	9.16	8.67	10.24
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.91	N.A.	N.A.	9.04	8.44	9.10
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.68	N.A.	N.A.	5.30	4.45	11.41
Past performance may or may not be sustained in the future. # Nifty Equity Savings Index, ## Crisil 10 Yr Gilt Index, Inception Date: May 27, 2015						
Returns are calculated for Regular Plan Growth Option						

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

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

*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 42.

Benefits of Systematic Investment Plan (SIP)

SIP Performance of Select Schemes – Fund Manager-wise

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 May 31, 2023.

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

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

SBI Conservative Hybrid Fund		FUND MANAGER –Saurabh Pant (Equity) & Mansi Sajeja (Debt) & *Mohit Jain				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,660,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	7,393,037	3,695,565	1,919,133	775,272	417,787	126,971
Returns (Annualised) (%)	8.36	9.01	9.09	10.20	9.93	11.00
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	8.77	8.61	8.24	6.93	10.14
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	6.29	6.14	5.30	4.46	11.41
Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## CRISIL 10 Year Gilt Index, Inception Date: September 04, 2001						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Credit Risk Fund		FUND MANAGER –LOKESH MALLYA & *MOHIT JAIN				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,070,000	N.A.	N.A.	600,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	1,473,898	N.A.	N.A.	711,475	397,513	126,185
Returns (Annualised) (%)	7.02	N.A.	N.A.	6.76	6.56	9.74
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.42	N.A.	N.A.	8.20	7.81	9.72
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.89	N.A.	N.A.	5.30	4.46	11.41
Past performance may or may not be sustained in the future. # CRISIL Credit Risk Debt C-II Index, ## CRISIL 10 Year Gilt Index, Inception Date: July 17, 2014						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

SBI Multi Asset Allocation Fund		FUND MANAGER –Dinesh Balachandran & Raj Gandhi (for ETCDs) & *Mohit Jain				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	610,000	N.A.	N.A.	6,00,000	360,000	120,000
Mkt Value as on May 31, 2023 (₹)	805,179	N.A.	N.A.	789,354	420,896	128,610
Returns (Annualised) (%)	10.88	N.A.	N.A.	10.93	10.44	13.64
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.85	N.A.	N.A.	10.85	9.75	13.81
Additional Benchmark Returns (Annualised) (TRI) (%) ##	15.10	N.A.	N.A.	15.17	14.94	13.81
Past performance may or may not be sustained in the future. # 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold, ## S&P BSE Sensex TRI, Inception Date: May 16, 2018						
Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.						

Note: SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021.

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

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*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 42.

Total Expense Ratios (as on month end)

Equity Schemes	Reg -Plan	Dir-Plan	Debt Schemes	Reg -Plan	Dir-Plan
SBI Blue Chip Fund	1.63	0.89	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	2.26	1.15
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	1.50	0.80	SBI Retirement Benefit Fund - Conservative Hybrid Plan	1.68	1.14
SBI Magnum Global Fund	1.96	1.23	SBI Retirement Benefit Fund - Conservative Plan	1.40	0.89
SBI Magnum Mid Cap Fund	1.87	0.97	SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Debt Fund)	0.94	0.38
SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund)	2.02	1.35	SBI Short Term Debt Fund	0.84	0.34
SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	1.66	0.71	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.11	0.61
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	2.29	1.15	SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.30	0.18
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	2.17	1.07	SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fund)	1.21	0.86
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	2.08	0.90	SBI Magnum Income Fund	1.46	0.80
SBI Contra Fund	1.85	0.89	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)	0.64	0.33
SBI Flexicap Fund (Previously known as SBI Magnum Multi Cap Fund)	1.76	0.86	SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	0.94	0.46
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	1.87	0.97	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	1.83	0.97
SBI Magnum Comma Fund	2.59	2.03	SBI Savings Fund	0.76	0.23
SBI PSU Fund	2.52	1.39	SBI Dynamic Bond Fund	1.64	0.87
SBI Infrastructure Fund	2.34	1.84	SBI Corporate Bond Fund	0.81	0.34
SBI Arbitrage Opportunities Fund	0.82	0.36	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	1.55	0.92
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	1.82	0.72	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	1.23	0.68
SBI Equity Savings Fund	1.19	0.67	SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash Fund)	0.54	0.31
SBI Banking And Financial Services Fund	1.94	0.78	SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fund - Liquid Floater)	0.18	0.10
SBI Gold Fund	0.42	0.10	SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	0.81	0.34
SBI International Access- US Equity FoF	1.65	0.93	SBI Magnum Children's Benefit Fund - Investment Plan	2.33	1.04
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	1.81	1.07	SBI Floating Rate Debt Fund	0.46	0.26
SBI Equity Minimum Variance Fund	0.74	0.42	SBI Balanced Advantage Fund	1.67	0.75
SBI MultiCap Fund	1.82	0.88	SBI Long Duration Fund	0.67	0.22
SBI Dividend Yield Fund	1.90	0.78			
SBI Retirement Benefit Fund - Aggressive Plan	2.16	0.90			

Note: Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) Regulations, 1996 for both Direct and Regular plan

Statutory Details & Risk Factors

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

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The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

SBI Conservative Hybrid Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	11.8695
Direct Plan - Qtr IDCW	28-Jun-19	0.2200	13.2913
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	11.8903
Direct Plan - Qtr IDCW	27-Sep-19	0.2200	13.3387
Regular Plan - Qtr IDCW	27-Dec-19	0.1800	11.9186
Direct Plan - Qtr IDCW	27-Dec-19	0.2050	13.3878

Face value: ₹10

SBI Conservative Hybrid Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	14.2182
Direct Plan - Annual IDCW	24-Mar-17	0.8000	16.3740
Regular Plan - Annual IDCW	23-Mar-18	0.8000	14.0798
Direct Plan - Annual IDCW	23-Mar-18	0.8000	16.4921
Regular Plan - Annual IDCW	29-Mar-19	0.8000	13.9783
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.6829

Face value: ₹10

SBI Conservative Hybrid Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly IDCW	27-Dec-19	0.0500	16.1384
Regular Plan - Mthly IDCW	27-Dec-19	0.0500	12.7925
Direct Plan - Mthly IDCW	31-Jan-20	0.0500	16.2508
Regular Plan - Mthly IDCW	31-Jan-20	0.0500	12.8634
Direct Plan - Mthly IDCW	28-Feb-20	0.0500	16.1993
Regular Plan - Mthly IDCW	28-Feb-20	0.0500	12.8064

Face value: ₹10

SBI Multi Asset Allocation Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Reg. Plan - Monthly IDCW	27-Dec-19	0.0500	12.9939
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.8000
Reg. Plan - Monthly IDCW	31-Jan-20	0.0500	13.0258
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.8459
Reg. Plan - Monthly IDCW	28-Feb-20	0.0500	12.7450
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.5572

Face value: ₹10

SBI Multi Asset Allocation Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	12.5479
Direct Plan - Qtr IDCW	28-Jun-19	0.2000	14.0457
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	12.8404
Direct Plan - Qtr IDCW	27-Sep-19	0.2000	14.4187
Regular Plan - Qtr IDCW	27-Dec-19	0.1950	12.8814
Direct Plan - Qtr IDCW	27-Dec-19	0.2150	14.4924

Face value: ₹10

SBI Multi Asset Allocation Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	15.0660
Direct Plan - Annual IDCW	24-Mar-17	0.8000	15.5711
Regular Plan - Annual IDCW	23-Mar-18	0.8000	15.2971
Direct Plan - Annual IDCW	23-Mar-18	0.8000	15.9910
Regular Plan - Annual IDCW	29-Mar-19	0.8000	15.0775
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.0175

Face value: ₹10

SBI Magnum Gilt Fund PF Regular - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Regular	28-Jun-19	0.2000	14.3123
IDCW - PF Regular	27-Sep-19	0.2100	14.4904
IDCW - PF Regular	27-Dec-19	0.2200	14.6101

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 1 Year - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Fixed 1 Year	28-Jun-19	0.2000	13.6834
IDCW - PF Fixed 1 Year	27-Sep-19	0.2000	13.8546
IDCW - PF Fixed 1 Year	27-Dec-19	0.2100	13.9694

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 2 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 2 Years	28-Jun-19	0.2000	13.8489
IDCW-PF Fixed 2 Years	27-Sep-19	0.2000	14.0244
IDCW-PF Fixed 2 Years	27-Dec-19	0.2150	14.1381

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 3 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 3 Years	28-Jun-19	0.2000	13.4302
IDCW-PF Fixed 3 Years	27-Sep-19	0.2000	13.5943
IDCW-PF Fixed 3 Years	27-Dec-19	0.2050	13.7079

Face value: ₹10

SBI Magnum Gilt Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Sep-19	0.2100	14.2970
Direct Plan - IDCW	27-Sep-19	0.2250	15.2465
Regular Plan - IDCW	27-Dec-19	0.2200	14.4121
Direct Plan - IDCW	27-Dec-19	0.2300	15.3912
Regular Plan - IDCW	31-Jan-22	0.5800	16.5691
Direct Plan - IDCW	31-Jan-22	0.5800	17.8701

Face value: ₹10

SBI Magnum Income Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.3640
Direct Plan - IDCW	28-Jun-19	0.2000	14.2971
Regular Plan - IDCW	27-Sep-19	0.2000	13.5154
Direct Plan - IDCW	27-Sep-19	0.2100	14.4849
Regular Plan - IDCW	27-Dec-19	0.2100	13.8150
Direct Plan - IDCW	27-Dec-19	0.2250	14.8286

Face value: ₹10

SBI Magnum Income Fund - Half Yearly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	12-Oct-18	0.4000	11.9114
Direct Plan - IDCW	12-Oct-18	0.4500	13.2953
Regular Plan - IDCW	29-Mar-19	0.4000	12.1369
Direct Plan - IDCW	29-Mar-19	0.4000	13.6399
Regular Plan - IDCW	27-Sep-19	0.4000	12.3642
Direct Plan - IDCW	27-Sep-19	0.4500	13.9366

Face value: ₹10

SBI Dynamic Bond Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	12.8770
Direct Plan - IDCW	28-Jun-19	0.2000	14.3421
Regular Plan - IDCW	27-Sep-19	0.2000	13.0602
Direct Plan - IDCW	27-Sep-19	0.2200	14.5709
Regular Plan - IDCW	27-Dec-19	0.2000	13.1854
Direct Plan - IDCW	27-Dec-19	0.2250	14.7307

Face value: ₹10

SBI Corporate Bond Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	29-Nov-19	0.0500	10.4941
Direct Plan - IDCW	29-Nov-19	0.0500	10.5400
Regular Plan - IDCW	27-Dec-19	0.0500	10.4402
Direct Plan - IDCW	27-Dec-19	0.0500	10.4902
Regular Plan - IDCW	28-Feb-20	0.0500	10.5457
Direct Plan - IDCW	28-Feb-20	0.0500	10.6052

Face value: ₹10

SBI Magnum Medium Duration Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.2217
Direct Plan - IDCW	28-Jun-19	0.2000	13.8925
Regular Plan - IDCW	27-Sep-19	0.2000	13.3908
Direct Plan - IDCW	27-Sep-19	0.2000	14.0926
Regular Plan - IDCW	27-Dec-19	0.2050	13.5749
Direct Plan - IDCW	27-Dec-19	0.2150	14.3000

Face value: ₹10

SBI Short Term Debt Fund- Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.2848
Regular Plan - Monthly IDCW	27-Dec-19	0.0500	12.7269
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.3563
Regular Plan - Monthly IDCW	31-Jan-20	0.0500	12.7872
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.4462
Regular Plan - Monthly IDCW	28-Feb-20	0.0500	12.8662

Face value: ₹10

SBI Short Term Debt Fund - Retail Plan - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Monthly IDCW	29-Nov-19	0.0500	11.9851
Monthly IDCW	31-Jan-20	0.0500	11.9887
Monthly IDCW	28-Feb-20	0.0500	12.0596

Face value: ₹10

SBI Credit Risk Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2100	14.8612
Direct Plan - IDCW	28-Jun-19	0.2000	13.8909
Regular Plan - IDCW	27-Sep-19	0.2000	13.9993
Direct Plan - IDCW	27-Sep-19	0.2100	15.0036
Regular Plan - IDCW	27-Dec-19	0.2150	14.0246
Direct Plan - IDCW	27-Dec-19	0.2300	15.0539

Face value: ₹10

SBI Magnum Low Duration Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	27-Dec-19	5.0000	1133.0361
Direct Plan - Mthly IDCW	27-Dec-19	5.0000	1158.0993
Regular Plan - Mthly IDCW	31-Jan-20	5.0000	1134.8321
Direct Plan - Mthly IDCW	31-Jan-20	5.0000	1160.7696
Regular Plan - Mthly IDCW	28-Feb-20	5.0000	1135.7857
Direct Plan - Mthly IDCW	28-Feb-20	5.0000	1162.4360

Face value: ₹1000

SBI Savings Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	12.1447
Direct Plan - IDCW	27-Dec-19	0.0500	12.7250
Regular Plan - IDCW	31-Jan-20	0.0500	12.1597
Direct Plan - IDCW	31-Jan-20	0.0500	12.7505
Regular Plan - IDCW	28-Feb-20	0.0500	12.1628
Direct Plan - IDCW	28-Feb-20	0.0500	12.7620

Face value: ₹10

SBI Corporate Bond Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.1600	10.6459
Direct Plan - IDCW	27-Dec-19	0.1600	10.6948

Face value: ₹10

SBI Magnum Constant Maturity Fund - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	14.6579
Direct Plan - IDCW	27-Dec-19	0.0500	14.9787
Regular Plan - IDCW	31-Jan-20	0.0500	14.6400
Direct Plan - IDCW	31-Jan-20	0.0500	14.9658
Regular Plan - IDCW	28-Feb-20	0.0500	14.9477
Direct Plan - IDCW	28-Feb-20	0.0500	15.2849

Face value: ₹10

SBI Banking and PSU Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	10-Feb-21	5.0000	1132.7487
Direct Plan - Mthly IDCW	10-Feb-21	5.0000	1174.0543
Regular Plan - Mthly IDCW	10-Mar-21	39.2600	1094.3769
Direct Plan - Mthly IDCW	10-Mar-21	39.2600	1136.1382
Regular Plan - Mthly IDCW	21-Feb-22	5.0000	1086.8751
Direct Plan - Mthly IDCW	21-Feb-22	5.0000	1135.5629




Face value: ₹1000

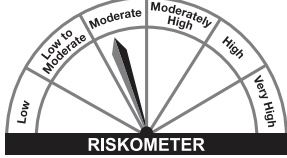

SBI Magnum Gilt Fund - Regular Plan - IDCW Option

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

Face value: ₹10

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

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

SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Magnum Low Duration Fund	CRISIL Low Duration Debt B-I Index	 <p>Investors understand that the scheme benchmark riskometer is at Moderate risk</p>
2	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index	
3	SBI Magnum Ultra Short Duration Fund	CRISIL Ultra Short Duration Debt B-I Index	
4	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index	
5	SBI Dynamic Bond Fund	CRISIL Dynamic Bond A-III Index	
6	SBI Magnum Gilt Fund	Nifty All Duration G-Sec Index	
7	SBI Equity Savings Fund	NIFTY Equity Savings Index	
8	SBI Corporate Bond Fund	NIFTY Corporate Bond Index B-III	
9	SBI Retirement Benefit Fund - Conservative Plan	NIFTY Composite Debt Index	
10	SBI Liquid Fund	NIFTY Liquid Index B-I	
11	SBI Magnum Constant Maturity Fund	Nifty 10 yr Benchmark G-Sec	
12	SBI Long Duration Fund	CRISIL Long Duration Debt A-III Index	
13	SBI Savings Fund	CRISIL Money Market B-I Index	
14	SBI Short Term Debt Fund	CRISIL Short Duration Debt A-II Index	
1	SBI Overnight Fund	CRISIL Liquid Overnight Index	 <p>Investors understand that the scheme benchmark riskometer is at Low risk</p>
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	

Disclosure of Potential Risk Class (PRC) matrix

● **SBI Overnight Fund**

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

● **SBI Short Term Debt Fund | SBI Floating Rate Debt Fund**

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

● **SBI Magnum Constant Maturity Fund | SBI Dynamic Bond Fund | SBI Magnum Gilt Fund**

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

Disclosure of Potential Risk Class (PRC) matrix

- SBI Savings Fund | SBI Magnum Ultra Short Duration Fund | SBI Liquid Fund

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

- SBI Banking & PSU Fund | SBI Corporate Bond Fund | SBI Long Duration Fund

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

Disclosure of Potential Risk Class (PRC) matrix

● **SBI Magnum Low Duration Fund**

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

● **SBI Magnum Income Fund | SBI Magnum Medium Duration Fund | SBI Credit Risk Fund**

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

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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.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

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.

First Tier Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty 50, S&P BSE Sensex, S&P BSE 200, S&P BSE 500, 10-Year Gsec.

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.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

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.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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 5, 2020, nomenclature of Dividend plans / options has been rephrased w.e.f April 1, 2021.



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read all scheme related documents carefully.**