

Disclosure of Mandatory Investments by SBI Funds Management Limited in Schemes of SBI Mutual Fund based on AAUM of quarter ended 31 March, 2024

(Pursuant to Regulation 25 (16A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular dated September 2, 2021 and AMFI Best Practice Guideline No. 100 dated April 26, 2022 on alignment of interest of Asset Management Companies with the Unitholders of the Mutual Fund Schemes)

Sr No	Scheme Name	Amount (₹ in Crs)
1	SBI Magnum Equity ESG Fund	7.33
2	SBI Large & Midcap Fund	26.34
3	SBI Long Term Equity Fund	26.80
4	SBI Magnum Global Fund	8.36
5	SBI Equity Hybrid Fund	87.40
6	SBI Magnum Income Fund	2.44
7	SBI Consumption Opportunities Fund	3.53
8	SBI Technology Opportunities Fund	4.88
9	SBI Healthcare Opportunities Fund	4.98
10	SBI Contra Fund	31.84
11	SBI Nifty Index Fund	0.81
12	SBI Magnum Children's Benefit Fund - Savings Plan	0.69
13	SBI Overnight Fund	0.81
14	SBI Magnum Medium Duration Fund	11.82
15	SBI Liquid Fund	50.42
16	SBI Dynamic Bond Fund	3.35
17	SBI Savings Fund	20.59
18	SBI Credit Risk Fund	5.11
19	SBI Focused Equity Fund	43.80
20	SBI Conservative Hybrid Fund	10.46
21	SBI Magnum Ultra Short Duration Fund	10.41
22	SBI Magnum Midcap Fund	21.02
23	SBI Magnum Constant Maturity Fund	1.15
24	SBI Magnum Comma Fund	2.55
25	SBI Magnum Gilt Fund	5.56
26	SBI Flexicap Fund	26.41
27	SBI Multi Asset Allocation Fund	4.88
28	SBI Blue Chip Fund	57.02
29	SBI Arbitrage Opportunities Fund	8.14
30	SBI Infrastructure Fund	3.41
31	SBI Magnum Low Duration Fund	7.59
32	SBI Short Term Debt Fund	16.86
33	SBI Gold ETF	1.17
34	SBI PSU Fund	2.66
35	SBI Gold Fund	1.15
36	SBI S&P BSE Sensex ETF	0.16
37	SBI Smallcap Fund	32.35
38	SBI Banking & PSU Fund	6.61
39	SBI Banking And Financial Services Fund	6.47
40	SBI Nifty Next 50 ETF	0.37
41	SBI Nifty Bank ETF	0.29
42	SBI S&P BSE 100 ETF	0.50
43	SBI Equity Savings Fund	3.66
44	SBI Nifty 50 ETF	0.30
45	SBI Nifty 10 yr Benchmark G-Sec ETF	0.34
46	SBI S&P BSE Sensex Next 50 ETF	0.25
47	SBI NIFTY 200 Quality 30 ETF	0.52
48	SBI Corporate Bond Fund	21.27

49	SBI Equity Minimum Variance Fund	1.14
50	SBI Fixed Maturity Plan (FMP)- Series 34	0.31
51	SBI Magnum Children's Benefit Fund- Investment Plan	2.35
52	SBI Floating Rate Debt Fund	2.89
53	SBI Nifty IT ETF	0.43
54	SBI Nifty Private Bank ETF	0.44
55	SBI Retirement Benefit Fund - Aggressive Plan	2.79
56	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	1.68
57	SBI Retirement Benefit Fund - Conservative Hybrid Plan	0.71
58	SBI Retirement Benefit Fund - Conservative Plan	0.66
59	SBI International Access- US Equity FoF	1.35
60	SBI Fixed Maturity Plan (FMP)- Series 41	0.59
61	SBI Fixed Maturity Plan (FMP)- Series 42	0.59
62	SBI Fixed Maturity Plan (FMP)- Series 43	0.59
63	SBI Nifty Next 50 Index Fund	0.83
64	SBI Fixed Maturity Plan (FMP)- Series 44	0.58
65	SBI Fixed Maturity Plan (FMP)- Series 45	0.58
66	SBI Nifty Consumption ETF	0.80
67	SBI Fixed Maturity Plan (FMP)- Series 46	0.58
68	SBI Fixed Maturity Plan (FMP)- Series 47	0.57
69	SBI Fixed Maturity Plan (FMP)- Series 48	0.57
70	SBI Balanced Advantage Fund	33.91
71	SBI Fixed Maturity Plan (FMP)- Series 49	0.57
72	SBI Fixed Maturity Plan (FMP)- Series 50	0.57
73	SBI Fixed Maturity Plan (FMP)- Series 51	0.57
74	SBI Fixed Maturity Plan (FMP)- Series 52	0.56
75	SBI Fixed Maturity Plan (FMP)- Series 53	0.56
76	SBI Fixed Maturity Plan (FMP)- Series 54	0.56
77	SBI Fixed Maturity Plan (FMP)- Series 55	0.56
78	SBI Fixed Maturity Plan (FMP)- Series 56	0.56
79	SBI Fixed Maturity Plan (FMP)- Series 57	0.56
80	SBI Fixed Maturity Plan (FMP)- Series 58	0.56
81	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund	3.66
82	SBI Fixed Maturity Plan (FMP)- Series 59	0.56
83	SBI Fixed Maturity Plan (FMP)- Series 60	0.56
84	SBI MultiCap Fund	19.17
85	SBI Fixed Maturity Plan (FMP)- Series 61	0.56
86	SBI Fixed Maturity Plan (FMP)- Series 66	0.56
87	SBI Fixed Maturity Plan (FMP)- Series 67	0.79
88	SBI Fixed Maturity Plan (FMP)- Series 64	0.55
89	SBI Fixed Maturity Plan (FMP)- Series 68	0.56
90	SBI Fixed Maturity Plan (FMP)- Series 72	0.55
91	SBI Fixed Maturity Plan (FMP)- Series 73	0.55
92	SBI Long Duration Fund	0.95
93	SBI Fixed Maturity Plan (FMP)- Series 74	0.55
94	SBI Fixed Maturity Plan (FMP)- Series 76	0.54
95	SBI Fixed Maturity Plan (FMP)- Series 78	0.54
96	SBI Dividend Yield Fund	8.62
97	SBI Fixed Maturity Plan (FMP)- Series 79	0.54
98	SBI Fixed Maturity Plan (FMP)- Series 81	0.54
99	SBI Fixed Maturity Plan (FMP)- Series 92	0.51
100	SBI Energy Opportunities Fund	9.60
	Total	705.88

Notes :

1.Amount disclosed above is as at quarter-end (after rebalancing) and reflects the mandatory investment required pursuant to above-mentioned SEBI Regulations and Circular.

2.ETF,INDEX,FOF, Overnight and close ended scheme shown as seed capital are invested as per Regulation 28(4) and 28(5) of SEBI Mutual Fund regulations.