

Following is the investment objectives / strategies of various Solution Oriented Schemes presently being managed by SBI Mutual Fund:

Scheme Name	Investment objectives	Investment Strategy	Asset Allocation	AUM (Rs in crores) (as on May 31, 2024)	Folio (as on May 31, 2024)
SBI Magnum Children's Benefit Fund – Savings Plan	<p>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.</p> <p>However, there is no guarantee or assurance that the scheme's objective will be achieved. The scheme does not guarantee or assure any returns.</p>	<p>The proportion of the scheme portfolio invested in each type of security will vary in accordance with economic conditions, interest rates, liquidity and other relevant considerations, including the risks associated with each investment. The scheme intends to invest upto 25% of the corpus in equity and equity related instruments</p>	<ul style="list-style-type: none"> • Equities or equity related instruments (including derivatives) – 0% - 25% • Debt instruments (including Central and State Government(s) securities) and Money market instruments (including Triparty Repo, Reverse repo and equivalent) – 75% - 100% • Securitized Debt – 0% - 10% <p>Units issued by REITs & InvITs – 0% -10%</p>	110.84	10071
SBI Magnum Children's Benefit Fund – Investment Plan	<p>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</p>	<p>The Scheme seeks to invest in Equity and equity related instruments, debt, Money Market Instruments including derivative. The investment strategy for Equity and Debt are as follows:</p>	<ul style="list-style-type: none"> • Equity and Equity related instruments including equity ETFs- 65%-100% • Debt, including debt ETFs and money market instruments- 0%-35% 	2,025.66	102090

	<p>capitalizations. The scheme will also invest in debt and money market instruments with an endeavour to generate income.</p> <p>However, there can be no assurance that the investment objective of the Scheme will be realized.</p>	<p>Equity:</p> <p>The scheme will invest in a well-diversified portfolio of equity & equity related securities. The fund manager while selecting stocks will focus on the fundamentals of the business, the quality of management, the financial strength of the company, market leadership etc. The scheme will invest across sectors without any market cap or sectoral bias.</p> <p>Debt:</p> <p>The Scheme will invest in a diversified portfolio of high quality debt and money market instruments. The fund manager will allocate the assets of the scheme taking into consideration the prevailing interest rate scenario, yield curve, yield spread & the liquidity of the different instruments.</p> <p>The portfolio duration and credit exposures will be based on a thorough research of the general</p>	<ul style="list-style-type: none"> • Units issued by REITs and InvITs-0%-10% Gold ETFs-0%-20% 		
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		macroeconomic condition, political and fiscal environment, inflationary expectations & other economic considerations.			
SBI Retirement Benefit Fund Aggressive Plan	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.	The total assets of this plan will be primarily invested in equity and equity related instruments. However, this plan also provides for flexibility of investment in debt and money market securities. The plan seeks to generate long term capital appreciation	<ul style="list-style-type: none"> • Equity and Equity related instruments – 80% - 100% • Debt, Debt related instruments and money market instruments – 0% - 20% • Units issued by REITs and InvITs - 0% - 10% Gold ETFs – 0% - 20%	2,414.38	116010
SBI Retirement Benefit Fund Aggressive Hybrid Plan	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	The total assets of this plan will be invested in a mix of equity and equity related instruments and Debt / Money market instruments with an objective of generating long term capital appreciation.	Equity and Equity related instruments – 65% - 80% Debt, Debt related instruments and money market instruments – 0% - 35% Units issued by REITs and InvITs – 0% - 10% Gold ETFs – 0% - 20%	1,391.87	48023

	assurance that the investment objective of the Scheme will be realized.				
SBI Retirement Benefit Fund Conservative Hybrid Plan	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.	The total assets of this plan will be primarily invested in Debt and Money market instruments. However, this plan also provides for flexibility of investment in equity and equity related instruments. This Plan seeks to generate steady long-term capital appreciation with relatively low levels of risk.	<ul style="list-style-type: none"> • Equity and Equity related instruments – 10% - 40% • Debt, Debt related instruments and money market instruments – 60% - 90% • Units issued by REITs and InvITs - 0% - 10% Gold ETFs – 0% - 20%	262.30	8913
SBI Retirement Benefit Fund Conservative Plan	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 total assets of this plan will be predominantly invested in Debt and Money market instruments. This Plan seeks to generate steady longterm capital appreciation with relatively low levels of risk.	<ul style="list-style-type: none"> • Debt, Debt related instruments and money market instruments - 80% -100% • Equity and Equity related instruments 0% - 20% • Units issued by REITs and InvITs 0%- 10% Gold ETFs 0% - 20%	171.12	5824

	the investment objective of the Scheme will be realized.				
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