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	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. However, there is no guarantee or assurance that the scheme's objective will be achieved. The scheme does not guarantee or assure any returns.	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	 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% Units issued by REITs & InvITs – 0% -10% 	110.84	10071
SBI Magnum Children' s Benefit Fund – Investme nt Plan	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	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:	 Equity and Equity related instruments including equity ETFs- 65%-100% Debt, including debt ETFs and money market instruments- 0%-35% 	2,025.66	102090

capitalizations. The scheme will also invest in debt and money market instruments with an endeavour to generate income.

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

Equity:

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, financial strength of the company, market leadership etc. The scheme will invest across sectors without any market cap or sectoral bias.

Debt:

The Scheme will invest а diversified portfolio of high and quality debt 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.

The portfolio duration and credit exposures will be based on a thorough research of the general Units issued by REITs and InvITs-0%-10%
 Gold ETFs-0%-20%

		macroeconomic			
		condition, political			
		and fiscal			
		environment,			
		inflationary			
		expectations & other			
		economic			
CDI	-ı · .	considerations.		2 44 4 22	445040
SBI	The investment	The total	• Equity and	2,414.38	116010
Retireme	objective of the	assets of this	Equity		
nt Benefit	scheme is to	plan will be	related		
Fund	provide a	primarily	instruments		
Aggressiv	comprehensive	invested in	- 80% - 100%		
e Plan	retirement	equity and	• Debt, Debt		
	saving	equity related	related		
	solution that	instruments.	instruments		
	serves the	However, this	and money		
	variable needs	plan also	market		
	of the investors	provides for	instruments		
	through long	flexibility of	- 0% - 20%		
	term diversified	investment in	 Units issued 		
	investments in	debt and	by REITs and		
	major asset	money market	, InvITs - 0% -		
	classes.	securities.	10%		
	However, there	The plan	Gold ETFs – 0% -		
	can be no	seeks to	20%		
	assurance that	generate long	2070		
	the investment	term capital			
	objective of the	appreciation			
	Scheme will be				
	realized.				
SBI	The investment	The total	Equity and Equity	1,391.87	48023
Retireme	objective of the	assets of this	related		
nt Benefit	scheme is to	plan will be	instruments –		
Fund	provide a	invested in a	65% - 80%		
Aggressiv	comprehensive	mix of equity	Debt, Debt		
e Hybrid	retirement	and equity	related		
Plan	saving	related	instruments		
Fian	solution that	instruments	and money		
	serves the	and Debt /	market		
	variable needs	Money market	instruments –		
	of the investors	instruments	0% - 35%		
	through long	with an	Units issued by		
	term diversified	objective of	REITs and InvITs		
	investments in	generating	-0% - 10%		
	major asset	long term	Gold ETFs – 0% -		
	classes.	capital	20%		
	However, there	appreciation.			
	can be no				
	investments in major asset classes. However, there	generating long term capital	- 0% - 10%		

_	T	T	1		
	assurance that				
	the investment				
	objective of the				
	Scheme will be				
	realized.				
SBI	The investment	The total	 Equity and 	262.30	8913
Retireme	objective of the	assets of this	Equity		
nt Benefit	scheme is to	plan will be	related		
Fund	provide a	primarily	instruments		
Conservat	comprehensive	invested in	- 10% - 40%		
ive	retirement	Debt and	• Debt, Debt		
	saving	Money	related		
Hybrid	solution that	market	instruments		
Plan	serves the	instruments.	and money		
	variable needs	However, this	market		
	of the investors	plan also	instruments		
	through long	provides for	- 60% - 90%		
	term diversified	flexibility of	Units issued		
	investments in	investment in	by REITs and		
	major asset	equity and	InvITs - 0% -		
	classes.	equity related	10%		
	However, there	instruments.	Gold ETFs – 0% -		
	can be no	This Plan			
	assurance that	seeks to	20%		
	the investment	generate			
	objective of the	steady long-term			
	Scheme will be	capital			
	realized.	appreciation			
	realizedi	with relatively			
		low levels of			
		risk.			
CDI	The increases		5.1.	171 12	5024
SBI	The investment	The total	• Debt, Debt	171.12	5824
Retireme	objective of the	assets of this	related		
nt Benefit	scheme is to	plan will be	instruments		
Fund	provide a	predominantly	and money		
Conservat	comprehensive	invested in	market		
ive Plan	retirement	Debt and	instruments -		
	saving	Money market	80% -100%		
	solution that	instruments.	• Equity and		
	serves the	This Plan	Equity		
	variable needs	seeks to	related		
	of the investors	generate	instruments		
	through long	steady longterm	0% - 20%		
	term diversified	capital	 Units issued 		
	investments in	appreciation	by REITs and		
	major asset	with relatively	InvITs 0%-		
	classes.	low levels of	10%		
	However, there	risk.	Gold ETFs 0% -		
	can be no		20%		
	assurance that				

the investment		
objective of the Scheme will be		
realized.		