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SBI MUTUAL FUND
A PARTNER FOR LIFE

LET YOUR INVESTMENTS MIRROR THE MARKET MOVEMENTS

Passive investment solutions by SBI Mutual Fund



REPORT AS ON JANUARY 31, 2025

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SBI NIFTY 50 ETF

An open-ended Exchange Traded Scheme tracking Nifty 50 Index

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since July 2015
Total experience: Over 24 Years

Last IDCW:

Record Date	IDCW ₹ (in/Unit)	NAV (₹)
26-Feb-21	1.30	156.9078
17-Mar-21	1.30	155.4699
25-Mar-21	1.30	148.6403

Face Value: ₹10. Pursuant to payment of IDCW, the NAV of the Scheme would fall to the extent of payout and statutory levy, if applicable.

Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	12.22
ICICI BANK LTD.	8.36
RELIANCE INDUSTRIES LTD.	8.13
INFOSYS LTD.	6.41
BHARTI AIRTEL LTD.	4.13
TATA CONSULTANCY SERVICES LTD.	3.98
LARSEN & TOUBRO LTD.	3.97
ITC LTD.	3.94
STATE BANK OF INDIA	2.81
AXIS BANK LTD.	2.66
Grand Total	56.61

Quantitative Data:

Standard Deviation [#]	: 12.72%
Beta [#]	: 1.00
Sharpe Ratio [#]	: 0.43

[#]Source: CRISIL Fund Analyser

Tracking Error:

1-year:	0.0304%
3-years:	0.0322%

Tracking Difference: -0.1016%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2025, based on day-end and month-end NAV respectively.

Nifty 50 Index

Facts

Dividend Yield: 1.38%

(Source: www.nseindia.com)

Scheme Details:

Inception Date:	22/07/2015
AAUM for the Month of January 2025:	₹1,89,648.14 crores
AUM as on January 31, 2025:	₹1,89,650.44 crores
Benchmark/Underlying Index:	Nifty 50 TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	SETFNIF50
ISIN:	INF200KA1FS1
Bloomberg Code:	SBINIFT IN Equity
Creation Unit Size:	50,000 units and in multiples thereof
Basket Value (Rs. in Lacs):	124.53

Minimum Investment:

Directly with the Mutual Fund

For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.

For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2024).

Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Portfolio Turnover*:

Equity Turnover: 0.14 Total Turnover: 0.14

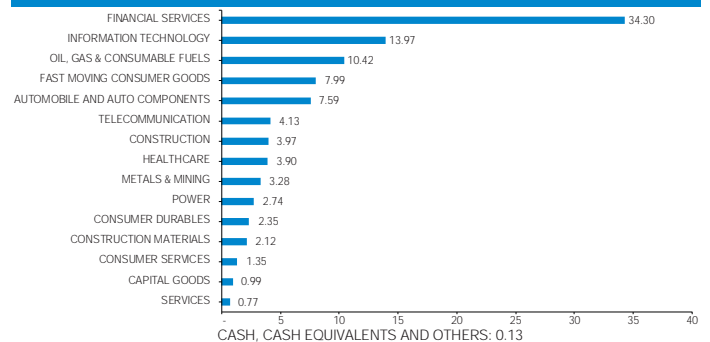
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Total Expense Ratio:

Regular: 0.04% Direct: Nil

Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)



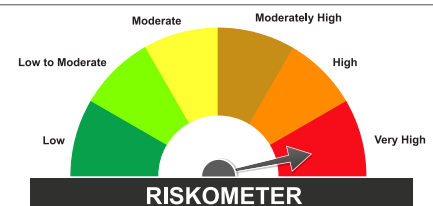
Net Asset Value:

SBI Nifty 50 ETF ₹248.4497

Product Labelling:

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

- Long-term capital appreciation
- Investment in securities covered by Nifty 50 Index



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

SBI NIFTY NEXT 50 ETF

An open-ended Scheme tracking Nifty Next 50 Index

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since March 2015
Total experience: Over 24 Years

Last IDCW:

Record Date	IDCW ₹ (in/Unit)	NAV (₹)
03-Nov-17	7.00	302.4125

Face Value: ₹10. Pursuant to payment of IDCW, the NAV of the Scheme would fall to the extent of payout and statutory levy, if applicable.

Top 10 Holdings:

Stock Name	(%) Of Total AUM
ZOMATO LTD.	6.74
INTERGLOBE AVIATION LTD.	3.74
JIO FINANCIAL SERVICES LTD.	3.50
VEDANTA LTD.	3.30
HINDUSTAN AERONAUTICS LTD.	3.30
VARUN BEVERAGES LTD.	3.17
DIVI'S LABORATORIES LTD.	3.13
TATA POWER COMPANY LTD.	2.72
POWER FINANCE CORPORATION LTD.	2.71
INFO EDGE (INDIA) LTD.	2.67
Grand Total	34.98

Nifty Next 50 Index

Facts

Dividend Yield: 1.24%

(Source: www.nseindia.com)

Quantitative Data:

Standard Deviation[#]: 18.76%
Beta[#]: 1.00
Sharpe Ratio[#]: 0.54

[#]Source: CRISIL Fund Analyser

Tracking Error:

1-year: 0.0648%
3-years: 0.0694%

Tracking Difference: -0.1886%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2025, based on day-end and month-end NAV respectively.

Portfolio Turnover*:

Equity Turnover: 0.62 Total Turnover: 0.62

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

Scheme Details:

Inception Date:	20/03/2015
AAUM for the Month of January 2025:	₹2,844.71 crores
AUM as on January 31, 2025:	₹2,829.15 crores
Benchmark/Underlying Index:	Nifty Next 50 TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	SETFNN50
ISIN:	INF200KA1598
Bloomberg Code:	SBNIFTY IN Equity
Creation Unit Size:	5,000 units and in multiples thereof
Basket Value (Rs. in Lacs):	33.44

Minimum Investment:

Directly with the Mutual Fund

For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.

For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2024).

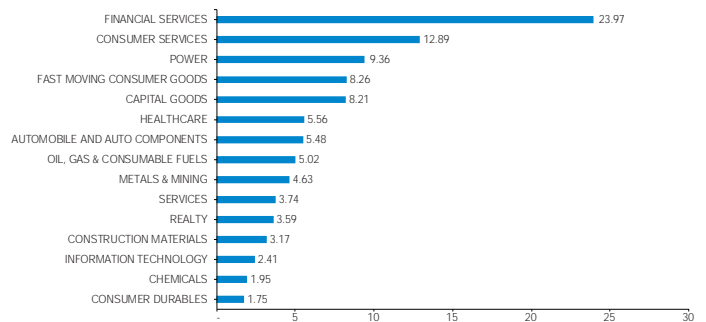
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Total Expense Ratio:

Regular: 0.15% Direct: Nil

Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.01

Net Asset Value:

SBI Nifty Next 50 ETF ₹667.2116

Product Labelling:

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

- Long-term capital appreciation
- Investment in securities covered by Nifty Next 50 Index



The risk of the scheme is Very High

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

All data as of January 31, 2025

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since December 2018
Total experience: Over 24 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
NESTLE INDIA LTD.	5.47
HINDUSTAN UNILEVER LTD.	5.38
COAL INDIA LTD.	5.08
INFOSYS LTD.	5.01
TATA CONSULTANCY SERVICES LTD.	5.01
ITC LTD.	4.77
COLGATE PALMOLIVE (INDIA) LTD.	4.66
HCL TECHNOLOGIES LTD.	4.61
BRITANNIA INDUSTRIES LTD.	4.55
ASIAN PAINTS LTD.	4.31
Grand Total	48.85

Net Asset Value:

SBI NIFTY 200 Quality 30 ETF ₹219.2682

Portfolio Turnover*:

Equity Turnover: 0.31 Total Turnover: 0.31

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

Quantitative Data:

Standard Deviation[#] : 13.44%
Beta[#] : 1.00
Sharpe Ratio[#] : 0.55

[#]Source: CRISIL Fund Analyser

Tracking Error:

1-year: 0.0673%
3-years: 0.0566%

Tracking Difference: -0.6711%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2025, based on day-end and month-end NAV respectively.

Scheme Details:

Inception Date:	10/12/2018
AAUM for the Month of January 2025:	₹128.74 crores
AUM as on January 31, 2025:	₹130.07 crores
Benchmark/Underlying Index:	Nifty200 Quality 30 TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	SBIETFOLTY
ISIN:	INF200KA1WX6
Bloomberg Code:	SBIETFQ IN Equity
Creation Unit Size:	8,000 units and in multiples thereof
Basket Value (Rs. in Lacs):	17.59

Minimum Investment:

Directly with the Mutual Fund

For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio.

For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2024).

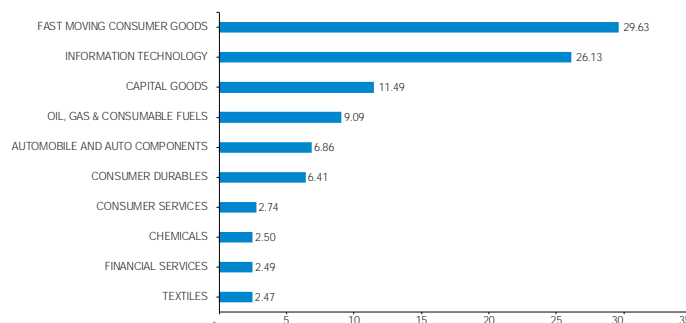
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Total Expense Ratio:

Regular: 0.50% Direct: Nil

Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.19

NIFTY 200 QUALITY 30 Index

Facts

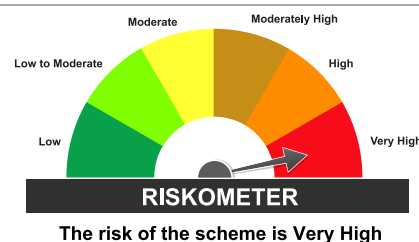
Dividend Yield: 2.12%

(Source: www.nseindia.com)

Product Labelling:

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

- Long-term capital appreciation
- Investment in securities covered by NIFTY200 Quality 30 Index



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

SBI NIFTY BANK ETF

An open-ended Exchange Traded Scheme tracking Nifty Bank Index

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since March 2015
Total experience: Over 24 Years

Last IDCW:

Record Date	IDCW ₹ (in/Unit)	NAV (₹)
03-Nov-17	3.50	258.1009

Face Value: ₹10. Pursuant to payment of IDCW, the NAV of the Scheme would fall to the extent of payout and statutory levy, if applicable.

Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	27.62
ICICI BANK LTD.	25.05
KOTAK MAHINDRA BANK LTD.	9.61
STATE BANK OF INDIA	8.43
AXIS BANK LTD.	8.11
INDUSIND BANK LTD.	4.78
THE FEDERAL BANK LTD.	3.34
BANK OF BARODA	2.90
IDFC FIRST BANK LTD.	2.86
PUNJAB NATIONAL BANK	2.54
Grand Total	95.24

Quantitative Data:

Standard Deviation [#]	: 14.55%
Beta [#]	: 1.00
Sharpe Ratio [#]	: 0.27

[#]Source: CRISIL Fund Analyser

Tracking Error:

1-year:	0.0609%
3-years:	0.0358%

Tracking Difference: -0.2376%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2025, based on day-end and month-end NAV respectively.

Nifty Bank Index

Facts

Dividend Yield: 1.01%

(Source: www.nseindia.com)

Scheme Details:

Inception Date:	20/03/2015
AAUM for the Month of January 2025:	₹4,133.16 crores
AUM as on January 31, 2025:	₹4,001.80 crores
Benchmark/Underlying Index:	Nifty Bank TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	SETFNIFBK
ISIN:	INF200KA1580
Bloomberg Code:	SBIBANK IN Equity
Creation Unit Size:	5,000 units and in multiples thereof
Basket Value (Rs. in Lacs):	25.29

Minimum Investment:

Directly with the Mutual Fund

For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.

For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2024).

Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Portfolio Turnover*:

Equity Turnover: 0.35 Total Turnover: 0.35

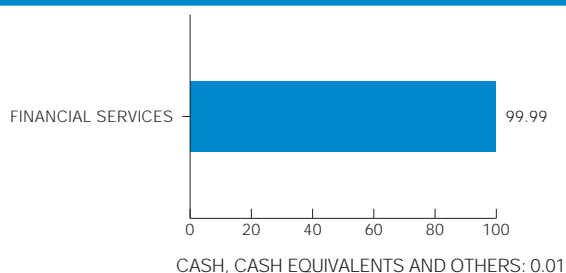
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Total Expense Ratio:

Regular: 0.20% Direct: Nil

Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)



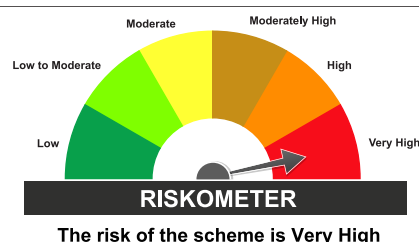
Net Asset Value:

SBI Nifty Bank ETF ₹504.4826

Product Labelling:

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

- Long-term capital appreciation
- Investment in securities covered by Nifty Bank Index



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

All data as of January 31, 2025

SBI NIFTY PRIVATE BANK ETF

An open-ended Scheme tracking Nifty Private Bank Index

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Type of Scheme:

An open-ended scheme tracking Nifty Private Bank Index

Fund Manager:

Mr. Harsh Sethi

Fund Manager's Experience:

In managing this Fund: Since October 2020
Total experience: Over 20 Years

Top 10 Holdings:

Stock Name	(% Of Total AUM)
KOTAK MAHINDRA BANK LTD.	22.23
ICICI BANK LTD.	20.54
HDFC BANK LTD.	20.17
AXIS BANK LTD.	18.77
INDUSIND BANK LTD.	6.46
THE FEDERAL BANK LTD.	4.52
IDFC FIRST BANK LTD.	3.86
BANDHAN BANK LTD.	1.24
CITY UNION BANK LTD.	1.23
RBL BANK LTD.	0.97
Grand Total	99.99

Quantitative Data:

Standard Deviation ^f	: 15.12%
Beta ^f	: 0.99
Sharpe Ratio ^f	: 0.21

^fSource: CRISIL Fund Analyser

Tracking Error:

1-year:	0.0680%
3-years:	0.2495%

Tracking Difference:	-0.2708%
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Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2025, based on day-end and month-end NAV respectively.

Net Asset Value:

SBI Nifty Private Bank ETF	₹247.2077
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Scheme Details:

Inception Date:	19/10/2020
AAUM for the Month of January 2025:	₹158.16 crores
AUM as on January 31, 2025:	₹160.56 crores
Benchmark/Underlying Index:	Nifty Private Bank TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Script Code:	SBIETFPB
ISIN:	INF200KA1S22
Bloomberg Code:	SBIPBET IN Equity
Creation Unit Size:	8000 units and in multiples thereof
Basket Value (Rs. in Lacs):	19.83

Minimum Investment:

Directly with the Mutual Fund

For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.

For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2024).
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Portfolio Turnover*:

Equity Turnover: 0.56	Total Turnover: 0.56
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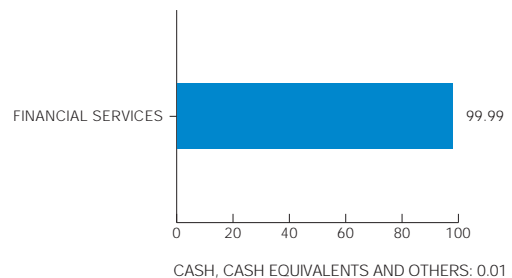
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Total Expense Ratio:

Regular: 0.15%	Direct: Nil
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Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)



Nifty Private Bank Index

Facts

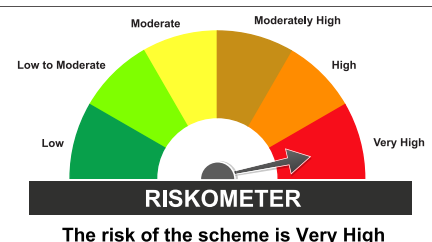
Dividend Yield:	0.60%
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(Source: www.nseindia.com)

Product Labelling:

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

- Long term capital appreciation
- Investment in securities covered by Nifty Private Bank Index



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

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Type of Scheme:

An open-ended scheme tracking Nifty IT Index

Fund Manager:

Mr. Harsh Sethi

Fund Manager's Experience:

In managing this Fund: Since October 2020
Total experience: Over 20 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
INFOSYS LTD.	28.17
TATA CONSULTANCY SERVICES LTD.	23.21
HCL TECHNOLOGIES LTD.	10.09
TECH MAHINDRA LTD.	9.72
WIPRO LTD.	8.08
PERSISTENT SYSTEMS LTD.	5.82
COFORGE LTD.	5.03
LTIMINDTREE LTD.	5.00
MPHASIS LTD.	2.96
L&T TECHNOLOGY SERVICES LTD.	1.37
Grand Total	99.45

Net Asset Value:

SBI Nifty IT ETF ₹460.0382

Nifty IT Index

Facts

Dividend Yield: 2.41%

(Source: www.nseindia.com)

Quantitative Data:

Standard Deviation[#] : 20.02%
Beta[#] : 1.00
Sharpe Ratio[#] : 0.19

[#]Source: CRISIL Fund Analyser

Tracking Error:

1-year: 0.0491%
3-years: 0.0472%

Tracking Difference: -0.3629%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2025, based on day-end and month-end NAV respectively.

Scheme Details:

Inception Date:	19/10/2020
AAUM for the Month of January 2025:	₹86.45 crores
AUM as on January 31, 2025:	₹85.75 crores
Benchmark/Underlying Index:	Nifty IT TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Script Code:	SBIETFIT
ISIN:	INF200KA1S14
Bloomberg Code:	SBIITET IN Equity
Creation Unit Size:	4000 units and in multiples thereof
Basket Value (Rs. in Lacs):	18.45

Minimum Investment:

Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2024).
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Portfolio Turnover*:

Equity Turnover: 0.59 Total Turnover: 0.59

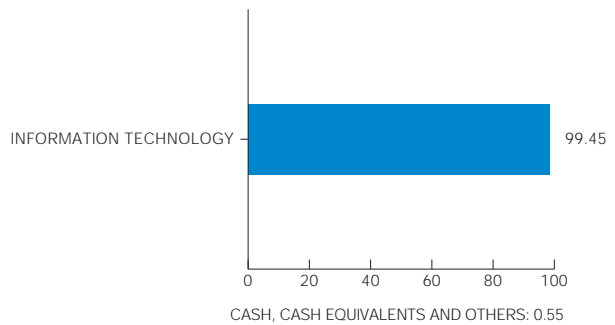
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Total Expense Ratio:

Regular: 0.22% Direct: Nil

Note: All expense ratios are inclusive of GST on Management Fees

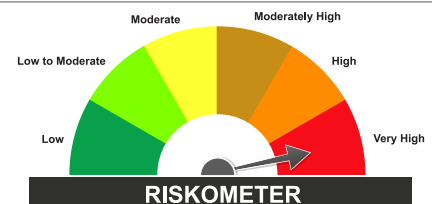
Sectoral Breakdown (in %)



Product Labelling:

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

- Long term capital appreciation
- Investment in securities covered by Nifty IT Index



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

SBI NIFTY CONSUMPTION ETF

An open-ended scheme tracking Nifty India Consumption Index

Investment Objective:

The investment objective of the scheme is to provide return that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Type of Scheme:

An open-ended scheme tracking Nifty India Consumption Index

Fund Manager:

Mr. Harsh Sethi

Fund Manager's Experience:

In managing this Fund: Since July 2021
Total experience: Over 20 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
BHARTI AIRTEL LTD.	10.38
ITC LTD.	9.58
MAHINDRA & MAHINDRA LTD.	8.56
HINDUSTAN UNILEVER LTD.	7.08
MARUTI SUZUKI INDIA LTD.	5.24
ZOMATO LTD.	4.94
TITAN COMPANY LTD.	4.67
TRENT LTD.	4.13
ASIAN PAINTS LTD.	3.36
BAJAJ AUTO LTD.	3.17
Grand Total	61.11

Quantitative Data:

Tracking Error:	
1-year:	0.0274%
Tracking Difference:	-0.3902%

Tracking Error is computed using Total Returns Index for 1-Year Period ending , 2025, based on day-end NAV

Portfolio Turnover*:

Equity Turnover: 0.21	Total Turnover: 0.21
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*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Nifty Consumption Index

Facts

Dividend Yield:	0.97%
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(Source: www.nseindia.com)

Scheme Details:

Inception Date:	22/07/2021
AAUM for the Month of January 2025:	₹19.84 crores
AUM as on January 31, 2025:	₹19.79 crores
Benchmark/Underlying Index:	Nifty India Consumption TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	SBIETFCON
ISIN:	INF200KA1X17
Bloomberg Code:	SBICSMP IN Equity
Creation Unit Size:	45,000 units and in multiples thereof
Basket Value (Rs. in Lacs):	51.21

Minimum Investment:

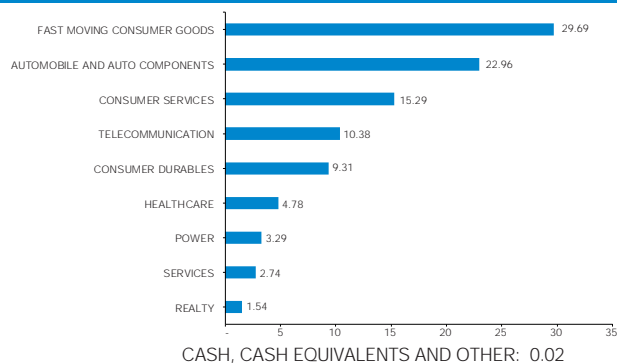
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs.25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2024).
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Total Expense Ratio:

Regular: 0.29%	Direct: Nil
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Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)



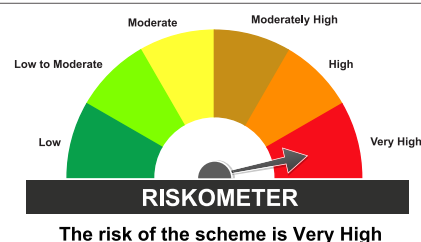
Net Asset Value:

SBI Nifty Consumption ETF	₹113.5246
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Product Labelling:

This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Investment in securities covered by Nifty India Consumption Index



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

Investment Objective:

The investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Type of Scheme:

An open-ended Exchange Traded Fund replicating/ tracking NIFTY50 Equal Weight Index

Fund Manager:

Mr. Viral Chhadva

Fund Manager's Experience:

In managing this Fund: Since July 2024
Total experience: Over 17 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
BAJAJ FINANCE LTD.	2.31
TATA CONSUMER PRODUCTS LTD.	2.27
MARUTI SUZUKI INDIA LTD.	2.25
BAJAJ FINSERV LTD.	2.22
OIL & NATURAL GAS CORPORATION LTD.	2.18
KOTAK MAHINDRA BANK LTD.	2.16
EICHER MOTORS LTD.	2.16
NESTLE INDIA LTD.	2.15
BRITANNIA INDUSTRIES LTD.	2.15
INDUSIND BANK LTD.	2.12
Grand Total	21.97

Net Asset Value:

SBI Nifty50 Equal Weight ETF	₹29.5238
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Nifty50 Equal Weight Index

Facts

Dividend Yield:	1.51%
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(Source: www.nseindia.com)

Scheme Details:

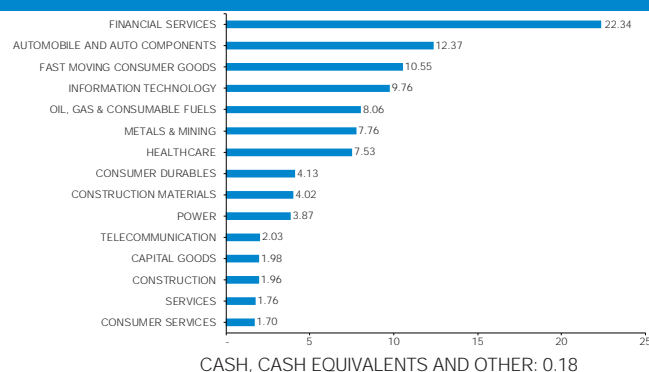
Inception Date:	16/07/2024
AAUM for the Month of January 2025:	₹22.53 crores
AUM as on January 31, 2025:	₹23.01 crores
Benchmark/Underlying Index:	Nifty50 Equal Weight TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	BSE Star MF/ MFSS
Exchange Symbol/Scrip Code:	SBINEQWETF
ISIN:	INF200KB1282
Bloomberg Code:	SBIN50E:IN
Creation Unit Size:	50,000 units and in multiples thereof
Basket Value (Rs. in Lacs):	14.80
Minimum Investment:	NA

Total Expense Ratio:

Regular: 0.30%	Direct: Nil
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Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)



Portfolio Turnover*:

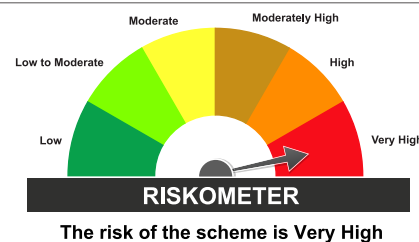
Equity Turnover: 0.20	Total Turnover: 0.20
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*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Product Labelling:

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

- Long term capital appreciation
- Investment in securities covered by Nifty50 Equal Weight Index



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

Investment Objective:

The investment objective of the scheme is to provide returns, before expenses, that closely correspond to the total returns of the securities as represented by the BSE SENSEX by holding BSE SENSEX stocks in the same proportion. However, the performance of the scheme may differ from that of the underlying index due to tracking error.

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since March 2013
Total experience: Over 24 Years

Last IDCW:

Record Date	IDCW ₹ (in/Unit)	NAV (₹)
25-Feb-21	4.50	550.7250
16-Mar-21	4.50	543.5266
24-Mar-21	4.50	526.0265

Face Value: ₹10. Pursuant to payment of IDCW, the NAV of the Scheme would fall to the extent of payout and statutory levy, if applicable.

Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	14.26
ICICI BANK LTD.	9.80
RELIANCE INDUSTRIES LTD.	9.49
INFOSYS LTD.	7.53
BHARTI AIRTEL LTD.	4.83
LARSEN & TOUBRO LTD.	4.62
TATA CONSULTANCY SERVICES LTD.	4.62
ITC LTD.	4.59
STATE BANK OF INDIA	3.29
AXIS BANK LTD.	3.11
Grand Total	66.14

Quantitative Data:

Standard Deviation [#]	: 12.40%
Beta [#]	: 1.00
Sharpe Ratio [#]	: 0.40

[#]Source: CRISIL Fund Analyser

Tracking Error:

1-year:	0.0356%
3-years:	0.0322%

Tracking Difference:

	-0.1160%
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Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2025, based on day-end and month-end NAV respectively.

BSE SENSEX INDEX

Facts

Dividend Yield:	1.19%
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(Source: www.bseindia.com)

Scheme Details:

Inception Date:	15/03/2013
AAUM for the Month of January 2025:	₹1,11,637.95 crores
AUM as on January 31, 2025:	₹1,10,720.75 crores
Benchmark/Underlying Index:	BSE SENSEX TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	BSE
Exchange Symbol/Scrip Code:	SBISENSEX/535276
ISIN:	INF200K01VT2
Bloomberg Code:	SBISENX IN Equity
Creation Unit Size:	4,000 units and in multiples thereof
Basket Value (Rs. in Lacs):	34.00

Minimum Investment:

Directly with the Mutual Fund

For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.

For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2024).

Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Portfolio Turnover*:

Equity Turnover: 0.15	Total Turnover: 0.15
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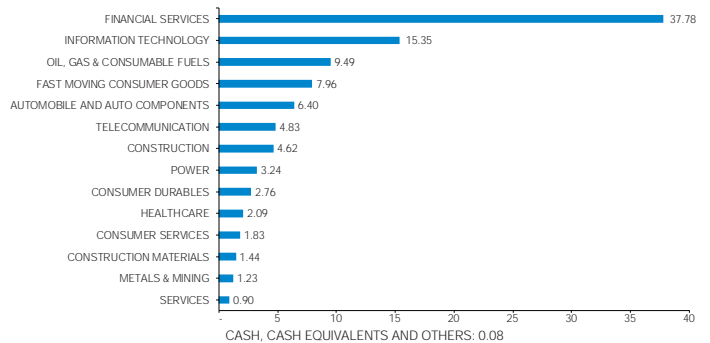
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Total Expense Ratio:

Regular: 0.04%	Direct: Nil
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Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)



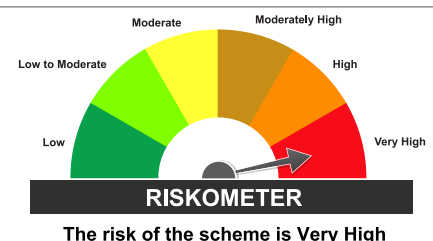
Net Asset Value:

SBI BSE Sensex ETF	₹847.9812
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Product Labelling:

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

- Long-term capital appreciation
- Investment in securities covered by BSE SENSEX



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

SBI BSE SENSEX NEXT 50 ETF

An open-ended Scheme tracking BSE SENSEX Next 50 Index

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since October 2018
Total experience: Over 24 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
INTERGLOBE AVIATION LTD.	3.43
MAX HEALTHCARE INSTITUTE LTD.	3.16
SHRIRAM FINANCE LTD.	3.04
VEDANTA LTD.	2.99
DIVI'S LABORATORIES LTD.	2.86
HDFC LIFE INSURANCE COMPANY LTD.	2.76
THE INDIAN HOTELS COMPANY LTD.	2.72
SUZLON ENERGY LTD.	2.62
VARUN BEVERAGES LTD.	2.60
PERSISTENT SYSTEMS LTD.	2.57
Grand Total	28.75

Quantitative Data:

Standard Deviation [#]	: 17.35%
Beta [#]	: 1.00
Sharpe Ratio [#]	: 0.72

[#]Source: CRISIL Fund Analyser

Tracking Error:

1-year:	0.0505%
3-years:	0.0634%

Tracking Difference: -0.2457%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2025, based on day-end and month-end NAV respectively.

Portfolio Turnover*:

Equity Turnover: 0.36 Total Turnover: 0.36

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

SBI BSE Sensex Next 50 Index

Facts

Dividend Yield: 1.28%

(Source: www.bseindia.com)

Scheme Details:

Inception Date:	25/09/2018
AAUM for the Month of January 2025:	₹19.99 crores
AUM as on January 31, 2025:	₹20.33 crores
Benchmark/Underlying Index:	BSE SENSEX Next 50 TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	BSE
Exchange Symbol/Scrip Code:	SETFSN50/541972
ISIN:	INF200KA1VQ2
Bloomberg Code:	SBISN50 IN Equity
Creation Unit Size:	5,000 units and in multiples thereof
Basket Value (Rs. in Lacs):	41.50

Minimum Investment:

Directly with the Mutual Fund

For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.

For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2024).

Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

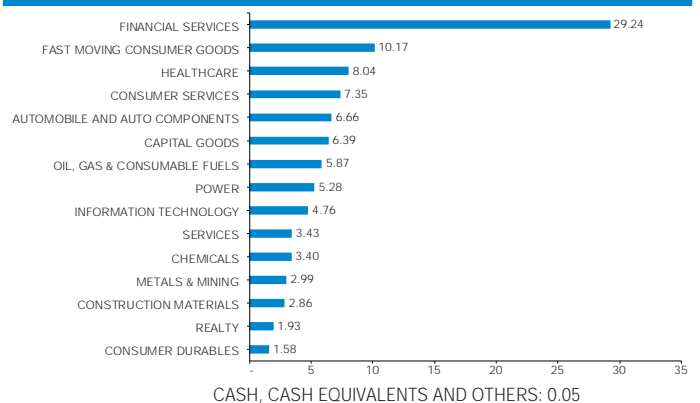
Total Expense Ratio:

Regular: 0.12%

Direct: Nil

Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)



Net Asset Value:

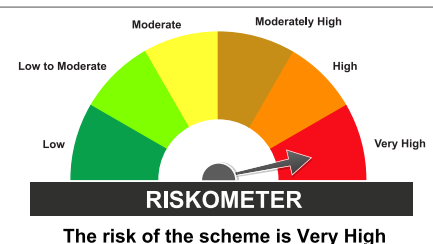
SBI BSE Sensex Next 50 ETF

₹827.8943

Product Labelling:

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

- Long-term capital appreciation
- Investment in securities covered by BSE SENSEX Next 50 Index



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

SBI BSE 100 ETF

An open-ended Exchange Traded Scheme
tracking BSE 100 Index

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since March 2015
Total experience: Over 24 Years

Last IDCW:

Record Date	IDCW ₹ (in/Unit)	NAV (₹)
03-Nov-17	3.00	109.9328

Face Value: ₹10. Pursuant to payment of IDCW, the NAV of the Scheme would fall to the extent of payout and statutory levy, if applicable.

Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	9.78
ICICI BANK LTD.	6.72
RELIANCE INDUSTRIES LTD.	6.51
INFOSYS LTD.	5.17
BHARTI AIRTEL LTD.	3.31
TATA CONSULTANCY SERVICES LTD.	3.17
LARSEN & TOUBRO LTD.	3.17
ITC LTD.	3.15
STATE BANK OF INDIA	2.26
AXIS BANK LTD.	2.14
Grand Total	45.38

Quantitative Data:

Standard Deviation [#]	: 13.17%
Beta [#]	: 1.00
Sharpe Ratio [#]	: 0.50

[#]Source: CRISIL Fund Analyser

Tracking Error:

1-year:	0.0266%
3-years:	0.0431%

Tracking Difference: -0.1996 %

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2025, based on day-end and month-end NAV respectively.

Portfolio Turnover*:

Equity Turnover: 0.36 Total Turnover: 0.36

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

Scheme Details:

Inception Date:	20/03/2015
AAUM for the Month of January 2025:	₹9.01 crores
AUM as on January 31, 2025:	₹9.02 crores
Benchmark/Underlying Index:	BSE 100 TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	BSE
Exchange Symbol/Scrip Code:	SETFBSE100/539031
ISIN:	INF200KA1572
Bloomberg Code:	SBSE100 IN Equity
Creation Unit Size:	1,00,000 units and in multiples thereof
Basket Value (Rs. in Lacs):	269.41

Minimum Investment:

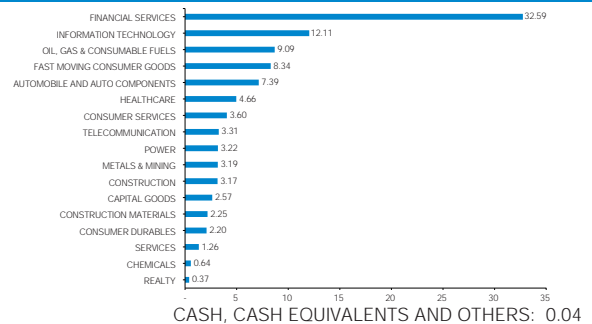
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2024).
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Total Expense Ratio:

Regular: 0.14% Direct: Nil

Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)



BSE 100 INDEX

Facts

Dividend Yield:

1.23%

(Source: www.bseindia.com)

Net Asset Value:

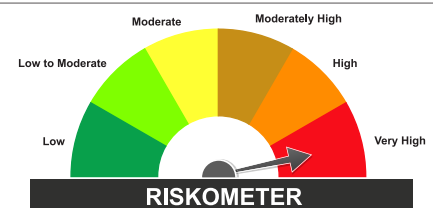
SBI BSE 100 ETF

₹268.7392

Product Labelling:

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

- Long-term capital appreciation
- Investment in securities covered by BSE 100 Index



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

All data as of January 31, 2025

Investment Objective:

The investment objective of the scheme is to replicate the composition of the BSE Sensex Index and to generate returns that are commensurate with the performance of the BSE Sensex Index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since May 2023
Total experience: Over 24 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	14.27
ICICI BANK LTD.	9.81
RELIANCE INDUSTRIES LTD.	9.50
INFOSYS LTD.	7.54
BHARTI AIRTEL LTD.	4.83
LARSEN & TOUBRO LTD.	4.63
TATA CONSULTANCY SERVICES LTD.	4.62
ITC LTD.	4.60
STATE BANK OF INDIA	3.29
AXIS BANK LTD.	3.12
Grand Total	66.21

Net Asset Value:

DIR PLAN - GROWTH	₹12.5550
DIR PLAN - IDCW	₹12.5550
REG PLAN - GROWTH	₹12.6071
REG PLAN - IDCW	₹12.6071

Scheme Details:

Inception Date:	26/05/2023
AAUM for the Month of January 2025:	₹242.23 crores
AUM as on January 31, 2025:	₹245.29 crores
Benchmark/Underlying Index:	BSE Sensex TRI
Load Structure:	Entry: N.A. Exit: • For exit within 15 days from the date of allotment – 0.20% • For exit on or after 15 days from the date of allotment – Nil
Exchange Platform:	BSE STAR MF / MFSS
Plans Available:	Regular & Direct
Options	Growth & IDCW
	'Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM/Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. • Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments • Weekly - Minimum ₹1,000 & in multiples of ₹1 thereafter for a minimum of 6 installments or minimum ₹500 & in multiples of ₹1 thereafter for a minimum of 12 installments • Monthly - Minimum ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year • Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year • Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments • Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
Minimum Investment:	₹5,000 & in multiples of ₹1
Additional Investment:	₹1,000 & in multiples of ₹1

Portfolio Turnover*:

Equity Turnover: 0.06	Total Turnover: 0.06
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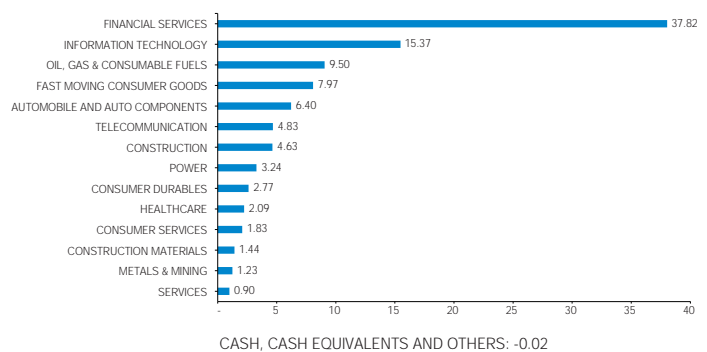
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Total Expense Ratio:

Regular: 0.42%	Direct: 0.22%
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Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)



BSE Sensex Index

Facts

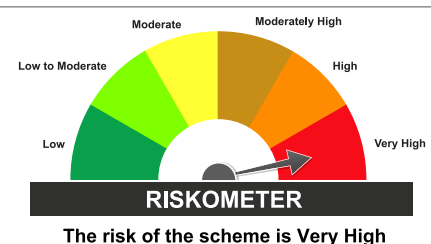
Dividend Yield:	1.19%
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(Source: www.bseindia.com)

Product Labelling:

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

- Long-term capital appreciation.
- Passive investment in stocks comprising the BSE Sensex in the same proportion as in the index to achieve returns equivalent to the total returns index of BSE Sensex Index.



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

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Type of Scheme:

An open-ended scheme tracking Nifty Midcap 150 Index

Fund Manager:

Mr. Harsh Sethi

Fund Manager's Experience:

In managing this Fund: Since October 2022
Total experience: Over 20 years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
MAX HEALTHCARE INSTITUTE LTD.	2.45
BSE LTD.	2.24
SUZLON ENERGY LTD.	2.14
THE INDIAN HOTELS COMPANY LTD.	2.09
PERSISTENT SYSTEMS LTD.	1.98
DIXON TECHNOLOGIES (INDIA) LTD.	1.78
PB FINTECH LTD.	1.78
COFORGE LTD.	1.71
LUPIN LTD.	1.56
THE FEDERAL BANK LTD.	1.43
Grand Total	19.16

Net Asset Value:

Regular Plan (IDCW)	₹17.0007
Regular Plan - Growth	₹17.0006
Direct Plan - (IDCW)	₹17.2302
Direct Plan - Growth	₹17.2308

Quantitative Data:

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.0525%	0.0452%
Tracking Difference:	-1.1258%	-0.5082%

Tracking Error is computed using Total Returns Index for 1-Year Period ending January 31, 2025, based on day-end NAV

Scheme Details:

Inception Date:	03/10/2022
AAUM for the Month of January 2025:	₹720.91 crores
AUM as on January 31, 2025:	₹717.43 crores
Benchmark/Underlying Index:	Nifty Midcap 150 TRI
Load Structure:	<ul style="list-style-type: none"> For exit on or before 30 days from the date of allotment - 0.25% For exit after 30 days from the date of allotment: Nil
Exchange Platform:	BSE Star MF/ MFSS
Plans Available:	Regular & Direct
Options:	Growth & IDCW
Minimum Investment:	₹5000/- & in multiples of ₹1
Additional Investment:	₹1000/- & in multiples of ₹1

Portfolio Turnover*:

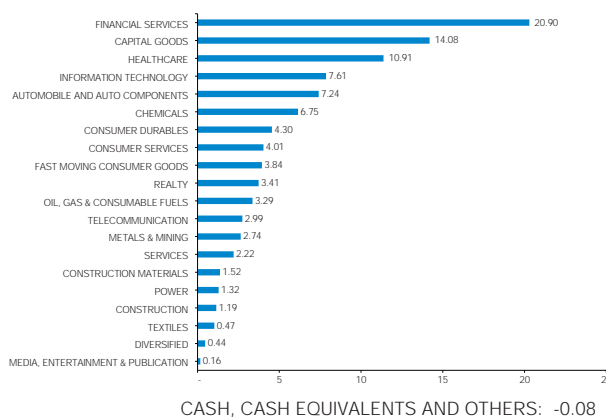
Equity Turnover: 0.24	Total Turnover: 0.24
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*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Total Expense Ratio:

Regular: 0.92%	Direct: 0.47%
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Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)**Nifty Midcap 150 Index****Facts**

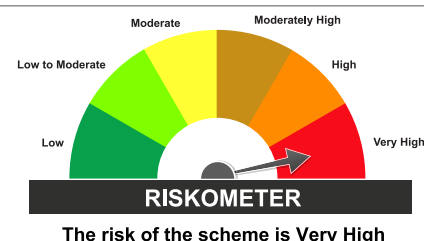
Dividend Yield:	0.82%
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(Source: www.nseindia.com)

Product Labelling:

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

- Long term capital appreciation
- Investment in securities covered by Nifty Midcap 150 Index



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

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since May 2021
Total experience: Over 24 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
ZOMATO LTD.	6.75
INTERGLOBE AVIATION LTD.	3.75
JIO FINANCIAL SERVICES LTD.	3.50
VEDANTA LTD.	3.31
HINDUSTAN AERONAUTICS LTD.	3.30
VARUN BEVERAGES LTD.	3.18
DIVI'S LABORATORIES LTD.	3.13
TATA POWER COMPANY LTD.	2.72
POWER FINANCE CORPORATION LTD.	2.71
INFO EDGE (INDIA) LTD.	2.67
Grand Total	35.02

Net Asset Value:

DIR PLAN - GROWTH	₹17.3476
DIR PLAN - IDCW	₹17.3467
REG PLAN - GROWTH	₹17.0357
REG PLAN - IDCW	₹17.0359

Portfolio Turnover*:

Equity Turnover: 0.65	Total Turnover: 0.65
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*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Quantitative Data:

Standard Deviation [#]	: 18.75%
Beta [#]	: 1.00
Sharpe Ratio [#]	: 0.50
*Source: CRISIL Fund Analyser	
Tracking Error:	
1-year:	0.0692%
3-years:	0.0729%
Tracking Difference:	-0.9989 %

Tracking Error is computed using Total Returns Index for 1-Year Period ending January 31, 2025, based on day-end NAV

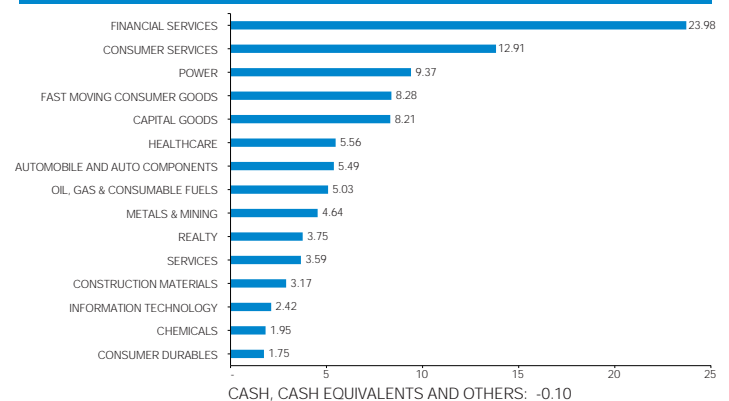
Scheme Details:

Inception Date:	19/05/2021
AUM for the Month of January 2025:	₹1,455.43 crores
AUM as on January 31, 2025:	₹1,449.39 crores
Benchmark/Underlying Index:	Nifty Next 50 TRI
Load Structure:	Entry: N.A. Exit: • For exit on or before 30 days from the date of allotment – 0.25% • For exit after 30 days from the date of allotment – Nil
Exchange Platform:	BSE STAR MF / MFSS
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 minimum 12 installments • Weekly - Minimum ₹1,000 & in multiples of ₹1 thereafter for a minimum of 6 installments or minimum ₹500 & in multiples of ₹1 thereafter for a minimum of 12 installments • Monthly - Minimum ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year • Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year • Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments • Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
Minimum Investment:	₹5,000 & in multiples of ₹1
Additional Investment:	₹1,000 & in multiples of ₹1

Total Expense Ratio:

Regular: 0.76%	Direct: 0.35%
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Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)**Nifty Next 50 Index****Facts**

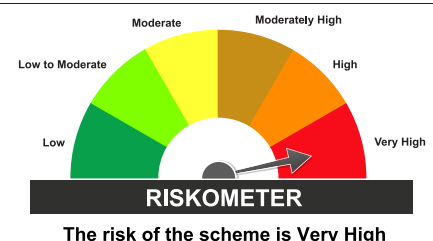
Dividend Yield:	1.24%
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(Source: www.bseindia.com)

Product Labelling:

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

- Long term capital appreciation
- Investment in securities covered by Nifty Next 50 Index



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

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Type of Scheme:

An open-ended scheme tracking Nifty Smallcap 250 Index

Fund Manager:

Mr. Harsh Sethi

Fund Manager's Experience:

In managing this Fund: Since October 2022
Total experience: Over 20 years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
MULTI COMMODITY EXCHANGE OF INDIA LTD.	1.67
BLUE STAR LTD.	1.35
CENTRAL DEPOSITORY SERVICES (I) LTD.	1.33
LAURUS LABS LTD.	1.31
CROMPTON GREAVES CONSUMER ELECTRICALS LTD.	1.26
GLENMARK PHARMACEUTICALS LTD.	1.25
360 ONE WAM LTD.	1.12
KARUR VYSYA BANK LTD.	1.07
GE VERNOVA T&D INDIA LTD.	1.04
NATIONAL ALUMINIUM COMPANY LTD.	1.03
Grand Total	12.43

Net Asset Value:

Regular Plan (IDCW)	₹17.0357
Regular Plan - Growth	₹17.0351
Direct Plan - (IDCW)	₹17.2702
Direct Plan - Growth	₹17.2706

Quantitative Data:

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.1473%	0.1449%
Tracking Difference:	-1.3640%	-0.7517%

Tracking Error is computed using Total Returns Index for 1-Year Period ending January 31, 2025, based on day-end NAV

Scheme Details:

Inception Date:	03/10/2022
AAUM for the Month of January 2025:	₹1,250.32 crores
AUM as on January 31, 2025:	₹1,212.23 crores
Benchmark/Underlying Index:	Nifty Smallcap 250 TRI
Load Structure:	<ul style="list-style-type: none"> For exit on or before 30 days from the date of allotment – 0.25% For exit after 30 days from the date of allotment: Nil
Exchange Platform:	BSE Star MF/ MFSS
Plans Available:	Regular & Direct
Options:	Growth & IDCW
Minimum Investment:	₹5000/- & in multiples of ₹1
Additional Investment:	₹1000/- & in multiples of ₹1

Portfolio Turnover*:

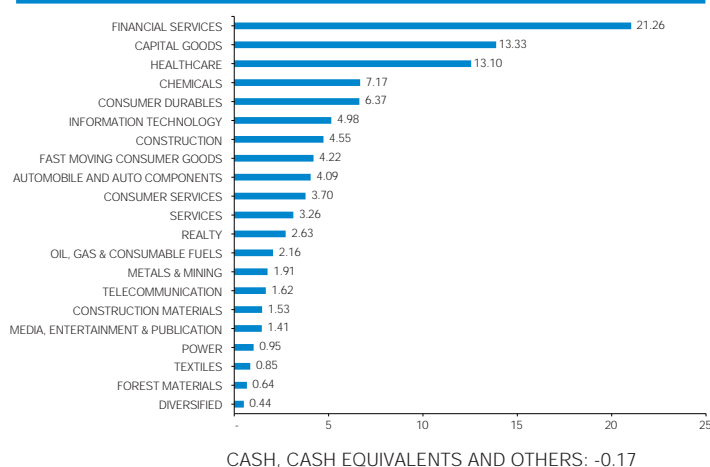
Equity Turnover: 0.39	Total Turnover: 0.39
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*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Total Expense Ratio:

Regular: 0.91%	Direct: 0.46%
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Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)**Nifty Smallcap 250 Index****Facts**

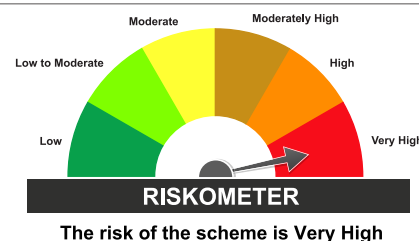
Dividend Yield:	0.99%
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(Source: www.nseindia.com)

Product Labelling:

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

- Long term capital appreciation
- Investment in securities covered by Nifty Smallcap 250 Index



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

SBI NIFTY INDEX FUND

An open-ended Scheme tracking Nifty 50 Index

Investment Objective:

The scheme will adopt a passive investment strategy. The scheme invests in stocks comprising the Nifty 50 Index in the same proportion as in the Index, with the objective of achieving returns equivalent to Total Returns Index of Nifty 50 Index, by minimising the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/loss plus dividend payments by the constituent stocks. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Type of Scheme:

An open-ended Scheme tracking Nifty 50 Index

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since February 2011
Total experience: Over 24 Years

Last IDCW:

Record Date	IDCW ₹ (in/Unit)	NAV (₹)
23-Mar-06	3.30	14.5541
28-Mar-05	3.80	15.0818

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.

Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	12.23
ICICI BANK LTD.	8.37
RELIANCE INDUSTRIES LTD.	8.13
INFOSYS LTD.	6.41
BHARTI AIRTEL LTD.	4.13
TATA CONSULTANCY SERVICES LTD.	3.98
LARSEN & TOUBRO LTD.	3.98
ITC LTD.	3.94
STATE BANK OF INDIA	2.82
AXIS BANK LTD.	2.66
Grand Total	56.65

Quantitative Data:

Standard Deviation [#]	: 12.73%
Beta [#]	: 1.00
Sharpe Ratio [#]	: 0.39

[#]Source: CRISIL Fund Analyser

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.0197%	0.0123%
3-years:	0.0287%	-
Tracking Difference:	-0.5949 %	-0.5949%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2025, based on day-end and month-end NAV respectively.

Nifty Index

Facts

Dividend Yield: -

(Source: www.nseindia.com)

Scheme Details:

Inception Date:	17/01/2002
AAUM for the Month of January 2025:	₹8,631.29 crores
AUM as on January 31, 2025:	₹8,755.88 crores
Benchmark/Underlying Index:	NIFTY 50 TRI
Load Structure:	Entry: N.A. Exit: • For exit within 15 days from the date of allotment – 0.20% • For exit on or after 15 days from the date of allotment – Nil
Exchange Platform:	BSE STAR MF / MFSS
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 minimum 12 installments • Weekly - Minimum ₹1,000 & in multiples of ₹1 thereafter for a minimum of 6 installments or minimum ₹500 & in multiples of ₹1 thereafter for a minimum of 12 installments • Monthly - Minimum ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year • Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year • Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments • Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
Minimum Investment:	₹5,000 & in multiples of ₹1
Additional Investment:	₹1,000 & in multiples of ₹1

Portfolio Turnover*:

Equity Turnover: 0.13 Total Turnover: 0.15

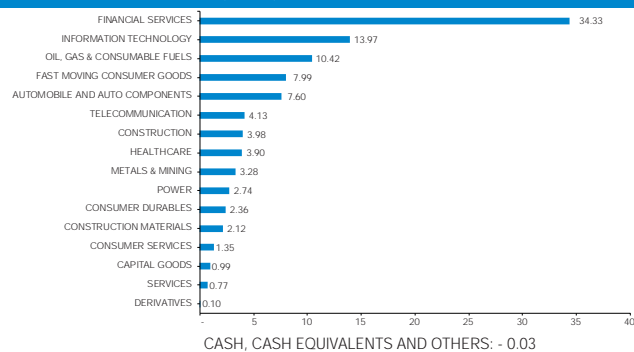
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Total Expense Ratio:

Regular: 0.46% Direct: 0.23%

Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)



Net Asset Value:

DIR PLAN - GROWTH	₹216.4646
DIR PLAN - IDCW	₹111.1841
REG PLAN - GROWTH	₹206.5739
REG PLAN - IDCW	₹105.9838

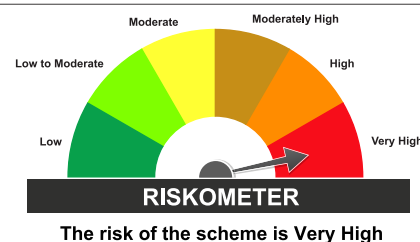
Product Labelling:

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

Long-term capital appreciation

Passive Investment in stocks comprising the Nifty 50 Index in the same

- proportion as in the index to achieve returns equivalent to the Total Returns Index of Nifty 50 Index



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

All data as of January 31, 2025

SBI NIFTY 500 INDEX FUND

An open-ended scheme replicating/ tracking Nifty 500 Index

Investment Objective:

The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Type of Scheme:

An open-ended scheme replicating/ tracking Nifty 500 Index

Fund Manager:

Mr. Viral Chhadva

Fund Manager's Experience:

In managing this Fund: Since September 2024
Total experience: Over 17 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	7.26
ICICI BANK LTD.	4.97
RELIANCE INDUSTRIES LTD.	4.83
INFOSYS LTD.	3.81
BHARTI AIRTEL LTD.	2.45
LARSEN & TOUBRO LTD.	2.36
TATA CONSULTANCY SERVICES LTD.	2.36
ITC LTD.	2.34
STATE BANK OF INDIA	1.67
AXIS BANK LTD.	1.58
Grand Total	33.63

Net Asset Value:

Regular Plan (IDCW)	₹ 8.8922
Regular Plan - Growth	₹8.8924
Direct Plan - (IDCW)	₹8.9073
Direct Plan - Growth	₹8.9073

Scheme Details:

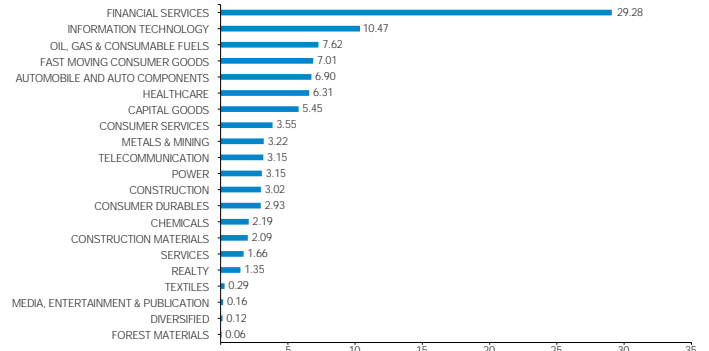
Inception Date:	30/09/2024
AAUM for the Month of January 2025:	₹813.21 crores
AUM as on January 31, 2025:	₹811.73 crores
Benchmark/Underlying Index:	Nifty 500 TRI
Load Structure:	Entry: N.A. Exit: • For exit on or before 15 days from the date of allotment – 0.25%, • For exit after 15 days from the date of allotment – Nil
Plans Available:	Regular & Direct
Options	Growth & IDCW
Bloomberg Code:	SBN5IRG:IN
Minimum Investment:	₹5,000 & in multiples of ₹1
Additional Investment:	₹1,000 & in multiples of ₹1

Total Expense Ratio:

Regular: 0.89% Direct: 0.39%

Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)



CASH, CASH EQUIVALENTS AND OTHERS: 0.02

Portfolio Turnover*:

Equity Turnover: 0.02 Total Turnover: 0.02

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

Nifty 500 Index Fund

Facts

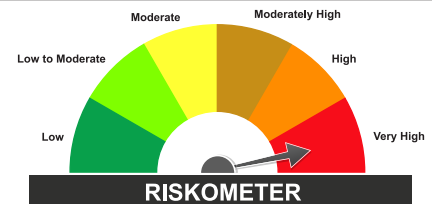
Dividend Yield: 1.22%

(Source: www.nseindia.com)

Product Labelling:

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

- Long term capital appreciation
- Investment in securities covered by Nifty 500 Index



The risk of the scheme is Very High

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

Investment Objective:

The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.

However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager:

Mr. Harsh Sethi

Fund Manager's Experience:

In managing this Fund: Since October 2024
Total experience: Over 20 Years

Top Holdings:

Stock Name	(%) Of AUM
BHARTI AIRTEL LTD.	10.39
ITC LTD.	9.58
MAHINDRA & MAHINDRA LTD.	8.56
HINDUSTAN UNILEVER LTD.	7.09
MARUTI SUZUKI INDIA LTD.	5.24
ZOMATO LTD.	4.94
TITAN COMPANY LTD.	4.67
TRENT LTD.	4.13
ASIAN PAINTS LTD.	3.36
BAJAJ AUTO LTD.	3.17
Grand Total	61.13

Net Asset Value:

Regular Plan (IDCW)	₹9.6034
Regular Plan Growth	₹9.6034
Direct Plan (IDCW)	₹9.6158
Direct Plan Growth	₹9.6158

Portfolio Turnover*:

Equity Turnover: 0.04 Total Turnover: 0.04

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

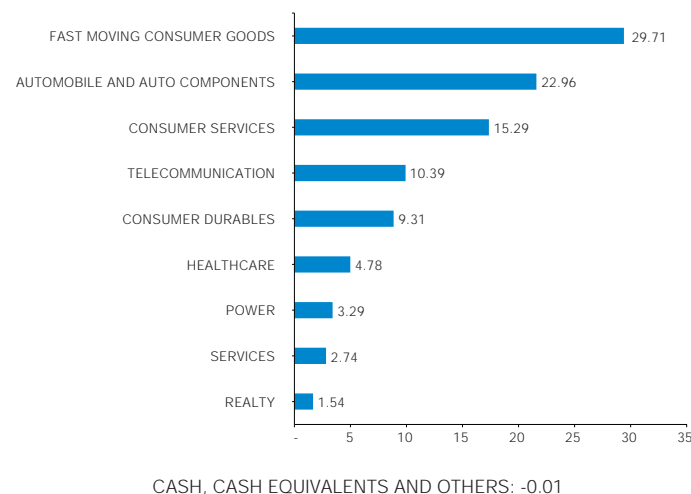
Scheme Details:

Inception Date:	30/10/2024
AAUM for the Month of January 2025:	₹345.80 crores
AUM as on January 31, 2025:	₹344.45 crores
Benchmark/Underlying Index:	Nifty India Consumption TRI
Load Structure:	Entry: N.A. Exit: • For exit on or before 15 days from the date of allotment – 0.25%, • For exit after 15 days from the date of allotment – Nil
Plans Available:	Regular & Direct
Options	Growth & IDCW
Exchange Platform:	BSE star MF/MFSS
Minimum Investment:	₹5,000 & in multiples of ₹1
Additional Investment:	₹1,000 & in multiples of ₹1

Total Expense Ratio:

Regular: 0.90% Direct: 0.40%

Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)**Nifty India Consumption Index****Facts**

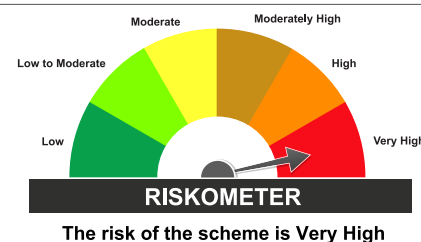
Dividend Yield: 0.97%

(Source: www.nseindia.com)

Product Labelling:

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

- Long term capital appreciation
- Investment in securities covered by Nifty India Consumption Index



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

SBI NIFTY50 EQUAL WEIGHT INDEX FUND

An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index.

Investment Objective:

The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. However there is no guarantee or assurance that the investment objective of the scheme would be achieved.

Type of Scheme:

An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index.

Fund Manager:

Mr. Viral Chhadva

Fund Manager's Experience:

In managing this Fund: Since February 2024
Total experience: Over 17 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
BAJAJ FINANCE LTD.	2.31
TATA CONSUMER PRODUCTS LTD.	2.27
MARUTI SUZUKI INDIA LTD.	2.25
BAJAJ FINSERV LTD.	2.22
OIL & NATURAL GAS CORPORATION LTD.	2.18
KOTAK MAHINDRA BANK LTD.	2.16
EICHER MOTORS LTD.	2.16
NESTLE INDIA LTD.	2.15
BRITANNIA INDUSTRIES LTD.	2.15
INDUSIND BANK LTD.	2.12
Grand Total	21.97

Net Asset Value:

Regular Plan (IDCW)	₹10.8446
Regular Plan - Growth	₹10.8447
Direct Plan - (IDCW)	₹10.8985
Direct Plan - Growth	₹10.8992

Nifty50 Equal Weight Index

Facts

Dividend Yield: 1.51%

(Source: www.nseindia.com)

Scheme Details:

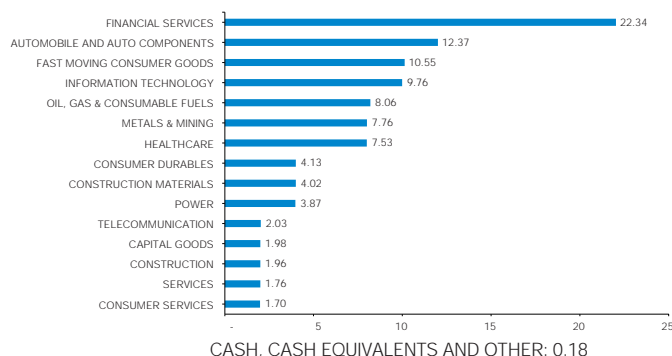
Inception Date:	31/01/2024
AAUM for the Month of January 2025:	₹1,036.43 crores
AUM as on January 31, 2025:	₹1,042.30 crores
Benchmark/Underlying Index:	Nifty50 Equal Weight TR Index
Load Structure:	<ul style="list-style-type: none"> For exit on or before 15 days from the date of allotment: 0.25%, For exit after 15 days from the date of allotment: Nil
Exchange Platform:	BSE Star MF/ MFSS
Plans Available:	Regular & Direct
Options:	Growth & IDCW
Minimum Investment:	₹5000/- & in multiples of ₹1
Additional Investment:	₹1000/- & in multiples of ₹1

Total Expense Ratio:

Regular: 1.02% Direct: 0.53%

Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)



Portfolio Turnover*:

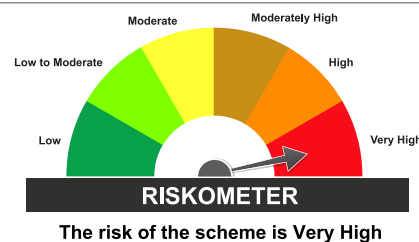
Equity Turnover: 0.36 Total Turnover: 0.36

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

Product Labelling:

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

- Long term capital appreciation
- Investment in securities covered by Nifty50 Equal Weight Index



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

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Type of Scheme:

An open-ended Exchange Traded Scheme tracking Nifty 10-year Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.

Fund Manager:

#Mr. Tejas Soman along with Mr. Ardhendu Bhattacharya (Co-Fund Manager)

Fund Manager's Experience:

Mr. Tejas Soman:
In managing this Fund: Since December 2023
Total experience: Over 8 Years

Mr. Ardhendu Bhattacharya:
In managing this Fund: Since December 2023
Total experience: Over 13 Years

Top Holdings:

Issuer	(%) Of AUM
GOVERNMENT OF INDIA	97.92
Grand Total	97.92

Net Asset Value:

SBI Nifty 10 yr Benchmark G-Sec ETF	₹245.4329
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Quantitative Data:

Standard Deviation [#]	: 3.00%
Beta [#]	: 0.99
Sharpe Ratio [#]	: -0.08

[#]Source: CRISIL Fund Analyser

Tracking Error:

1-year:	0.0362%
3-years:	0.0575%

Tracking Difference: -0.1509%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2025, based on day-end and month-end NAV respectively.

Scheme Details:

Inception Date:	10/06/2016
AAUM for the Month of January 2025:	₹3,084.74 crores
AUM as on January 31, 2025:	₹3,102.86 crores
Benchmark/Underlying Index:	NIFTY 10-Yr Benchmark G-Sec Index
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	SETF10GILT
ISIN:	INF200KA1JT1
Bloomberg Code:	SBIGILT IN Equity
Creation Unit Size:	5,000 units
Basket Value (Rs. in Lacs):	12.30

Minimum Investment:**Directly with the Mutual Fund**

For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio.

For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2024).

Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

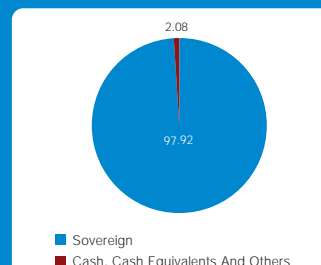
Total Expense Ratio:

Regular: 0.14%	Direct: Nil
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Note: All expense ratios are inclusive of GST on Management Fees

Portfolio Classification by Asset Allocation (in %)

Sovereign	97.92
Cash, Cash Equivalents And Others [#]	2.08
Grand Total	100.00

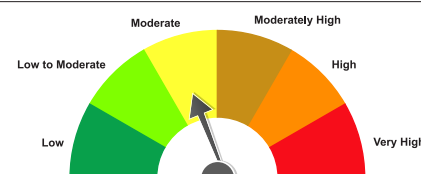
Portfolio Classification by Rating Class (in %)**Potential Risk Class of Scheme**

Credit Risk → Interest Rate Risk ↓	Potential Risk Class of Scheme		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labelling:

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

- Medium to long-term investment
- Investment in securities covered by Nifty 10-year Benchmark G-Sec Index



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

#Schemes managed by Mr. Rajeev Radhakrishnan are currently managed by Mr. Tejas Soman along with Mr. Ardhendu Bhattacharya (Co-Fund Manager) from December 1, 2023 (effective date).

SBI NIFTY 1D RATE ETF

An open-ended Exchange Traded Fund replicating/tracking NIFTY 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.

Investment Objective:

The investment objective of the scheme is to generate returns, before expenses, that correspond to the returns of the NIFTY 1D Rate Index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme would be achieved.

Type of Scheme:

An open-ended Exchange Traded Fund replicating/tracking NIFTY 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.

Fund Manager:

Mr. Tejas Soman

Fund Manager's Experience:

Mr. Tejas Soman:
In managing this Fund: Since October 2023
Total experience: Over 8 Years

Top Holdings:

Stock Name	(%) Of Total AUM
CASH, CASH EQUIVALENTS AND OTHERS#	100.00
Grand Total	100.00

Net Asset Value:

SBI Nifty 1D Rate ETF	₹1,000.0000
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Scheme Details:

Inception Date:	27/10/2023
AAUM for the Month of January 2025:	₹29.94 crores
AUM as on January 31, 2025:	₹30.29 crores
Benchmark/Underlying Index:	NIFTY 1D Rate Index
Load Structure:	Entry load: Not applicable Exit load: Nil
Exchange Platform:	BSE Star MF/ MFSS
Plans Available:	Regular & Direct
Options	Growth & IDCW
Basket Value (Rs. in Lacs):	50.13
Minimum Investment:	₹5,000 & in multiples of ₹1
Additional Investment:	₹1,000 & in multiples of ₹1

Total Expense Ratio:

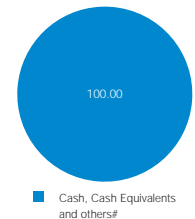
Regular: 0.35% Direct: Nil

Note: All expense ratios are inclusive of GST on Management Fees

Portfolio Classification by Asset Type (in %)

CASH, CASH EQUIVALENTS AND OTHERS# 100.00
Grand Total 100.00

Portfolio Classification by Rating Details (in %)



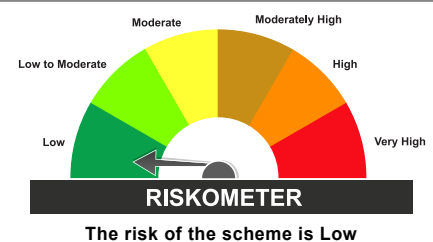
#Includes TREPS/CBLO Deposits

Potential Risk Class of Scheme			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Relatively Low (Class I)	A-I	
Moderate (Class II)			
Relatively High (Class III)			

Product Labelling:

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

- Short Term income solution
- Investment in securities covered by NIFTY 1D Rate index.



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

CPSE BOND PLUS SDL SEPTEMBER 2026 50:50 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager:

#Ms. Ranjana Gupta along with Mr. Tejas Soman
(Co-Fund Manager)

Fund Manager's Experience:

Ms. Ranjana Gupta:
In managing this Fund: Since December 2023
Total experience: Over 27 Years

Mr. Tejas Soman:
In managing this Fund: Since December 2023
Total experience: Over 8 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
STATE GOVERNMENT OF MAHARASHTRA	14.60
POWER FINANCE CORPORATION LTD.	13.83
REC LTD.	12.97
STATE GOVERNMENT OF GUJARAT	10.21
INDIAN RAILWAY FINANCE CORPORATION LTD.	7.83
EXPORT-IMPORT BANK OF INDIA	7.04
STATE GOVERNMENT OF TAMIL NADU	5.24
STATE GOVERNMENT OF HARYANA	4.55
STATE GOVERNMENT OF UTTAR PRADESH	4.35
STATE GOVERNMENT OF WEST BENGAL	4.04
Grand Total	84.66

Net Asset Value:

DIR PLAN - GROWTH	₹11.8858
DIR PLAN - IDCW	₹11.9371
REG PLAN - GROWTH	₹11.8207
REG PLAN - IDCW	₹11.8209

Quantitative Data

Modified Duration	1.27 years	
Average Maturity	1.41 years	
Macaulay Duration	1.34 years	
Yield to Maturity	7.24%	
Tracking Error:	Regular Plan	Direct Plan
1-year:	0.3110%	0.3112%
Tracking Difference:	-0.3248%	-0.1597%

Tracking Error is computed using Total Returns Index for 1-Year Period ending January 31, 2025, based on day-end NAV

Scheme Details:

Inception Date:	19/01/2022
AAUM for the Month of January 2025:	₹9,340.05 crores
AUM as on January 31, 2025:	₹9,347.63 crores
Benchmark/Underlying Index:	Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index
Load Structure:	Entry: Nil Exit: • For exit on or before 30 days from the date of allotment – 0.15% • For exit after 30 days from the date of allotment – Nil
Exchange Platform:	BSE StAR MF / MFSS
Plans Available:	Regular & Direct
Options	Growth & IDCW
Minimum Investment:	₹5,000 & in multiples of ₹1
Additional Investment:	₹1,000 & in multiples of ₹1

Total Expense Ratio:

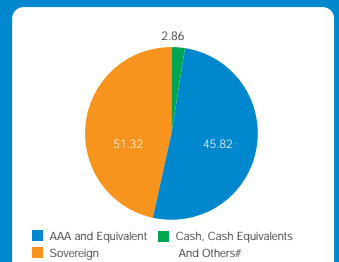
Regular: 0.36% Direct: 0.22%

Note: All expense ratios are inclusive of GST on Management Fees

Portfolio Classification by Asset Type (in %)

State Development Loans	50.77
Non Convertible Debentures	45.88
Government Securities	0.71
Cash, Cash Equivalents And Others#	2.64
Grand Total	100.00

Portfolio Classification by Rating Details (in %)



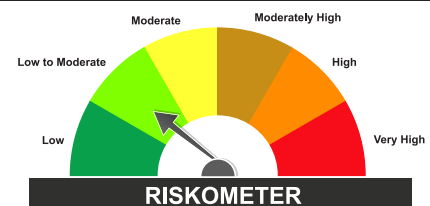
#Includes TREPS/CBLO Deposits

Potential Risk Class of Scheme			
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		

Product Labelling:

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

- Income over the target maturity period
- An open-ended Target Maturity Index Fund investing in constituents of Nifty CPSE Bond Plus SDL SEPTEMBER 2026 50:50 Index



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

#Schemes managed by Mr. Rajeev Radhakrishnan are currently managed by Ms. Ranjana Gupta along with Mr. Tejas Soman (Co-Fund Manager) from December 1, 2023 (effective date).

CRISIL IBX SDL INDEX – SEPTEMBER 2027 FUND

An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – September 2027 Index. A relatively high interest rate risk and relatively low credit risk.

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager:

#Ms. Ranjana Gupta along with Mr. Tejas Soman
(Co-Fund Manager)

Fund Manager's Experience:

Ms. Ranjana Gupta:
In managing this Fund: Since December 2023
Total experience: Over 27 Years

Mr. Tejas Soman:
In managing this Fund: Since December 2023
Total experience: Over 8 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
STATE GOVERNMENT OF TAMIL NADU	35.38
STATE GOVERNMENT OF MAHARASHTRA	28.89
STATE GOVERNMENT OF RAJASTHAN	7.30
STATE GOVERNMENT OF GUJARAT	5.84
GOVERNMENT OF INDIA	5.04
STATE GOVERNMENT OF MADHYA PRADESH	3.65
STATE GOVERNMENT OF UTTAR PRADESH	3.64
STATE GOVERNMENT OF CHHATTISGARH	3.19
STATE GOVERNMENT OF TELANGANA	2.29
STATE GOVERNMENT OF HARYANA	1.82
Grand Total	97.04

Net Asset Value:

DIR PLAN - GROWTH	₹11.9138
DIR PLAN - IDCW	₹11.9191
REG PLAN - GROWTH	₹11.8617
REG PLAN - IDCW	₹11.8619

Quantitative Data

Modified Duration	2.22 years	
Average Maturity	2.50 years	
Macaulay Duration	2.30 years	
Yield to Maturity	6.96%	
Tracking Error:	Regular Plan	Direct Plan
1-year:	0.4424%	0.4434%
Tracking Difference:	-0.1370%	-0.3239%

Tracking Error is computed using Total Returns Index for 1-Year Period ending January 31, 2025, based on day-end NAV

Scheme Details:

Inception Date:	04/10/2022
AUM for the Month of January 2025:	₹1,108.03 crores
AUM as on January 31, 2025:	₹1,110.56 crores
Benchmark/Underlying Index:	CRISIL IBX SDL Index – September 2027
Load Structure:	Entry load : Not applicable Exit Load: • 0.15% if redeemed on or before 30 days from the date of allotment. • Nil – after 30 days from the date of allotment
Exchange Platform:	BSE Star MF/ MFSS
Plans Available:	Regular & Direct
Options	Growth & IDCW
Minimum Investment:	₹5000 and in multiples of ₹1
Additional Investment:	₹1000 and in multiples of ₹1

Total Expense Ratio:

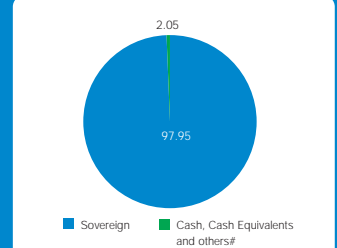
Regular: 0.37% Direct: 0.22%

Note: All expense ratios are inclusive of GST on Management Fees

Portfolio Classification by Asset Type (in %)

State Development Loans	92.91
Government Securities	5.04
Cash, Cash Equivalents And Others	2.05
Grand Total	100.00

Portfolio Classification by Rating Details (in %)



#Includes TREPS/CBLO Deposits

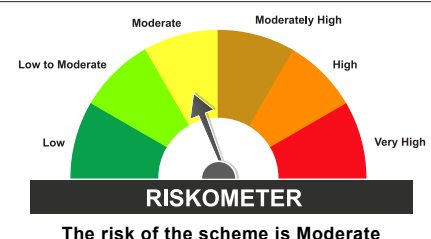
Potential Risk Class of Scheme

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		

Product Labelling:

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

- Income over the target maturity period
- An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – September 2027



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

#Schemes managed by Mr. Rajeev Radhakrishnan are currently managed by Ms. Ranjana Gupta along with Mr. Tejas Soman (Co-Fund Manager) from December 1, 2023 (effective date).

CRISIL IBX GILT INDEX – APRIL 2029 FUND

An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – April 2029 Index. A relatively high interest rate risk and relatively low credit risk.

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Type of Scheme:

An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – April 2029 Index. A relatively high interest rate risk and relatively low credit risk.

Fund Manager:

#Ms. Ranjana Gupta along with Mr. Tejas Soman (Co-Fund Manager)

Fund Manager's Experience:

Ms. Ranjana Gupta:
In managing this Fund: Since December 2023
Total experience: Over 27 Years

Mr. Tejas Soman:
In managing this Fund: Since December 2023
Total experience: Over 8 Years

Top Holdings:

Stock Name	(%) Of Total AUM
GOVERNMENT OF INDIA	97.65
Grand Total	97.65

Net Asset Value:

DIR PLAN - GROWTH	₹12.0616
DIR PLAN - IDCW	₹12.0617
REG PLAN - GROWTH	₹11.9946
REG PLAN - IDCW	₹11.9954

Quantitative Data

Modified Duration	3.52 years	
Average Maturity	4.20 years	
Macaulay Duration	3.64 years	
Yield to Maturity	6.75%	
Tracking Error:	Regular Plan	Direct Plan
1-year:	0.3871%	0.3857%
Tracking Difference:	-0.3202%	-0.0630%

Tracking Error is computed using Total Returns Index for 1-Year Period ending January 31, 2025, based on day-end NAV

Scheme Details:

Inception Date:	04/10/2022
AUM for the Month of January 2025:	₹2,278.86 crores
AUM as on January 31, 2025:	₹2,272.68 crores
Benchmark/Underlying Index:	CRISIL IBX Gilt Index – April 2029
Load Structure:	Entry load: Not applicable Exit load: • 0.15% if redeemed on or before 30 days from the date of allotment • Nil – after 30 days from the date of allotment
Exchange Platform:	BSE Star MF/ MFSS
Plans Available:	Regular & Direct
Options	Growth & IDCW
Minimum Investment:	₹5,000 & in multiples of ₹1
Additional Investment:	₹1,000 & in multiples of ₹1

Total Expense Ratio:

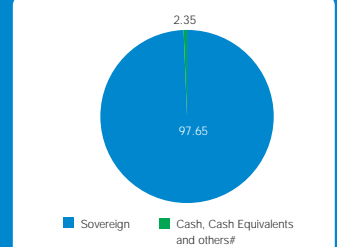
Regular: 0.42% Direct: 0.20%

Note: All expense ratios are inclusive of GST on Management Fees

Portfolio Classification by Asset Type (in %)

Government Securities	97.65
Cash, Cash Equivalents And Others#	2.35
Grand Total	100.00

Portfolio Classification by Rating Details (in %)



#Includes TREPS/CBLO Deposits

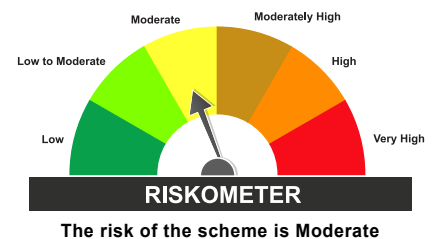
Potential Risk Class of Scheme

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		

Product Labelling:

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

- Income over the target maturity period
- An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – April 2029



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

#Schemes managed by Mr. Rajeev Radhakrishnan are currently managed by Ms. Ranjana Gupta along with Mr. Tejas Soman (Co-Fund Manager) from December 1, 2023 (effective date).

CRISIL IBX GILT INDEX - JUNE 2036 FUND

An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – June 2036 Index. A relatively high interest rate risk and relatively low credit risk.

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Type of Scheme:

An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – June 2036 Index. A relatively high interest rate risk and relatively low credit risk.

Fund Manager:

#Ms. Ranjana Gupta along with Mr. Tejas Soman (Co-Fund Manager)

Fund Manager's Experience:

Ms. Ranjana Gupta:
In managing this Fund: Since December 2023
Total experience: Over 27 Years
Mr. Tejas Soman:
In managing this Fund: Since December 2023
Total experience: Over 8 Years

Top Holdings:

Stock Name	(%) Of Total AUM
GOVERNMENT OF INDIA	98.17
Grand Total	98.17

Net Asset Value:

DIR PLAN - GROWTH	₹12.3602
DIR PLAN - IDCW	₹12.3602
REG PLAN - GROWTH	₹12.2858
REG PLAN - IDCW	₹12.2863

Quantitative Data

Modified Duration	7.48 years	
Average Maturity	11.19 years	
Macaulay Duration	7.73 years	
Yield to Maturity	6.94%	
Tracking Error:	Regular Plan	Direct Plan
1-year:	0.8072%	0.8076%
Tracking Difference:	-0.6609%	-0.3796%

Tracking Error is computed using Total Returns Index for 1-Year Period ending January 31, 2025, based on day-end NAV

Scheme Details:

Inception Date:	04/10/2022
AAUM for the Month of January 2025:	₹2,430.91 crores
AUM as on January 31, 2025:	₹2,445.84 crores
Benchmark/Underlying Index:	CRISIL IBX Gilt Index – June 2036
Load Structure:	Entry load: Not applicable Exit load: • 0.15% if redeemed on or before 30 days from the date of allotment • Nil – after 30 days from the date of allotment
Exchange Platform:	BSE Star MF/ MFSS
Plans Available:	Regular & Direct
Options	Growth & IDCW
Minimum Investment:	₹5,000 & in multiples of ₹1
Additional Investment:	₹1,000 & in multiples of ₹1

Total Expense Ratio:

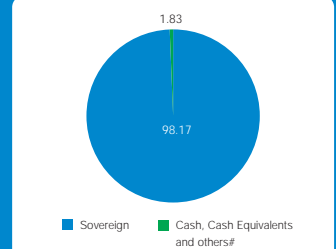
Regular: 0.51% Direct: 0.28%

Note: All expense ratios are inclusive of GST on Management Fees

Portfolio Classification by Asset Type (in %)

Government Securities	98.17
Cash, Cash Equivalents And Others#	1.83
Grand Total	100.00

Portfolio Classification by Rating Details (in %)



#Includes TREPS/CBLO Deposits

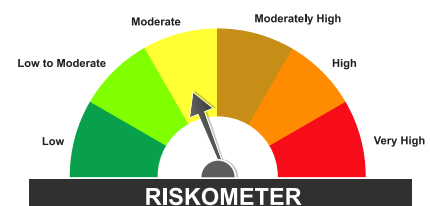
Potential Risk Class of Scheme

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Relatively Low (Class I)		
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labelling:

This product is suitable for investors who are seeking^:

- Income over the target maturity period
- An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – June 2036



The risk of the scheme is Moderate

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

#Schemes managed by Mr. Rajeev Radhakrishnan are currently managed by Ms. Ranjana Gupta along with Mr. Tejas Soman (Co-Fund Manager) from December 1, 2023 (effective date).

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).

Type of Scheme:

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

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since September 2011
Total experience: Over 24 Years

Top Holdings:

Stock Name	(%) Of AUM
SBI GOLD ETF	100.04
Grand Total	100.04

Portfolio Turnover*:

Equity Turnover: Nil Total Turnover: Nil

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

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

Total Expense Ratio:

Regular: 0.35% Direct: 0.10%

Note: All expense ratios are inclusive of GST on Management Fees

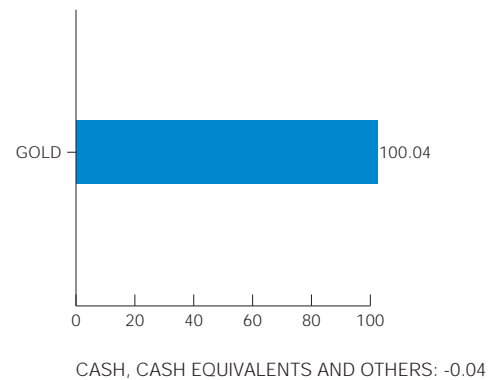
Net Asset Value:

Regular Plan (IDCW)	₹24.3818
Regular Plan - Growth	₹24.3755
Direct Plan - (IDCW)	₹25.4502
Direct Plan - Growth	₹25.4869

Scheme Details:

Inception Date:	12/09/2011
AAUM for the Month of January 2025:	₹2,751.14 crores
AUM as on January 31, 2025:	₹2,924.81 crores
Benchmark/Underlying Index:	Price of Physical Gold
Load Structure:	Entry: 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) Exit: N.A.
ISIN:	INF200K01HA1
Bloomberg Code:	SBIGOGR:IN
Minimum Investment:	₹5,000 & in multiples of ₹1
Additional Investment:	₹1,000 & in multiples of ₹1

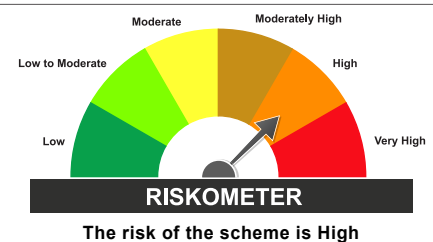
Sectoral Breakdown (in %)



Product Labelling:

This product is suitable for investors who are seeking^:

- Long term capital appreciation.
- Investment in SBI Gold ETF.



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

Investment Objective:

The investment objective of the Fund is to seek to provide returns that closely correspond to returns provided by the price of gold through investment in physical gold. However, the performance of the scheme may differ from that of the underlying asset due to tracking error.

Fund Manager:

Ms. Vandna Soni

Fund Manager's Experience:

In managing this Fund: Since January 2024
Total experience: Over 14 Years

Top Holdings:

Stock Name	(%) Of AUM
SBI GOLD ETF	98.45
Grand Total	98.45

Portfolio Turnover*:

Equity Turnover: Nil Total Turnover: 0.03

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

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

Quantitative Data:

Standard Deviation^f : 12.27%
Beta^f : 0.98
Sharpe Ratio^f : 0.91

^fSource: CRISIL Fund Analyser

Tracking Error:

1-year: 0.1998%
3-years: 0.5822%

Tracking Difference: -1.4008 %

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2025, based on day-end and month-end NAV respectively.

Net Asset Value:

SBI Gold ETF ₹70.7875

Scheme Details:

Inception Date:	18/05/2009
AAUM for the Month of January 2025:	₹6,242.76 crores
AUM as on January 31, 2025:	₹6,573.03 crores
Benchmark/Underlying Index:	Price of Gold [^]
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	SETFGOLD
ISIN:	INF200K01099
Bloomberg Code:	SGETS IN Equity
Creation Unit Size:	1,15,000 units
Basket Value (Rs. in Lacs):	81.61

Minimum Investment:

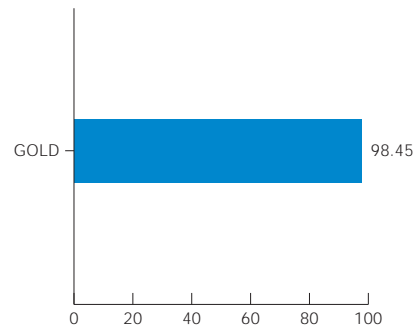
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2024).
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Total Expense Ratio:

Regular: 0.73% Direct: Nil

Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)

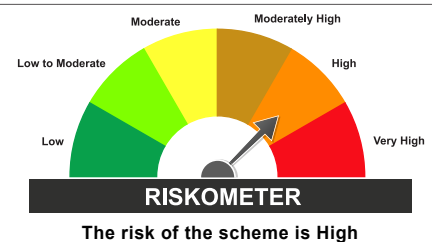


CASH, CASH EQUIVALENTS AND OTHERS: 1.55

Product Labelling:

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

- Long-term capital appreciation
- Investment in gold, gold bullion and gold-related securities



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

Investment Objective:

The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme would be achieved.

Fund Manager:

Ms. Vandna Soni

Fund Manager's Experience:

In managing this Fund: Since July 2024
Total experience: Over 14 Years

Top Holdings:

Stock Name	(%) Of AUM
SILVER	97.17
Grand Total	97.17

Portfolio Turnover*:

Equity Turnover: Nil Total Turnover: 0.10

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

Net Asset Value:

SBI Silver ETF ₹92.8290

Scheme Details:

Inception Date:	03/07/2024
AAUM for the Month of January 2025:	₹506.77 crores
AUM as on January 31, 2025:	₹524.96 crores
Benchmark/Underlying Index:	Domestic price of silver
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	BSE Star MF/ MFSS
Exchange Symbol/Scrip Code:	SBISILVER
ISIN:	INF200KB1217
Bloomberg Code:	SBSILVR:IN
Creation Unit Size:	30,000 units and in multiples thereof
Basket Value (Rs. in Lacs):	27.92

Minimum Investment:

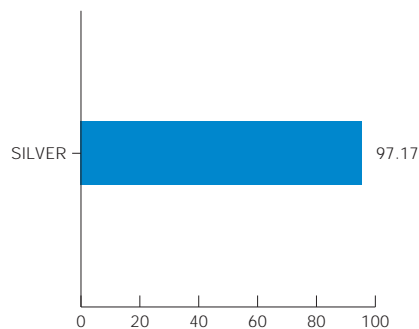
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors: Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2024).
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Total Expense Ratio:

Regular: 0.43% Direct: Nil

Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)

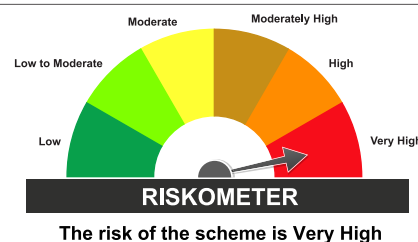


CASH, CASH EQUIVALENTS AND OTHERS: 2.83

Product Labelling:

This product is suitable for investors who are seeking^:

- Long Term Wealth Creation
- Investment returns that track domestic prices of Silver, subject to tracking error



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

Investment Objective:

The investment objective of the Scheme is to seek to provide returns that closely correspond to returns provided by SBI Silver ETF. However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund Manager:

Mr. Harsh Sethi

Fund Manager's Experience:

In managing this Fund: Since July 2024
Total experience: Over 20 Years

Top Holdings:

Stock Name	(%) Of AUM
SBI SILVER ETF	100.05
Grand Total	100.05

Net Asset Value:

Regular Plan (IDCW)	₹10.0086
Regular Plan - Growth	₹10.0090
Direct Plan - (IDCW)	₹10.0299
Direct Plan - Growth	₹10.0298

Scheme Details:

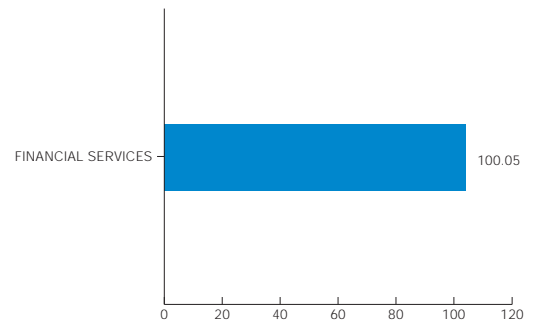
Inception Date:	11/07/2024
AAUM for the Month of January 2025:	₹287.84 crores
AUM as on January 31, 2025:	₹296.44 crores
Benchmark/Underlying Index:	Domestic price of silver
Load Structure:	Entry: N.A. Exit: • For exit on or before 15 days from the date of allotment: 1%, • For exit after 15 days from the date of allotment: Nil
Plans Available:	Regular & Direct
Options	Growth & IDCW
Bloomberg Code:	SBISFRG:IN
Minimum Investment:	₹5,000 & in multiples of ₹1
Additional Investment:	₹1,000 & in multiples of ₹1

Total Expense Ratio:

Regular: 0.64% Direct: 0.27%

Note: All expense ratios are inclusive of GST on Management Fees

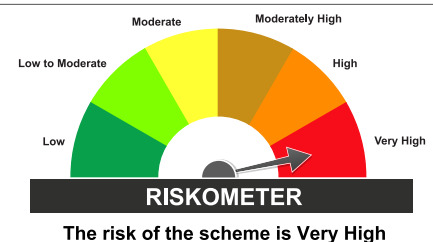
Sectoral Breakdown (in %)



Product Labelling:

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

- Long term capital appreciation
- Investment in SBI Silver ETF



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

Comparative Performance of Schemes

Funds managed by Mr. Raviprakash Sharma

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty 50 ETF	9.45	10,947	11.93	14,029	15.65	20,704	12.33	30,307
Scheme Benchmark: Nifty 50 TRI	9.55	10,958	12.01	14,058	15.80	20,844	12.42	30,541
Additional Benchmark: BSE Sensex TRI	9.32	10,934	11.55	13,883	15.11	20,223	12.41	30,515

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI BSE Sensex ETF	9.20	10,923	11.46	13,852	15.01	20,136	13.73	46,170
Scheme Benchmark: BSE Sensex TRI	9.32	10,934	11.55	13,883	15.11	20,223	13.83	46,638

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Next 50 ETF	14.77	11,481	16.08	15,649	18.06	22,961	13.48	34,871
Scheme Benchmark: Nifty Next 50 TRI	14.96	11,500	16.29	15,731	18.35	23,243	13.80	35,859
Additional Benchmark: BSE Sensex TRI	9.32	10,934	11.55	13,883	15.11	20,223	12.16	31,068

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Bank ETF	8.50	10,853	9.99	13,312	10.09	16,177	10.78	27,482
Scheme Benchmark: Nifty Bank TRI	8.74	10,877	10.22	13,393	10.60	16,556	11.13	28,351
Additional Benchmark: BSE Sensex TRI	9.32	10,934	11.55	13,883	15.11	20,223	12.16	31,068

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI BSE 100 ETF	10.55	11,058	13.15	14,492	16.59	21,559	12.41	31,761
Scheme Benchmark: BSE 100 TRI	10.75	11,078	13.33	14,561	16.84	21,792	12.61	32,322
Additional Benchmark: BSE Sensex TRI	9.32	10,934	11.55	13,883	15.11	20,223	12.16	31,068

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI BSE Sensex Next 50 ETF	16.76	11,681	19.12	16,913	20.68	25,618	15.79	25,396
Scheme Benchmark: BSE Sensex Next 50 TRI	17.01	11,706	19.37	17,017	21.29	26,278	16.28	26,080
Additional Benchmark: BSE Sensex TRI	9.32	10,934	11.55	13,883	15.11	20,223	13.83	22,781

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI NIFTY 200 Quality 30 ETF	11.85	11,188	13.97	14,811	16.95	21,898	15.23	23,899
Scheme Benchmark: Nifty 200 Quality 30 Index TRI	12.52	11,256	14.64	15,073	17.63	22,539	15.90	24,768
Additional Benchmark: BSE Sensex TRI	9.32	10,934	11.55	13,883	15.11	20,223	15.17	23,832

	1 Year		3 Years		5 Years		Since Inception	
	Annualized (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Next 50 Index Fund	13.96	11,400	15.28	15,327	N.A.	N.A.	15.46	17,036
Scheme Benchmark: Nifty Next 50 TRI	14.96	11,500	16.29	15,731	N.A.	N.A.	16.47	17,597
Additional Benchmark: BSE Sensex TRI	9.32	10,934	11.55	13,883	N.A.	N.A.	14.05	16,277

	1 Year		3 Years		5 Years		Since Inception	
	Annualized (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI BSE Sensex Index Fund	8.72	10,875	N.A.	N.A.	N.A.	N.A.	14.43	12,555
Scheme Benchmark: BSE Sensex TRI	9.32	10,934	N.A.	N.A.	N.A.	N.A.	15.05	12,669
Additional Benchmark: BSE Sensex TRI	9.32	10,934	N.A.	N.A.	N.A.	N.A.	15.05	12,669

Performance of other Funds managed by Mr. Raviprakash Sharma / Mr. Pradeep Kesavan* - for overseas investments

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Equity Minimum Variance Fund	6.26	10,627	14.10	14,861	17.59	22,499	15.30	23,088
Scheme Benchmark: Nifty 50 TRI	9.55	10,958	12.01	14,058	15.80	20,844	14.23	21,854
Additional Benchmark: BSE Sensex TRI	9.32	10,934	11.55	13,883	15.11	20,223	14.07	21,677

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Index Fund	8.95	10,898	11.40	13,829	14.95	20,089	14.04	2,06,574
Scheme Benchmark: Nifty 50 TRI	9.55	10,958	12.01	14,058	15.80	20,844	15.73	2,90,483
Additional Benchmark: BSE Sensex TRI	9.32	10,934	11.55	13,883	15.11	20,223	16.21	3,19,560

Performance of other fund managed by Mr. Raviprakash Sharma

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Gold Fund	29.22	12,931	18.71	16,736	13.81	19,106	6.88	24,376
Scheme Benchmark: Price of Gold^	30.59	13,069	19.54	17,091	14.79	19,946	8.23	28,836
Additional Benchmark: BSE Sensex TRI	9.32	10,934	11.55	13,883	15.11	20,223	13.73	56,018

Comparative Performance of Schemes

Funds managed by Mr. Harsh Sethi

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Private Bank ETF	3.90	10,391	9.10	12,988	N.A.	N.A.	15.28	18,401
Scheme Benchmark: Nifty Private Bank TRI	4.17	10,418	9.39	13,094	N.A.	N.A.	15.58	18,607
Additional Benchmark: BSE Sensex TRI	9.32	10,934	11.55	13,883	N.A.	N.A.	17.77	20,163

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty IT ETF	18.66	11,871	8.94	12,931	N.A.	N.A.	19.55	21,505
Scheme Benchmark: Nifty IT TRI	19.02	11,908	9.25	13,043	N.A.	N.A.	19.86	21,747
Additional Benchmark: BSE Sensex TRI	9.32	10,934	11.55	13,883	N.A.	N.A.	17.77	20,163

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Consumption ETF	16.12	11,617	17.86	16,378	N.A.	N.A.	17.52	17,685
Scheme Benchmark: Nifty India Consumption TRI	16.51	11,656	18.29	16,558	N.A.	N.A.	17.95	17,915
Additional Benchmark: BSE Sensex TRI	9.32	10,934	11.55	13,883	N.A.	N.A.	12.79	15,296

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Midcap 150 Index Fund	10.44	11,047	N.A.	N.A.	N.A.	N.A.	25.56	17,001
Scheme Benchmark: Nifty Midcap 150 TRI	11.57	11,160	N.A.	N.A.	N.A.	N.A.	26.90	17,428
Additional Benchmark: BSE Sensex TRI	9.32	10,934	N.A.	N.A.	N.A.	N.A.	15.63	14,031

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Smallcap 250 Index Fund	4.51	10,452	N.A.	N.A.	N.A.	N.A.	25.67	17,035
Scheme Benchmark: Nifty Smallcap 250 TRI	5.87	10,589	N.A.	N.A.	N.A.	N.A.	27.27	17,544
Additional Benchmark: BSE Sensex TRI	9.32	10,934	N.A.	N.A.	N.A.	N.A.	15.63	14,031

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty India Consumption Index Fund	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-3.97	9,603
Scheme Benchmark: Nifty India Consumption TRI	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-3.74	9,626
Additional Benchmark: BSE Sensex TRI	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-2.95	9,705

Funds managed by Mr. Viral Chhadva

	1 Year		3 Year		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty50 Equal Weight Index Fund	8.42	10,845	N.A.	N.A.	N.A.	N.A.	8.42	10,845
Scheme Benchmark: Nifty 50 Equal Weight TRI	9.69	10,972	N.A.	N.A.	N.A.	N.A.	9.69	10,972
Additional Benchmark: BSE Sensex TRI	9.32	10,934	N.A.	N.A.	N.A.	N.A.	9.32	10,934

	6 Months		1 Year		3 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty50 Equal Weight ETF	-7.55	9,245	N.A.	N.A.	N.A.	N.A.	-5.45	9,455
Scheme Benchmark: Nifty 50 Equal Weight TRI	-7.38	9,262	N.A.	N.A.	N.A.	N.A.	-5.22	9,478
Additional Benchmark: BSE Sensex TRI	-4.81	9,519	N.A.	N.A.	N.A.	N.A.	-3.55	9,645

Comparative Performance of Schemes

Fund managed by Mr. Tejas Soman along with Mr. Ardhendu Bhattacharya (Co-Fund Manager)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty 10 yr Benchmark G-Sec ETF	9.57	10,960	6.53	12,093	5.55	13,106	6.23	16,863
Scheme Benchmark: Nifty 10 yr Benchmark G-Sec Index	9.72	10,975	6.67	12,141	5.70	13,200	6.30	16,967
Additional Benchmark: CRISIL 10 Year Gilt Index	9.77	10,980	6.62	12,121	5.77	13,244	6.40	17,099

Fund managed by Ms. Ranjana Gupta along with Mr. Tejas Soman (Co-Fund Manager)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	7.68	10,771	5.68	11,805	N.A.	N.A.	5.66	11,821
Scheme Benchmark: - Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index	8.01	10,803	6.03	11,924	N.A.	N.A.	6.07	11,959
Additional Benchmark: - Crisil 10 Yr Gilt Index	9.77	10,980	6.62	12,121	N.A.	N.A.	6.40	12,072

	1 Year		3 Years		5 Years		Since Inception	
	Annualized (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI CRISIL IBX Gilt Index- June 2036 Fund	9.92	10,995	N.A.	N.A.	N.A.	N.A.	9.24	12,286
Scheme Benchmark: CRISIL IBX Gilt Index June 2036	10.58	11,061	N.A.	N.A.	N.A.	N.A.	9.63	12,388
Additional Benchmark: CRISIL 10 Year Gilt Index	9.77	10,980	N.A.	N.A.	N.A.	N.A.	8.81	12,174

	1 Year		3 Years		5 Years		Since Inception	
	Annualized (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI CRISIL IBX Gilt Index-APR-2029 Fund	8.33	10,835	N.A.	N.A.	N.A.	N.A.	8.12	11,995
Scheme Benchmark: CRISIL-IBX Gilt Index April 2029	8.65	10,868	N.A.	N.A.	N.A.	N.A.	8.44	12,076
Additional Benchmark: CRISIL 10 Year Gilt Index	9.77	10,980	N.A.	N.A.	N.A.	N.A.	8.81	12,174

	1 Year		3 Years		5 Years		Since Inception	
	Annualized (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI CRISIL IBX SDL Index-Sept 2027 Fund	8.31	10,833	N.A.	N.A.	N.A.	N.A.	7.61	11,862
Scheme Benchmark: CRISIL IBX SDL Index September-2027	8.63	10,866	N.A.	N.A.	N.A.	N.A.	8.15	12,001
Additional Benchmark: CRISIL 10 Year Gilt Index	9.77	10,980	N.A.	N.A.	N.A.	N.A.	8.81	12,174

Performance of other Fund Managed by Rajeev Radhakrishnan Tejas Soman (Co Fund Manager) & Mr. Pradeep Kesavan* is the dedicated fund manager for overseas securities

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Dynamic Bond Fund	8.28	10,831	6.79	12,182	6.40	13,644	6.07	34,478
Scheme Benchmark: CRISIL Dynamic Bond A-III Index	8.76	10,878	6.44	12,061	6.87	13,943	7.42	44,948
Additional Benchmark: CRISIL 10 Year Gilt Index	9.77	10,980	6.62	12,121	5.77	13,244	5.77	32,481

Performance of other Fund managed by Mr. Rajeev Radhakrishnan / Mr. Tejas Soman

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Gilt Fund	8.59	10,861	7.10	12,287	7.09	14,090	8.00	63,872
Scheme Benchmark: Nifty All Duration G-Sec Index	9.68	10,971	7.32	12,364	7.01	14,040	N.A.	N.A.
Additional Benchmark: CRISIL 10 Year Gilt Index	9.77	10,980	6.62	12,121	5.77	13,244	N.A.	N.A.

Performance of other Fund managed by Mr. Tejas Soman & Mr. Pradeep Kesavan* fund manager for overseas securities

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Long Duration Fund	9.65	10,968	N.A.	N.A.	N.A.	N.A.	9.17	12,038
Scheme Benchmark: CRISIL Long Duration Debt A-III Index	9.09	10,911	N.A.	N.A.	N.A.	N.A.	8.21	11,817
Additional Benchmark: CRISIL 10 Year Gilt Index	9.77	10,980	N.A.	N.A.	N.A.	N.A.	8.66	11,921

Performance of other Fund managed by Mr. Tejas Soman

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Constant Maturity Fund	9.21	10,923	6.52	12,088	6.42	13,654	7.80	61,012
Scheme Benchmark: Nifty 10 yr Benchmark G-Sec Index	9.72	10,975	6.67	12,141	5.70	13,200	7.40	55,819
Additional Benchmark: CRISIL 10 Year Gilt Index	9.77	10,980	6.62	12,121	5.77	13,244	N.A.	N.A.

Fund Jointly Managed by Mr. Rohit Shimpi (Equity Portion) Mr. Ardhendu Bhattacharya (Debt portion) & Mr. Pradeep Kesavan* Overseas Investments

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Retirement Benefit Fund - Aggressive Plan	7.63	10,765	13.28	14,542	N.A.	N.A.	17.46	18,959
Scheme Benchmark: - BSE 500 TRI	9.70	10,973	14.16	14,883	N.A.	N.A.	15.98	18,025
Additional Benchmark: - BSE Sensex TRI	9.32	10,934	11.55	13,883	N.A.	N.A.	12.29	15,856
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	8.00	10,802	12.13	14,105	N.A.	N.A.	15.60	17,793
Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	10.01	11,004	11.49	13,864	N.A.	N.A.	12.13	15,766
Additional Benchmark: - BSE Sensex TRI	9.32	10,934	11.55	13,883	N.A.	N.A.	12.29	15,856
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Retirement Benefit Fund - Conservative Hybrid Plan	8.06	10,808	9.48	13,124	N.A.	N.A.	10.54	14,892
Scheme Benchmark: CRISIL Hybrid 65+35 - Conservative Index	9.49	10,952	9.31	13,066	N.A.	N.A.	9.38	14,281
Additional Benchmark: BSE Sensex TRI	9.32	10,934	11.55	13,883	N.A.	N.A.	12.29	15,856
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Retirement Benefit Fund - Conservative Plan	8.27	10,829	8.36	12,725	N.A.	N.A.	8.29	13,723
Scheme Benchmark: CRISIL Hybrid 85+15 - Conservative Index	9.08	10,911	7.80	12,528	N.A.	N.A.	7.50	13,331
Additional Benchmark: BSE Sensex TRI	9.32	10,934	11.55	13,883	N.A.	N.A.	12.29	15,856

Fund Jointly Managed by Mr. Rajeev Radhakrishnan, Mr. Ardhendu Bhattacharya (Co Fund Manager) & Mr. Pradeep Kesavan* fund manager for overseas securities

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Banking & PSU Fund	7.71	10,774	5.81	11,849	5.90	13,324	7.43	29,984
Scheme Benchmark: NIFTY Banking & PSU Debt Index A-II	7.63	10,765	5.85	11,863	6.16	13,488	7.47	30,174
Additional Benchmark: CRISIL 10 Year Gilt Index	9.77	10,980	6.62	12,121	5.77	13,244	6.45	26,077

Fund Jointly Managed by Mr. Rajeev Radhakrishnan Mr. Ardhendu Bhattacharya (Co-Fund Manager) / Mr. Pradeep Kesavan* fund manager for overseas securities

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Ultra Short Duration Fund	7.35	10,737	6.35	12,030	5.61	13,140	7.06	57,760
Scheme Benchmark: CRISIL Ultra Short Duration Debt A-I Index	7.60	10,762	6.75	12,168	5.92	13,338	7.49	64,150
Additional Benchmark: CRISIL 1 Year T - Bill Index	7.51	10,753	6.32	12,021	5.60	13,134	6.41	49,430

Fund managed by Ms. Vandna Soni

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Gold ETF	29.19	12,928	18.43	16,619	13.90	19,179	10.55	48,382
Scheme Benchmark: - Price of Gold^	30.59	13,069	19.54	17,091	14.79	19,946	11.57	55,908

Fund Jointly Managed by Mr. Dinesh Balachandran (Equity Portfolio), Ms. Mansi Sajeja (Debt Portfolio), Ms. Vandna Soni (Commodities Portion) & Pradeep Kesavan* fund manager for overseas securities

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Multi Asset Allocation Fund	11.23	11,126	14.05	14,840	13.64	18,968	11.78	21,124
Scheme Benchmark: - 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of Silver	12.71	11,275	11.54	13,881	12.01	17,644	11.81	21,169
Additional Benchmark: - BSE Sensex TRI	9.32	10,934	11.55	13,883	15.11	20,223	13.77	23,786

Fund jointly managed by Mansi Sajeja (Debt), Nidhi Chawla (Equity), Neeraj Kumar (Arbitrage), Vandna Soni (Commodities Portion) & Pradeep Kesavan* (overseas securities)

	1 Year		3 Years		5 Years		Since Inception	
	Annualized (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Equity Savings Fund	7.41	10,743	9.41	13,100	10.56	16,529	8.83	22,699
Scheme Benchmark: Nifty Equity Savings	8.63	10,866	8.70	12,846	9.89	16,034	8.92	22,887
Additional Benchmark: Crisil 10 Yr Gilt Index	9.77	10,980	6.62	12,121	5.77	13,244	6.62	18,615

All scheme performances (other than ETFs) are of Regular Plan as of January 31, 2025

*Mr. Pradeep Kesavan ceased to be a dedicated fund manager for overseas Investments w.e.f. February 01, 2025.

The benchmark for SBI Multi Asset Allocation Fund has been changed to 45% BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of silver, with effect from 31st Oct 2023. Prior to this date (till 30th October 2023) the benchmark was 45% CRISIL 10 Year Gilt Index, 40% Nifty TRI, 15% Price of INR Gold. The benchmark index value is calculated based on the old index constituents till 30th October 2023 and the returns of the new index constituents are used to arrive at the index values effective from 31st October 2023 onwards.

Schemes managed by Mr. Rajeev Radhakrishnan are currently managed by Mr. Tejas Soman along with Mr. Ardhendu Bhattacharya (Co-Fund Manager) from December 1, 2023 (effective date).

Schemes managed by Mr. Rajeev Radhakrishnan are currently managed by Ms. Ranjana Gupta along with Mr. Tejas Soman (Co-Fund Manager) from December 1, 2023 (effective date).

Schemes managed by Mr. Raj Gandhi are currently managed by Ms. Vandna Soni from January 1, 2024 (effective date).

SBI CRISIL IBX Gilt Index - June 2036 Fund, SBI CRISIL IBX Gilt Index-APR-2029 Fund and SBI CRISIL IBX SDI Index-Sept 2027 Fund these schemes has not completed 1 Year, the schemes are managed by Mr. Rajeev Radhakrishnan.

*Scheme Benchmark and Additional Benchmark are the same.

^Price of the Gold price refers to the morning fixing of Gold by London Bullion Market Association. Mr. Raviprakash Sharma is also the Fund Manager of SBI Equity Minimum Variance Fund and SBI Gold Fund. The performance of SBI Gold Fund is disclosed as mandated by SEBI Guidelines. The investor will be bearing the recurring expenses of the Scheme, in addition to the expenses of underlying scheme. The Commodities portion of SBI Equity Savings Fund is managed by Mr. Raj Gandhi till 14th Dec 2023. The Commodities portion of SBI Equity Savings Fund is managed by Ms. Vandna Soni w.e.f. 15th Dec 2023. | The Commodities portion of SBI Multi Asset Allocation Fund was managed by Mr. Raj Gandhi till 14th Dec 2023. The Commodities portion of SBI Multi Asset Allocation is managed by Ms. Vandna Soni w.e.f. 15th Dec 2023.

NOTES:

a. Point-to-Point (PTP) returns are provided on a standard investment of ₹10,000/- and are rounded off in the tables above b. Mr. Raviprakash Sharma has been managing SBI Nifty 50 ETF since August 2015, SBI Nifty Next 50 ETF, SBI Nifty Bank ETF and SBI BSE 100 ETF since March 2015, SBI Gold ETF and SBI Nifty Index Fund since February 2011, SBI Gold Fund since October 2011, SBI BSE Sensex ETF since March 2013, SBI BSE Sensex Next 50 ETF since October 2018, SBI NIFTY 200 Quality 30 ETF since December 2018, SBI Equity Minimum Variance Fund since March 2019 and SBI Nifty Next 50 Index Fund since May 2021. The total number of schemes managed by Mr. Raviprakash Sharma is 12. Mr. Rajeev Radhakrishnan is managing SBI Magnum Gilt Fund (w.e.f. Nov 2023) & Mr. Tejas Soman (Co-Fund Manager) (w.e.f. 01st December 2023). SBI Retirement Benefit Fund is jointly managed by Mr. Gaurav Mehta and Mr. Rajeev Radhakrishnan. The total number of schemes managed by Harsh Sethi is 3. 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. Different plans have different expense structures. The performance details provided for SBI Nifty Index Fund. The performance provided for SBI Gold Fund is of Regular Plan - IDCW Option and is Net of IDCW distribution tax, if any. In case of SBI Equity Hybrid Fund, the 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). f. Period for which scheme's performance has been provided is computed based on 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. g. Inception Dates of the Fund are as follows:- SBI Nifty 50 ETF 22/07/2015; SBI BSE Sensex ETF 15/03/2013; SBI Nifty Next 50 ETF 20/03/2015; SBI Nifty Bank ETF 20/03/2015; SBI BSE 100 ETF: 20/03/2015; SBI Nifty Index Fund: 17/01/2002; SBI Gold ETF 18/05/2009; SBI Gold Fund: 12/09/2011; SBI Nifty 10 yr Benchmark G-Sec ETF 10/06/2016; SBI Magnum Constant Maturity Fund: 30/12/2000; SBI BSE Sensex Next 50 ETF 25/09/2018; SBI NIFTY 200 Quality 30 ETF 10/12/2018; SBI Dynamic Bond Fund: 09/02/2004; SBI Magnum Gilt Fund: 30/12/2000; SBI Equity Minimum Variance Fund: 19/03/2019; SBI Nifty Private Bank ETF 19/10/2020; SBI Nifty IT ETF 19/10/2020; SBI Nifty Next 50 Index Fund: 19/05/2021; SBI Nifty Consumption ETF 22/07/2021; SBI CPSE Bond Plus SDI Sep 2026 50-50 Index Fund: 19/01/2022; SBI Nifty Midcap 150 Index Fund: 03/10/2022; SBI Nifty Smallcap 250 Index Fund: 03/10/2022; SBI CRISIL IBX SDI Index - September 2027: 04/10/2022; SBI CRISIL IBX Gilt Index - June 2036: 04/10/2022; SBI CRISIL IBX Gilt Index - June 2036: 04/10/2022

SBI Silver ETF Fund of Fund: 11/07/2024 SBI Silver ETF: 03/07/2024 SBI Nifty 50 Equal Weight ETF: 16/07/2024 h. The performance of the schemes is benchmarked to the Total Return variant of the Index i. SBI Equity Hybrid Fund, SBI Magnum Constant Maturity 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 j. 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. k. The performance of the schemes is benchmarked to the Total Return variant of the Index l. 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. m. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of PRI benchmark till the date from which TRI is available.

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NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the Disclaimer Clause of NSE Limited

Benefits of Systematic Investment Plan (SIP) - SIP Performance

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 January 31, 2025.

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 Nifty Index Fund	FUND MANAGER - MR. RAVIPRAKASH SHARMA					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	27,70,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on January 31, 2025 (₹)	1,55,37,826	49,22,334	24,15,932	8,81,395	4,35,578	1,19,657
Returns (Annualised) (%)	12.97	12.38	13.40	15.36	12.75	-0.53
First Tier Benchmark Returns (Annualised) (TRI) (%)#	14.54	13.38	14.24	16.06	13.37	0.02
Additional Benchmark Returns (Annualised) (TRI) (%)##	14.81	13.38	14.17	15.29	12.51	0.29
Past performance may or may not be sustained in the future. # NIFTY 50 TRI, ## BSE Sensex TRI, Inception Date: January 17, 2002						
Returns are calculated for Regular Plan Growth Option						

SBI Nifty Next 50 Index Fund	FUND MANAGER - MR. RAVIPRAKASH SHARMA					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	4,50,000	NA	NA	NA	3,60,000	1,20,000
Mkt Value as on January 31, 2025 (₹)	6,10,220	NA	NA	NA	4,69,814	1,11,643
Returns (Annualised) (%)	16.40	NA	NA	NA	18.04	-12.61
First Tier Benchmark Returns (Annualised) (TRI) (%)#	17.40	NA	NA	NA	19.07	-11.84
Additional Benchmark Returns (Annualised) (TRI) (%)##	12.19	NA	NA	NA	12.51	0.29
Past performance may or may not be sustained in the future. # Nifty Next 50 TRI, ## BSE Sensex TRI, Inception Date: May 15, 2021						
Returns are calculated for Regular Plan Growth Option						

SBI BSE Sensex Index Fund	FUND MANAGER - MR. RAVIPRAKASH SHARMA					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,10,000	NA	NA	NA	NA	1,20,000
Mkt Value as on January 31, 2025 (₹)	2,27,192	NA	NA	NA	NA	1,19,827
Returns (Annualised) (%)	8.88	NA	NA	NA	NA	-0.27
First Tier Benchmark Returns (Annualised) (TRI) (%)#	9.47	NA	NA	NA	NA	0.29
Additional Benchmark Returns (Annualised) (TRI) (%)##	9.47	NA	NA	NA	NA	0.29
Past performance may or may not be sustained in the future. # BSE Sensex TRI, ## BSE Sensex TRI, Inception Date: May 26, 2023						
Returns are calculated for Regular Plan Growth Option						

SBI Nifty Midcap 150 Index Fund	FUND MANAGER - MR. HARSH SETHI					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,80,000	NA	NA	NA	NA	1,20,000
Mkt Value as on January 31, 2025 (₹)	3,59,587	NA	NA	NA	NA	1,18,112
Returns (Annualised) (%)	22.07	NA	NA	NA	NA	-2.89
First Tier Benchmark Returns (Annualised) (TRI) (%)#	23.40	NA	NA	NA	NA	-1.88
Additional Benchmark Returns (Annualised) (TRI) (%)##	11.80	NA	NA	NA	NA	0.29
Past performance may or may not be sustained in the future. # Nifty Midcap 150 TRI, ## BSE Sensex TRI, Inception Date: Oct 03, 2022						
Returns are calculated for Regular Plan Growth Option						

SBI Nifty Smallcap 250 Index Fund	FUND MANAGER - MR. HARSH SETHI					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,80,000	NA	NA	NA	NA	1,20,000
Mkt Value as on January 31, 2025 (₹)	3,54,276	NA	NA	NA	NA	1,13,299
Returns (Annualised) (%)	20.68	NA	NA	NA	NA	-10.15
First Tier Benchmark Returns (Annualised) (TRI) (%)#	22.32	NA	NA	NA	NA	-8.91
Additional Benchmark Returns (Annualised) (TRI) (%)##	11.80	NA	NA	NA	NA	0.29
Past performance may or may not be sustained in the future. # Nifty Smallcap 250 TRI, ## BSE Sensex TRI, Inception Date: Oct 03, 2022						
Returns are calculated for Regular Plan Growth Option						

Investors are advised to refer to the performance summary table on page 23. 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

Benefits of Systematic Investment Plan (SIP) - SIP Performance

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 January 31, 2025.

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 Crisil IBX Gilt Index - June 2036 Fund		FUND MANAGER - MS. RANJANA GUPTA & MR. TEJAS SOMAN (Co-Fund Manager)				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,80,000	NA	NA	NA	NA	1,20,000
Mkt Value as on January 31, 2025 (₹)	3,12,115	NA	NA	NA	NA	1,25,909
Returns (Annualised) (%)	9.24	NA	NA	NA	NA	9.23
First Tier Benchmark Returns (Annualised) (TRI) (%)#	9.88	NA	NA	NA	NA	10.01
Additional Benchmark Returns (Annualised) (TRI) (%)##	9.03	NA	NA	NA	NA	9.52
Past performance may or may not be sustained in the future. # CRISIL IBX Gilt Index June 2036, ## CRISIL 10 Year Gilt Index, Inception Date: October 04, 2022						
Returns are calculated for Regular Plan Growth Option						

SBI Crisil IBX Gilt Index - April 2029 Fund		FUND MANAGER - MS. RANJANA GUPTA & MR. TEJAS SOMAN (Co-Fund Manager)				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,80,000	NA	NA	NA	NA	1,20,000
Mkt Value as on January 31, 2025 (₹)	3,08,386	NA	NA	NA	NA	1,25,402
Returns (Annualised) (%)	8.19	NA	NA	NA	NA	8.43
First Tier Benchmark Returns (Annualised) (TRI) (%)#	8.54	NA	NA	NA	NA	8.81
Additional Benchmark Returns (Annualised) (TRI) (%)##	9.03	NA	NA	NA	NA	9.52
Past performance may or may not be sustained in the future. # CRISIL IBX Gilt Index June 2029, ## CRISIL 10 Year Gilt Index, Inception Date: October 04, 2022						
Returns are calculated for Regular Plan Growth Option						

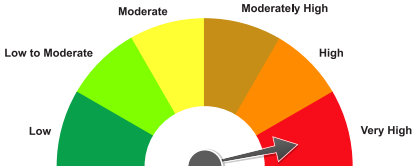
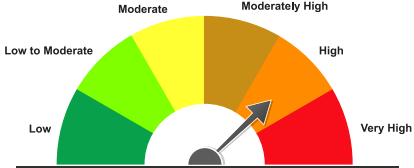
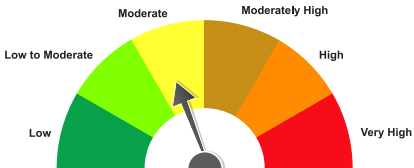
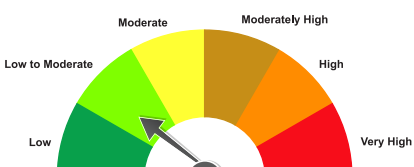
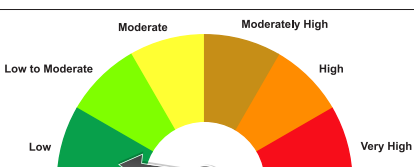
SBI Crisil IBX SDL Index-Sep 2027 Fund		FUND MANAGER - MS. RANJANA GUPTA & MR. TEJAS SOMAN (Co-Fund Manager)				
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,80,000	NA	NA	NA	NA	1,20,000
Mkt Value as on January 31, 2025 (₹)	3,07,130	NA	NA	NA	NA	1,25,156
Returns (Annualised) (%)	7.83	NA	NA	NA	NA	8.04
First Tier Benchmark Returns (Annualised) (TRI) (%)#	8.20	NA	NA	NA	NA	8.38
Additional Benchmark Returns (Annualised) (TRI) (%)##	9.03	NA	NA	NA	NA	9.52
Past performance may or may not be sustained in the future. # CRISIL IBX SDL Index September-2027, ## CRISIL IBX SDL Index September-2027, Inception Date: October 04, 2022						
Returns are calculated for Regular Plan Growth Option						

Investors are advised to refer to the performance summary table on page 23. Returns are calculated for the Regular plan.

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ANNEXURE FOR ALL BENCHMARK RISKOMETER

As on 31st January, 2025

Sr No.	Scheme Name	Scheme Benchmark Name	Scheme Benchmark Riskometer
1	SBI Nifty 50 ETF	Nifty 50 TRI	 <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">The risk of the benchmark is Very High</p>
2	SBI BSE Sensex Index Fund	BSE Sensex TRI	
3	SBI BSE Sensex ETF	BSE Sensex TRI	
4	SBI Nifty Bank ETF	Nifty Bank TRI	
5	SBI Nifty Index Fund	Nifty 50 TRI	
6	SBI Nifty Next 50 ETF	Nifty Next 50 TRI	
7	SBI NIFTY 200 Quality 30 ETF	Nifty 200 Quality 30 TRI	
8	SBI BSE Sensex Next 50 ETF	BSE Sensex Next 50 TRI	
9	SBI BSE 100 ETF	BSE 100 TRI	
10	SBI Nifty Private Bank ETF	Nifty Private Bank TRI	
11	SBI Nifty IT ETF	Nifty IT TRI	
12	SBI Nifty Next 50 Index Fund	Nifty Next 50 TRI	
13	SBI Nifty Consumption ETF	Nifty India Consumption TRI	
14	SBI Nifty Midcap 150 Index Fund	Nifty Midcap 150 Index	
15	SBI Nifty Smallcap 250 Index Fund	Nifty Smallcap 250 Index	
16	SBI BSE Sensex Index Fund	BSE Sensex TRI	
17	SBI Nifty50 Equal Weight Index Fund	Nifty50 Equal Weight TR Index	
18	SBI Nifty50 Equal Weight ETF	Nifty50 Equal Weight TR Index	
19	SBI Silver ETF	Domestic price of silver	
20	SBI Silver ETF Fund Of Fund	Domestic price of silver	
21	SBI Nifty 500 Index Fund	Nifty 500 TRI	
22	SBI Nifty India Consumption Index Fund	Nifty India Consumption TRI	
23	SBI Gold Fund	Price of Gold	 <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">The risk of the benchmark is High</p>
24	SBI Gold ETF	Price of Gold	
25	SBI Nifty 10 yr Benchmark G-Sec ETF	Nifty 10-year Benchmark G-Sec Index	 <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">The risk of the benchmark is Moderate</p>
26	SBI CRISIL IBX Gilt Index-June 2036 Fund	CRISIL IBX Gilt Index – June 2036	
27	SBI CRISIL IBX Gilt Index-April-2029 Fund	CRISIL IBX Gilt Index – April 2029	
28	SBI CRISIL IBX SDL Index-September -2027 Fund	CRISIL IBX SDL Index – September 2027	
29	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	Nifty CPSE Bond Plus SDL SEP 2026 50:50 Index	 <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">The risk of the benchmark is Low to Moderate</p>
30	SBI Nifty 1 D Rate ETF	NIFTY 1D Rate Index	 <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">The risk of the benchmark is Low</p>

HOW TO READ THE FACTSHEET?

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for a SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty 50, BSE Sensex, BSE 200, BSE 500, 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹99 Per Unit.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Tracking Error: Measure that indicates how closely the portfolio return tracks the benchmark return. Tracking error is the standard deviation of the difference of returns between a portfolio and the benchmark over a specified holding period.

IDCW: IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.

Note: For details on IDCW, please refer notice cum addendum dated March 27, 2021. In line with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, nomenclature of Dividend plans / options has been rephrased w.e.f. April 01, 2021.

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