

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



INDEX

INDEX	Catagony	No
Content	Category	No.
From the MD & CEO's Desk		04
Market Overview		05
From the DMD & CBO's Desk		08
Snapshot of Equity Funds & Other Categories		09
SBI Blue Chip Fund	Equity - Large Cap	12
SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund)	Equity - Thematic Fund	13
SBI Flexicap Fund (Previously known as SBI Magnum Multicap Fund)	Equity - Flexicap Fund	14
SBI Multicap Fund	Equity - Multicap Fund	15
SBI Contra Fund	Equity - Contra Fund	16
SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	Equity - Large & Mid Cap Fund	17
SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	Equity - Focused Fund	18
SBI Magnum MidCap Fund	Equity - Mid Cap Fund	19
SBI Magnum Global Fund	Equity - Thematic Fund	20
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	Equity - Small Cap Fund	21
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	Equity - ELSS	22
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	Equity - Sectoral Fund	23
SBI Banking And Financial Services Fund	Equity - Sectoral Fund	24
SBI PSU Fund	Equity - Sectoral Fund	25
SBI Magnum Comma Fund	Equity - Sectoral Fund	26
SBI Infrastructure Fund		27
	Equity - Sectoral Fund	
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	Equity - Thematic	28
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	Equity - Sectoral Fund	29
SBI Equity Minimum Variance Fund	Equity - Thematic	30
SBI Gold Fund	Fund of Funds	31
SBI International Access - US Equity FoF	Fund of Funds	32
SBI Nifty Index Fund	Index Fund	33
Snapshot of Hybrid Funds & Solution Oriented Scheme	····	34
SBI Equity Hybrid Fund		
(Previously known as SBI Magnum Balanced Fund)	Hybrid - Aggressive Hybrid Fund	36
SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	Hybrid - Conservative Hybrid Fund	37
SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	Hybrid - Multi Asset Allocation Fund	38
SBI Magnum Children's Benefit Fund - Savings Plan (Previously known as SBI Magnum Children's Benefit Fun	d) Solutions Oriented Scheme - Children's Fund	39

INDEX

Content	Category	No.
SBI Equity Savings Fund	Hybrid - Equity Savings Fund	40
SBI Arbitrage Opportunities Fund	Hybrid - Arbitrage Fund	41
SBI Balanced Advantage Fund	Hybrid - Balanced Advantage Fund	42
SBI Magnum Children's Benefit Fund - Investment Plan	Solutions Oriented Scheme - Children's Fund	43
SBI Retirement Benefit Fund – Aggressive Plan	Solutions Oriented Scheme - Retirement Fund	44
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	Solutions Oriented Scheme - Retirement Fund	45
SBI Retirement Benefit Fund – Conservative Hybrid Plan	Solutions Oriented Scheme - Retirement Fund	46
SBI Retirement Benefit Fund – Conservative Plan	Solutions Oriented Scheme - Retirement Fund	47
Snapshot of Debt Funds & Other Categories		48
SBI Magnum Gilt Fund		50
(Previously known as SBI Magnum Gilt Fund - Long Term Plan)	Debt - Gilt Fund	30
SBI Magnum Income Fund	Debt - Medium To Long Duration Fund	51
SBI Dynamic Bond Fund	Debt - Dynamic Bond Fund	52
SBI Corporate Bond Fund	Debt - Corporate Bond Fund	53
SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	Debt - Credit Risk Fund	54
SBI Magnum Medium Duration Fund		
(Previously known as SBI Regular Savings Fund)	Debt - Medium Duration Fund	55
SBI Short Term Debt Fund	Debt - Short Duration Fund	56
SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)	Debt - Gilt Fund With 10 Year Constant Duration	57
SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Debt Fund)	Debt - Low Duration Fund	58
SBI Savings Fund	Debt - Money Market Fund	 59
SBI Banking and PSU Fund (Previously known as SBI Treasury Advantage Fund)	Debt - Banking And PSU Fund	60
SBI Liquid Fund		
(Previously known as SBI Premier Liquid Fund)	Debt - Liquid Fund	61
SBI Magnum Ultra Short Duration Fund (Previously known as SBI Magnum InstaCash Fund)	Debt - Ultra Short Duration Fund	62
SBI Floating Rate Debt Fund	Debt - Floater Fund	63
SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fund - Liquid Floater)	Debt - Overnight Fund	64
Comparative Performance for all Schemes		65
Systematic Investment Plan (SIP)		 78
Total Expense Ratios		84
IDCW History Of Debt & Hybrid Funds		 85
Benchmark Riskometer		
		88
Potential Risk Class (PRC) Matrix		90
Disclaimer		93
SBI Funds Management limited Branches		94
How to read the Factsheet		95



From the MD & CEO's Desk

Dear Investors,

Greetings for the new year 2023!

The year 2022 brought along multiple unpleasant surprises. The hopes of a resurgence in global economy were high at the beginning of 2022. The sticky inflation, the Russia-Ukraine conflict, elevated energy prices and the resultant steep rise in interest rates over the year put a lot of that optimism to rest.

As we enter 2023, the sentiment this time around is certainly cautious. Globally, economic slowdown is likely to aggravate a little further with high interest rates before the situation improves. In India, we are probably very close to the peak interest rates. Regardless, the Indian economy too is expected to slow down to some extent as per estimates from the International Monetary Fund as well as the Reserve Bank of India.

Despite the challenges, the Indian economy continues to be among the fastest growing economies in the world. The optimism in the Indian economy is based on objective assessment of crucial data points. Banking sector's lending to industries is at a multi-year-high level. At the same time, the banking sector's capital adequacy has been improving consistently. The central government's capital expenditure is also likely to have long-lasting positive impact on the broader economy. The momentum in the Indian economy is also evident from the heightened activity in the real estate sector.

Such a mixed bag of domestic and global developments has had its impact on the capital markets as well. Most global equity markets ended 2022 with negative returns. The broader Indian equity market also remained volatile for the past several months. However, the Indian market ended the year with a positive return, thereby outperforming most other markets.

We also need to embrace the reality that volatility is likely to continue in the equity markets in the near term. Investing in such phases of the market and remaining invested through market cycles is crucial to get optimum return on investments in the medium to long term.

As an investor, your safety net in differing market and economic conditions is your asset allocation, which should be in line with your risk tolerance and financial goals. Your portfolio should be a mix of debt and equity mutual funds. At present, debt mutual funds have an attractive proposition of locking-in at higher yields with a relatively lower risk for medium to long-term goals. If you are a new investor or still trying to understand the intricacies of investments, hybrid funds like the Conservative Hybrid fund can be a good starting point.

I would also like to remind you about your tax-saving investments through ELSS mutual funds. To avoid last-minute rush and mistakes, it is critical that you plan your tax-saving investments in advance. If not done so already, you can still stagger your ELSS investments over the next three months for your tax planning for FY23. Make sure your investments are in line with your financial goals.

The change of year is often synonymous with new year resolutions. On a related note, I would like to draw your attention to two simple ideas. The first is to thoroughly review your portfolio at least once every year to fix and tweak your asset allocation as per changing situations in your life and in the economy. Consulting a financial advisor for such periodic reviews is highly advisable. The other is to top-up your SIPs at least once every year as your income grows. A small positive change every year can have a significant and lasting effect on your portfolio.

On that note, I wish you all good health, prosperity, and happiness in the new year!

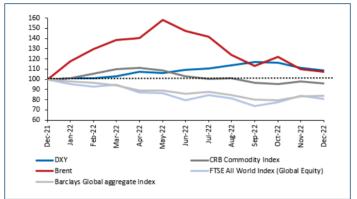
Warm Regards,

Shamsher Singh

MD & CEO

Market Overview

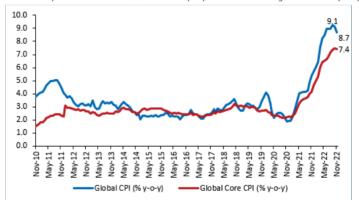
Cy22 has turned out to be a bruising year for financial markets in general, as the settled template of benign inflation, lower/ near zero interest rates as well as a tranquil Geopolitical landscape gave way. What has replaced that is the new reality of persistent above target inflation, higher interest rates as well as geopolitical flashpoints. In line with the changing realities, as the year has progressed, less has been heard of exotic terms such as MMT (Modern Monetary Theory), SPAC's (special purpose acquisition companies) and speculative assets such as Bitcoins and other Cryptos. What has replaced that is the reality of a tough battle against inflation that necessitates higher rates and lesser accommodation of financial markets through liquidity injections. The result has been a drawdown in most asset classes globally with even the traditional 60/40 portfolios of equities and debt providing no hedge as both asset classes bore the brunt of rising rates. Commodities, helped by the geopolitical developments have been an outlier.



Source: SBIMF Research, Bloomberg

While the Russian invasion of Ukraine has been touted as the proximate cause of higher inflation, the genesis of this can be traced back to the extraordinarily large and synchronous monetary and fiscal loosening provided in the aftermath of the pandemic in 2020. While the immediate support was warranted, the role played by the delayed adjustment/ unwinding by key Central Banks will need to be debated. Perhaps that may continue to shape central bank actions going forward. Nowhere is this more apparent than the current divergence between market expectations of Central Bank pivots and the reality of continuing hawkish policy stances even as growth concerns start to emerge.

As markets hope for a pivot and dovish guidance, the year has ended with hawkish commentary from key global Central banks. This is perhaps likely to persist in the near term with the experience of " transitory inflation" narrative likely to incrementally result in realised inflation outcomes being assigned larger weightage as Central banks grapple with above target inflation alongside slowdown in growth. The recent emphasis on core inflation by most central banks attests to the worry on persistence as well as generalisation in price pressures.

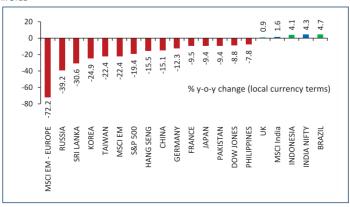


Source: SBIMF Research, Bloomberg

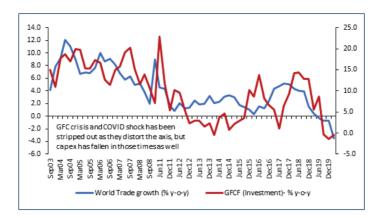
Equity:

2022 ended up being an eventful year for investors. The year began with the Omicron scare which thankfully proved to be short-lived. However, just when Covid risks appeared to be fading, geopolitics flared up and aggravated the already grave inflation challenge. For equities, while frontline indices largely consolidated through CY2022 (gains of 5.8% each for the Nifty and the Sensex), the intermittent volatility was high. On one hand global macro uncertainty weighed on earnings outlook, on the other high bond yields continued to put pressure on equity valuations. Broader market performance was weaker with Mid and Small caps underperforming-Nifty MidSmall Cap 400 Index was up less than 1% for the year. Yet relative to global equities, India was a strong outperformer. Sectorally, economically linked sectors such as Banks, Power, Automobiles and Capital Goods did well while Information Technology and Healthcare were the worst performers. Similarly, value stocks had a much better outing versus quality and growth, which is typical of an inflationary, rising interest rate environment.

Indian equities were significant outperformers in CY22



Cyclicals and Value did well in 2022



Source: Bloomberg, SBIFM research

As we enter 2023, there is reason to believe that the aggressive policy response should help tame inflation if it has not already done so. The lagged impact of tightening will however also mean growth sacrifice for the global economy. A sharp deceleration in global money supply growth and a sharply inverted yield curve in the US point to potential growth headwinds. While India's fundamentals are in much better shape, directionally global growth challenges will likely feed their way into weak exports and investment activity and hence lead to a slowdown in Indian economy as well. Therefore, growth concerns outweighing inflation challenges should be a dominant theme in the new year.

A related theme that we believe will likely play out in 2023 is a correction in the K-shape of the recovery. The recovery so far has been two-pronged. While exports and related themes as well as high ticket, urban consumption did well, mass consumption suffered owing to high inflation eating into real disposable incomes. Consumption recovery in India has lagged other components of demand since the Covid shock. In 2023, consumption is likely to stand as a relatively resilient factor amidst growth headwinds, aided by improving jobs in the low-end segment and ebbing out inflationary pressures which will help to boost real spending. Overall, amidst slower growth the silver lining is that the K-shape should correct or normalize making the economy more balanced and hence growth more sustainable on the other side of the near-term sluggishness.

These themes will have several investment implications. On equity valuations, even as the worst of rate increase may be behind, macro uncertainty may limit valuation upside through a rise in equity risk premium. 2023 may therefore continue to be a year of volatility for equities, at least in the first half. Pockets such as mass consumption that benefit from cooling inflation and where demand is domestically driven may be better off in this environment. Asset class diversification beyond equities (into bonds, and to some extent Gold) should help. Within equities, diversification beyond pro-cyclical pockets such as value stocks and cyclical sectors should help too.

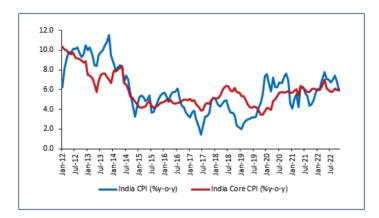
That said, once global headwinds fade, India can potentially post a strong rebound. India's corporate and bank balance-sheets are in a much better shape than the pains of last decade. Corporate debt to GDP has come off significantly from 71% in 2013 to 52% now. Banking sector has ironed out the stressed asset issues, with net NPA under 2% and capital adequacy ratio at a multi-year high of 16%. Corporate capex witnessed a modest expansion in 2022. While the corporate capex cycle could take a mild breather in 2023, once the global headwinds subside, strong balance-sheets coupled with production linked incentives, a decade long of minimal capex activity in India, mushrooming new age industries make a case for a strong medium term corporate capex cycle in India. China + 1 is a durable reality today as global firms diversify their production in other countries. India is also on the cusp of revival in real estate construction after a decade long dormancy.

We therefore think of 2023 as a year of adjustment, where growth slows down but at the same time becomes more balanced setting stage for a more sustainable recovery on the other side. Beyond the near-term adjustment, India appears ripe for a multi-year uptrend in economic growth and earnings driven by manufacturing and investment revival. Navigating this interim phase will require a diversified strategy across assets as well as across styles, market caps and sectors within the equity portfolio.

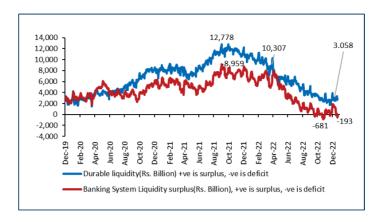
Fixed Income:

Central bank policy announcements in Dec 22 had a broader common messaging even as the anticipated downshift in rate actions happened. Even as most central banks incrementally dial down the pace of tightening, the guidance from financial market perspective continues to be hawkish. While the FED reiterated the message around rates likely to stay "higher for a bit longer", the ECB guidance emphasized that "interest rates will still have to rise significantly at a steady pace to reach levels that are sufficiently restrictive". The bigger and completely unanticipated directional shift came from the Bank of Japan which readjusted the upper end of the yield curve control target on the 10y Government security by 25bps to 0.50%.

The RBI MPC statement was similarly perceived as hawkish even as the rate hike was scaled down to 35bps increment as expected. References to elevated core inflation, the midpoint target of 4% as well as the still surplus system liquidity clearly points to the near-term policy preferences within the Flexible Inflation Targeting regime. For a fixed income investor with a medium-term horizon, a conservative Central Bank that assigns higher weightage to inflation outcomes alongside the visible improvement in Tax compliance/ tax buoyancy on the fiscal side are meaningful positives.

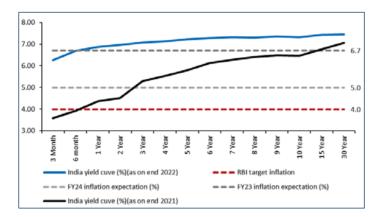


Source: Bloomberg, SBIFM research



Source: Bloomberg, SBIFM research

Even as the wider external cues remained negative, with uptick in global yields, domestic rates were more sanguine in Dec 22 even as there was some retracement post the policy. While at a broader level, the divergence could be attributed to the relative better dynamics from a policy rate perspective, shallow market conditions in terms of liquidity towards the year end could also have been at play. Overall, over the last year, domestic bond markets witnessed an effective policy tightening of around 300bps with the change in the overnight settings (policy operating target) helped by the unwinding of surplus liquidity. A significant flattening of the curve, apart from still tight credit spreads remains the other key outcome.



Source: Bloomberg, SBIFM research

Over the last quarter of the year, issuance pressure in the bond markets increased with a large volume of issuances from banks, both in Basel 3 instruments as well as Infrastructure bonds. This has been alongside the issuances in the Money market through CD's and the upward repricing seen in deposits. Alongside the unwinding of surplus liquidity, the issuance schedule could set the stage for a reasonable repricing in credit spreads over the coming months. EBP issuances in Q3 FY23 at Rs 2.38 trillion grew by 67% y-o-y as compared to the Q3 FY22 issuance size of Rs 1.42 trillion. Cumulative issuances in 9mFY23 have been Rs 4.88 trillion as against the corresponding 9mFY22 issuance of Rs 3.71 trillion, growing at 31% y-o-y. Within this, the issuances from Banks in just Q3FY23 was at Rs 61,194 crs as against full year FY22 issuance size of Rs 76,309 crs.

As we head into CY23, the outlook towards Fixed Income as an asset class in India continues to remain positive as we have been emphasising in the recent past. However, this does not imply a view on any immediate shift in stance or any near-term easing. Considering the evolving dynamics, Monetary policy making in India clearly has reached a stage where subjective assessments would come into play, unlike the case a year back when all indicators pointed to a shift in the stance towards tightening aggressively. After a material shift in both the policy rates and more importantly liquidity dynamics over the last 7 months, the argument towards assessing lag effects of earlier actions is compelling. This alongside the forward-looking estimates on growth and inflation would warrant a pause in the near term. At the same time, the focus on the midpoint of the inflation target, alongside likely spill over volatility from external developments would necessitate that policy stance continues to focus on withdrawal of accommodation.

The navigation of challenges including the external spill overs and the persistence of inflation would necessitate adjustments across policy rates, currency markets as well as liquidity dynamics. With the policy rate adjustments having broadly been accomplished and the recent adjustment in the currency, ongoing adjustments to further modulate liquidity would be essential. This may entail a period where market rates stay elevated for a while longer. With respect to navigating the same within portfolios, a flexible approach and focus on liquidity continues to be key guiding factors in the near term.

 $The \, medium\text{-}term \, positive \, view \, on \, domestic \, fixed \, income \, continues \, to \, be \, based \, on \, the \, following \, assessment.$

- The emerging growth inflation outlook as well as cumulative effects of earlier rate actions, alongside a forward looking real neutral rate range of around 1% should enable policy rate actions to pause at close to 6.5%.
- Market yields provide a positive real rate across most tenors both on realised and anticipated forward measures of inflation. This is unlike the scenario prevalent over the last few years.
- Fixed income yields remain attractive both on relative and absolute basis, notwithstanding near-term volatility.
- Inspite of challenges arising from the larger stock of Public debt/GDP, fiscal consolidation outlook is promising as tax buoyancy is improving led by better compliance.
- Interest rate sensitive flows within the capital account are far less even as the outstanding stock held by debt FPI's is very marginal. This is a crucial variable within the external sector account that provides a high resilience to external pressures.

Even as challenges persist in the near term, the above positives should provide a high degree of resilience. Fixed income products across categories provide attractive value currently. At the same time, it is essential that the same be aligned with specific risk tolerance and investment tenors.



From the DMD & CBO's Desk

Dear Friends,

Year 2023 is here, and we begin with resolutions, new aspirations, and to-dos for the year. In the last couple of months of 2022, the news was about a new strain of the virulent virus spreading across the globe as people travelled and went about their daily life. However the last few years have taught countries and their administrations enough on how to deal with any disruptions they may cause.

Amidst global worries on economic growth and recessionary risks in some countries, India continues to stand out differently, though the RBI and Government monitor and introduce policy measures to prevent any possible impact on the economy. Our country is still better placed and many companies have lower debt and are investing (including from the government side) into building capacity for not only the large domestic base we have but for the potential global user base as the world looks towards India. Even though 2022 ended with bouts of volatility in equity markets, the benchmark indices (S&P BSE Sensex and Nifty 50) rose 4% each in the calendar year*.

The asset management industry continues to thrive with retail investors actively (or passively) seeking out mutual funds for their financial goals. SIPs are very much an industry norm for a retail investor to dip their toes into mutual funds and see the potential for investing and we continue to touch new highs in SIPs. What the year ahead lies for equity, debt and gold is irrelevant as long as investors keep their investing habit going. Proper asset allocation and continued SIPs with regular top up in amounts will help keep up with changes in our lifestyle, tackle inflation and keep us on track to achieve our financial goals.

At SBI Mutual Fund, we continue to ramp up our digital capabilities to serve our customers as they seek the convenience of a digital experience. Making digital an enabler in service and transactions helps both our channel partners and their investors. On the other side, we opened additional branches wherever there was a need to, thus helping us connect with more and more investors and partners at the ground level.

We believe it is incumbent on us being part of SBI, to increase financial awareness and how mutual funds play a role. Like I mentioned earlier here, the growing popularity of SIPs, increase in folios and book size has given us more than enough reasons to continue taking the SIP narrative to more regions and penetrate deeper into the country. One of the key challenges we as an industry must embark upon is popularising debt as an asset class in the retail segment. Debt funds have plenty to offer as solutions for investors who want to look at portfolio stability, regular income etc. Options like Target Maturity Funds or Fixed Maturity Plans are simple to understand products which can help investors invest more efficiently than traditional savings products.

Wish you and your families the best for the New Year! And before I finish, let me urge you once again to complete any investments you might have still not done with regards to saving taxes under Section 80C. Choose Equity Linked Saving Schemes (ELSS) and invest today!

Warm Regards,
D P Singh
DMD & CBO

*Source: CRISIL

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Blue Chip Fund	SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund)	SBI Flexicap Fund	SBI Multicap Fund	SBI Contra Fund	SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fund)	SBI Magnum Midcap Fund	SBI Magnum Global Fund
Ideal Investment Horizon	4 years +	3 years +	4 years +	4 years +	5 years +	4 years +	5 years +	5 years +
Inception Date	14/02/2006	01/01/1991	29/09/2005	08/03/2022	05/07/1999	28/02/1993	29/03/2005	30/09/1994
Fund Manager	Ms. Sohini Andani & *Mr. Mohit Jain	Mr. Rohit Shimpi & *Mr. Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. Dinesh Balachandran & *Mr.Mohit Jain	Mr. Saurabh Pant & *Mr.Mohit Jain	Ms. Sohini Andani & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr. Mohit Jain
Managing Since	Sep-2010	Jan-2022	Jan-2022	March-2022	May-2018	Sep-2016	July-2010	Jan-2022
First Tier Benchmark	S&P BSE 100 Index (TRI)	Nifty ESG 100 TRI	S&P BSE 500 Index (TRI)	NIFTY 500 Multicap 50:25:25 TRI	S&P BSE 500 TRI	Nifty Large MidCap 250 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty MNC Index (TRI)
			Fund	Fund Details as on 31 December 2022	ber 2022			
Month End AUM (₹ in Crores)	₹34,623.78	₹4,593.24	₹16,161.17	₹12,147.60	₹7,636.41	₹9,078.13	₹8,425.78	₹5,295.83
Portfolio Turnover	0.10	0.34	0.49	0.23	2.67	0.50	0.14	0.58
Standard Deviation*	22.40%	22.06%	21.88%		23.08%	23.97%	25.30%	16.24%
Beta"	66.0	0.98	0.94		0.97	66.0	0.95	0.86
Sharpe Ratio*	0.46	0.37	0.43	٠	0.99	0.62	0.83	0.62
Expense Ratio	Regular- 1.59% Direct- 0.90%	Regular- 1.97% Direct- 1.35%	Regular- 1.71%, Direct- 0.86%	Regular- 1.84%, Direct- 0.77%	Regular- 1.92%, Direct- 1.00%	Regular- 1.80% Direct- 1.04%	Regular- 1.81%, Direct- 0.98%	Regular- 1.92%, Direct- 1.24%
		-	Portfolio Classification B	on By Asset Allocation (%) as on 31 December 2022	as on 31 December 202	2		
Large Cap (%)	84.41	79.50	64.00	36.72	38.15	39.31	11.45	26.64
Mid Cap (%)	09.6	13.50	16.60	27.36	20.16	35.72	61.04	36.39
Small Cap (%)	ı	3.18	12.84	26.31	22.07	15.34	22.21	10.45
Unclassified (%)	,		-	-	-	•		
Other Assets (%)	5.85	3.82	6.44	2.96	13.45	9.63	5.18	26.52
			Portfolio Classification By Industry Allocation (%) as on 31 December 2022	By Industry Allocation (%) as on 31 December	2022		
Portfolio Classification Financial Services		34.17 Financial Services 33.5	33.53 Financial Services 31.03	31.03 Financial Services 22.44	22.44 Financial Services 22.47	22.47 Financial Services 21.92	21.92 Automobile And Auto	Fast Moving Consumer

Other Assets (%)	5.85	3.82	6.44	7.96	13.45	9.63	5.18	26.52
		P	ortfolio Classification I	By Industry Allocation (Portfolio Classification By Industry Allocation (%) as on 31 December 2022	2022		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services Automobile And Auto Components Fast Moving Consumer Goods Information Technology Healthcare Cash, Cash Equivalents And Others Oil, Gas & Consumable Fuels Construction Capital Goods Construction Materials	ices 3 echnology 1 nd Auto 1 rables Waterials vices onsumer	33.53 Financial Services 31.03 (13.99 Information Technology 8.12 (01, Gas & Consumable 13.99 Fuels (2.9) Components (3.9) Fast Moving Consumer (3.6) Hathcare (3.5) Goods (3.5) Capital Goods (3.7) Consumer Durables (3.7) Capital Goods (3.8) Cabital Goods (3.8) Cabital Goods (3.9) Cabital Goods (3.9) Cabital Goods (3.14) And Others (3.00 Construction (3.14) Consumer Durables (3.15) Capital Goods (3.16) Cabital Goods (3.16) Construction (3.18) Construction (4.18)	22.44 13.75 8.86 8.00 7.96 6.22 6.22 5.63 3.58	Financial Services 2 Derivatives Doil, Cas & Consumable Fuels Power Sovereign Information Technology Capital Goods Healthcare Fast Moving Consumer Goods Automobile And Auto Components	7	And Auto 16.45 vices 15.28 18 7.49 6.95 equivalents 5.18 Consumer 4.77 4.41	Fast Moving Consumer 6.45 Goods 24.45 Goods 15.28 Capital Goods 16.31 14.87 Automobile And Auto 16.08 7.49 Information Technology 13.27 Healthcare 9.83 Cash Cash Equivalents 9.18 And Others 9.18 And Others 9.16 5.05 Textiles 3.48 4.77 Chemicals 3.33 4.77 Chemicals 3.33 4.41 Chemicals 24.45 Chemicals 3.48 3.44 Chemicals 3.48 3.48 Chemicals 3.48 3.44 Chemicals 3.48 Chemicals
				Other Details				

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. *Risk Free rate: FBIL Overnight Mibor rate (6.60% as on 30th December 2022)

Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan | *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

Within 1 Year - 1%

Within 1 Year - 1%

On or Before 30 days - 0.10%

Within 1 Year - 1%

Within 1 Year - 1%

On or Before 30 days - 0.10%

Within 1 Year - 1%

Within 1 Year - 1%

Exit Load

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Focused Equity Fund (Previously known as SBI Emerging Businesses Fund)	SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scheme)	SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	SBI Banking & Financial Services Fund	SBI PSU Fund	SBI Magnum COMMA Fund
Ideal Investment Horizon	5 years +	5 years +	3 years +	Tactical	Tactical	Tactical	Tactical
Inception Date	17/09/2004	6002/60/60	31/03/1993	05/07/1999	26/02/2015	07/02/2010	08/08/2005
Fund Manager	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. R. Srinivasan & *Mr.Mohit Jain	Mr. Dinesh Balachandran	Mr. Tanmaya Desai & *Mr.Mohit Jain	Mr. Milind Agrawal & *Mr.Mohit Jain	Mr. Richard D'souza	Mr. Richard D'souza & *Mr.Mohit Jain
Managing Since	May-2009	Nov - 2013	Sep-2016	Jun-2011	Aug - 2019	Aug-2014	Aug-2014
First Tier Benchmark	S&P BSE 500 Index (TRI)	S&P BSE 250 Small Cap Index TRI	S&P BSE 500 Index (TRI)	S&P BSE HEALTH CARE Index (TRI)	Nifty Financial Services Index (TRI)	S&P BSE PSU INDEX (TRI)	Nifty Commodities Index (TRI)
			Fund Details as on 31 December 2022	December 2022			
Month End AUM (Rs. in Crores)	₹27,819.85	₹15,348.55	₹11,924.25	₹1,660.58	₹3,990.72	₹534.95	₹445.80
Portfolio Turnover	0.28	0.54	0.16	0.32	1.17	09.0	0.64
Standard Deviation*	21.05%	23.56%	21.94%	19.96%	30.04%	23.90%	25.33%
Beta*	0.84	0.76	0.95	0.87	0.95	0.79	0.91
Sharpe Ratio#	0.44	0.93	0.59	0.82	0.26	0.45	0.61
Expense Ratio	Regular- 1.60% Direct- 0.69%	Regular- 1.84% Direct- 0.71%	Regular- 1.72%, Direct- 1.12%	Regular- 2.14%, Direct- 1.08%	Regular- 1.91% Direct- 0.79%	Regular- 2.53%, Direct- 1.43%	Regular- 2.56%, Direct- 2.02%
		Portfolio Classifica		tion By Asset Allocation (%) as on 31 December 2022	2022	-	
Large Cap (%)	52.94	•	63.47	37.35	72.61	50.22	44.06
Mid Cap (%)	32.95	17.99	19.03	26.34	14.79	28.33	13.21
Small Cap (%)	1.74	65.39	12.88	33.46	8.22	17.88	39.45
Unclassified (%)		•					
Other Assets (%)	11.65	16.62	4.62	2.85	4.38	3.57	3.28
		Portfolio Classificati	ation By Industry Allocation (%) as on 31	on (%) as on 31 December 2022	r 2022		
Portfolio Classification By Industry Allocation (%) (Top 10)	Financial Services 39.69 Telecommunication 8.45 Fast Moving Consumer 7.88 Goods 7.70 Anthorace 7.70 And Others 6.24 Automobile And Auto 5.37 Information Technology 5.26 Chemicals 5.20 Textiles 2.93	Capital Goods 19.36 Consumer Durables 13.74 Consumer Services 12.94 Derivatives 8.30 Cash, Cash Equivalents And Others 8.21 Construction 7.78 Construction 7.78 Fast Moving Consumer 6.59 Financial Services 5.37 Fast Moving Consumer 7000000000000000000000000000000000000	Financial Services 31.72 Oil. Gas & Consumable Fuels Information 7.55 Automobile And Auto 7.29 Components 6.79 Healthcare 6.62 Construction 4.99 Cash, Cash Equivalents Cand Others And Others Power	Healthcare 87.72 Chemicals 6.06 Consumer Services 3.37 Cash, Cash Equivalents 2.46 Capital Goods 0.39	Financial Services 95.62 Cash, Cash Equivalents And Others 3.39 Derivatives 0.99	Financial Services 48.59 Capital Goods 14.20 Oil, Cas & Consumable 11.81 Power 11.04 Metals & Mining 4.83 Services 3.80 Cash, Cash Equivalents 3.57 And Others Construction 2.16	Construction Materials 26.48 Metarials 19.65 Metals Mining 15.29 Oil, Cas & Consumable Fast Moving Consumer Goods 5.05 Power 5.05 Power 6.05 Utilities 4.82 Utilities 3.30 Cash, Cash Equivalents
			Other Details	s			
Exit Load	Within 1 Year - 1%	Within 1 Year - 1%	NIL	Within 15 Days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%	Within 30 days - 0.50%
	7 · · · · · · · · · · · · · · · · · · ·	1 4		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. 'Risk Free rate: FBIL Overnight Mibor rate (6.60% as on 30th December 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense rate: FBIL Overnight Mibor rate (6.60% as on 30th December 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense 2007, Basis for Ratio Calculation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan | "Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

Snapshot of Equity Funds & Other Categories

Scheme Name	SBI Infrastructure Fund	SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	SBI Equity Minimum Variance Fund	SBI Gold Fund	SBI International Access – US Equity FoF	SBI Nifty Index Fund
Ideal Investment Horizon	Tactical	Tactical	Tactical	5 years +	Tactical	ΥN	3 years +
Inception Date	06/07/2007	05/07/1999	05/07/1999	02/03/2019	12/09/2011	22/03/2021	17/01/2002
Fund Manager	Mr. Bhavin Vithlani & *Mr. Mohit Jain	Mr. Saurabh Pant & *Mr.Mohit Jain	Mr. Saurabh Pant & *Mr. Mohit Jain	Mr. Raviprakash Sharma & *Mr.Mohit Jain	Mr. Raviprakash Sharma	Mr. Mohit Jain	Mr. Raviprakash Sharma & *Mr.Mohit Jain
Managing Since	Jan-2022	Jun-2011	Jan-2022	Mar-2019	Sep-2011	March-2021	Feb-2011
First Tier Benchmark	Nifty Infrastructure Index (TRI)	Nifty India Consumption Index (TRI)	S&P BSE Teck Index (TRI	Nifty 50 Index (TRI)	Price of Physical Gold	S&P 500 Index, after converting it to Indian Rupee	Nifty 50 Index (TRI)
			Fund Details as on 31 December 2022	cember 2022			
Month End AUM (Rs. in Crores)	es) ₹937.30	₹1,173.55	₹2,741.08	₹136.09	₹1,241.97	₹852.93	₹3,168.44
Portfolio Turnover	0.50	0.57	0.46	0.47	1	1	0.24
Standard Deviation*	23.55%	23.20%	22.25%	18.94%			
Beta*	1.01	1.08	0.92	0.80			
Sharpe Ratio*	0.64	99.0	0.92	0.61		•	•
Expense Ratio	Regular- 2.33% Direct- 1.91%	Regular- 2.22% Direct- 1.20%	Regular- 1.98% Direct- 0.89%	Regular- 0.73% Direct- 0.41%	Regular- 0.42%, Direct- 0.10%	Regular- 1.64%, Direct- 0.94%	Regular- 0.50%, Direct- 0.18%
		Portfolio Classificatio	cation By Asset Allocation	n By Asset Allocation (%) as on 31 December 2022	:022		
Large Cap (In %)	44.20	46.67	66.04	99.73			06'66
Mid Cap (In %)	15.65	16.80	4.39			1	
Small Cap (In %)	36.25	28.06	2.43		ETF: 99.97	Overseas Mutual Fund: 99.46	
Unclassified (%)						1	
Other Assets (In %)	3.90	7.62	27.14	0.27	0.03	0.54	0.05
		Portfolio Classification		By Industry Allocation (%) as on 31 December 2022	2022		
Portfolio Classification By Industry Allocation (%) (Top 10)	Capital Goods 17.61 Construction 13.52 Construction 12.79 Oil, Gas & Consumable Fuels Fuels 12.51 Financial Services 6.81 Telecommunication 6.39 Power 5.45 Services 5.02 Metals & Mining 4.92 Automobile And Auto Components	Fast Moving Consumer Goods 34.42 Goods 34.42 Consumer Durables 13.68 Consumer Services 13.50 Telecommunication 8.93 Automobile And Auto Components 5.81 Wedia, Entertainment & Publication 5.49 Services 3.42 Cash, Cash Equivalents And Others 3.29 Mutual Fund 2.07	Information 72.26 Technology 72.26 Telecommunication 10.42 Cash, Cash Equivalents And Others Media, Entertainment & Publication 2.74 Services 0.34	Fast Moving Consumer Goods 27.43 Healthcare 18.62 Financial Services 12.17 Information Technology 8.50 Power Automobile And Auto Components 8.42 Omponents 9.48 Oil, Gas & Consumable Fuels Consumer Ourables 2.56 Consumer Durables 2.26	Mutual Fund 99.97 Cash, Cash Equivalents And Others 0.03	Mutual Fund 99.46 Cash, Cash Equivalents And Others 0.54	Financial Services 37.68 Information 13.95 Technology 13.95 Oil, Gas & Consumable Fuels 12.67 Fast Moving Consumer Goods Automobile And Auto Components 5.26 Metals & Mining 4.21 Healthcare 3.83 Construction 3.15 Consumer Durables 3.09 Telecommunication 2.52
			Other Details				
Exit Load	Within 30 days - 0.50%	On or Before 30 days - 0.10%	Within 15 Days - 0.50%	For exit on or before 15 days from the date of allotment - 0.5%. For exit after 15 days from the date of allotment - Nil	On or before 15 days - 1%	For exit on or before 1 year from the date of allotment – 1.00% For exit after 1 year from the date of allotment – Nil	For exit on or before 15 days from the date of allotment – 0.5% For exit after 15 days from the date of allotment · Nil
Please consult vour financial adviso	Please consult vour financial advisor before investing. For details, please refer to respective page of the scheme	refer to respective page of the sch		Risk Free rate: FRII Overnight Milyor rate (6.60% as on 30th December 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points Expense	h December 2022) Basis for Bat	io Calculation: 3 Years Monthly	Data Points Expense

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. *Risk Free rate: FBIL Overnight Mibor rate (6.60% as on 30th December 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points. Expense Tarrio includes CST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan | *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



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

Investment Objective

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

Fund Details

· Type of Scheme

An open-ended Equity Scheme

predominantly investing in large cap stocks.

· Date of Allotment: 14/02/2006

Report As On: 31/12/2022

AAUM for the Month of December 2022

₹35 030 68 Crores

· AUM as on December 31, 2022

₹34,623.78 Crores

• Fund Manager: Ms. Sohini Andani &

*Mr.Mohit lain

Managing Since:

Ms. Sohini Andani Sep-2010

Mr. Mohit lain Nov-2017

Total Experience: Over 27 years • First Tier Benchmark: S&P BSE 100 Index (TRI)

Exit Load:

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

Entry Load: N.A.

· Plans Available: Regular, Direct

Options: Growth, IDCW

SIP

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

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

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

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

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

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* . 22.40% Beta* : 0.99 Sharpe Ratio* : 0.46

Portfolio Turnover*

Equity Turnover : 0.09 **Total Turnover** :0.10

Total Turnover = Equity + Debt + Derivatives *Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.60% as on 30th December 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LA
Option	NAV (₹)	Re
Reg-Plan-IDCW	36.1999	23
Reg-Plan-Growth	63.6335	17
Dir-Plan-IDCW	44.9406	17
Dir-Plan-Growth	69.2465	21

		SBI MUTU A PARTNER	AL FUND FOR LIFE
	LAST IDCW	Face v	⁄alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	23-Sep-16 (Reg Plan)	1.00	18.5964
1	23-Sep-16 (Dir Plan)	1.20	21.8569
4	17-Jul-15 (Reg Plan)	2.50	17.6880
	17-Jul-15 (Dir Plan)	2.90	20.5395
٦	21- Mar-14 (Reg Plan)	1.80	12.7618

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

PORTFOLIO

Stock Name	(%) Of Total	% of AUM Derivatives	Net %
Equity Shares	710111	Demantes	0.710
HDFC Bank Ltd.	9.17		9.17
ICICI Bank Ltd.	7.83	-	7.83
Infosys Ltd.	4.72	-0.13	4.59
Reliance Industries Ltd.	4.61	-	4.61
Larsen & Toubro Ltd.	4.56		4.56
ITC Ltd.	4.50	-	4.50
State Bank Of India	3.61	-	3.61
HDFC Ltd.	3.58	-0.46	3.12
Axis Bank Ltd.	2.90	-	2.90
Divi'S Laboratories Ltd.	2.71		2.71
Mahindra & Mahindra Ltd.	2.69	-	2.69
Britannia Industries Ltd.	2.57	-	2.57
HCL Technologies Ltd.	2.30	-	2.30
Eicher Motors Ltd.	2.15	-	2.15
Bharti Airtel Ltd.	2.03	-0.07	1.96
Shree Cement Ltd.	1.85	-	1.85
Hindalco Industries Ltd.	1.78	-	1.78
Cummins India Ltd.	1.76	-	1.76
Page Industries Ltd.	1.61	-	1.61
Sun Pharmaceutical Industries Ltd.	1.51	-	1.51
Cipla Ltd.	1.46	-	1.46
Cholamandalam Investment &			
Finance Co. Ltd.	1.42	-	1.42
HDFC Life Insurance Company Ltd.	1.34	-	1.34
Ultratech Cement Ltd.	1.29	-	1.29
Sona Blw Precision Forgings Ltd.	1.21	-	1.21
Max Healthcare Institute Ltd.	1.21	-	1.21

102.10			
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
ICICI Lombard General Insurance		Demantes	
Company Ltd.	1.08	-	1.08
Maruti Suzuki India Ltd.	1.03	-	1.03
Samvardhana Motherson International Ltd			0.95
Bajaj Auto Ltd.	0.94		0.94
Thermax Ltd.	0.93		0.93
SKF India Ltd.	0.90	-	0.90
Godrej Properties Ltd.	0.87	-	0.87
Schaeffler India Ltd.	0.79		0.79
Hero Motocorp Ltd.	0.79		0.79
Bharat Electronics Ltd.	0.78		0.78
TVS Motor Company Ltd.	0.74	-	0.74
Motherson Sumi Wiring India Ltd.	0.74	-	0.74
PI Industries Ltd.	0.59	-	0.59
Indian Oil Corporation Ltd.	0.53	-	0.53
Avenue Supermarts Ltd.	0.51	-	0.51
Hindustan Petroleum Corporation Ltd.	0.45		0.45
Bharat Petroleum Corporation Ltd.	0.41	-	0.41
Life Insurance Corporation Of India	0.40	-	0.40
Bajaj Finance Ltd.	0.38		0.38
Zomato Ltd.	0.17		0.17
Total	93.74	-0.66	93.08
Warrants			
HDFC Ltd.(Warrants)	0.27		
Total	0.27	_	-
Treasury Bills			
182 Day T-Bill 26.01.23	0.14		-
Total	0.14		2
Cash, Cash Equivalents And Others	6.51		2
Grand Total	100.00		

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

1.20

1.10

34.17
12.03
7.07
7.02
6.89
6.00
4.56
4.37
3.14
2.07
2.03
1.78
1.61
0.68
0.59
0.14
-0.66
6.51

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





will be at Very High risk

Kotak Mahindra Bank Ltd.

ICICI Prudential Life Insurance Company Ltd. 1.09

SBI Blue Chip Fund This product is suitable for investors who are seeking ^:

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

1.20

1.10

1.09

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



SBI **MAGNUM EQUITY ESG** FUND

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

Investment Objective

The objective of the scheme is to provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of companies following Environmental, Social and Governance (ESG) criteria.

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

Fund Details

 Type of 	Scheme
-----------------------------	--------

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

- Date of Allotment: 01/01/1991 Report As On: 31/12/2022
- · AAUM for the Month of December 2022 ₹4.676.40 Crores
- · AUM as on December 31, 2022
- ₹4,593.24 Crores Fund Manager: Mr. Rohit Shimpi &
- *Mr. Mohit lain
- **Managing Since:**
- Mr. Rohit Shimpi Jan-2022 Mr. Mohit Iain Nov-2017

- Total Experience: Over 16 years • First Tier Benchmark: Nifty ESG 100 TRI
- Exit Load:
- For exit within 1 year from the date of allotment
- For exit after 1 year from the date of allotment -
- · Entry Load: N.A
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

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

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

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

Quarterly - Minimum ₹ 1500 & in multiples of ₹

1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of

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

- Minimum Investment
- ₹ 1000 & in multiples of ₹ 1
- · Additional Investment
- ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* Reta³ :0.98 Sharpe Ratio : 0.37

Portfolio Turnover*

Equity Turnover : 0.34 Total Turnover : 0.34

Total Turnover

Total Turnover = Equity + Debt + Derivatives

Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.60% as on 30th December 2022) Basis for Ratio Calculation: 3

Years Monthly Data Points
Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Ian 4, 2018

NET ASSET VALUE		LAST IDCW	Face v	Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	51.3209	16-Mar-18 (Reg Plan)	3.40	29.0857	
Reg-Plan-Growth	164.0962	16-Mar-18 (Dir Plan)	4.00	34.6356	
neg Hall Glowth	104.0302	30-May-17 (Reg Plan)	2.00	30.8936	
Dir-Plan-IDCW	63.5357	30-May-17 (Dir Plan)	2.50	36.5027	
Dir-Plan-Growth	176.9794	29-Apr-16 (Reg Plan)	4.50	27.4893	
		29-Apr-16 (Dir Plan)	5.00	32.3240	
		24-Apr-15 (Reg Plan)	6.00	31.7479	
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.		24-Apr-15 (Dir Plan)	7.00	36.7592	

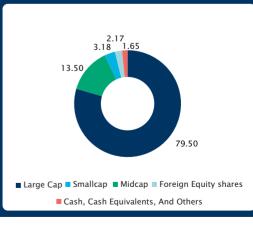
PORT Stock Name (%) Of Total AUM **Equity Shares** Housing Development Finance Corporation Ltd. 6.66 ICICI Bank Ltd. 6.17 HDFC Bank Ltd. 5.10 Infosys Ltd. 5.02 Axis Bank Ltd. 4.96 Larsen & Toubro Ltd 4 09 Ultratech Cement Ltd. 3.56 State Bank Of India 3.21 Mahindra & Mahindra Ltd. 3.07 Kotak Mahindra Bank Ltd. 3.04 Britannia Industries Ltd. 3.00 Maruti Suzuki India Ltd. 2.96 Eicher Motors Ltd. 2.88 Tata Consultancy Services Ltd. 2.81 Page Industries Ltd. 2.76 TVS Motor Company Ltd. 2.60 Wipro Ltd. 2.39 ABB India Ltd. 2.34 Cummins India Ltd. 2.10 Titan Company Ltd. 2.04

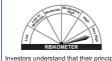
FOLIO	
	otal AUM
Asian Paints Ltd.	1.92
Divi'S Laboratories Ltd.	1.86
Reliance Industries Ltd.	1.77
Cholamandalam Investment & Finance Co. Ltd	. 1.73
HDFC Asset Management Company Ltd.	1.66
Sona Blw Precision Forgings Ltd.	1.64
L&T Technology Services Ltd.	1.60
Timken India Ltd.	1.55
FSN E-Commerce Ventures Ltd.	1.52
Jubilant Foodworks Ltd.	1.51
Cipla Ltd.	1.41
PVR Ltd.	1.27
Interglobe Aviation Ltd.	1.27
Credit Access Grameen Ltd.	1.00
Brigade Enterprises Ltd.	0.91
Schaeffler India Ltd.	0.84
Total	96.18
Foreign Equity Shares	
Microsoft Corporation	2.17
Total	2.17
Cash, Cash Equivalents And Others	1.65
Grand Total	100.00

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

Financial Services	33.53
Information Technology	13.99
Automobile And Auto Components	13.99
Capital Goods	5.99
Construction	4.09
Consumer Durables	3.96
Construction Materials	3.56
Healthcare	3.27
Consumer Services	3.03
Fast Moving Consumer Goods	3.00
Textiles	2.76
Metals & Mining	1.96
Oil, Gas & Consumable Fuels	1.77
Media, Entertainment & Publication	1.27
Services	1.27
Realty	0.91
Cash, Cash Equivalents And Others	1.65

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





will be at Very High risk

Hindalco Industries Ltd.

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

1 96

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

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

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



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

Investment Objective

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

Fund Details

· Type of Scheme

An open-ended Dynamic Equity Scheme investing across large cap, mid cap, small cap stocks.

· Date of Allotment: 29/09/2005

Report As On: 31/12/2022

AAUM for the Month of December 2022 ₹16.334.43 Crores

AUM as on December 31, 2022

₹ 16,161.17 Crores

• Fund Manager: Mr. R. Srinivasan &

*Mr. Mohit Jain
Managing Since:

Mr. R. Srinivasan Jan-2022

Mr. Mohit Jain Nov-2017

Total Experience: Over 30 years

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

• Exit Load: For exit on or before 30 days from the date of allotment - 0.10%

For exit after 30 days from the date of allotment-

• Entry Load: N.A.

· Plans Available: Regular, Direct

• Options: Growth, IDCW

· SIP

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

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

Weekly - Minimum $\overline{\tau}$ 1000 & in multiples of $\overline{\tau}$ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

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

Thereafter for a minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

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

· Minimum Investment

₹ 1000 & in multiples of ₹ 1

Additional Investment

Additional Investment
 ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* : 21.88%
Beta* : 0.94
Sharpe Ratio* : 0.43
Portfolio Turnover*
Equity Turnover : 0.47
Total Turnover = Equity + Debt + Derivatives
* Source: CRISIL Fund Analyser

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.60% as on
30th December 2022) Basis for Ratio Calculation: 3
Years Monthly Data Points

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



2 90

1.90

2.20

27.6830

19.2173

22.0670

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

NET ASSET VALUE

Option

Reg-Plan-IDCW

Dir-Plan-IDCW

Dir-Plan-Growth

Reg-Plan-Growth

	ΓF		

29-Dec-17 (Dir Plan)

30-Dec-16 (Reg Plan)

30-Dec-16 (Dir Plan)

NAV (₹)

34.2058

76 3906

41.7385

83.5053

	1010
Stock Name (%) Of Total	AUM
Equity Shares	
HDFC Bank Ltd.	7.29
State Bank Of India	6.13
ICICI Bank Ltd.	5.95
ITC Ltd.	5.36
Axis Bank Ltd.	4.23
Reliance Industries Ltd.	4.16
Infosys Ltd.	3.81
Bank Of Baroda	2.70
Larsen & Toubro Ltd.	2.22
Hindalco Industries Ltd.	2.16
The Indian Hotels Company Ltd.	2.00
Bharti Airtel Ltd.	1.97
Cipla Ltd.	1.80
Bajaj Finance Ltd.	1.78
Carborundum Universal Ltd.	1.74
Gail (India) Ltd.	1.71
Nuvoco Vistas Corporation Ltd.	1.69
Max Healthcare Institute Ltd.	1.64
ICICI Lombard General Insurance Company Ltd.	1.52
Page Industries Ltd.	1.32
Sona Blw Precision Forgings Ltd.	1.23
Maruti Suzuki India Ltd.	1.19
Bharat Forge Ltd.	1.18
Container Corporation Of India Ltd.	1.17
Mahindra & Mahindra Ltd.	1.14
V-Guard Industries Ltd.	1.13
Oil & Natural Gas Corporation Ltd.	1.12
Sheela Foam Ltd.	1.09
HCL Technologies Ltd.	1.09
Narayana Hrudayalaya Ltd.	1.08
TVS Motor Company Ltd.	1.07
ZF Commercial Vehicle Control Systems India Ltd.	1.05

Stock Name	(%) Of Total AUM
Divi'S Laboratories Ltd.	1.05
United Breweries Ltd.	1.04
AIA Engineering Ltd.	1.03
PVR Ltd.	1.02
Bharat Petroleum Corporation Ltd.	1.01
Bandhan Bank Ltd.	1.01
SRF Ltd.	0.99
CESC Ltd.	0.96
TTK Prestige Ltd.	0.94
Interglobe Aviation Ltd.	0.94
Havells India Ltd.	0.94
Uno Minda Ltd.	0.92
G R Infra Projects Ltd.	0.92
K.P.R. Mill Ltd.	0.86
Camlin Fine Sciences Ltd.	0.85
Torrent Power Ltd.	0.82
Delhivery Ltd.	0.82
Relaxo Footwears Ltd.	0.76
Rossari Biotech Ltd.	0.74
Star Cement Ltd.	0.68
Life Insurance Corporation Of India	0.42
Total	93.44
Foreign Equity Shares	
Alphabet Inc.	2.27
Microsoft Corporation	0.95
Total	3.22
Treasury Bills	
91 Day T-Bill 27.01.23	0.12
Total	0.12
Cash, Cash Equivalents And Others	s 3.22
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services Information Technology	31.03 8.12
3,	
Oil, Gas & Consumable Fuels	8.00
Automobile And Auto Components	6.60
Fast Moving Consumer Goods	6.40
Healthcare	5.57
Consumer Durables	4.86
Capital Goods	3.95
Construction	3.14
Services	2.93
Chemicals	2.58
Construction Materials	2.37
Textiles	2.18
Metals & Mining	2.16
Consumer Services	2.00
Telecommunication	1.97
Power	1.78
Media, Entertainment & Publication	1.02
Sovereign	0.12
Cash, Cash Equivalents And Others	3.22

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

Long term capital appreciation

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

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

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



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

Investment Objective

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

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

Fund Details

Type	οf	Scl	heme

An open ended equity scheme investing across

large cap, mid cap, small cap stocks

Date of Allotment: 08/03/2022

Report As On: 31/12/2022

AAUM for the Month of December 2022

₹12,150.56 Crores

AUM as on December 31, 2022

₹ 12.147.60 Crores

Fund Manager: Mr. R. Srinivasan &

Managing Since:

*Mr. Mohit lain

Mr. R. Srinivasan March-2022

Mr. Mohit lain March 2022

Total Experience: Over 30 years

First Tier Benchmark: NIFTY 500 Multicap 50:25:25 TRI

Exit Load: NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit)

purchased or switched on or before 1 year from the date of allotment. 1% of the applicable NAV - If units purchased or

switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of

allotment

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

allotment Entry Load: N.A

· Plans Available: Regular, Direct

Options: Growth, IDCW

SIP

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

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

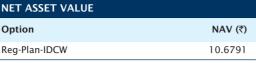
₹ 1000 & in multiples of ₹ 1

Quantitative Data

Portfolio Turnover*

Equity Turnover :0.18 Total Turnover :0.23

Fortfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 30th December 2022, based on month-end NAV. Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018



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

Reg-Plan-Growth 10.6780 Dir-Plan-IDCW 10.7785 Dir-Plan-Growth 10.7789

	PORTI
Stock Name	(%) Of Total AUM
Equity Shares	
State Bank Of India	7.58
TVS Motor Company Ltd.	6.25
ICICI Bank Ltd.	5.13
Axis Bank Ltd.	3.84
Bajaj Finance Ltd.	3.79
Divi'S Laboratories Ltd.	3.65
Hindalco Industries Ltd.	3.51
Endurance Technologies Ltd.	3.07
TTK Prestige Ltd.	3.02
K.P.R. Mill Ltd.	2.91
Max Healthcare Institute Ltd.	2.86
PVR Ltd.	2.85
Page Industries Ltd.	2.72
Maruti Suzuki India Ltd.	2.70
Carborundum Universal Ltd.	2.52
V-Mart Retail Ltd.	2.34
Paradeep Phosphates Ltd.	2.31
Deepak Nitrite Ltd.	2.29
Blue Star Ltd.	2.27
Go Fashion (India) Ltd.	2.14
Life Insurance Corporation Of India	2.10
Navin Fluorine International Ltd.	2.04
V-Guard Industries Ltd.	1.96
G R Infra Projects Ltd.	1.78

DLIO	
Stock Name	(%) Of Total AUM
Interglobe Aviation Ltd.	1.70
United Breweries Ltd.	1.68
Kalpataru Power Transmission Ltd.	1.33
Mrs. Bectors Food Specialities Ltd.	1.21
Timken India Ltd.	1.06
NHPC Ltd.	0.98
Relaxo Footwears Ltd.	0.75
Aether Industries Ltd.	0.47
Global Health Ltd.	0.36
Total	90.39
Government Securities	
Government Of India	0.83
Total	0.83
Treasury Bills	
91 Day T-Bill 27.01.23	0.82
Total	0.82
Cash, Cash Equivalents And Others	7.96
Grand Total	100.00

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

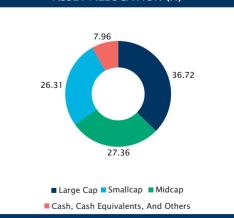
Archean Chemical Industries Ltd.

Sona Blw Precision Forgings Ltd.

Vedant Fashions Ltd.

Financial Services	22.44
Automobile And Auto Components	13.75
Chemicals	8.86
Consumer Durables	8.00
Healthcare	6.87
Consumer Services	6.22
Textiles	5.63
Capital Goods	3.58
Metals & Mining	3.51
Construction	3.11
Fast Moving Consumer Goods	2.89
Media, Entertainment & Publication	2.85
Services	1.70
Sovereign	1.65
Power	0.98
Cash, Cash Equivalents And Others	7.96

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





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

1.75

1.74

1.73

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

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

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



An open-ended Equity Scheme following contrarian investment strategy

Investment Objective

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

Fund Details

Type of Scheme

An open-ended Equity Scheme following contrarian investment strategy

Date of Allotment: 05/07/1999 Report As On: 31/12/2022

• AAUM for the Month of December 2022

₹7,497.97 Crores

AUM as on December 31, 2022

₹7,636.41 Crores

Fund Manager: Mr. Dinesh Balachandran &

*Mr. Mohit Jain Managing Since:

Mr. Dinesh May-2018

Mr. Mohit Jain Nov-2017

Total Experience: Over 21 Years

First Tier Benchmark: S&P BSE 500 TRI Fxit Load

For exit within 1 year from the date of allotment

For exit after 1 year from the date of allotment -

Entry Load: N.A.

Plans Available: Regular, Direct

Options: Growth, IDCW SIP

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

considered for SIP processing.

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

(Kindly refer notice cum addendum dated June 02, 2020 for further details)

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

a minimum of 12 instalments.

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

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

of ₹ 1 thereafter for a minimum of 4 installments.

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

: 23.08% Standard Deviation* Beta* :0.97 Sharpe Ratio* : 0.99

Portfolio Turnover* **Equity Turnover** : 0.44 Total Turnover : 2.67

Total Turnover = Equity + Debt + Derivatives Total Turnover = Equity + Debt + Derivatives.

*Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBL Overnight Mibor rate (6.60% as on 30th December 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Ian 4, 2018

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	39.6929	L
Reg-Plan-Growth	228.9038	L
Dir-Plan-IDCW	51.5259	ŀ
Dir-Plan-Growth	244.1477	H

_				
	LAST IDCW	Face value: ₹10		
	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
	09-Mar-18 (Dir Plan)	2.90	24.7907	
1	09-Mar-18 (Reg Plan)	2.30	19.7427	
1	23-Jun-17 (Dir Plan)	2.90	25.7138	
l	23-Jun-17 (Reg Plan)	2.30	20.5531	
	26-Feb-16 (Dir Plan)	2.30	20.0765	
	26-Feb-16 (Reg Plan)	2.00	16.1649	

SBI MUTUAL FUND

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

PORTFOLIO

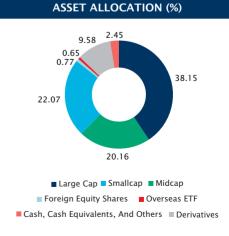
Stock Name	(%) Of Total AUM	% of AUM Derivatives	
Equity Shares			
Gail (India) Ltd.	3.42	-	3.42
ICICI Bank Ltd.	3.08		3.08
HDFC Bank Ltd.	3.08		3.08
Axis Bank Ltd.	3.06		3.06
Power Grid Corporation Of India Ltd.	2.35		2.35
Tech Mahindra Ltd.	2.31		2.31
Mahindra & Mahindra Financial Services I			2.26
Infosys Ltd.	2.24	-	2.24
Equitas Holdings Ltd.	2.13	-	2.13
State Bank Of India	2.13	-	2.13
Punjab National Bank	1.99	-0.61	1.38
Oil & Natural Gas Corporation Ltd.	1.92	-0.01	1.92
Indian Oil Corporation Ltd.	1.88	-	1.88
ACC 1td.	1.82	-	1.82
Tata Steel Ltd.	1.68		1.68
Bharti Airtel Ltd.	1.68	-	
		-	1.65
Aster Dm Healthcare Ltd.	1.62	-	1.62
Hero Motocorp Ltd.	1.61	-	1.61
ITC Ltd.	1.58	-	1.58
HDFC Ltd.	1.52	-	1.52
United Spirits Ltd.	1.44	-	1.44
CESC Ltd.	1.44	-	1.44
Torrent Power Ltd.	1.34	-	1.34
Sanofi India Ltd.	1.23	-	1.23
NHPC Ltd.	1.23	-	1.23
Wendt (India) Ltd.	1.13	-	1.13
Larsen & Toubro Ltd.	1.09	-	1.09
HDFC Asset Management Company Ltd.	1.03	-	1.03
Carborundum Universal Ltd.	1.03	-	1.03
Bosch Ltd.	1.02	-	1.02
NMDC Ltd.	1.00	-	1.00
Neogen Chemicals Ltd.	0.96	-	0.96
Lupin Ltd.	0.96	-	0.96
V-Guard Industries Ltd.	0.93	-	0.93
Prism Johnson Ltd.	0.93	-	0.93
Sula Vineyards Ltd.	0.92	-	0.92
Kalpataru Power Transmission Ltd.	0.91	-	0.91
Gateway Distriparks Ltd.	0.88	-	0.88
K.P.R. Mill Ltd.	0.87	-	0.87
Aether Industries Ltd.	0.86	-	0.86
The Ramco Cements Ltd.	0.85	-	0.85
Voltas Ltd.	0.84	-	0.84
Disa India Ltd.	0.84	-	0.84
Kaiaria CerAMIcs Ltd.	0.83	-	0.83
Rallis India Ltd.	0.82	-	0.82

Stock Name	(%) Of Total		Net %
Multi Commodity Exchange Of India Ltd.	AUM 0.81	Derivatives	of AUI 0.81
FSAB India 1td.	0.81		0.81
Alkem Laboratories Ltd.	0.81	-	0.79
Ashiana Housing Ltd.	0.79		0.79
ICICI Prudential Life Insurance Company I			0.78
Ashok Leyland Ltd.	0.70		0.74
Indian Bank	0.68		0.76
Colgate Palmolive (India) Ltd.	0.68		0.68
The Phoenix Mills Ltd.	0.61		0.61
Ingersoll Rand (India) Ltd.	0.58	-	0.58
Jmc Projects (India) Ltd.	0.57	-	0.57
Motherson Sumi Wiring India Ltd.	0.54	-	0.54
Automotive Axles Ltd.	0.52	-	0.52
Bharat Petroleum Corporation Ltd.	0.39	-	0.39
Greenply Industries Ltd.	0.37	-	0.37
Prataap Snacks Ltd.	0.35	-	0.35
NMDC Steel Ltd.	0.31	-	0.31
Aurobindo Pharma Ltd.	0.30	-	0.30
Prestige Estates Projects Ltd.	0.27	-	0.27
Andhra Paper Ltd.	0.27	-	0.27
Delhivery Ltd.	0.22	-	0.22
Coromandel International Ltd.	0.20	-	0.20
Biocon Ltd.	0.15	-	0.15
Gujarat State Petronet Ltd.	0.04	-	0.04
Harsha Engineers International Ltd.	0.03	-	0.03
National Stock Exchange Of India Ltd.			
-25-Jan-23	-	10.19	10.1
Total	80.38	9.58	89.9
Foreign Equity Shares			
Alphabet Inc.	0.77	-	-
Total	0.77	-	-
Overseas ETF			
Invesco QQQ Trust, Series 1	0.65	-	-
Total	0.65	-	-
Treasury Bills			
91 Day T-Bill 19.01.23	1.96	-	-
182 Day T-Bill 09.02.23	1.95	-	-
91 Day T-Bill 09.03.23	1.29	-	-
364 Day T-Bill 09.03.23	0.65	-	-
91 Day T-Bill 16.02.23	0.32	-	-
Total	6.17		-
Cash, Cash Equivalents And Others	2.45	-	-
Grand Total	100.00		

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

Financial Services	22.47
Oil, Gas & Consumable Fuels	7.65
Power	6.36
Sovereign	6.17
Information Technology	5.32
Capital Goods	5.12
Healthcare	5.05
Fast Moving Consumer Goods	4.97
Automobile And Auto Components	3.69
Construction Materials	3.60
Metals & Mining	2.99
Consumer Durables	2.97
Chemicals	2.84
Construction	2.57
Realty	1.66
Telecommunication	1.65
Services	1.10
Textiles	0.87
Mutual Fund	0.65
Forest Materials	0.27
Derivatives	9.58
Cash, Cash Equivalents And Others	2.45

PORTFOLIO CLASSIFICATION BY





will be at Very High risk

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

- Long term capital appreciation
- Investments in a diversified portfolio of equity and equity related securities following a contrarian investment strategy. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



ARGE & MIDCAP FUND

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

Investment Objective

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

Fund Details

٠	Type	οf	Sc	he	me

An open-ended Equity Scheme investing in both large cap and mid cap stocks

· Date of Allotment: 28/02/1993

• Report As On: 31/12/2022

AAUM for the Month of December 2022

₹9.065.68 Crores

· AUM as on December 31, 2022

₹9,078.13 Crores

· Fund Manager: Mr. Saurabh Pant &

*Mr. Mohit Jain

Managing Since:

Mr. Saurabh Pant Sep-2016

Mr. Mohit Jain Nov-2017 Total Experience Over 15 years

First Tier Benchmark:

NIFTY LargeMidCap 250 Index (TRI)

Fxit Load:

For exit on or before 30 days from the date of allotment - 0.10%

For exit after 30 days from the date of

allotment- Nil

Entry Load: N.A

• Plans Available: Regular, Direct

Options: Growth, IDCW

• SIP

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

considered for SIP processing Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June

02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. Monthly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* :23.97% : 0.99 Beta* Sharpe Ratio* : 0.62

Portfolio Turnover* : 0.27 **Equity Turnover** Total Turnover

Total Turnover = Equity + Debt + Derivatives Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.60% as on

: 0.50

30th December 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

SBI MUTUAL FUND

NET ASSET VALUE		LAST IDCW	Face	value: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	178.3996	09-Mar-18 (Reg-plan)	11.00	94.1106
D. Black Count	204 0010	09-Mar-18 (Dir-plan)	13.00	111.1062
Reg-Plan-Growth	394.8810	27-Feb-17 (Reg-plan)	7.80	89.6546
Dir-Plan-IDCW	218.3359	27-Feb-17 (Dir-plan)	9.20	105.2064
Dir-Plan-Growth	418.8899	12-Sep-14 (Reg-plan)	11.50	74.9641
Dirrian-Glowth	410.0099			

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

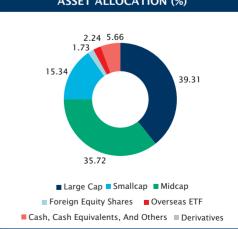
PORTFOLIO

	I SKIT SEIG				
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM		
Equity Shares		Sheela Foam Ltd.	1.17		
ICICI Bank Ltd.	6.28	Triveni Turbine Ltd.	1.03		
Infosys Ltd.	4.22	Torrent Power Ltd.	1.03		
State Bank Of India	3.79	Relaxo Footwears Ltd.	1.00		
HDFC Bank Ltd.	3.59	NMDC Ltd.	1.00		
Axis Bank Ltd.	3.49	ICICI Prudential Life Insurance Company	Ltd. 0.99		
Page Industries Ltd.	3.41	Tega Industries Ltd.	0.96		
Reliance Industries Ltd.	3.09	Ganesha Ecosphere Ltd.	0.95		
The Indian Hotels Company Ltd.	2.89	Lemon Tree Hotels Ltd.	0.94		
Bharti Airtel Ltd.	2.58	Indian Oil Corporation Ltd.	0.90		
ITC Ltd.	2.37	Neogen Chemicals Ltd.	0.89		
Sun Pharmaceutical Industries Ltd.	2.21	Voltas Ltd.	0.88		
AIA Engineering Ltd.	2.09	HCL Technologies Ltd.	0.85		
Uno Minda Ltd.	2.02	Sona Blw Precision Forgings Ltd.	0.75		
Nuvoco Vistas Corporation Ltd.	1.89	Andhra Paper Ltd.	0.73		
Alkem Laboratories Ltd.	1.85	Privi Speciality Chemicals Ltd.	0.72		
Ingersoll Rand (India) Ltd.	1.82	Equitas Small Finance Bank Ltd.	0.72		
Max Healthcare Institute Ltd.	1.78	Bandhan Bank Ltd.	0.52		
Emami Ltd.	1.78	Control Print Ltd.	0.42		
Ashok Leyland Ltd.	1.74	Solar Industries India Ltd.	0.34		
Tube Investments Of India Ltd.	1.71	Hatsun Agro Product Ltd.	0.32		
Container Corporation Of India Ltd.	1.63	NMDC Steel Ltd.	0.31		
Abbott India Ltd.	1.56	Britannia Industries Ltd.	0.29		
ACC Ltd.	1.51	The Ramco Cements Ltd.	0.15		
Bharat Forge Ltd.	1.45	Total	90.37		
Archean Chemical Industries Ltd.	1.41	Overseas ETF			
ZF Commercial Vehicle Control Systems		Invesco QQQ Trust, Series 1	2.24		
G R Infra Projects Ltd.	1.38	Total	2.24		
Muthoot Finance Ltd.	1.29	Foreign Equity Shares			
Motherson Sumi Wiring India Ltd.	1.28	NETFlix Inc	1.73		
Jindal Steel & Power Ltd.	1.28	Total	1.73		
Fortis Healthcare Ltd.	1.27	Cash, Cash Equivalents And Others	5.66		
HDFC Life Insurance Company Ltd.	1.25	Grand Total	100.00		
United Breweries Ltd.	1.22				
•	•	<u> </u>	•		

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

Financial Services	21.92
Capital Goods	9.09
Healthcare	8.67
Automobile And Auto Components	7.14
Fast Moving Consumer Goods	5.98
Information Technology	5.49
Textiles	4.36
Oil, Gas & Consumable Fuels	3.99
Consumer Services	3.83
Construction Materials	3.55
Chemicals	3.36
Consumer Durables	3.05
Metals & Mining	2.59
Telecommunication	2.58
Mutual Fund	2.24
Media, Entertainment & Publication	1.73
Services	1.63
Construction	1.38
Power	1.03
Forest Materials	0.73
Cash, Cash Equivalents And Others	5.66

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





will be at Very High risk

SBI Large & Midcap Fund This product is suitable for investors who are seeking ^:

- Long term capital appreciation
- · Investments in a diversified portfolio of

large and midcap companies.

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

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



IDCW (in ₹/Unit)

2.70

3.70

2.20

3.00

2.00

2.50

Face value: ₹10

NAV (₹)

23.7583

33.0672

22.1892

30.5905

20.1119

27.4503



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

NET ASSET VALUE	LAST IDCW	
Option	NAV (₹)	Record Date
Reg-Plan-IDCW	42.0683	09-Mar-18 (Reg Plan)
Reg-Plan-Growth	229.9982	09-Mar-18 (Dir Plan)
		28-Apr-17 (Reg Plan)
Dir-Plan-IDCW	61.5711	28-Apr-17 (Dir Plan)
Dir-Plan-Growth	252.6589	07-Apr-16 (Reg Plan)
		07-Apr-16 (Dir Plan)

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

FOLIO

Investment Objective

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

Fund Details

•	Type of Scheme	
	An open-ended Equity	Sch

cheme investing in maximum 30 stocks across multicap space

Date of Allotment: 17/09/2004

• Report As On: 31/12/2022

AAUM for the Month of December 2022

₹28,102.55 Crores

AUM as on December 31, 2022

₹27,819.85 Crores

Fund Manager: Mr. R. Srinivasan & *Mr. Mohit lain

Managing Since:

Mr. R. Srinivasan May-2009

Mr. Mohit Jain Nov-2017

Total Experience: Over 30 years

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

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

For exit after 1 year from the date of allotment -

Entry Load: N.A.

· Plans Available: Regular, Direct

Options: Growth, IDCW

SIP

Any Day SIP' Facility - is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1

thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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

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

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation :21.05% : 0.84 Beta* 0.44 Sharpe Ratio*

Portfolio Turnover* **Equity Turnover** : 0.21 Total Turnover :0.28

Total Turnover = Equity + Debt + Derivatives *Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.60% as on 30th December 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

			PORT
Stock Name	(%) Of Total	% of AUM Derivatives	Net % of AUM
Equity Shares	AGIVI	Denvanves	OI AUN
Bharti Airtel Ltd.	8.45	-	8.45
HDFC Bank Ltd.	7.43	-	7.43
State Bank Of India	7.37	-	7.37
ICICI Bank Ltd.	7.37	-	7.37
Muthoot Finance Ltd.	5.69	0.15	5.84
Procter & Gamble Hygiene And Health Care Ltd.	5.29	-	5.29
Solar Industries India Ltd.	5.20	-	5.20
Bajaj Finance Ltd.	4.96	-	4.96
Divi's Laboratories Ltd.	4.54	-	4.54
ICICI Lombard General Insurance Company Ltd.	3.59		3.59
Kotak Mahindra Bank Ltd.	3.28	-	3.28
Max Healthcare Institute Ltd.	3.16		3.16
NHPC Ltd.	3.05	-	3.05
Maruti Suzuki India Ltd.	3.02	-	3.02
Page Industries Ltd.	2.93	-	2.93
Hatsun Agro Product Ltd.	2.59	-	2.59
ZF Commercial Vehicle Control Systems India Ltd.	2.35	-	2.35
Relaxo Footwears Ltd.	2.32	-	2.32

Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Delhivery Ltd.	1.71	-	1.71
Torrent Power Ltd.	1.59	-	1.59
Total	87.63	0.15	87.78
Foreign Equity Shares			
Alphabet Inc.	5.26	-	-
Total	5.26	-	-
Treasury Bills			
91 Day T-Bill 27.01.23	0.72	-	-
Total	0.72	-	-
Cash, Cash Equivalents			
And Others	6.24	-	-
Grand Total	100.00		

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

1.74

Financial Services	39.69
Telecommunication	8.45
Fast Moving Consumer Goods	7.88
Healthcare	7.70
Automobile And Auto Components	5.37
Information Technology	5.26
Chemicals	5.20
Power	4.64
Textiles	2.93
Consumer Durables	2.32
Consumer Services	1.74
Services	1.71
Sovereign	0.72
Derivatives	0.15
Cash, Cash Equivalents And Others	6.24

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





will be at Very High risk

Medplus Health Services Ltd.

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

- Long term capital appreciation
- · Investment in equity and equity related instruments with maximum 30 stocks across multicap space
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

1.74



SBI MAGNUM MIDCAP **FUND**

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

Investment Objective

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

Fund Details

•	Type	of	Sch	ıem	e

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

Date of Allotment: 29/03/2005
 Report As On: 31/12/2022
 AAUM for the Month of December 2022

₹8.458.11 Crores

AUM as on December 31, 2022

₹ 8,425.78 Crores

• Fund Manager: Ms. Sohini Andani & *Mr. Mohit Jain

Managing Since:

Ms. Sohini Andani July-2010

Mr. Mohit Jain Nov-2017

Total Experience: Over 27 years
First Tier Benchmark: Nifty Midcap 150 Index (TRI)
Exit Load: For exit within 1 year from the date of allotment - 1 %:

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

• Entry Load: N.A.
• Plans Available: Regular, Direct

Options: Growth, IDCW

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

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

02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

for minimum one year. Ouarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples

of ₹ 1 thereafter for a minimum of 4 installments

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*

Beta [#]	: 0.95
Sharpe Ratio [#]	: 0.83
Portfolio Turnover*	
Equity Turnover	: 0.14
Total Turnover	: 0.14
Total Turnover = Equity + Del	bt + Derivatives
*Source: CRISIL	
*Portfolio Turnover = lower	
purchase for the last 12 n	
derivatives) upon Avg. AUM o	
Risk Free rate: FBIL Overnigh	
30th December 2022) Basis	for Ratio Calculation: 3
Years Monthly Data Points	

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

:25.30%

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	59.3796
Reg-Plan-Growth	145.3225
Dir-Plan-IDCW	90.3095
Dir-Plan-Growth	159.2916

	LAST IDCW Face value: ₹10			
	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
	16-Mar-18 (Reg-Plan)	1.80	32.6595	
٦	16-Mar-18 (Dir-Plan)	2.60	47.5513	
4	30-Jun-16 (Reg-Plan)	2.50	28.2445	
	30-Jun-16 (Dir-Plan)	3.50	40.3050	
	20-Mar-15 (Reg-Plan)	4.80	26.6619	
	20-Mar-15 (Dir-Plan)	6.80	37.4040	

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

PORTFOLIO

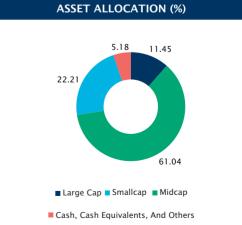
	IOKI	. 0.
Stock Name (%) Of To	tal AUM	St
Equity Shares		Ob
Crisil Ltd.	5.10	Pfi
Tube Investments Of India Ltd.	4.61	Cit
Page Industries Ltd.	4.46	Gr
Sheela Foam Ltd.	4.00	Ae
Schaeffler India Ltd.	3.92	На
Procter & Gamble Hygiene And Health Care Ltd.	3.45	AB
Carborundum Universal Ltd.	3.22	Sa
The Indian Hotels Company Ltd.	3.09	Na
Thermax Ltd.	3.08	Ch
Cholamandalam Investment & Finance Co. Ltd.	2.92	Gl
Max Healthcare Institute Ltd.	2.89	GR
Torrent Power Ltd.	2.55	Na
Jk Cement Ltd.	2.47	Me
Triveni Turbine Ltd.	2.33	Pri
Coromandel International Ltd.	2.11	Do
Bharat Forge Ltd.	2.09	Nι
Sona Blw Precision Forgings Ltd.	2.02	Inf
TVS Motor Company Ltd.	1.93	Sw
Gujarat State Petronet Ltd.	1.93	Ma
The Phoenix Mills Ltd.	1.88	NF
SKF India Ltd.	1.88	Ind
Sundaram Finance Ltd.	1.78	To
K.P.R. Mill Ltd.	1.67	Tr
Tatva Chintan Pharma Chem Ltd. Pl Industries Ltd.	1.66	18
The Federal Bank Ltd.	1.62	To
Mahindra & Mahindra Financial Services Ltd.	1.56 1.56	Ca Gr
	1.56	Gr
Endurance Technologies Ltd. The Ramco Cements Ltd.	1.47	
Gokaldas Exports Ltd. HDFC Bank Ltd.	1.36	
Godrej Properties Ltd.	1.35 1.31	
ZF Commercial Vehicle Control Systems India Ltd.	1.25	
Uno Minda Ltd.	1.25	
Ono Minua Eta.	1.23	

Stock Name	(%) Of Total AUM
Oberoi Realty Ltd.	1.22
Pfizer Ltd.	1.08
City Union Bank Ltd.	1.01
Grindwell Norton Ltd.	0.99
Aether Industries Ltd.	0.95
Hatsun Agro Product Ltd.	0.83
ABB India Ltd.	0.80
Sanofi India Ltd.	0.70
National Aluminium Company Ltd.	0.65
Chemplast Sanmar Ltd.	0.61
Glaxosmithkline Pharmaceuticals Ltd.	0.56
GR Infra Projects Ltd.	0.54
Natco Pharma Ltd.	0.50
Medplus Health Services Ltd.	0.50
Prism Johnson Ltd.	0.49
Dodla Dairy Ltd.	0.49
Nuvoco Vistas Corporation Ltd.	0.40
Info Edge (India) Ltd.	0.30
Swaraj Engines Ltd.	0.29
Mangalam Cement Ltd.	0.25
NRB Bearings Ltd.	0.19
Indigo Paints Ltd.	0.14
Total	94.70
Treasury Bills	
182 Day T-Bill 26.01.23	0.12
Total	0.12
Cash, Cash Equivalents And Others	5.18
Grand Total	100.00

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

Automobile And Auto Components	16.45
Financial Services	15.28
Capital Goods	14.87
Textiles	7.49
Chemicals	6.95
Healthcare	5.73
Construction Materials	5.05
Fast Moving Consumer Goods	4.77
Realty	4.41
Consumer Durables	4.14
Consumer Services	3.89
Power	2.55
Oil, Gas & Consumable Fuels	1.93
Metals & Mining	0.65
Construction	0.54
Sovereign	0.12
Cash, Cash Equivalents And Others	5.18

PORTFOLIO CLASSIFICATION BY





will be at Very High risk

SBI Magnum Midcap Fund This product is suitable for investors who are seeking ^:

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

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

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



SBI MAGNUM GLOBAL

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

Investment Objective

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

Fund Details

· Type of Scheme

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

Date of Allotment: 30/09/1994
 Report As On: 31/12/2022

• AAUM for the Month of December 2022

₹5,414.69 Crores

AUM as on December 31, 2022

₹ 5,295.83 Crores Fund Manager: Mr. R. Srinivasan &

*Mr. Mohit lain

*Mr. Mohit Jain

Managing Since:

Mr. R. Srinivasan Jan-2022 Mr. Mohit Jain Nov-2017

Total Experience: Over 30 years

• First Tier Benchmark: Nifty MNC Index (TRI)

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

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

Entry Load: N.A.

• Plans Available: Regular, Direct

Options: Growth, IDCW

· SIP

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

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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

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

Semi Annual - Minimum $\stackrel{?}{\sim} 3000$ & in multiples of $\stackrel{?}{\sim} 1$ thereafter for a minimum of 4 installments.

Annual - Minimum \ref{thm} 5000 & in multiples of \ref{thm} 1 thereafter for a minimum of 4 installments.

· Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	: 16.24%
Beta"	: 0.86
Sharpe Ratio"	: 0.62
Portfolio Turnover*	
Equity Turnover	: 0.47
Total Turnover	: 0.58
Total Turnover = Eauity + Debt	+ Derivatives

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.60% as on
30th December 2022) Basis for Ratio Calculation: 3
Years Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	85.5595
Reg-Plan-Growth	280.0717
Dir-Plan-IDCW	108.2419
Dir-Plan-Growth	303.2279

_				
	LAST IDCW Face value: ₹10			
	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
	29-Nov-17 (Reg Plan)	5.10	54.5060	
٦	29-Nov-17 (Dir Plan)	6.20	66.3252	
4	25-Nov-16 (Reg Plan)	5.00	45.0759	
	25-Nov-16 (Dir Plan)	6.00	54.3465	
	30-Oct-15 (Reg Plan)	5.10	49.9803	
	30-Oct-15 (Dir Plan)	5.10	59.5549	

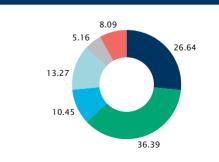
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO							
Stock Name Equity Shares	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM	Stock Name Nestle India Ltd.	(%) Of Total AUM 1.07	% of AUM Derivative -	
Maruti Suzuki India Ltd.	9.04	-	9.04	National Stock Exchange Of India L	td.		
Procter & Gamble Hygiene And Health Care Ltd.	7.64	-	7.64	-25-Jan-23 Total	73.48	5.16 5.16	5.16 78.64
Hindustan Unilever Ltd.	7.25	-	7.25	Foreign Equity Shares			
Divi's Laboratories Ltd.	5.80	-	5.80	Alphabet Inc.	6.91	-	-
SKF India Ltd.	5.01	-	5.01	Microsoft Corporation	3.39	-	-
Grindwell Norton Ltd.	4.72	-	4.72	Nvidia Corporation	2.97	-	-
Schaeffler India Ltd.	4.67	-	4.67	Total	13.27	-	-
United Breweries Ltd.	4.49	-	4.49	Cash, Cash Equivalents			
Abbott India Ltd.	4.03	-	4.03	And Others	8.09	-	-
CCL Products (India) Ltd.	4.00	-	4.00	Grand Total	100.00		
Page Industries Ltd.	3.48	-	3.48				
Timken India Ltd.	3.46	-	3.46				
Aether Industries Ltd.	3.33	-	3.33				
ZF Commercial Vehicle Control Systems India Ltd.	2.37	-	2.37				
ESAB India Ltd.	1.95	-	1.95				
Kennametal India Ltd.	1.17	-	1.17				

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Fast Moving Consumer Goods	24.45
Capital Goods	16.31
Automobile And Auto Components	16.08
Information Technology	13.27
Healthcare	9.83
Textiles	3.48
Chemicals	3.33
Derivatives	5.16
Cash, Cash Equivalents And Others	8.09

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



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



will be at Very High risk

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

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

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

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



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

(Previously known as SBI Small & Midcap Fund)

Investment Objective

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

Fund Details

· Type of Scheme

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

Date of Allotment: 09/09/2009

Report As On: 31/12/2022

AAUM for the Month of December 2022 ₹15.417.19 Crores

• AUM as on December 31, 2022

₹15,348.55 Crores

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

Mr. R. Srinivasan Nov - 2013 Mr. Mohit Jain Nov - 2017

Total Experience: Over 30 years

First Tier Benchmark:
 S&P BSE 250 Small Cap Index TRI

• Exit Load: For exit within one year from the date

For exit after one year from the date of allotment

• Entry Load: N.A.

of allotment -1%

· Plans Available: Regular, Direct

· Options: Growth, IDCW

· SIP

Fresh registration through SIP/STP-in on or after February 04, 2021 in the Scheme will be capped at ₹25,000 per month per PAN (first

holder/guardian PAN) for daily, weekly, monthly and quarterly frequencies. The caps for various frequencies will be as under:

Daily SIP/STP-in: ₹1,250,

Weekly SIP/STP-in: ₹6,250, Monthly SIP/STP-in: ₹25,000,

Ouarterly SIP/STP-in: ₹75.000

Quarterly SIP/SIP-In: 7/5,000
All other terms and conditions pertaining to
SIPs/STPs remain unchanged under the Scheme.
Kindly refer notice cum addendum dated February

03, 2021 for further details.

Minimum Investment and Additional Investment:

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

Quantitative Data

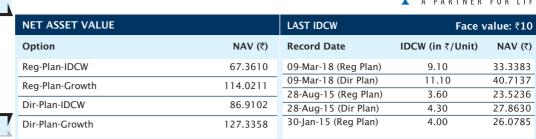
Standard Deviation"	: 23.56%
Beta"	: 0.76
Sharpe Ratio [#]	: 0.93
Portfolio Turnover*	
Equity Turnover	: 0.11
Total Turnover	: 0.54
T . IT	3 to to

Total Turnover = Equity + Debt + Derivatives

* Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.60% as on
30th December 2022) Basis for Ratio Calculation: 3
Years Monthly Data Points

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



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

SBI MUTUAL FUND

PORTFOLIO							
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM	Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares				VST Industries Ltd.	1.39	-	1.39
Blue Star Ltd.	3.67	-	3.67	V-Mart Retail Ltd.	1.39	-	1.39
Vedant Fashions Ltd.	3.05	-	3.05	City Union Bank Ltd.	1.29	-	1.29
V-Guard Industries Ltd.	2.90	-	2.90	KNR Constructions Ltd.	1.28	-	1.28
Finolex Industries Ltd.	2.86	-	2.86	Go Fashion (India) Ltd.	1.25	-	1.25
Carborundum Universal Ltd.	2.82	-	2.82	Dodla Dairy Ltd.	1.21	-	1.21
Lemon Tree Hotels Ltd.	2.79	-	2.79	Chemplast Sanmar Ltd.	1.15	-	1.15
Elgi Equipments Ltd.	2.73	-	2.73	Ratnamani Metals & Tubes Ltd.	1.08	-	1.08
Sheela Foam Ltd.	2.66	-	2.66	Relaxo Footwears Ltd.	1.07	-	1.07
Triveni Turbine Ltd.	2.62	-	2.62	Star Cement Ltd.	1.03	-	1.03
Fine Organic Industries Ltd.	2.62	-	2.62	Rossari Biotech Ltd.	0.96	-	0.96
Kalpataru Power Transmission Ltd	. 2.49	-	2.49	Nuvoco Vistas Corporation Ltd.	0.79	-	0.79
ESAB India Ltd.	2.43	-	2.43	Brigade Enterprises Ltd.	0.67	-	0.67
Timken India Ltd.	2.40	-	2.40	Ge T&D India Ltd.	0.63	-	0.63
Westlife Foodworld Ltd.	2.26	-	2.26	Engineers India Ltd.	0.60	-	0.60
Chalet Hotels Ltd.	2.20	-	2.20	Narayana Hrudayalaya Ltd.	0.49	-	0.49
Rajratan Global Wire Ltd.	2.18	-	2.18	Alembic Ltd.	0.46	-	0.46
LIC Housing Finance Ltd.	2.08	-	2.08	Garware Technical Fibres Ltd.	0.42	-	0.42
PVR Ltd.	2.06	-	2.06	Thangamayil Jewellery Ltd.	0.41	-	0.41
GR Infra Projects Ltd.	2.01	-	2.01	Anand Rathi Wealth Ltd.	0.32	-	0.32
Navin Fluorine International Ltd.	1.86	-	1.86	Zydus Wellness Ltd.	0.19	-	0.19
Global Health Ltd.	1.76	-	1.76	Gujarat State Petronet Ltd.	0.14	-	0.14
Hatsun Agro Product Ltd.	1.72	-	1.72	National Stock Exchange Of India I	_td.		
CMS Infosystems Ltd.	1.69	-	1.69	-25-Jan-23	-	8.30	8.30
Grindwell Norton Ltd.	1.68	-	1.68	Total	83.38	8.30	91.68
CSB Bank Ltd.	1.68	-	1.68	Non-Convertible Preference Shar	es		
TTK Prestige Ltd.	1.52	-	1.52	Shreno Ltd.	0.11	-	-
ZF Commercial Vehicle Control				Total	0.11	-	-
Systems India Ltd.	1.51	-	1.51	Cash, Cash Equivalents			
Hawkins Cookers Ltd.	1.51	-	1.51	And Others	8.21	-	-
Ahluwalia Contracts (India) Ltd.	1.40	-	1.40	Grand Total	100.00		

Capital Goods 19.36 Consumer Durables 13.74 **Consumer Services** 12.94 Construction 7.78 Chemicals 6.59 Financial Services 5.37 Fast Moving Consumer Goods 4.51 Automobile And Auto Components 3.69 2.25 2.06

PORTFOLIO CLASSIFICATION BY

INDUSTRY ALLOCATION (%)

Healthcare Media, Entertainment & Publication Construction Materials 1.82 Services 1.69 Realty 1.13 0.42 Textiles Oil. Gas & Consumable Fuels 0.14 Derivatives 8.30 Cash, Cash Equivalents And Others 8.21

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

SBI Small Cap Fund This product is suitable for investors who are seeking^:

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

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

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



SBI

LONG TERM EQUITY

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

(Previously known as SBI Magnum

Investment Objective

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

Fund Details

· Type of Scheme

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

- Date of Allotment: 31/03/1993
- Report As On: 31/12/2022
- AAUM for the Month of December 2022 ₹12.030.61 Crores
- · AUM as on December 31, 2022

₹11,924.25 Crores

• Fund Manager: Mr. Dinesh Balachandran Managing Since: Sep-2016 Total Experience: Over 21 years

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

- · Exit Load: NIL
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- SIP

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

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

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

- **Minimum Investment**
- ₹ 500 & in multiples of ₹ 500
- · Additional Investment

₹ 500 & in multiples of ₹ 500

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

Quantitative Data

Standard Deviation* :21.94% Reta* : 0.95 Sharpe Ratio* : 0.59 Portfolio Turnover* **Equity Turnover** :0.16 Total Turnover : 0.16 Total Turnover = Equity + Debt + Derivatives

"Source: CRISIL Fund Analyser
"Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.60% as on 30th December 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE		LAST IDCW	Face v	⁄alue: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	53.7310	17-Mar-22 (Reg Plan)	5.00	48.7233
Reg-Plan-Growth	238.1783	17-Mar-22 (Dir Plan)	6.50	62.9052
Reg Hall Glowth	an-Growth 238.1783	06-Mar-20 (Reg Plan)	3.40	33.1968
Dir-Plan-IDCW	69.6995	06-Mar-20 (Dir Plan)	4.30	42.3469
Dir-Plan-Growth	252.9757	08-Mar-19 (Reg Plan)	3.40	38.0109
		08-Mar-19 (Dir Plan)	4.30	48.1586

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

PORTFOLIC

Stock Name	(%) Of Total AUM	Stock Name (%) Of Total AUM
Equity Shares		Ambuja Cements Ltd.	1.20
ICICI Bank Ltd.	5.54	Indian Oil Corporation Ltd.	1.12
Larsen & Toubro Ltd.	4.32	Punjab National Bank	1.07
State Bank Of India	3.96	Chemplast Sanmar Ltd.	1.05
Reliance Industries Ltd.	3.93	Bharat Petroleum Corporation Ltd.	1.04
HDFC Bank Ltd.	3.61	ACC Ltd.	1.04
Mahindra & Mahindra Ltd.	3.58	Container Corporation Of India Ltd.	1.00
Cummins India Ltd.	3.58	Indian Bank	0.98
Axis Bank Ltd.	3.52	DLF Ltd.	0.94
Infosys Ltd.	3.20	Shree Cement Ltd.	0.93
Bharti Airtel Ltd.	3.14	Tata Motors Ltd.	0.87
Cipla Ltd.	3.07	Prism Johnson Ltd.	0.85
ICICI Prudential Life Insurance Company	Ltd. 2.61	HCL Technologies Ltd.	0.83
ITC Ltd.	2.46	Sanofi India Ltd.	0.73
Tech Mahindra Ltd.	2.27	Godrej Consumer Products Ltd.	0.73
Mahindra & Mahindra Financial Services	Ltd. 2.21	IRB Infrastructure Developers Ltd.	0.67
Housing Development Finance Corporat	on Ltd. 2.11	ICICI Lombard General Insurance Company	Ltd. 0.66
Gail (India) Ltd.	2.11	Strides Pharma Science Ltd.	0.59
NTPC Ltd.	1.81	Aster Dm Healthcare Ltd.	0.58
AIA Engineering Ltd.	1.77	VA Tech Wabag Ltd.	0.43
The Federal Bank Ltd.	1.74	Crompton Greaves Consumer Electricals Lt	d. 0.43
Lupin Ltd.	1.65	The New India Assurance Company Ltd.	0.40
Torrent Power Ltd.	1.60	Hindustan Copper Ltd.	0.38
The Phoenix Mills Ltd.	1.53	Exide Industries Ltd.	0.31
Equitas Small Finance Bank Ltd.	1.39	Computer Age Management Services Ltd.	0.30
Rallis India Ltd.	1.35	PB Fintech Ltd.	0.24
Tata Steel Ltd.	1.32	Grindwell Norton Ltd.	0.19
Tata Motors Ltd - Dvr	1.31	Equitas Holdings Ltd.	0.09
Multi Commodity Exchange Of India Ltd.	1.29	Zomato Ltd.	0.03
Wipro Ltd.	1.25	Total	95.38
GE T&D India Ltd.	1.25	Cash, Cash Equivalents And Others	4.62
Sundaram Clayton Ltd.	1.22	Grand Total	100.00

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

Financial Services	31.72
Oil, Gas & Consumable Fuels	8.20
Information Technology	7.55
Automobile And Auto Components	7.29
Capital Goods	6.79
Healthcare	6.62
Construction	4.99
Construction Materials	4.02
Power	3.41
Fast Moving Consumer Goods	3.19
Telecommunication	3.14
Realty	2.47
Chemicals	2.40
Metals & Mining	1.70
Services	1.00
Utilities	0.43
Consumer Durables	0.43
Consumer Services	0.03
Cash, Cash Equivalents And Others	4.62

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





will be at Very High risk

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

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

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



SBI **HEALTHCARE OPPORTUNITIES** FUND

An open-ended Equity Scheme investing in

(Previously known as SBI Pharma Fund)

Investment Objective

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

Fund Details

Type	of	Scl	1eme	

An open-ended Equity Scheme investing in healthcare sector

Date of Allotment: 05/07/1999

Report As On: 31/12/2022

AAUM for the Month of December 2022

₹1 683 63 Crores

AUM as on December 31, 2022

₹ 1,660.58 Crores

• Fund Manager: Mr. Tanmaya Desai &

*Mr. Mohit Jain

Managing Since:

Mr. Tanmaya Desai Jun-2011

Mr. Mohit Jain Nov-2017

Total Experience: Over 14 years

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

Exit Load: For exit within 15 Days from the date of allotment - 0.50%;

For exit after 15 Days from the date of

allotment - Nil. Entry Load: N.A

• Plans Available: Regular, Direct

Options: Growth, IDCW

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

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

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

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

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

of ₹1 thereafter for a minimum of 4 installments

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation* :19.96% : 0.87 Beta# Sharpe Ratio* : 0.82 Portfolio Turnover* **Equity Turnover** : 0.32

Total Turnover : 0.32 Total Turnover = Equity + Debt + Derivatives

Source: CRISIL Fund Analyser

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

Risk Free rate: FBIL Overnight Mibor rate (6.60% as on 30th December 2022) Basis for Ratio Calculation 3 Years Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	139.9239
Reg-Plan-Growth	222.1217
Dir-Plan-IDCW	172.0123
Dir-Plan-Growth	247.5810

	LAST IDCW	Face va	alue: ₹10
)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
)	16-Mar-18 (Reg Plan)	14.10	75.9127
,	16-Mar-18 (Dir Plan)	16.40	88.5986
-	30-Jan-15 (Reg Plan)	10.00	93.5001
		IDCW, the NAV of IDCW	
)	applicable.	the extent of payout and statu	itory ievy, if

	PORT	FOLIO	
Stock Name	(%) Of Total AUM	Stock Name	(%) Of Total AUM
Equity Shares		Gufic Biosciences Ltd.	1.36
Sun Pharmaceutical Industries Ltd.	16.28	Total	97.15
Max Healthcare Institute Ltd.	9.66	Non-Convertible Preference Shares	
Cipla Ltd.	9.33	Shreno Ltd.	0.39
Aether Industries Ltd.	6.06	Total	0.39
Global Health Ltd.	5.54	Cash, Cash Equivalents And Others	2.46
Apollo Hospitals Enterprise Ltd.	5.39	Grand Total	100.00
Rainbow Children'S Medicare Ltd.	5.34		
Abbott India Ltd.	4.12		
Krishna Institute Of Medical Sciences Lt	d. 3.73		
Fortis Healthcare Ltd.	3.45		
Medplus Health Services Ltd.	3.37		
JB Chemicals & Pharmaceuticals Ltd.	3.28		
Torrent Pharmaceuticals Ltd.	3.27		
Narayana Hrudayalaya Ltd.	3.21		
Alkem Laboratories Ltd.	3.17		
Lupin Ltd.	3.09		
Divi's Laboratories Ltd.	3.08		
Gland Pharma Ltd.	2.85		
AMI Organics Ltd.	1.57		

INDUSTRY ALLOCATION (%) Healthcare 87.72 Chemicals 6.06 **Consumer Services** 3.37

PORTFOLIO CLASSIFICATION BY

Capital Goods 0.39 Cash, Cash Equivalents And Others 2.46

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)** 0.392.46 37.35 33.46 ■ Large Cap ■ Smallcap ■ Midcap ■ Non-convertible Preference Shares Cash, Cash Equivalents, And Others



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

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

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

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



SBI

BANKING & FINANCIAL SERVICES FUND

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

NET ASSET VALUE		LAST IDCW		Face value: ₹10	
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
Reg-Plan-IDCW	24.0953	16-Mar-18 (Reg Plan)	1.50	13.1746	
Reg-Plan-Growth	26.8314	16-Mar-18 (Dir Plan)	1.60	13.4469	
Dir-Plan-IDCW	26.0379	Pursuant to payment of IDCW, the NAV of IDCW scheme/plans would fall to the extent of payout and statu			
Dir-Plan-Growth	29.1293	applicable.			

Investment Objective

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

Fund Details

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

· Date of Allotment: 26/02/2015

Report As On: 31/12/2022

AAUM for the Month of December 2022 ₹3.987.11 Crores

AUM as on December 31, 2022 ₹ 3,990.72 Crores

Fund Manager: Mr. Milind Agrawal & *Mr. Mohit Jain Managing Since:

Mr. Milind Agrawal Aug-2019 Mr. Mohit Jain Nov-2017

Total Experience: Over 15 years

First Tier Benchmark:

Nifty Financial Services Index (TRI)

Exit Load: For exit on or before 30 days from the date of allotment - 0.50%

For exit after 30 days from the date of allotment

Entry Load: N.A

· 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 a minimum of 12 instalments. (Kindly refer notice cum addendum dated June

02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum 6months or Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12months

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

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

thereafter for a minimum of 4 installments. Minimum Investment

Standard Deviation

₹ 5000 & in multiples of ₹

Additional Investment

₹ 1000 & in multiples of ₹ 1

Ouantitative Data

per SEBI Circular dated Ian 4, 2018

вета	: 0.95
Sharpe Ratio*	: 0.26
Portfolio Turnover*	
Equity Turnover	: 1.01
Total Turnover	: 1.17
Total Turnover = Equity + E	
*Source: CRISIL	
*Portfolio Turnover = lov	
purchase for the last 12	months (including equity
derivatives) upon Avg. AUM	of trailing twelve months.
Risk Free rate: FBIL Overnig	
30th December 2022) Bas	is for Ratio Calculation: 3
Years Monthly Data Points	
Ratios are computed using	Total Return Index (TRI) as

: 30.04%

	PORTFOLIO		
Stock Name	(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
Equity Shares			
HDFC Bank Ltd.	16.42	-	16.42
ICICI Bank Ltd.	15.37	-	15.37
Axis Bank Ltd.	9.85	-	9.85
State Bank Of India	9.82	-	9.82
LIC Housing Finance Ltd.	6.11	-	6.11
Bajaj Finance Ltd.	4.84	-	4.84
Bank Of Baroda	4.60	-	4.60
Bandhan Bank Ltd.	4.11	-	4.11
Karur Vysya Bank Ltd.	3.87	-	3.87
ICICI Lombard General Insurance Company Ltd.	3.18	-	3.18
SBI Life Insurance Company Ltd.	3.09	-	3.09
HDFC Ltd.	2.64	-	2.64
SBI Cards & Payment Services Ltd.	2.37	•	2.37
Credit Access Grameen Ltd.	2.24	-	2.24
Bank Of India	2.21	-	2.21
Cholamandalam Financial Holdings Ltd.	1.60	-	1.60
Muthoot Finance Ltd.	1.23	0.99	2.22
Canara Bank	1.13	•	1.13
CSB Bank Ltd.	0.51	•	0.51
Total	95.19	0.99	96.18
Warrants			
HDFC Ltd.(Warrants)	0.43	-	-
Total	0.43	-	-
Cash, Cash Equivalents And Others	3.39	•	-

100.00

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

Financial Services	95.62
Derivatives	0.99
Cash, Cash Equivalents And Others	3.39

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





Investors understand that their principa

will be at Very High risk

Grand Total

Long term capital appreciation.

· Investment predominantly in a portfolio of equity & equity related instruments of companies engaged in banking & financial services sector

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

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

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







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

Investment Objective

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

Fund Details

 Type 	of Sche	me

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

Date of Allotment: 07/07/2010

Report As On: 31/12/2022

AAUM for the Month of December 2022 ₹546.24 Crores

· AUM as on December 31, 2022 ₹ 534.95 Crores

• Fund Manager: Mr. Richard D'souza

Managing Since: Aug 2014

Total Experience: Over 30 years • First Tier Benchmark: S&P BSE PSU INDEX (TRI)

Exit Load:

For exit on or before 30 days from the date of allotment - 0.50%

For exit after 30 days from the date of allotment - Nil

· Entry Load: N.A

Plans Available: Regular, Direct

· Options: Growth, IDCW

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

considered for SIP processing.

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

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

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

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

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

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

Minimum Investment

Total Turnover

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation*	: 23.90%
Beta [#]	: 0.79
Sharpe Ratio [#]	: 0.45
Portfolio Turnover*	
Fauity Turnover	.0.60

Total Turnover = Equity + Debt + Derivatives *Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.60% as on 30th December 2022) Basis for Ratio Calculation: 3

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	16.0179
Reg-Plan-Growth	16.0199
Dir-Plan-IDCW	17.1259
Dir-Plan-Growth	17.1497

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

	PORT
Stock Name	(%) Of Total AUM
Equity Shares	
State Bank Of India	15.40
NTPC Ltd.	7.04
Indian Bank	6.55
Bank Of Baroda	5.64
Bank Of India	4.54
Hindustan Aeronautics Ltd.	4.40
Power Grid Corporation Of India Ltd.	4.00
Punjab National Bank	3.83
Canara Bank	3.83
Container Corporation Of India Ltd.	3.80
Mazagon Dock Shipbuilders Ltd.	3.78
Gail (India) Ltd.	3.76
Garden Reach Shipbuilders & Engineers I	Ltd. 3.35
Can Fin Homes Ltd.	3.20
NMDC Ltd.	3.11
Housing And Urban Development Corpo	ration Ltd. 2.92
Oil & Natural Gas Corporation Ltd.	2.74

FOLIO	
Stock Name	(%) Of Total AUM
Coal India Ltd.	2.73
SBI Life Insurance Company Ltd.	2.68
Bharat Heavy Electricals Ltd.	2.67
Rites Ltd.	2.16
Indian Oil Corporation Ltd.	1.83
Hindustan Copper Ltd.	1.72
Chennai Petroleum Corporation Ltd.	0.75
Total	96.43
Cash, Cash Equivalents And Others	3.57
Grand Total	100.00

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

11150511117122067111011 (70)	
Financial Services	48.59
Capital Goods	14.20
Oil, Gas & Consumable Fuels	11.81
Power	11.04
Metals & Mining	4.83
Services	3.80
Construction	2.16
Cash, Cash Equivalents And Others	3.57

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





will be at Very High risk

SBI PSU Fund

- This product is suitable for investors who are seeking ^:
- Long term capital appreciation.
- Investments in diversified basket of equity stocks of domestic Public Sector Undertakings and their subsidiaries ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them



MAGNUM COMMA FUND

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

Investment Objective

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

Fund Details

	_	_		
•	vpe	ot	Sci	heme

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

Date of Allotment: 08/08/2005

Report As On: 31/12/2022

AAUM for the Month of December 2022 ₹454.77 Crores

AUM as on December 31, 2022 ₹ 445.80 Crores

Fund Manager: Mr. Richard D'souza & *Mr Mohit lain

Managing Since:

Mr. Richard D'souza Aug-2014

Mr. Mohit Jain Nov-2017

Total Experience: Over 30 years First Tier Benchmark:

Nifty Commodities Index (TRI)

Exit Load:

For exit on or before 30 days from the date of allotment - 0.50%

For exit after 30 days from the date of allotment

· Entry Load: N.A.

Plans Available: Regular, Direct

· Options: Growth, IDCW

SIP

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

Daily - Minimum 500 & in multiples of 1

thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated lune

02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

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

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation :25.33% Beta* :0.91 : 0.61 Sharpe Ratio* Portfolio Turnover* **Equity Turnover** : 0.64 Total Turnover 0.64

Total Turnover = Equity + Debt + Derivatives

* Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.60% as on 30th December 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	38.1529
Reg-Plan-Growth	67.2162
Dir-Plan-IDCW	40.7598
Dir-Plan-Growth	71.6277

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

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

				O.

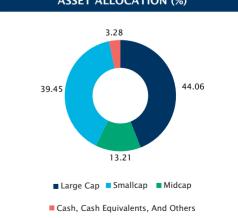
	FORTE
Stock Name	(%) Of Total AUM
Equity Shares	
Ambuja Cements Ltd.	8.82
Hindalco Industries Ltd.	7.86
Reliance Industries Ltd.	6.14
ACC Ltd.	5.48
Ultratech Cement Ltd.	5.31
NTPC Ltd.	5.05
CCL Products (India) Ltd.	5.05
Coal India Ltd.	4.92
K.P.R. Mill Ltd.	4.82
Paradeep Phosphates Ltd.	4.34
Neogen Chemicals Ltd.	4.13
Antony Waste Handling Cell Ltd.	4.04
Tata Steel Ltd.	3.98
Sagar Cements Ltd.	3.53
Archean Chemical Industries Ltd.	3.48
Hindustan Copper Ltd.	3.45
The India Cements Ltd.	3.34
Andhra Paper Ltd.	3.30
Clean Science & Technology Ltd.	2.91

Stock Name	(%) Of Total AUM
Aether Industries Ltd.	2.86
Oil & Natural Gas Corporation Ltd.	1.98
Rossari Biotech Ltd.	1.93
Total	96.72
Cash, Cash Equivalents And Others	3.28
Grand Total	100.00

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

Chemicals 19.6 Metals & Mining 15.2 Oil, Gas & Consumable Fuels 13.0 Fast Moving Consumer Goods 5.0 Power 5.0 Textiles 4.8 Utilities 4.0 Forest Materials 3.3		
Metals & Mining 15.29 Oil, Gas & Consumable Fuels 13.04 Fast Moving Consumer Goods 5.00 Power 5.00 Textiles 4.89 Utilities 4.00 Forest Materials 3.30	Construction Materials	26.48
Oil, Gas & Consumable Fuels 13.00 Fast Moving Consumer Goods 5.00 Power 5.00 Textiles 4.80 Utilities 4.00 Forest Materials 3.30	Chemicals	19.65
Fast Moving Consumer Goods 5.0 Power 5.0 Textiles 4.8 Utilities 4.0 Forest Materials 3.3	Metals & Mining	15.29
Power 5.0 Textiles 4.8 Utilities 4.0 Forest Materials 3.3	Oil, Gas & Consumable Fuels	13.04
Textiles 4.80 Utilities 4.00 Forest Materials 3.30	Fast Moving Consumer Goods	5.05
Utilities 4.0- Forest Materials 3.3	Power	5.05
Forest Materials 3.3	Textiles	4.82
	Utilities	4.04
Cash, Cash Equivalents And Others 3.2	Forest Materials	3.30
	Cash, Cash Equivalents And Others	3.28

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





SBI Magnum Comma Fund This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Equity investments in a portfolio of stocks of companies in the commodity and commodity related sectors. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



SBI **INFRASTRUCTURE**

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

Investment Objective

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

Fund Details

Type of Scheme	
An open-ended Equity Scheme	in

vestina in infrastructure and allied sectors

Date of Allotment: 06/07/2007

Report As On: 31/12/2022

AAUM for the Month of December 2022 ₹946.37 Crores

AUM as on December 31, 2022

₹ 937.30 Crores Fund Manager: Mr. Bhavin Vithlani & *Mr. Mohit Jain

Managing Since: Mr. Bhavin Vithlani Ian-2022

Mr. Mohit Jain Nov-2017 Total Experience: Over 19 years

First Tier Benchmark: Nifty Infrastructure Index (TRI)

Exit Load: For exit on or before 30 days from the date of allotment - 0.50%

For exit after 30 days from the date of allotment

Entry Load: N.A

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 a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02. 2020 for further details)

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

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation®

Beta [*]	: 1.01
Sharpe Ratio [#]	: 0.64
Portfolio Turnover*	
Equity Turnover	: 0.50
Total Turnover	: 0.50
Total Turnover = Equity + Debt +	
*Source: CRISIL Fu	
*Portfolio Turnover = lower of	
purchase for the last 12 mont	
derivatives) upon Avg. AUM of tra	
Risk Free rate: FBIL Overnight Mil	
30th December 2022) Basis for	Ratio Calculation: 3
Years Monthly Data Points	
District and administration of Takel	D-4 (TDI)

Ratios are computed using Total Return Index (TRI) as

per SEBI Circular dated Jan 4, 2018

:23.55%

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 24.4943 Reg-Plan-Growth 27 5349 Dir-Plan-IDCW 25.8551 Dir-Plan-Growth 29.2140

_				
	LAST IDCW	Face value: ₹10		
Ì	Record Date	IDCW (in ₹/Unit)	NAV (₹)	
	16-Mar-18 (Reg Plan)	1.70	13.6863	
	16-Mar-18 (Dir Plan)	1.80	14.0096	
	Downward to a second of	IDOM HE NAV of IDOM		

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

TEOLIO

	PORT
Stock Name	(%) Of Total AUM
Equity Shares	
Reliance Industries Ltd.	8.56
Bharti Airtel Ltd.	6.39
Larsen & Toubro Ltd.	5.56
HDFC Bank Ltd.	3.82
Shree Cement Ltd.	3.73
Carborundum Universal Ltd.	3.50
Torrent Power Ltd.	3.41
The Ramco Cements Ltd.	3.36
Ahluwalia Contracts (India) Ltd.	3.30
Tata Steel Ltd.	3.25
Tega Industries Ltd.	3.09
Axis Bank Ltd.	2.99
Ultratech Cement Ltd.	2.97
Nuvoco Vistas Corporation Ltd.	2.73
Brigade Enterprises Ltd.	2.73
Chalet Hotels Ltd.	2.60
Jmc Projects (India) Ltd.	2.51
Max Healthcare Institute Ltd.	2.36
Disa India Ltd.	2.36
Elin Electronics Ltd.	2.30

FOLIO	
Stock Name	(%) Of Total AUM
Gail (India) Ltd.	2.19
MRF Ltd.	2.17
Kalpataru Power Transmission Ltd.	2.15
Ingersoll Rand (India) Ltd.	2.05
CESC Ltd.	2.04
Bharat Petroleum Corporation Ltd.	1.76
ZF Commercial Vehicle Control Systems	India Ltd. 1.72
AIA Engineering Ltd.	1.72
ESAB India Ltd.	1.70
Triveni Turbine Ltd.	1.67
Hindalco Industries Ltd.	1.67
GE T&D India Ltd.	1.52
Adani Ports And Special Economic Zone	Ltd. 1.31
Delhivery Ltd.	0.91
Total	96.10
Infrastructure Investment Trust	
National Highways Infra Trust	2.80
Total	2.80
Cash, Cash Equivalents And Others	1.10
Grand Total	100.00

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

Capital Goods	17.61
Construction	13.52
Construction Materials	12.79
Oil, Gas & Consumable Fuels	12.51
Financial Services	6.81
Telecommunication	6.39
Power	5.45
Services	5.02
Metals & Mining	4.92
Automobile And Auto Components	3.89
Realty	2.73
Consumer Services	2.60
Healthcare	2.36
Consumer Durables	2.30
Cash, Cash Equivalents And Others	1.10

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





will be at Very High risk

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

- Long term capital appreciation
- Equity investments in stocks of companies directly or indirectly involved in the infrastructure growth of the Indian economy. Alnvestors should consult their financial advisers if in doubt about whether the product is suitable for them
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



SBI

CONSUMPTION **OPPORTUNITIES** FUND

An open-ended Equity Scheme following

(Previously known as SBI FMCG Fund)

Investment Objective

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

Fund Details

٠	Type	of	Sch	eme	•

An open-ended Equity Scheme following

consumption theme

Date of Allotment: 05/07/1999

• Report As On: 31/12/2022 AAUM for the Month of December 2022

₹1,183.42 Crores

· AUM as on December 31, 2022

₹1,173.55 Crores Fund Manager: Mr. Saurabh Pant &

*Mr. Mohit Jain

Managing Since:

Mr. Saurabh Pant Jun-2011

Mr. Mohit Jain Nov-2017

Total Experience: Over 15 years First Tier Renchmark

Nifty India Consumption Index (TRI)

Exit Load:

For exit on or before 30 days from the date of allotment - 0.10%

For exit after 30 days from the date of allotment- Nil

· Entry Load: Nil

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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

considered for SIP processing.

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

02, 2020 for further details)

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

thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter

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

1 thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples

of ₹ 1 thereafter for a minimum of 4 installments.

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

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Standard Deviation[#] :23.20% Beta* :1.08 Sharpe Ratio : 0.66 Portfolio Turnover* **Equity Turnover** : 0.44 Total Turnover : 0.57

Total Turnover = Equity + Debt + Derivatives

* Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.60% as on 30th December 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 123.2364 Reg-Plan-Growth 204 6895 Dir-Plan-IDCW 159.9475 Dir-Plan-Growth 227.2046

	LAST IDCW	Face v	alue: ₹10
	Record Date	IDCW (in ₹/Unit)	NAV (₹)
	16-Mar-18 (Reg Plan)	12.70	69.8210
1	16-Mar-18 (Dir Plan)	15.60	85.9324
4	29-May-15 (Reg Plan)	10.00	51.3257
	29-May-15 (Dir Plan)	12.00	61.4862
1	17-May-13 (Reg Plan)	8.00	46.0416

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

P			

	POR
Stock Name	(%) Of Total AUM
Equity Shares	
Bharti Airtel Ltd.	8.93
ITC Ltd.	8.61
Hindustan Unilever Ltd.	7.31
Procter & Gamble Hygiene And Health	Care Ltd. 4.71
Chalet Hotels Ltd.	4.15
Go Fashion (India) Ltd.	4.08
Hero Motocorp Ltd.	3.85
Page Industries Ltd.	3.78
Interglobe Aviation Ltd.	3.42
Britannia Industries Ltd.	3.38
Maruti Suzuki India Ltd.	3.36
PVR Ltd.	3.23
The Indian Hotels Company Ltd.	2.99
Sheela Foam Ltd.	2.94
Hawkins Cookers Ltd.	2.59
Blue Star Ltd.	2.35
Mrs. Bectors Food Specialities Ltd.	2.32
Vedant Fashions Ltd.	2.28
Relaxo Footwears Ltd.	2.25
Ganesha Ecosphere Ltd.	2.03
Emami Ltd.	2.03

FOLIO	
Stock Name	(%) Of Total AUM
Berger Paints India Ltd.	1.88
Sula Vineyards Ltd.	1.84
United Breweries Ltd.	1.82
V-Guard Industries Ltd.	1.56
Mahindra & Mahindra Ltd.	1.33
Dodla Dairy Ltd.	0.86
Godrej Consumer Products Ltd.	0.82
Hatsun Agro Product Ltd.	0.72
TTK Prestige Ltd.	0.11
Total	91.53
Foreign Equity Shares	
NETFlix Inc	2.26
Total	2.26
Overseas ETF	
Invesco QQQ Trust, Series 1	2.07
Total	2.07
Treasury Bills	
91 Day T-Bill 27.01.23	0.85
Total	0.85
Cash, Cash Equivalents And Others	3.29
Grand Total	100.00

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

Fast Moving Consumer Goods	34.42
Consumer Durables	13.68
Consumer Services	13.50
Telecommunication	8.93
Automobile And Auto Components	8.54
Textiles	5.81
Media, Entertainment & Publication	5.49
Services	3.42
Mutual Fund	2.07
Sovereign	0.85
Cash, Cash Equivalents And Others	3.29

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





will be at Very High risk

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

- Long term capital appreciation
- Equity investments in stock of companies following consumption theme

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

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





ace value: ₹10

NAV (₹)

33.8510 41.9142

31.8390

38.6976 28.6220

SBI **TECHNOLOGY OPPORTUNITIES** FUND

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

Investment Objective

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

Fund Details

Type of Scheme An open-ended Equity Scheme investing in technology and technology related sectors.

Date of Allotment: 05/07/1999 Report As On: 31/12/2022

AAUM for the Month of December 2022

₹2.800.68 Crores

· AUM as on December 31, 2022 ₹2,741.08 Crores

Fund Manager: Mr. Saurabh Pant &

Mr. Mohit Jain

Managing Since:

Mr. Saurabh Pant Jan-2022 Mr. Mohit Iain Nov-2017

Total Experience: Over 15 years

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

• Exit Load: For exit within 15 days from the date of allotment - 0.50%:

For exit after 15 days from the date of allotment

· Entry Load: N.A

· Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

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

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

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

Minimum Investment

₹ 5000 & in multiples of ₹

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

: 22.25% Standard Deviation⁶ Reta[®] 0.92Sharpe Ratio : 0.92 Portfolio Turnover*

Equity Turnover 0.46 Total Turnover : 0.46 Total Turnover = Equity + Debt + Derivatives

Total Turnover = Equity + Debt + Derivatives

*Source: CRISIL Fund Analyser

*Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months. Risk Free rate: FBIL Overnight Mibor rate (6.60% as on 30th December 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

Note: Fund Manager for Foreign Securities Mr.Mohit Jain w.e.f. Nov 28, 2017. Exp. Over Syears Ratios are computed using Total Return Index (TRI) as per SEBI Circular dated Jan 4, 2018

NET ASSET VALUE		LAST IDCW	Fa
Option	NAV (₹)	Record Date	IDCW (in ₹/Un
Reg-Plan-IDCW	83.5612	16-Mar-18 (Reg Plan)	5.90
Dan Dian Currette	120.7620	16-Mar-18 (Dir Plan)	7.30
Reg-Plan-Growth	138.7638	26-Jun-15 (Reg Plan)	6.00
Dir-Plan-IDCW	109.1975	26-Jun-15(Dir Plan)	7.00
		08-Aug-13 (Reg Plan)	4.50
Dir-Plan-Growth	153.7413		

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

PORTFOLIO	

Stock Name	(%) Of Total AUM
Equity Shares	, ,
Infosys Ltd.	28.61
Tata Consultancy Services Ltd.	13.07
Bharti Airtel Ltd.	10.42
HCL Technologies Ltd.	6.45
Wipro Ltd.	4.41
Tech Mahindra Ltd.	3.08
Persistent Systems Ltd.	2.82
Oracle Financial Services Software Ltd.	1.57
Emudhra Ltd.	1.15
PVR Ltd.	0.69
Eclerx Services Ltd.	0.34
Newgen Software Technologies Ltd.	0.25
Total	72.86
Foreign Equity Shares	
Microsoft Corporation	4.73
NETFlix Inc	4.13
Nvidia Corporation	3.66
Alphabet Inc.	2.46
Total	14.98
Overseas ETF	
Invesco QQQ Trust, Series 1	2.74
Total	2.74
Cash, Cash Equivalents And Others	9.42
Grand Total	100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Information Technology	72.26
Telecommunication	10.42
Media, Entertainment & Publication	4.82
Mutual Fund	2.74
Services	0.34
Cash, Cash Equivalents And Others	9.42

PORTFOLIO CLASSIFICATION BY





will be at Very High risk

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

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

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

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



SBI

EQUITY MINIMUM VARIANCE

An open-ended Equity Scheme following minimum variance theme

Investment Objective

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

Fund Details

- Type of Scheme
- An Open Ended Equity Scheme following minimum variance theme
- Date of Allotment: 02/03/2019
- Report As On: 31/12/2022
- AAUM for the Month of December 2022 ₹137.88 Crores
- AUM as on December 31, 2022
- ₹ 136.09 Crores
- Fund Manager: Mr. Raviprakash Sharma &
- *Mr. Mohit Jain Managing Since
- Mr. Raviprakash March-2019
- Mr. Mohit Jain March-2019
- Total Experience: Over 22 years
- First Tier Benchmark: Nifty 50 Index (TRI)
- Exit Load: For exit on or before 15 days from the date of allotment - 0.5%
- For exit after 15 days from the date of allotment
- · Entry Load: N.A.
- · 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 a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

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

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

for minimum one year

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

will be ₹3,000 and in multiples of Re.1 thereafter for minimum 4 number of installments

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

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

Quantitative Data

Standard Deviation"	: 18.94%
Beta"	: 0.80
Sharpe Ratio*	: 0.61
Portfolio Turnover*	
Equity Turnover	: 0.40
Total Turnover	: 0.47

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

Risk Free rate: FBIL Overnight Mibor rate (6.60% as on 30th December 2022) Basis for Ratio Calculation: 3 Years Monthly

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

NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	16.7160	
Reg-Plan-Growth	16.7120	
Dir-Plan-IDCW	16.9587	
Dir-Plan-Growth	16.9597	

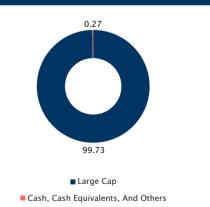
	POR
Stock Name (%) Of	Total AUM
Britannia Industries Ltd.	8.59
Nestle India Ltd.	7.85
Cipla Ltd.	7.40
Power Grid Corporation Of India Ltd.	7.29
Hindustan Unilever Ltd.	7.28
Dr. Reddy's Laboratories Ltd.	5.30
Tata Consultancy Services Ltd.	4.49
Sun Pharmaceutical Industries Ltd.	4.06
Bharti Airtel Ltd.	3.25
ITC Ltd.	2.80
SBI Life Insurance Company Ltd.	1.52
Indusind Bank Ltd.	1.32
Axis Bank Ltd.	1.27
Titan Company Ltd.	1.17
JSW Steel Ltd.	1.16
Hindalco Industries Ltd.	1.16
State Bank Of India	1.15
NTPC Ltd.	1.13
Housing Development Finance Corporation Ltd.	
HDFC Bank Ltd.	1.10
Tata Steel Ltd.	1.09
Larsen & Toubro Ltd.	1.08
Ultratech Cement Ltd.	1.07
HCL Technologies Ltd.	1.07
Adani Enterprises Ltd.	1.07
Bharat Petroleum Corporation Ltd.	1.04
Reliance Industries Ltd.	1.03
Hero Motocorp Ltd.	1.03
UPL Ltd.	1.02

Stock Name	(%) Of Total AUM
Infosys Ltd.	1.02
HDFC Life Insurance Company Ltd.	1.02
Coal India Ltd.	1.02
ICICI Bank Ltd.	0.99
Grasim Industries Ltd.	0.99
Oil & Natural Gas Corporation Ltd.	0.98
Bajaj Auto Ltd.	0.98
Apollo Hospitals Enterprise Ltd.	0.98
Tech Mahindra Ltd.	0.97
Kotak Mahindra Bank Ltd.	0.96
Wipro Ltd.	0.95
Adani Ports And Special Economic Zone	
Mahindra & Mahindra Ltd.	0.94
Tata Motors Ltd.	0.92
Tata Consumer Products Ltd.	0.91
Maruti Suzuki India Ltd.	0.91
Asian Paints Ltd.	0.89
Divi's Laboratories Ltd.	0.88
Bajaj Finserv Ltd.	0.88
Bajaj Finance Ltd.	0.86
Eicher Motors Ltd.	0.84
Total	99.73
Cash, Cash Equivalents And Others	0.27
Grand Total	100.00

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

Fast Moving Consumer Goods	27.43
Healthcare	18.62
Financial Services	12.17
Information Technology	8.50
Power	8.42
Automobile And Auto Components	5.62
Metals & Mining	4.48
Oil, Gas & Consumable Fuels	4.07
Telecommunication	3.25
Consumer Durables	2.06
Construction Materials	2.06
Construction	1.08
Chemicals	1.02
Services	0.95
Cash, Cash Equivalents And Others	0.27

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





will be at Very High risk

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

TFOLIO

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

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

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





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

Investment Objective

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

Fund Details

- · Type of Scheme
- An open-ended Fund of Fund Scheme investing in SBI-ETF Gold
- · Date of Allotment: 12/09/2011
- Report As On: 31/12/2022
- AAUM for the Month of December 2022
 ₹1.223.02 Crores
- AUM as on December 31, 2022
 ₹ 1.241.97 Crores
- Fund Manager: Mr. Raviprakash Sharma Managing Since: Sep-2011
- Total Experience: Over 22 years
- · First Tier Benchmark: Price of Physical Gold
- Exit Load: For exit on or before 15 days from the date of allotment - 1% For exit after 15 days from the date of allotment - Nil (w.e.f. 8 September 2020)
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW
- · SIP

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

Daily - Minimum 500 & in multiples of 1

thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

Weekly - Minimum $\ref{thmodel}$ 1000 & in multiples of $\ref{thmodel}$ thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

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

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

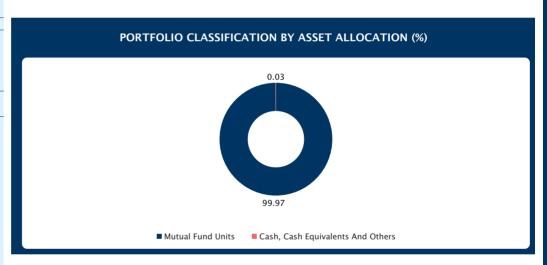
installments.

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

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

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	16.5764
Reg-Plan-Growth	16.5720
Dir-Plan-IDCW	17.2224
Dir-Plan-Growth	17.2471







will be at High risk

• Invest

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

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

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

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



INTERNATIONAL ACCESS -US EQUITY FoF

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

Investment Objective

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

Fund Details

- · Type of Scheme
 - An open-ended fund of funds scheme investing in mutual fund scheme/ETFs that invest in US markets
- · Date of Allotment: 22/03/2021
- Report As On: 31/12/2022
- · AAUM for the Month of December 2022 ₹871.66 Crores
- · AUM as on December 31, 2022 ₹ 852.93 Crores
- Fund Manager: Mr. Mohit Jain
- Managing Since: March 2021 Total Experience: Over 10 years
- · First Tier Benchmark: S&P 500 Index, after converting it to Indian Rupee
- · Entry Load: N.A
- · Exit Load: For exit on or before 1 year from the date of allotment - 1.00% For exit after 1 year from the date of allotment - Nil
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

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

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

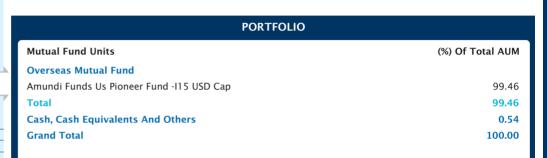
Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

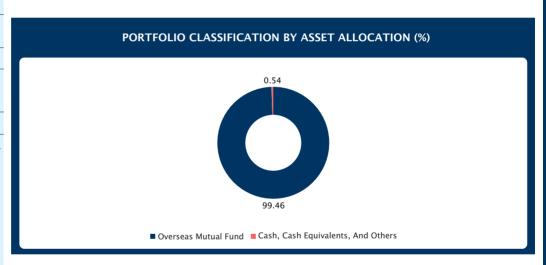
Annual - Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

- Minimum Investment
- ₹5000/- and in multiples of ₹1 thereafter
- Additional Investment

₹1000/- and in multiples of ₹1 thereafter Subscriptions through lumpsum investment (including additional purchases / Switch in) and fresh registrations through Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW-ins in SBI International Access - US Equity FoF (the Scheme) has been discontinued with effect from February 4, 2022 i.e. post cut-off timing of February 3, 2022, till further notice Existing systematic registrations like SIPs/ STPs/ Transfer of IDCW-ins etc. in the Scheme shall remain continue under the Scheme till further notice

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	10.6627
Reg-Plan-Growth	10.6629
Dir-Plan-IDCW	10.8198
Dir-Plan-Growth	10.8194







will be at Very High risk

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

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

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

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





An open-ended Scheme tracking Nifty 50 Index

Investment Objective

The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty 50 Index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty 50 Index by minimizing 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 IDCW payments by the constituent stocks. However, there can be no assurance that the investment objective of the scheme will be achieved.

Fund Details

-	-		- 1		
•	Fvpe	OT	SCI	nei	me

- An open-ended Scheme tracking Nifty 50 Index.

 Date of Allotment: 17/01/2002

 Report As On: 31/12/2022

- AAUM for the Month of December 2022
- ₹3.172.73 Crores
- AUM as on December 31, 2022
- ₹ 3,168.44 Crores Fund Manager: Mr. Raviprakash Sharma &
- *Mr. Mohit Jain Managing Since:
- Mr. Ravi Feb-2011
- *Mr. Mohit Jain Nov-2017
- **Total Experience:**
- Mr. Ravi Over 22 years Mr. Mohit Jain Over 10 years First Tier Benchmark: Nifty 50 Index (TRI)
- Exit Load: 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
- Entry Load: N.A.
 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 a minimum of 12 instalments. (Kindly refer notice cum addendum dated June

02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

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

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

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

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

Ouantitative Data

Portfolio Turnover*

Equity Turnover Total Turnover :0.24 Total Turnover = Equity + Debt + Derivatives Tracking Error : 0.23%

**Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months. Tracking Error is computed for the 3 Year Period ending 30th December 2022, based on month-end NAV. Tracking Error is computed using Total Returns

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

NET ASSET VALUE		ı
Option	NAV (₹)	F
Reg-Plan-IDCW	80.6297	2
Reg-Plan-Growth	157.1553	2
Dir-Plan-IDCW	84.0563	F
Dir-Plan-Growth	163.6493	8

LAST IDCW	Face v	alue: ₹10
Record Date	IDCW (in ₹/Unit)	NAV (₹)
23-Mar-06	3.30	14.5541
28-Mar-05	3.80	15.0818
	of IDCW, the NAV of IDCV	

applicable

- 1	v	\mathbf{r}	ш	ш	u	ы	v

		PUK
(%) Of Total AUM	% of AUM Derivatives	Net % of AUM
10.97		10.97
8.96		8.96
7.76	-	7.76
6.89	-	6.89
5.94	-	5.94
4.17	-	4.17
3.65		3.65
3.31		3.31
3.15		3.15
3.15		3.15
2.94		2.94
2.85		2.85
2.52		2.52
2.19		2.19
1.74		1.74
1.49		1.49
1.39		1.39
1.37		1.37
1.35		1.35
1.35		1.35
1.32		1.32
1.13		1.13
1.05		1.05
1.00		1.00
0.99		0.99
0.99		0.99
l. 0.91	-	0.91
0.90	-	0.90
0.87	-	0.87
	AÚM 10.97 8.96 7.76 6.89 5.94 4.17 3.65 3.31 3.15 3.15 2.94 2.85 2.52 2.19 1.74 1.49 1.39 1.37 1.35 1.35 1.35 1.32 1.13 1.05 1.00 0.99 0.99 d. 0.91 0.90	AUM Derivatives 10.97 - 8.96 - 7.76 - 6.89 - 5.94 - 4.17 - 3.65 - 3.31 - 3.15 - 2.94 - 2.85 - 2.52 - 2.19 - 1.74 - 1.49 - 1.39 - 1.37 - 1.35 - 1.35 - 1.35 - 1.35 - 1.35 - 1.35 - 1.35 - 1.35 - 1.35 - 1.35 - 1.35 - 1.35 - 1.36 - 1.37 - 1.37 - 1.37 - 1.38 - 1.39 - 1.37 - 1.39 - 1.37 - 1.39 - 1.37 - 1.39 - 1.39 - 1.37 - 1.39

FOLIO CONTRACTOR OF THE PROPERTY OF THE PROPER			
	%) Of Total NUM	% of AUM Derivatives	Net % of AUM
Nestle India Ltd.	0.87		0.87
Hindalco Industries Ltd.	0.86		0.86
Grasim Industries Ltd.	0.81		0.81
Tech Mahindra Ltd.	0.79		0.79
Adani Ports And Special Economic Zone Ltd.	0.77	-	0.77
Wipro Ltd.	0.73	-	0.73
Cipla Ltd.	0.73		0.73
Oil & Natural Gas Corporation Ltd.	0.71		0.71
HDFC Life Insurance Company Ltd.	0.70	-	0.70
SBI Life Insurance Company Ltd.	0.69		0.69
Dr. Reddy'S Laboratories Ltd.	0.64		0.64
Britannia Industries Ltd.	0.63		0.63
Coal India Ltd.	0.59		0.59
Tata Consumer Products Ltd.	0.58		0.58
Apollo Hospitals Enterprise Ltd.	0.57	-	0.57
Eicher Motors Ltd.	0.56	-	0.56
Divi's Laboratories Ltd.	0.54	-	0.54
Bajaj Auto Ltd.	0.51		0.51
UPL Ltd.	0.48		0.48
Hero Motocorp Ltd.	0.44		0.44
Bharat Petroleum Corporation Ltd.	0.40	-	0.40
National Stock Exchange Of India Ltd. -25-Jan-23		0.07	0.07
Total	99.90	0.07	99.97
Treasury Bills			
91 Day T-Bill 09.02.23	0.05	-	-
Total	0.05	-	-
Cash, Cash Equivalents And Others	-0.02		-
Grand Total	100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	37.68
Information Technology	13.95
Oil, Gas & Consumable Fuels	12.67
Fast Moving Consumer Goods	8.58
Automobile And Auto Components	5.26
Metals & Mining	4.21
Healthcare	3.83
Construction	3.15
Consumer Durables	3.09
Telecommunication	2.52
Power	1.90
Construction Materials	1.81
Services	0.77
Chemicals	0.48
Sovereign	0.05
Derivatives	0.07
Cash, Cash Equivalents And Others	-0.02

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





will be at Very High risk

SBI Nifty Index Fund 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.

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

Snapshot of Hybrid Funds & Solution Oriented Funds

Scheme	SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund)	SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Income Plan - Floater)	SBI Magnum Children's Benefit Fund – Savings Plan (Previously known as SBI Magnum Crildren's Benefit Fund)	SBI Equity Savings Fund	SBI Arbitrage Opportunities Fund	SBI Balanced Advantage Fund	SBI Magnum Children's Benefit Fund – Investment Plan
Ideal Investment Horizon	3 years +	2 years +	2 years +	5 years +	l year	3 months	3 years +	5 years +
Inception Date	09/10/1995	09/04/2001	21/12/2005	21/02/2002	27/05/2015	03/11/2006	31/08/2021	29/09/2020
Fund Manager	Mr. R. Srinivasan - Equity Mr. Dinesh Ahuja - Debt *Mr. Mohit Jain	Mr. Saurabh Pant -Equity Ms. Mansi Sajeja -Debt *Mr. Mohit Jain	Mr. Dinesh Balachandran Mr. Raj Gandhi (for ETCDs) & *Mr. Mohit Jain	Mr. R Srinivasan - Equity Mr. Rajeev Radhakrishnan - Debt	Ms. Nidhi Chawla (Equity Portion) Ms. Mansi Sajeja (Debt Portion) Mr. Neeraj Kumar (Arbitrage Portion)	Mr. Arun R. (Debt Portion) Mr. Neeraj Kumar (Equity Portion)	Mr. Dinesh Balachandran (Equity Portion) Mr. Dinesh Ahuja (Debt Portion) *Mr. Mohit Jain	Mr. R Srinivasan - Equity Portion; Mr. Dinesh Ahuja - Debt Portion *Mr. Mohit Jain
Managing Since	Jan-2012 & Nov-2017	Saurabh-Jan-2022 & Mansi-June-2021 Mohit-Jan-2020	Dinesh- Oct 2021- Raj- Feb 2020 Mohit-Nov-2017	Jun-2008	Nidhi-Jan-2022 Mansi-June- 2021 Neeraj-May-2015	Oct 2012 - Neeraj Kumar June 2021 - Arun R	Aug-2021	Sep 2020
First Tier Benchmark	CRISIL Hybrid 35+65 - Aggressive Index	NIFTY 50 Hybrid Composite Debt 15:85 Index	45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold (w.e.f November 6, 2020)	NIFTY 50 Hybrid Composite Debt 15:85 Index	Nifty Equity Savings	Nifty 50 Arbitrage	Nifty 50 Hybrid Composite Debt 50:50 Index	CRISIL Hybrid 35+65 -Aggressive Index
			Fund Details as	s on 31 December 2022				
Month End AUM (Rs. in Crores)	₹56,710.93	₹6,997.52	₹531.64	₹90.07	₹2,305.25	₹6,693.65	₹22,536.08	₹694.04
Modified Duration (years)	6.12	4.07		3.02	3.08	1	5.46	2.32
Average Maturity (years)	9.64	6.95		4.05	4.81		8.94	3.21
Macaulay Duration (years)	6.37	4.28		3.14	3.25		5.67	2.41
Yield to Maturity (%)^	7.36	7.79		7.33	7.64		6.95	6.88
Standard Deviation*	16.03%					0.78%		
Beta*	1.05					0.72		
Sharpe Ratio*	0.41			ı		-3.39		
Expense Ratio	Regular-1.46% Direct-0.79%	Regular- 1.11% Direct- 0.57%	Regular- 1.78% Direct- 0.88%	Regular- 1.18% Direct- 0.83%	Regular- 1.18% Direct- 0.66%	Regular- 0.83% Direct- 0.37%	Regular- 1.64% Direct- 0.70%	Regular- 2.41% Direct- 1.11%
			Composition by Asset	Composition by Assets as on 31 December 2022	2			
Equity Shares	74.10	23.61	50.31	19.78	66.95	70.25	99.99	78.74
Corporate Debt	4.58	38.69	29.9	11.53	16.59		2.00	
Gilts	15.29	14.22	21.86	17.26	12.01	0.00	22.86	7.20
Money Market Instruments		1.39	2.30			10.53		
Other Assets	6.03	22.09	18.86	51.43	4.45	19.22	8.48	14.06
		Con	nposition by Ratings & /	Composition by Ratings & Assets as on 31 December 2022	r 2022			
Large Cap	58.60	10.71	21.88	2.69	37.23	50.28	56.14	21.24
Mid Cap	13.35	6.16	6.14	4.03	14.48	15.40	7.08	5.05
Small Cap	2.15	6.74	22.29	12.00	15.24	4.57	2.56	38.60
Unclassified					-	-		
AA, AA+, AAA And EQUIVALENT	3.73	38.69	29.9	11.53	16.59	-	2.00	
Below AA	0.85	-			-	-		
Sovereign	17.10	30.67	21.86	48.47	12.01	6.58	24.99	7.20
Below A1+, A1+		1.39	2.30			3.95		
Cash, Cash Equivalents, Derivatives and Others	4.22	5.64	Others 5.72 ,ETF 13.14	21.28	4.45	19.22	7.23	27.91
			Other	r Details				
Exit Load	For exit within 12 months from the date of allotment: For 10% of investment - Nil For remaining investments - 1,00%; For exit after 12 months from the date of allotment - Nil	For 10% of the investments within 1 Verar a within 1 Verar - NII; For the remaining investments - 1.00%	For 10% of the investments within 1 Year - Nil; For the remaining investments - 1.00%	With regord to unknown shall be looked and the holding period is less than 3 years 2% for redemption with our before year from the date of allorment; 3% for redemption/which out faller year and to 10 b 2 years and to 10 b 2 years and to 10 b 2 years from the date of allorment; 1% for redemption/which out allorment; 1% for redemption/which out allorment; 1% for redemption/which out allored by the 3 years from the date of allorment; 1% for redemption years of allored years and the second years of the second years of the second years of the second years of the yea	For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - Nil	For exit on or before I month from the date of allotment -0.25% For exit after I month from the date of allotment - Nil	Will. It faints graded in controlled or worked on trop on the controlled or worked on the controlled on the controlled or worked on the controlled on the controlled or worked or worked on the controlled or worked or the controlled or worked on the controlled or worked or the controlled or worked or the controlled or the fair of the controlled or the controlled o	for all investments with regarder to units not less stan 3 was 25% for redunding which out less stan 3 was 25% for redunding regarder, but to or or before, I was from the date of alloment, 25% after I year endone 25% with the standard and alloment, 25% after I year and the standard and alloment, 15% or alloment, 15% or redempton, which on the fate of years and the 25% was from the date of alloment, 181 for redempton, which on at fate 2 alloment, 181 for redempton, one of the standard after 3 alloment, 181 for redempton on youth-on after 3
Please consult vour financial advisor before investing. For details, nlease	r details, please refer to respective pag	refer to respective page of the scheme. Source: CRISII Fund Analyser "Risk Free ra	Vser *Risk Free rate: FBII Overnight Mibor	PERI Opernicht Mihor rate (6 6/1% as on 3/th December 2022) Racis for Barin Calculation: 3 Vears Monthly Data Points Evoence ratio includes CST Race TER and additional extenses as ne	asis for Ratio Calculation: 3 Years	Monthly Data Points Expense rat	io includes CST Base TER and addition	years from the date of allotment.

Snapshot of Hybrid Funds & Solution Oriented Funds

	SBI Retirement Benefit Fund -	SRI Retirement Renefit Fund - Addressive	SBI Retirement Benefit Fund -	SBI Retirement Benefit Fund -
Scheme	Aggressive Plan	Hybrid Plan	Conservative Hybrid Plan	Conservative Plan
Ideal Investment Horizon	5 years +	5 years +	5 years +	5 years +
Inception Date	10/02/2021	10/02/2021	10/02/2021	10/02/2021
Fund Manager	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments	Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt portion) along with Mr. Rohit Shimpi (Equity portion); Mr. Mohit Jain - Overseas Investments
Managing Since	Dinesh: Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh: Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh: Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021	Dinesh : Feb - 2021 Ardhendu: June - 2021 Rohit: Oct - 2021
First Tier Benchmark	S&P BSE 500 TRI	CRISIL Hybrid 35+65 -Aggressive Index	CRISIL Hybrid 65+35 - Conservative Index	NIFTY Composite Debt Index
		Fund Details as on 31 December 2022	022	
Month End AUM (Rs. in Crores)	₹1,144.09	₹832.42	₹206.12	₹152.84
Modified Duration (years)	1.06	1.62	7.04	7.46
Average Maturity (years)	1.17	1.83	12.95	14.44
Macaulay Duration (years)	1.11	1.68	7.32	7.78
Yield to Maturity (%)^	7.18	7.21	7.71	7.75
Standard Deviation*				
Beta*				
Sharpe Ratio*				
Expense Ratio	Regular-2.26% Direct-0.97%	Regular- 2.35% Direct- 1.21%	Regular- 1.69% Direct- 1.13%	Regular- 1.39% Direct- 0.89%
		Composition by Assets as on 31 December 2022	er 2022	
Equity Shares	93.44	75.88	38.25	18.58
Corporate Debt			16.61	20.50
Gilts	1.25	96'6	43.47	56.67
Money Market Instruments	2.46	5.04		
Other Assets	2.85	9.12	1.67	4.25
	9	Composition by Ratings & Assets as on 31 December 2022	ember 2022	
Large Cap	57.44	44.64	22.41	11.20
Mid Cap	25.72	21.30	10.67	4.94
Small Cap	10.28	9.94	5.17	2.44
Unclassified				
AA, AA+, AAA And EQUIVALENT			16.61	20.50
Below AA				•
Sovereign	2.15	11.93	43.47	58.88
Below A1+, A1+	2.46	5.04		
Cash, Cash Equivalents, Derivatives and Others	1.95	7.15	1.67	2.04
		Other Details		
Exit Load	Nil	Nii	Nii	Niil

HYBRID - AGGRESSIVE HYBRID FUND



NET ASSET VALUE

Option

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

(Previously known as SBI Magnum Balanced Fund)

Investment Objective

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

Fund Details

Type	of	Scheme	

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

Date of Allotment: 09/10/1995

Report As On: 31/12/2022

AAUM for the Month of December 2022 ₹56,983.55 Crores

AUM as on December 31, 2022

₹ 56.710.93 Crores Fund Managers:

Mr. R. Srinivasan -Equity

Mr. Dinesh Ahuja -Debt *Mr. Mohit Jain -

Managing Since: Mr. R. Srinivasan Jan-2012

Mr. Dinesh Ahuja Jan-2012 Mohit Jain Nov-2017

Total Experience:

Mr. R. Srinivasan -Over 30 years

Mr. Dinesh Ahuja -Over 24 years Mr. Mohit Jain - Over 10 years

First Tier Benchmark: CRISIL Hybrid 35+65 -

Aggressive Index

Exit Load:

For exit within 12 months from the date of allotment:

For 10% of investment - Nil For remaining investments - 1.00%;

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

Entry Load: N.A

Plans Available: Regular, Direct

Options: Growth, IDCW

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

considered for SIP processing.

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

02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a

minimum of 12 instalments.

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

₹ 500 & in multiples of ₹ 1 thereafter for

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

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

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

Minimum Investment

₹ 1000 & in multiples of ₹

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Qualititative Data		
Standard Deviation*	: 16.03%	
Beta'	: 1.05	
Sharpe Ratio	: 0.41	
Modified Duration	: 6.12 years	
Average Maturity	: 9.64 years	
Macaulay Duration	: 6.37 years	
Yield to Maturity^	: 7.36%	
Portfolio Turnover*		
Equity Turnover	: 0.15	
Total Turnover	: 0.88	
*Total Turnover = Fauity + Deht + Derivatives		

*Source: CRISIL Fund Analyser Risk Free rate: FBIL Overnight Mibor rate (6.60% as on 30th December 2022) Basis for Ratio Calculation: 3 Years Monthly Data Points

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

Reg-Plan-IDCW 44.0420 10-Feb-20 (Reg Plan) 0.97 31.8472 10-Feb-20 (Dir Plan) 1.43 46.8129 Reg-Plan-Growth 207 8394 10-Feb-20 (Reg Plan) 0.97 31.9435 Dir-Plan-IDCW 66.0388 10-Feb-20 (Dir Plan) 1.43 48.9531 07-Feb-19 (Reg Plan) 0.20 27.7551 Dir-Plan-Growth 225.6804 07-Feb-19 (Dir Plan) 0.30 40.5383 27.3468 28-Sep-18 (Reg Plan) 0.29 Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans 28-Sep-18 (Dir Plan) 0.42 39.8354 would fall to the extent of payout and statutory levy, if applicable ıl

NAV (₹)

LAST IDCW

Record Date

		PORT	FOLIO		
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			(Tier Ii Bond Under Basel III)	CRISIL AAA	0.71
HDFC Bank Ltd.		7.22	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	0.49
ICICI Bank Ltd.		6.29	Tata Motors Finance		
State Bank Of India		5.41	Solutions Ltd.	CARE AA-	0.44
Bharti Airtel Ltd.		4.56	Bank Of India		
Infosys Ltd.		3.72	(At1 Bond Under Basel III)	CRISIL AA	0.42
Divi's Laboratories Ltd.		3.31	Tata International Ltd.	CARE A+	0.41
Reliance Industries Ltd.		3.14	(Perpetual Bond) Indian Bank	CARE A+	0.41
MRF Ltd.		3.05	(Tier li Bond Under Basel III)	IND AA+	0.26
Kotak Mahindra Bank Ltd.		2.90	HDFC Ltd.	CRISIL AAA	0.23
Shree Cement Ltd.		2.87	Indinfravit Trust	CRISIL AAA	0.23
Bajaj Finance Ltd.		2.78	Mahindra & Mahindra Financi		0.21
Solar Industries India Ltd.		2.38	Services Ltd.	IND AAA	0.16
Larsen & Toubro Ltd.	1.1	2.17	Aadhar Housing Finance Ltd.	CARE AA	0.15
Sun Pharmaceutical Industrie	s Lta.	2.10 2.09	Punjab National Bank		
Cipla Ltd.			(Tier li Bond Under Basel III)	CRISIL AA+	0.07
Avenue Supermarts Ltd. Hindalco Industries Ltd.		2.06 2.00	State Bank Of India		
Maruti Suzuki India Ltd.		2.00 1.92	(Tier Ii Bond Under Basel III)	CRISIL AAA	0.04
Muthoot Finance Ltd.		1.65	Manappuram Finance Ltd.	CRISIL AA	0.04
Max Healthcare Institute Ltd.		1.63	Total		4.58
AIA Engineering Ltd.		1.42	Government Securities		
Delhivery Ltd.		1.29	Government Of India	SOVEREIGN	15.29
ICICI Lombard General Insura	nce Company I		Total		15.29
Westlife Foodworld Ltd.	ince company i	1.02	State Development Loans		
Page Industries Ltd.		0.96	State Government Of	COVEREIGN	1.70
SRF Ltd.		0.95	West Bengal	SOVEREIGN	
Vedant Fashions Ltd.		0.84	State Government Of Telanga State Government Of	Inasovereign	0.06
Procter & Gamble Hygiene An	nd Health Care	Ltd. 0.68	Andhra Pradesh	SOVEREIGN	0.04
Life Insurance Corporation Of	f India	0.66	State Government Of	JOVEREIGIN	0.04
Chemplast Sanmar Ltd.		0.57	TAMII Nadu	SOVEREIGN	0.01
Sjvn Ltd.		0.46	Total	SOVEREIGIV	1.81
Relaxo Footwears Ltd.		0.41	Cash, Cash Equivalents And	Others	4.22
Interglobe Aviation Ltd.		0.33	Grand Total		100.00
Galaxy Surfactants Ltd.		0.10			200.00
Total		74.10			
Non Convertible Debenture					
Bharti Telecom Ltd.	CRISIL AA+	0.95			
Indian Bank					

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

Financial Services	31.54
Sovereign	17.10
Healthcare	9.13
Automobile And Auto Components	4.97
Telecommunication	4.56
Chemicals	4.00
Consumer Services	3.92
Information Technology	3.72
Oil, Gas & Consumable Fuels	3.14
Construction Materials	2.87
Services	2.73
Construction	2.17
Metals & Mining	2.00
Capital Goods	1.42
Textiles	0.96
Fast Moving Consumer Goods	0.68
Power	0.46
Consumer Durables	0.41
Cash, Cash Equivalents And Others	4.22

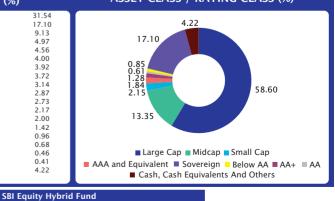
PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)

SBI MUTUAL FUND

IDCW (in ₹/Unit)

Face value: ₹10

Nav (₹)





will be at Very High risk

This product is suitable for investors who are seeking ^:

doubt about whether the product is suitable for them.

- Long term capital appreciation.
- Investments primarily in equity and equity related instruments, with exposure in debt and money market instruments. ^Investors should consult their financial advisers if in
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



SBI CONSERVATIVE HYBRID FUND

An open-ended Hybrid Scheme investing predominantly in

(Previously known as SBI Debt Hybrid Fund)

Investment Objective

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

Fund Details

· Type of Scheme

An open-ended Hybrid Scheme investing predominantly in debt instruments.

Date of Allotment: 09/04/2001

• Report As On: 31/12/2022

AAUM for the Month of December 2022

₹ 6,941.47 Crores

AUM as on December 31, 2022

₹ 6,997.52 Crores
• Fund Managers:

Mr. Saurabh Pant - (Equity Portion)

Ms. Mansi Sajeja - (Debt Portion)

*Mr. Mohit Jain - Investments in foreign

securities portion

Managing Since:
Mr. Saurabh Pant - January 2022

Ms. Mansi Sajeja - June 2021

Mr. Mohit Jain – January 2020

Total Experience

Mr. Saurabh Pant - Over 15 years

Ms. Mansi Sajeja - Over 16 years

Mr. Mohit Jain - Over 10 years

• First Tier Benchmark:

NIFTY 50 Hybrid Composite Debt 15:85 Index

• Exit Load: For exit within 1 year from the date of allotment For 10% of investment: Nil For remaining investment: 1.00%

For exit after one year from the date of

allotment - Nil

• Entry Load: N.A.

Plans Available: Regular, Direct

• Options: Growth, IDCW

· SIP

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

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

02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1
thereafter for a minimum of 6 instalments. (or)
Minimum 500 & in multiples of 1 thereafter for

a minimum of 12 instalments.

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

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

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

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

Minimum Investment

₹ 5,000 & in multiples of ₹ 1

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

Quantitative Data

Modified Duration : 4.07 years
Average Maturity : 6.95 years
Macaulay Duration : 4.28 years
Yield to Maturity : 7.79%
'Aln case of semi-annual convention , the YTM is annualised
Ratios including debt instruments and cash

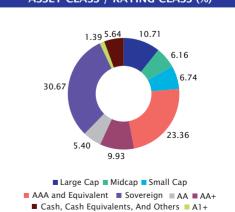
NET ASSET VALUE					
NAV (₹)					
60.3489					
22.0912					
18.4391					
24.0661					
/					

		PORT	FOLIO		
,	Issuer Name Rating	(%) Of Total	Issuer Name	Rating	(%) Of Total
		AUM			AUM
	Equity Shares		Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.58
	ICICI Bank Ltd.	2.32	Bharti Telecom Ltd.	CRISIL AA+	2.87
	Infosys Ltd.	1.59	Union Bank Of India		
1	Axis Bank Ltd.	1.45	(At1 Bond Under Basel III)	CRISIL AA	2.17
	Bharti Airtel Ltd.	1.06	Punjab National Bank	CRISIL AA	2.16
,	Vedant Fashions Ltd.	0.90	(At 1 Bond Under Basel III)	CRISIL AAA	2.16 2.12
	G R Infra Projects Ltd.	0.90	Bajaj Housing Finance Ltd. Summit Digitel Infrastructure	CRISIL AAA	2.12
	Procter & Gamble Hygiene And Health Care Ltd.	0.83	Pvt. Ltd.	CRISIL AAA	2.08
	Page Industries Ltd.	0.76	Muthoot Finance Ltd.	CRISIL AA+	1.92
	Carborundum Universal Ltd.	0.65	HDFC Ltd.	CRISIL AAA	1.78
	ZF Commercial Vehicle Control Systems India Ltd.	0.60	KNR Tirumala Infra Pvt. Ltd.	CRISIL AAA	1.75
	Maruti Suzuki India Ltd.	0.60	Indinfravit Trust	CRISIL AAA	1.53
	HDFC Bank Ltd.	0.60	Sundaram Finance Ltd.	[ICRA]AAA	1.43
	Max Healthcare Institute Ltd.	0.58	Power Finance Corporation Ltd.	CRISIL AAA	1.43
	JK Cement Ltd.	0.58	LIC Housing Finance Ltd.	CRISIL AAA	1.43
	State Bank Of India Kalpataru Power Transmission Ltd.	0.5 <i>7</i> 0.5 <i>7</i>	Citicorp Finance (India) Ltd.	CRISIL AAA	1.43
	Aether Industries Ltd.	0.57	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE	1.43
		0.56	Crompton Greaves Consumer		
	Tega Industries Ltd.		Electricals Ltd.	CRISIL AA+	1.42
	Sona Blw Precision Forgings Ltd. V-Guard Industries Ltd.	0.53 0.52	India Grid Trust	[ICRA]AAA	1.40
	ITC Ltd.	0.52	Cholamandalam Investment &	(ICD Ala A	1.20
	Blue Star Ltd.	0.52	Finance Co. Ltd.	[ICRA]AA+	1.38
	Bandhan Bank Ltd.	0.51	NABARD Motilal Oswal Finvest Ltd.	CRISIL AAA [ICRA]AA	1.28 1.07
	ICICI Lombard General Insurance Company Ltd.	0.50	Mahindra Rural Housing Finance Ltd.		0.93
	Archean Chemical Industries Ltd.	0.46	Bharti Hexacom Ltd.	CRISIL AA+	0.93
	Sheela Foam Ltd.	0.45	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.70
	Apollo Tyres Ltd.	0.43	Cholamandalam Investment &	CRISIL AAA	0.69
	Hatsun Agro Product Ltd.	0.42	Finance Co. Ltd.	IND AA+	0.36
	Indian Oil Corporation Ltd.	0.40	Tata Realty And Infrastructure Ltd.	[ICRA]AA+	0.35
	Container Corporation Of India Ltd.	0.40	Total		38.69
	Thangamayil Jewellery Ltd.	0.39	Government Securities		
	ACC Ltd.	0.38	Government Of India	SOVEREIGN	14.22
	Godrej Consumer Products Ltd.	0.34	Total		14.22
	GE T&D India Ltd.	0.26	State Development Loans		
	Nuvoco Vistas Corporation Ltd.	0.25	State Government Of Maharashtra	SOVEREIGN	7.93
	ESAB India Ltd.	0.24	State Government Of		
	Elin Electronics Ltd.	0.18	Madhya Pradesh	SOVEREIGN	4.52
	Chemplast Sanmar Ltd.	0.17	State Government Of Andhra Pradesh	SOVEREIGN	1.44
	Finolex Industries Ltd.	0.10	State Government Of Gujarat	SOVEREIGN	1.04
	Total	23.61	State Government Of Bihar	SOVEREIGN	1.03
	Commercial Papers		State Government Of Rajasthan	SOVEREIGN	0.37
	Tata Motors Finance Ltd. CRISIL A1+	0.70	State Government Of Karnataka	SOVEREIGN	0.12
	Motilal Oswal Finvest Ltd. CRISIL A1+	0.69	Total		16.45
	Total	1.39	Cash, Cash Equivalents And Oth	iers	5.64
	Non Convertible Debentures		Grand Total		100.00

PORTFOLIO CLASSIFICATION BY

INDUSTRY ALLUCATION (%)	
Financial Services	31.79
Sovereign	30.67
Telecommunication	8.85
Services	3.68
Consumer Durables	3.47
Automobile And Auto Components	2.16
Fast Moving Consumer Goods	2.11
Construction	1.82
Capital Goods	1.78
Information Technology	1.59
Power	1.40
Construction Materials	1.21
Chemicals	1.19
Consumer Services	0.90
Textiles	0.76
Healthcare	0.58
Oil, Gas & Consumable Fuels	0.40
Cash, Cash Equivalents And Others	5.64

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)





will be at High risk

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

- Regular income and capital growth.
- Investment primarily in Debt and Money market

instruments and secondarily in equity and equity related instruments.

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



Rating

(%) Of Total

AUM

0.26

SBI

MULTI ASSET ALLOCATION FUND

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

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

NET ASSET VALUE					
Option	NAV (₹)	Option	NAV (₹)		
Reg-Plan-Growth	39.3926	Dir-Plan-Growth	42.6909		
Reg-Plan-Monthly IDCW	17.6141	Dir-Plan-Monthly IDCW	19.1698		
Reg-Plan-Quarterly IDCW	17.5972	Dir-Plan-Quarterly IDCW	20.2779		
Reg-Plan-Annual IDCW	22.2722	Dir-Plan-Annual IDCW	24.3236		

PORTFOLIO

Issuer Name

Pl Industries Ltd

DLF Ltd.

Investment Objective

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

Fund Details

Type of Scheme

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

- Date of Allotment: 21/12/2005
- Report As On: 31/12/2022
- AAUM for the Month of December 2022 ₹ 603.76 Crores
- AUM as on December 31, 2022 ₹531.64 Crores
- Fund Manager: Mr. Dinesh Balachandran & Mr. Raj Gandhi (for ETCDs) & *Mr. Mohit Jain Managing Since:
- Mr. Dinesh Balachandran Oct 2021
- Mr. Raj Gandhi Feb 27, 2020 Mr. Mohit Jain - Nov 2017

Mr. Mohit Jain - Nov Total Experience:

- Mr. Dinesh Balachandran over 21 years
- Mr. Raj Gandhi over 17 years Mr. Mohit Jain - Over 8 Years
- · First Tier Benchmark:
- 45% CRISIL 10 year Gilt Index +40%NIFTY 50 TRI+15% Price of Gold
- Exit Load: For exit within 12 months from the date of allotment
- For 10% of investments: Nil For remaining investment: 1.00% For exit after 12 months from the date of allotment - Nil
- Entry Load: N.A
- · Plans Available: Regular, Direct
- Options: Growth. IDCW

· SIP

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

Daily - Minimum 500 & in multiples of 1

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

02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1
thereafter for a minimum of 6 instalments. (or)
Minimum 500 & in multiples of 1 thereafter for a
minimum of 12 instalments.

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

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

Semi Annual - Minimum 3000 & in

multiples of 1 thereafter for a minimum of 4 installments.

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

- Minimum Investment
 ₹ 5.000 & in multiples of ₹ 1
- Additional Investment
 ₹ 1,000 & in multiples of ₹ 1

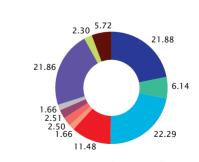
Issuer Name Rating (%) Of Total AUM **Equity Shares** CAll (India) Ltd. 3 76 Equitas Holdings Ltd. 3.1 ICICI Bank Ltd. 2.9 Harsha Engineers International Ltd. Aster Dm Healthcare Ltd. 2.7 ACC Ltd. Rharti Airtel Ltd Multi Commodity Exchange Of India Ltd. Elin Electronics Ltd. Rallis India Ltd 2.0 Hindustan Copper Ltd. 1.8 Mrs. Bectors Food Specialities Ltd. Ashiana Housing Ltd. Axis Bank Ltd. CESC Ltd. HDFC Bank Ltd Ingersoll Rand (India) Ltd. Tech Mahindra Ltd. 0.9 Apollo Hospitals Enterprise Ltd. 0.7 ICICI Prudential Life Insurance Company Ltd. Vedanta Ltd. 0.6 Avenue Supermarts Ltd. 0.6 Page Industries Ltd. Infosys Ltd. 0.5 Pidilite Industries Ltd. 0.4 Ambuja Cements Ltd. 0.4 Godrej Consumer Products Ltd. 0.3 Jindal Steel & Power Ltd. 0.3 Info Edge (India) Ltd. GF T&D India Ltd 0.3 0.3 Dabur India Ltd. Jubilant Foodworks Ltd. 0.3 Bank Of Baroda Yes Bank Ltd. Hindustan Petroleum Corporation Ltd. Havells India Ltd. 0.3 Marico Ltd. 0.3 Lupin Ltd. United Spirits Ltd. 0.2 ICICI Lombard General Insurance Company Ltd. 0.2 Bajaj Holdings & Investment Ltd. Cholamandalam Investment & Finance Co. Ltd. 0.2 Puniab National Bank 0.2

13	Indraprastha Gas Ltd.		0.25
97	Colgate Palmolive (India) Ltd.		0.23 0.22
77	Interglobe Aviation Ltd. Aurobindo Pharma Ltd.		0.22
10	Ltimindtree Ltd.		0.21
27	Zvdus Lifesciences Ltd.		0.19
15)7	Steel Authority Of India Ltd.		0.18
)7	NMDC Ltd.		0.18
)2	Torrent Pharmaceuticals Ltd.		0.18
32	Indus Towers Ltd.		0.17
54	Bosch Ltd.		0.17
59	Bandhan Bank Ltd.		0.17
55	Berger Paints India Ltd.		0.16
27	Procter & Gamble Hygiene And	Health Care Ltd.	0.14
08	Nuvoco Vistas Corporation Ltd.		0.14
96	Muthoot Finance Ltd.		0.13
93	Biocon Ltd.		0.13
70	HDFC Asset Management Comp	oany Ltd.	0.12
59	SBI Cards & Payment Services Li	td.	0.09
52	Gland Pharma Ltd.		0.07
52	NMDC Steel Ltd.		0.06
59	Total		50.31
50	Overseas ETF		
14	SPDR Gold Trust		1.66
13	Total		1.66
37	Commercial Papers	[ICDA]A1	2.20
36 35	Sembcorp Energy India Ltd.	[ICRA]A1+	2.30 2.30
35	Non Convertible Debentures		2.30
35	Bharti Telecom Ltd.	CRISIL AA+	2.51
33	Citicorp Finance (India) Ltd.	CRISIL AAA	2.50
33	Motilal Oswal Finvest Ltd.	[ICRA]AA	1.66
32	Total	[ICIO IJ/ U T	6.67
31	Government Securities		0.07
31	Government Of India	SOVEREIGN	21.86
30	Total		21.86
30	Exchange Traded Funds		
29	SBI Gold ETF		11.48
29	Total		11.48
29	Cash, Cash Equivalents And C	Others	5.72
28	Grand Total		100.00
26			
	202770112		
	PORTFOLIO CLA	ASSIFICATION	RA

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Sovereign	21.86
Financial Services	20.44
Exchange Traded Funds	13.14
Oil, Gas & Consumable Fuels	4.32
Healthcare	4.16
Capital Goods	4.08
Power	3.57
Fast Moving Consumer Goods	3.32
Metals & Mining	3.22
Construction Materials	2.84
Chemicals	2.72
Consumer Durables	2.54
Telecommunication	2.32
Realty	1.85
Information Technology	1.62
Consumer Services	1.30
Textiles	0.59
Services	0.22
Automobile And Auto Components	0.17
Cash, Cash Equivalents And Others	5.72

PORTFOLIO CLASSIFICATION BY ASSET CLASS / RATING CLASS (%)



■ Large Cap ■ Midcap ■ Small Cap
■ AA+ ■ AA ■ A1+ ■ AAA and Equivalent
■ Overseas ETF ■ ETF ■ Sovereign
■ Cash, Cash Equivalents, Derivative Margin And Others



Investors understand that their principa will be at Very High risk

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

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

Annestors should consult their financial advisers if in

doubt about whether the product is suitable for them.

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND

SBI

MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN

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

Issuer Name

PORTFOLIO



(%) Of Total

AUM

Rating

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-Growth	78.2682
Dir-Plan-Growth	84.5630

Investment Objective

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

Fund Details

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

 Date of Allotment: 21/02/2002

 Report As On: 31/12/2022
- AAUM for the Month of December 2022
- ₹ 90.12 Crores
- AUM as on December 31, 2022
- ₹ 90.07 Crores
- Fund Manager:
- Mr. R Srinivasan Equity
- Mr. Rajeev Radhakrishnan Debt
- *Mr. Mohit Jain Foreign Securities Portion
- Managing since:
- Mr. R Srinivasan January 13, 2021
- Mr. Rajeev Radhakrishnan Jun-2008
- Mr. Mohit Jain Nov-2017
- Total Experience:
- Mr. R Srinivasan -Over 30 years
- Mr. Rajeev Radhakrishnan -Over 21 years
- Mr. Mohit Jain -Over 10 Years . First Tier Benchmark:
- NIFTY 50 Hybrid Composite Debt 15:85 Index

Exit Load

With respect to units not subject to lock-in period and the holding period is less than 3 years: 3% for redemption/switch out before 1 year from the date of allotment; 2% for redemption/switch out after 1 year and up to 2 years from the date of allotment; 1% for redemption/switch out after 2 years and up to 3 years from the date of allotment: Nil for redemption or switch-out after 3 years from the date of allotment

- Entry Load: N.A
 Plans Available: Regular, Direct
- Options: Growth

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

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

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

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

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

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

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

- Minimum Investment ₹ 5.000 & in multiples of ₹ 1
- Additional Investment
- ₹1,000 & in multiples of ₹1

Quantitative Data

Modified Duration Average Maturity : 4.05 years
Macaulay Duration : 3.14 years
Yield to Maturity^ : 7.33%
Aln case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

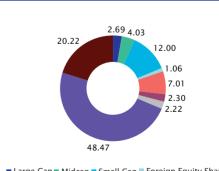
Issuer Name	Rating	(%) Of Total
Equity Shares		
Hawkins Cookers Ltd.		1.46
Archean Chemical Industries Ltd.		1.43
Muthoot Finance Ltd.		1.30
Garware Technical Fibres Ltd.		1.27
Bajaj Finance Ltd.		1.09
Elin Electronics Ltd.		1.02
Aether Industries Ltd.		1.02
ICICI Lombard General Insurance	Company I	_td. 0.96
Dodla Dairy Ltd.		0.95
Max Healthcare Institute Ltd.		0.83
Gokaldas Exports Ltd.		0.81
Hatsun Agro Product Ltd.		0.79
CSB Bank Ltd.		0.79
Global Health Ltd.		0.78
Go Fashion (India) Ltd.		0.66
Divi's Laboratories Ltd.		0.64
K.P.R. Mill Ltd.		0.63
G R Infra Projects Ltd.		0.63
Thangamayil Jewellery Ltd.		0.61
Rossari Biotech Ltd.		0.57
Delhivery Ltd.		0.48
Total		18.72

	Foreign Equity Shares		
.46	Alphabet Inc.		1.06
.43	Total		1.06
.30	Non Convertible Debentures	;	
.27	Indinfravit Trust	CRISIL AAA	3.78
.09	Mangloor Highways Pvt. Ltd.	IND AAA	3.23
.02	Indian Bank (Tier II Bond Under Basel III)	IND AA+	2.30
.96	Tata Power Company Ltd.	IND AA	2.22
.95	Total		11.53
.83	Government Securities		
.81	Government Of India	SOVEREIGN	17.26
.79	Total		17.26
.79	State Development Loans		
.78	State Government Of Maharashtra	SOVEREIGN	16.81
.66 .64	State Government Of Uttar Pradesh	SOVEREIGN	11.26
.63	Total		28.07
.63	Strips		
.61	Government Of India	SOVEREIGN	3.14
.57	Total		3.14
.48	Cash, Cash Equivalents And	Others	20.22
72	Grand Total		100.00

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

Sovereign	48.47
Services	7.49
Financial Services	6.44
Consumer Durables	3.09
Chemicals	3.02
Textiles	2.71
Healthcare	2.25
Power	2.22
Fast Moving Consumer Goods	1.74
Information Technology	1.06
Consumer Services	0.66
Construction	0.63
Cash, Cash Equivalents And Others	20.22

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



- Large Cap Midcap Small Cap Foreign Equity Shares
 - AAA and Equivalent Sovereign AA AA+
 - Cash, Cash Equivalents, And Others



will be at Moderately High risk

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

Regular income and capital appreciation.

doubt about whether the product is suitable for them.

- Investment primarily in debt and money market instruments and secondarily in actively managed equity and equity related instruments. ^Investors should consult their financial advisers if in
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.



SBI **EQUITY SAVINGS** FUND

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

Investment Objective

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

Fund Details

· Type of Scheme

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

· Date of Allotment: 27/05/2015

Report As On: 31/12/2022

AAUM for the Month of December 2022

₹2,325.48 Crores

· AUM as on December 31, 2022 ₹ 2.305.25 Crores

· Fund Manager:

Ms. Nidhi Chawla (Equity Portion)

Ms. Mansi Sajeja (Debt Portion)

Mr. Neeraj Kumar (Arbitrage Portion)

Managing Since:

Ms. Nidhi Chawla - Jan 2022

Ms. Mansi Sajeja - June 2021

Mr. Neeraj Kumar - May 2015

Total Experience:

Ms. Nidhi Chawla - Over 15 years

Ms. Mansi Sajeja - Over 16 years Mr. Neeraj Kumar -Over 26 years

· First Tier Benchmark: NIFTY Equity Savings

For exit on or before 15 days from the date of allotment - 0.10% For exit after 15 days from the date of allotment - Nil

· Entry Load: N.A.

Plans Available: Regular, Direct

· Options: Growth, IDCW

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

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

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

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

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

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a

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

· Minimum Investment

₹ 1000 & in multiples of ₹ 1

Additional Investment ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration Average Maturity : 4.81 years Macaulay Duration Yield to Maturity^ : 3.25 years : 7.64% In case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash

	NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)		
Reg-Plan-Growth	17.6531	Dir-Plan-Growth	19.2077		
Reg-Plan-Monthly IDCW	16.3661	Dir-Plan-Monthly IDCW	17.5743		
Reg-Plan-Quarterly IDCW	16.6929	Dir-Plan-Quarterly IDCW	18.1895		

			PORT	FOLIO				
Issuer Name Rating (%) Of Total % of A	UM Derivat	ives Net %	of AUM	Issuer Name Rating (9	6) Of Total % of A	UM Derivati	ves Net %	of AU
Equity Shares				Adani Enterprises Ltd.		0.62	-0.62	-
Axis Bank Ltd.	2.41		2.41	Cipla Ltd.		0.61	-0.61	
State Bank Of India	2.40		2.40	Grasim Industries Ltd.		0.45	-0.45	
Larsen & Toubro Ltd.	1.72		1.72	Kotak Mahindra Bank Ltd.		0.41	-0.41	
Aether Industries Ltd.	1.65		1.65	Asian Paints Ltd.		0.36	-0.37	-0.01
Container Corporation Of India Ltd.	1.57		1.57	United Spirits Ltd.		0.34	-0.34	
Go Fashion (India) Ltd.	1.37		1.37	Dr. Reddy'S Laboratories Ltd.		0.26	-0.26	
Triveni Turbine Ltd.	1.24		1.24	Apollo Hospitals Enterprise Ltd		0.26	-0.27	-0.01
Max Healthcare Institute Ltd.	1.20		1.20	Zee Entertainment Enterprises		0.23	-0.23	
Archean Chemical Industries Ltd.	1.19		1.19	Indusind Bank Ltd.		0.20	-0.20	
Paradeep Phosphates Ltd.	1.18		1.18	Glenmark Pharmaceuticals Ltd.		0.20	-0.20	
Procter & Gamble Hygiene And Health Care Ltd.			1.17	Tech Mahindra Ltd.		0.16	-0.16	
PVR Ltd.	1.12		1.12	Laurus Labs Ltd.		0.16	-0.16	
G R Infra Projects Ltd.	1.09		1.09	JSW Steel Ltd.		0.15	-0.15	
Delhivery Ltd.	1.06		1.06	Tata Consultancy Services Ltd.		0.12	-0.12	
Hindalco Industries Ltd.	1.03		1.03	Vodafone Idea Ltd.		0.11	-0.11	
TVS Motor Company Ltd.	0.94		0.94	Aditya Birla Fashion And Retail	Ltd.	0.10	-0.10	
Bajaj Finance Ltd.	0.94		0.94	Marico Ltd.		0.09	-0.09	
K.P.R. Mill Ltd.	0.93		0.93	Manappuram Finance Ltd.		0.08	-0.08	
Mrs. Bectors Food Specialities Ltd.	0.91		0.91	Havells India Ltd.		0.06	-0.06	
Timken India Ltd.	0.88		0.88	Granules India Ltd.		0.06	-0.06	
Gokaldas Exports Ltd.	0.84		0.84	UPL Ltd.		0.05	-0.05	
Ganesha Ecosphere Ltd.	0.83		0.83	Titan Company Ltd.		0.04	-0.04	
Chalet Hotels Ltd.	0.82		0.82	Bharat Petroleum Corporation L	td.	0.03	-0.03	
Neogen Chemicals Ltd.	0.81		0.81	Tata Power Company Ltd.		0.02	-0.02	
Bank Of Baroda	0.81		0.81	IDFC Ltd.		0.02	-0.02	
ZF Commercial Vehicle Control Systems				Max Financial Services Ltd.		0.01	-0.01	
India Ltd.	0.78	-	0.78	Total		32.26	-26.97	5.29
V-Guard Industries Ltd.	0.72	-	0.72	Non Convertible Debentures				
Sona Blw Precision Forgings Ltd.	0.67	-	0.67	Cholamandalam Investment &				
Uno Minda Ltd.	0.59		0.59	Finance Co. Ltd.	IND AA+	2.18	-	
Relaxo Footwears Ltd.	0.59		0.59	Citicorp Finance (India) Ltd.	CRISIL AAA	2.17	-	
Elin Electronics Ltd.	0.54		0.54	Bharti Telecom Ltd.	CRISIL AA+	2.17	-	
Sheela Foam Ltd.	0.30	-	0.30	India Grid Trust	CRISIL AAA	2.14	-	-
Karur Vysya Bank Ltd.	0.27		0.27	Mahanagar Telephone				
Page Industries Ltd.	0.12		0.12	Nigam Ltd.	IND AAA(CE)	1.44	-	-
Total	34.69	-	34.69	Punjab National Bank				
Equity Shares & Derivatives				(At1 Bond Under Basel III)	CRISIL AA	1.09		-
Adani Ports And Special Economic Zone Ltd.	4.79	-4.82	-0.03	HDFC Ltd.	CRISIL AAA	1.09		-
Housing Development Finance Corporation Ltd.	3.53	-3.55	-0.02	L&T Metro Rail (Hyderabad) Ltd				
ICICI Bank Ltd.	3.34	-0.87	2.47	[Guaranteed By Larsen &	CDICIL AAA(CE)	1.05		
Reliance Industries Ltd.	2.99	-3.02	-0.03	Toubro Limited]	CRISIL AAA(CE)		-	-
Maruti Suzuki India Ltd.	2.72	-1.20	1.52	NTPC Ltd.	CRISIL AAA CRISIL AAA	0.87 0.85	•	-
Bharti Airtel Ltd.	1.54	-0.10	1.44	KNR Tirumala Infra Pvt. Ltd.			-	-
IDFC First Bank Ltd.	1.29	-1.30	-0.01	Mangloor Highways Pvt. Ltd.	IND AAA	0.81	-	-
Ambuja Cements Ltd.	1.02	-1.03	-0.01	Muthoot Finance Ltd.	CRISIL AA+	0.43	-	
Tata Steel Ltd.	0.89	-0.89		Bank Of Baroda (At 1 Bond Under Basel III)	CRISIL AA+	0.30		
HDFC Bank Ltd.	0.82	-0.82		Total	CRISIL AA+		•	•
Rec Ltd.	0.81	-0.81				16.59	-	7
Tata Chemicals Ltd.	0.75	-0.75		Government Securities	COVEREIGN	12.01		
Dabur India Ltd.	0.66	-0.67	-0.01	Government Of India	SOVEREIGN	12.01	-	-
Hindustan Unilever Ltd.	0.65	-0.66	-0.01	Total		12.01	-	-
Aurobindo Pharma Ltd.	0.64	-0.64	-	Cash, Cash Equivalents,	_	4.45		
DLF Ltd.	0.62	-0.62		Derivative Margin And Others	•		-	-
				Grand Total		100.00		

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

INDUSTRI ALLGCATION (70)	
Financial Services	26.77
Sovereign	12.01
Services	10.13
Automobile And Auto Components	5.70
Chemicals	5.63
Fast Moving Consumer Goods	3.82
Healthcare	3.39
Telecommunication	3.09
Power	3.03
Oil, Gas & Consumable Fuels	3.02
Construction	2.81
Textiles	2.72
Metals & Mining	2.69
Consumer Durables	2.61
Consumer Services	2.29
Capital Goods	2.12
Construction Materials	1.47
Media, Entertainment & Publication	1.35
Realty	0.62
Information Technology	0.28
Cash, Cash Equivalents, Derivative Margin And Others	4.45

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



■ AAA and Equivalent ■ AA+ ■ AA

■ Cash, Cash Equivalents, Derivative Margin and Others



estors understand that their principa will be at Moderately High risk

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

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

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



ARBITRAGE OPPORTUNITIES FUND

An open-ended Scheme investing in arbitrage opportunities

Investment Objective

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

Fund Details

Type of Scheme

An open-ended Scheme investing in

arbitrage opportunities.

Date of Allotment: 03/11/2006

Report As On: 31/12/2022

· AAUM for the Month of December 2022

₹6.955.13 Crores

· AUM as on December 31, 2022

₹6,693.65 Crores

· Fund Manager:

Mr. Neerai Kumar - Equity Portion Mr. Arun R. - Debt Portion

Managing Since:

Mr. Neeraj Kumar -Oct 2012 Mr. Arun R. - June 2021

Total Experience:

Mr. Neeraj Kumar - Over 26 years

Mr. R. Arun -Over 16 years

· First Tier Benchmark: NIFTY 50 Arbitrage

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

Entry Load: N.A.

Plans Available: Regular, Direct

· Ontion: Growth IDCW

· SIP

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

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

02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

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

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1thereafter for a minimum of 4 installments

Minimum Investment

₹5000 & in multiples of ₹1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Standard Deviation :0.78% Beta* :0.72 :-3.39 Sharpe Ratio* Portfolio Turnover* **Equity Turnover** Total Turnover :13.35

Iotal Turnover

Total Turnover = Equity + Debt + Derivatives

Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total
purchase for the last 12 months (including equity
derivatives) upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (6.60% as on
30th December 2022) Basis for Ratio Calculation: 3
Years Monthly Data Points

NET ASSET VALUE		LAST IDCW	Face v	value: ₹10
Option	NAV (₹)	Record Date	IDCW (in ₹/Unit)	NAV (₹)
Reg-Plan-IDCW	14.8691	27-Mar-20 (Reg Plan)	0.07	13.3989
Reg-Plan-Growth	28.2745	27-Mar-20 (Dir Plan)	0.07	14.2690
	20.27 43	28-Feb-20 (Reg Plan)	0.07	13.4634
Dir-Plan-IDCW	16.0332	28-Feb-20 (Dir Plan)	0.07	14.3281
Dir-Plan-Growth	29.6740	31-Jan-20 (Reg Plan)	0.07	13.4238
		31-Jan-20 (Dir Plan)	0.07	14.2766

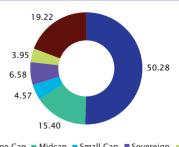
Pursuant to payment of IDCW, the NAV of IDCW Option of scheme/plans would fall to the extent of payout and statutory levy, if applicable.

PORTFOLIO								
Issuer Name Rating (9	%) Of Total % of AUM D	erivatives N	et % of AUM	Issuer Name Rating	(%) Of Total % of	AUM Deriv	vatives Ne	t % of AUN
Equity Shares				Colgate Palmolive (India) Ltd.).19	-0.19	
HDFC Bank Ltd. Adani Ports And Special Economic Zone Ltd.	3.67 3.65	-3.68 -3.67	-0.01 -0.02	PI Industries Ltd. Dalmia Bharat Ltd.		0.18 0.18	-0.18 -0.18	-
Adami Ports And Special Economic Zone Ltd. Ambuja Cements Ltd.	3.65	-3.49	-0.02	Astral Limited		0.18	-0.18	
Kotak Mahindra Bank Ltd.	2.99	-3.01	-0.02	Jubilant Foodworks Ltd.		0.16	-0.16	-
Bajaj Finance Ltd.	2.93	-2.95	-0.02	Canara Bank		0.16	-0.16	-
ICICI Bank Ltd.	2.70	-2.72	-0.02 -0.01	Can Fin Homes Ltd. Birlasoft Ltd.		0.16	-0.17 -0.16	-0.01
Tata Power Company Ltd. Housing Development Finance Corporation Ltd.	1.82	-2.25 -1.83	-0.01	Balrampur Chini Mills Ltd.		0.16	-0.16	
ICICI Prudential Life Insurance Company Ltd.	1.81	-1.82	-0.01	SRF Ltd.	Ċ	0.15	-0.15	
Reliance Industries Ltd.	1.75	-1.76	-0.01	Delta Corp Ltd.).15	-0.15	
Axis Bank Ltd.	1.73 1.68	-1.74 -1.68	-0.01	Apollo Hospitals Enterprise Ltd.		0.15	-0.15 -0.14	
Adani Enterprises Ltd. Grasim Industries Ltd.	1.08	-1.88	-0.01	Polycab India Ltd. Multi Commodity Exchange Of India Ltd.		0.14	-0.14	
Bandhan Bank Ltd.	1.32	-1.33	-0.01	Dr. Reddy'S Laboratories Ltd.).14	-0.14	
Zee Entertainment Enterprises Ltd.	1.28	-1.29	-0.01	Vedanta Ltd.		0.13	-0.13	
Tata Steel Ltd.	1.16	-1.16 -1.12	-0.01	Infosys Ltd. Dabur India Ltd.		0.13 0.13	-0.13 -0.13	
Power Finance Corporation Ltd.	1.07	-1.12	-0.01	The India Cements Ltd.		0.10	-0.13	
IDFC Ltd.	1.05	-1.06	-0.01	Tata Communications Ltd.		0.10	-0.10	
Bharat Electronics Ltd.	0.96	-0.97	-0.01	Oil & Natural Gas Corporation Ltd.		0.10	-0.10	
Biocon Ltd. Tech Mahindra Ltd.	0.83 0.81	-0.83 -0.81		Havells India Ltd. Granules India Ltd.		0.10 0.10	-0.10 -0.10	
ITC Ltd.	0.81	-0.81		Glenmark Pharmaceuticals Ltd.		0.10	-0.10	
Trent Ltd.	0.76	-0.76		Chambal Fertilisers And Chemicals Ltd.		0.10	-0.10	
Manappuram Finance Ltd.	0.74	-0.74	-	Britannia Industries Ltd.		0.10	-0.10	
Voltas Ltd.	0.72	-0.73	-0.01	Bharti Airtel Ltd. Metropolis Healthcare Ltd.		0.10	-0.10	
Hindustan Unilever Ltd. DLF Ltd.	0.70 0.68	-0.71 -0.68	-0.01	Indiabulls Housing Finance Ltd.		0.09	-0.09	
Punjab National Bank	0.67	-0.68	-0.01	Bank Of Baroda		0.09	-0.09	
Indian Oil Corporation Ltd.	0.67	-0.67	-	Aurobindo Pharma Ltd.		0.09	-0.09	
Ashok Leyland Ltd.	0.67	-0.67 -0.66		Mphasis Ltd.		0.08	-0.08 -0.08	
Titan Company Ltd. Steel Authority Of India Ltd.	0.66	-0.58	1	Hindustan Petroleum Corporation Ltd. Coal India Ltd.		0.08	-0.08	
Vodafone Idea Ltd.	0.53	-0.53		Aditya Birla Fashion And Retail Ltd.		0.08	-0.08	
Tata Motors Ltd.	0.52	-0.52	-	Tata Consumer Products Ltd.		0.07	-0.07	
L&T Finance Holdings Ltd.	0.52	-0.52	-	Nestle India Ltd.		0.07	-0.07	
Indian Railway Catering & Tourism Corporation Ltd. National Aluminium Company Ltd.	0.52	-0.52 -0.50	-0.01	Max Financial Services Ltd. Hindustan Copper Ltd.		0.07	-0.07 -0.07	
Bajaj Finserv Ltd.	0.49	-0.49	-0.01	Gujarat Narmada Valley Fertilizers & Chemical		0.07	-0.07	
Wipro Ltd.	0.47	-0.47		Zydus Lifesciences Ltd.	(0.06	-0.06	
Oberoi Realty Ltd.	0.47	-0.47		Rain Industries Ltd.		0.06	-0.07	-0.01
Bharat Petroleum Corporation Ltd.	0.46	-0.46 -0.45	- 1	Mahindra & Mahindra Financial Services Ltd. Honeywell Automation India Ltd.		0.06	-0.06 -0.06	
Asian Paints Ltd.	0.44	-0.44		Indian Energy Exchange Ltd.		0.05	-0.05	
United Spirits Ltd.	0.42	-0.42	-	Cummins India Ltd.		0.05	-0.05	
Marico Ltd.	0.42	-0.43	-0.01	Oracle Financial Services Software Ltd.	Ç	0.04 0.04	-0.04 -0.04	
ACC Ltd. Godrej Properties Ltd.	0.41 0.38	-0.41 -0.38		Interglobe Aviation Ltd. Indraprastha Gas Ltd.		0.04	-0.04	
Aditya Birla Capital Ltd.	0.38	-0.38		ICICI Lombard General Insurance Company Ltd		0.04	-0.04	
HDFC Life Insurance Company Ltd.	0.37	-0.37		HCL Technologies Ltd.	(0.04	-0.04	
Bharat Heavy Electricals Ltd.	0.37	-0.37	-	Abbott India Ltd.		0.04	-0.04	
REC Ltd. Exide Industries Ltd.	0.36 0.36	-0.36 -0.36	- 1	Mahanagar Gas Ltd. Hindalco Industries Ltd.		0.03	-0.03 -0.03	
Tata Consultancy Services Ltd.	0.35	-0.35		Cholamandalam Investment & Finance Co. Ltd		0.03	-0.03	
Sun Tv Network Ltd.	0.35	-0.35		Whirlpool Of India Ltd.	(0.02	-0.02	
Siemens Ltd.	0.34	-0.34		RBL Bank Ltd.		0.02	-0.02	-
Samvardhana Motherson International Ltd. Coromandel International Ltd.	0.34 0.34	-0.34 -0.34		Lupin Ltd. Hindustan Aeronautics Ltd.		0.02	-0.02 -0.02	
UPL Ltd.	0.34	-0.34		Godrej Consumer Products Ltd.		0.02	-0.02	
Gail (India) Ltd.	0.33	-0.33		Bharat Forge Ltd.	(0.02	-0.02	
IDFC First Bank Ltd.	0.32	-0.32		Bajaj Auto Ltd.		0.02	-0.02	-
SBI Life Insurance Company Ltd. Larsen & Toubro Ltd.	0.30 0.30	-0.30 -0.30		Torrent Power Ltd. Shriram Finance Ltd.		0.01	-0.01 -0.01	
Jindal Steel & Power Ltd.	0.30	-0.30		Firstsource Solutions Ltd.		0.01	-0.01	
Intellect Design Arena Ltd.	0.27	-0.27	-	ABB India Ltd.	Ċ	0.01	-0.01	
Piramal Enterprises Ltd.	0.26	-0.26	-	Total	7	70.25	-70.56	-0.31
Maruti Suzuki India Ltd.	0.26 0.25	-0.26 -0.25		Commercial Papers	CDICII A1	. 05		
Ultratech Cement Ltd. Ltimindtree Ltd.	0.25	-0.25	-0.01	L&T Metro Rail (Hyderabad) Ltd. Total		3.95 3.95	2	2
Container Corporation Of India Ltd.	0.25	-0.25	-	Treasury Bills	-			
Torrent Pharmaceuticals Ltd.	0.23	-0.23		182 Day T-Bill 06.04.23		2.62	-	-
The Indian Hotels Company Ltd. Laurus Labs Ltd.	0.23 0.23	-0.23 -0.24	-0.01	91 Day T-Bill 16.03.23		1.32		
Gmr Airports Infrastructure Ltd.	0.23	-0.24	-0.01	182 Day T-Bill 16.02.23 91 Day T-Bill 09.03.23		1.32 0.66		
Indusind Bank Ltd.	0.22	-0.22		364 Day T-Bill 30.03.23		0.66		
Bata India Ltd.	0.22	-0.22		Total		5.58	-	-
Tata Chemicals Ltd. Page Industries Ltd.	0.20	-0.20 -0.19		Cash, Cash Equivalents, Derivative Margin		19.22	-	-
age moustries Etu.	0.19	.0.19		Grand Total		100.00	_	

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

Financial Services	26.64
Services	8.12
Sovereign	6.58
Construction Materials	5.74
Metals & Mining	5.53
Oil, Gas & Consumable Fuels	3.54
Fast Moving Consumer Goods	3.06
Capital Goods	2.81
Information Technology	2.61
Healthcare	2.53
Power	2.25
Consumer Durables	2.16
Consumer Services	1.90
Media, Entertainment & Publication	1.63
Realty	1.53
Automobile And Auto Components	1.50
Chemicals	1.43
Telecommunication	0.73
Construction	0.30
Textiles	0.19
Cash, Cash Equivalents, Derivative Margin And Others	19.22

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



■ Large Cap ■ Midcap ■ Small Cap ■ Sovereign ■ A1+ ■ Cash, Cash Equivalents, Derivative Margin and Others



erstand that their principa

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

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



An open-ended dynamic asset allocation fund

Investment Objective

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

Fund Details

Type of Scheme

An open-ended dynamic asset allocation fund.

· Date of Allotment: 31/08/2021 Report As On: 31/12/2022

AAUM for the Month of December 2022

₹22,843.02 Crores

· AUM as on December 31, 2022

₹22,536.08 Crores

Fund Manager:

Mr. Dinesh Balachandran - Equity Portion

Mr. Dinesh Ahuja - Debt Portion

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

Managing Since:

Mr. Dinesh Balachandran - August 2021

Mr. Dinesh Ahuja - August 2021

Mr. Mohit Jain - August 2021

Total Experience:

Mr. Dinesh Balachandran - Over 21 years

Mr. Dinesh Ahuia -Over 24 years

Mr. Mohit Jain -Over 10 years

First Tier Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index

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

Entry Load: N.A.

· Plans Available: Regular, Direct

· Option: Growth, IDCW

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

Annual - Minimum amount of investment will be ₹5.000 and in multiples of ₹1 thereafter for minimum 4 number of installments.

Minimum Investment

₹ 5000 & in multiples of ₹ 1

Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Modified Duration Average Maturity Macaulay Duration : 8.94 years : 5.67 years Yield to Maturity^ : 6.95% In case of semi-annual convention , the YTM is annualised Ratios including debt instruments and cash



NET ASSET VALUE				
Option	NAV (₹)	Option	NAV (₹)	
Reg-Plan-IDCW	10.7363	Dir-Plan-IDCW	10.9031	
Reg-Plan-Growth	10.7361	Dir-Plan-Growth	10.9025	

PORTFOLIO

			FUNI	FULIU		
Issuer Name Rating (%) Of Total % of A	AUM Deriv	atives Net	% of AUM	Issuer Name	Rating	(%) Of T
Equity Shares				Kotak Mahindra	Bank Ltd.	
Larsen & Toubro Ltd.	2.45	-	2.45	Grasim Industrie	s Ltd.	
State Bank Of India	2.22		2.22	Container Corpo	ration Of In	ıdia Ltd.
Bharti Airtel Ltd.	2.02	-	2.02	Bajaj Finance Ltd		
Gail (India) Ltd.	1.61	-	1.61	Canara Bank		
NHPC Ltd.	1.42	-	1.42	Jindal Steel & Pov	ver Ltd.	
Cummins India Ltd.	1.23	-	1.23	HDFC Life Insura	nce Compa	ıny Ltd.
Ashok Leyland Ltd.	1.16	-	1.16	SBI Cards & Paym	ent Service	es Ltd.
Indian Oil Corporation Ltd.	1.08	-	1.08	Asian Paints Ltd.		
ICICI Prudential Life Insurance Company Ltd.	0.85	-	0.85	Tata Power Comp	oany Ltd.	
Tata Motors Ltd.	0.77	-	0.77	ABB India Ltd.		
Life Insurance Corporation Of India	0.73	-	0.73	Lupin Ltd.		
Sona Blw Precision Forgings Ltd.	0.72	-	0.72	Apollo Hospitals		Ltd.
CESC Ltd.	0.68	-	0.68	Hindalco Industr		
Power Grid Corporation Of India Ltd.	0.67	-	0.67	Tata Chemicals L		
Gateway Distriparks Ltd.	0.63	-	0.63	Titan Company L	td.	
Carborundum Universal Ltd.	0.61	-	0.61	SRF Ltd. Exide Industries		
Max Healthcare Institute Ltd.	0.56	-	0.56			
Bharat Petroleum Corporation Ltd.	0.54	-	0.54	Can Fin Homes L Tata Communica		
Wipro Ltd. ICICI Lombard General Insurance Company Ltd	0.51	-	0.51 0.45	Indian Energy Ex		
Go Fashion (India) Ltd.	0.44		0.43	Coromandel Inte		
United Spirits Ltd.	0.44		0.44	Indusind Bank Lt		ıu.
ACC Ltd.	0.35		0.41	Hindustan Petrol		ration I t
Dr. Reddy's Laboratories Ltd.	0.33		0.33	Dabur India Ltd.	euiii Corpo	iation Lu
Shree Cement Ltd.	0.24		0.32	Total		
Infosys Ltd.	0.19		0.19	Foreign Equity S	hares	
Bajaj Finserv Ltd.	0.06		0.06	Cognizant Techn		tions Cor
Crompton Greaves Consumer Electricals Ltd.			0.05	NETFlix Inc	0.097 50.0	
Total	22.97	_	22.97	Total		
Equity Shares & Derivatives				Non Convertible	Debentur	es
ICICI Bank Ltd.	4.20	-1.37	2.83	Bharti Telecom L	td.	CRISIL
Housing Development Finance Corporation Ltd	d.3.38	-2.94	0.44	HDFC Ltd.		CRISIL
Axis Bank Ltd.	3.37	-1.82	1.55	Total		
HDFC Bank Ltd.	3.18	-0.40	2.78	Government Sec	urities	
ITC Ltd.	2.87	-0.64	2.23	Government Of I	ndia	SOVER
Adani Enterprises Ltd.	2.44	-2.45	-0.01	Total		
Tech Mahindra Ltd.	2.02	-0.09	1.93	State Developm	ent Loans	
Reliance Industries Ltd.	1.79	-0.99	0.80	State Governmen	t Of	
Mahindra & Mahindra Ltd.	1.63	-0.97	0.66	West Bengal		SOVER
Tata Steel Ltd.	1.59	-0.71	0.88	State Governmen	t Of	
Sun Pharmaceutical Industries Ltd.	1.36	-0.51	0.85	Andhra Pradesh		SOVER
DLF Ltd.	1.35	-0.40	0.95	State Governmen	t Of	SOVER
Tata Consultancy Services Ltd.	1.24	-1.25	-0.01	Telangana Total		SOVER
Ambuja Cements Ltd.	1.17	-1.18	-0.01	Infrastructure I		T
SBI Life Insurance Company Ltd.	1.03	-1.04	-0.01	National Highway		
HCL Technologies Ltd.	1.03	-0.20	0.83	Total	ıs illila Ifu	i St
Cipla Ltd.	0.89	-0.20	0.69	Cash, Cash Equi	valents	
Adani Ports And Special Economic Zone Ltd.	0.88	-0.88	- 0.01	Derivative Marg		ners
Hindustan Unilever Ltd.	0.84	-0.85	-0.01	Grand Total	Alla Oti	
Maruti Suzuki India Ltd. ISW Steel Ltd.	0.83	-0.83 -0.54	- -0.01	Grand Total		
Jow Steet Eld.	0.55	-0.54	-0.01			

SBI Cards & Payment Services	Ltd.	0.29	-0.29	-
Asian Paints Ltd.		0.29	-0.29	-
Tata Power Company Ltd.		0.27	-0.27	-
ABB India Ltd.		0.22	-0.22	-
Lupin Ltd.		0.21	-0.21	-
Apollo Hospitals Enterprise Li	td.	0.20	-0.20	-
Hindalco Industries Ltd.		0.19	-0.19	-
Tata Chemicals Ltd.		0.18	-0.18	-
Titan Company Ltd.		0.11	-0.11	-
SRF Ltd.		0.10	-0.10	-
Exide Industries Ltd.		0.10	-0.10	-
Can Fin Homes Ltd.		0.06	-0.07	-0.01
Tata Communications Ltd.		0.04	-0.04	-
Indian Energy Exchange Ltd.		0.04	-0.04	-
Coromandel International Ltd	l.	0.03	-0.03	-
Indusind Bank Ltd.		0.02	-0.02	-
Hindustan Petroleum Corpora	ation Ltd.	0.02	-0.02	-
Dabur India Ltd.		0.02	-0.02	-
Total		42.81	-24.97	17.84
Foreign Equity Shares				
Cognizant Technology Solution	ons Corporation	0.59		-
NETFlix Inc		0.29	-	-
Total		0.88	-	-
Non Convertible Debenture	S			
Bharti Telecom Ltd.	CRISIL AA+	1.34		-
HDFC Ltd.	CRISIL AAA	0.66	-	-
Total		2.00	-	-
Government Securities				

SOVERFIGN

SOVEREIGN

SOVEREIGN

SOVEREIGN

22.86

22.86

1.14

2.13

3.06

3.06

3.29

100.00

SBI MUTUAL FUND

(%) Of Total % of AUM Derivatives Net % of AUM

0.52

0.39

0.38

0.35

-0.52

-n n2

-0.26

-0.37

-0.35

-0.31

0.37

0.12

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

Sovereign	24.99
Financial Services	23.46
Information Technology	5.58
Metals & Mining	5.10
Oil, Gas & Consumable Fuels	5.04
Services	4.96
Fast Moving Consumer Goods	4.14
Automobile And Auto Components	4.05
Healthcare	3.54
Capital Goods	3.22
Power	3.04
Construction	2.45
Construction Materials	2.24
Telecommunication	2.06
Realty	1.35
Consumer Durables	0.45
Consumer Services	0.44
Chemicals	0.31
Media, Entertainment & Publication	0.29
Cash, Cash Equivalents, Derivative Margin And Others	3.29

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



■ Cash, Cash Equivalents, Derivative Margin and Others ■ Infrastructure Investment Trust ■ Foreign Equity Shares ■ AA+ ■ AAA and Equivalent

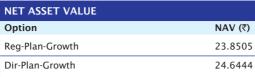


SBI Balanced Advantage Fund This product is suitable for investors who are seeking^:

Dynamic asset allocation between equity and equity related instruments including derivatives and fixed income instruments ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them

SOLUTIONS ORIENTED SCHEME-CHILDREN'S FUND

SBI MAGNIM CHII DREN'S RENEEIT





FUND - INVESTMENT PLAN	Reg-Plan-Growth	23.8505
An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	Dir-Plan-Growth	24.6444

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

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

Date of Allotment: 29/09/2020

Investment Objective

- Report As On: 31/12/2022
- AAUM for the Month of December 2022

- · AUM as on December 31, 2022
- ₹694.04 Crores
- Fund Manager:
- Mr. R Srinivasan Equity Portion
- Mr. Dinesh Ahuja Debt Portion
- *Mr. Mohit Jain shall manage investments in foreign securities of the Scheme
- Managing since: September 29, 2020
- Total Experience:
- Mr. R. Srinivasan Over 30 years
- Mr. Dinesh Ahuja -Over 20 years Mr. Mohit Jain -Over 10 years
- First Tier Benchmark:
- CRISIL Hybrid 35+65 -Aggressive Index
- Exit Load:

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

3% for redemption/switch out on or before 1 year from the date of allotment 2% for redemption/switch out after 1 year and up to 2 years from the date of allotment 1% for redemption/switch out after 2 years and up to 3 years from the date of allotment Nil for redemption or switch-out after 3 years from the date of allotment.

- Entry Load: NA
- Plans Available: Regular, Direct
- · Option: Growth

SIP

Daily - Millimum C300 & III multiples of Re. 1
thereafter for minimum of twelve installments
Weekly - Minimum ₹1000 & in multiples of Re. 1
thereafter for minimum of six installments or
Minimum ₹500 & in multiples of Re. 1 thereafter
for minimum of twelve installments. Monthly -
Minimum ₹1000 & in multiples of Re. 1 thereafte
for minimum six months (or) minimum ₹500 & in
multiples of Re. 1 thereafter for minimum one
year Quarterly - Minimum ₹1500 & in multiples o
Re. 1 thereafter for minimum one year

minimum 4 number of installments.

thly thereafter ₹500 & in m one ultiples of Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of Re.1 thereafter for minimum 4 number of installments Annual - Minimum amount of investment will be ₹ 5,000 and in multiples of Re.1 thereafter for

Minimum Investment

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

Quantitative Data

Modified Duration	: 2.32 years
Average Maturity	: 3.21 years
Macaulay Duration	: 2.41 years
Yield to Maturity^	: 6.88%
^In case of semi-annual convent	ion , the YTM is annualise
Ratios including debt instrument	e and cach

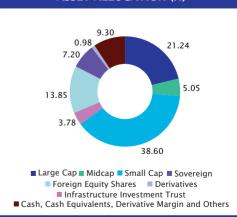
			PORT	FOLIO
Issuer Name Rating (%) Of Total % of AUM Equity Shares	1 Derivatives	Diff in 9	6 of AUM	Issuer Nar Thangama
Archean Chemical Industries Ltd.	5.25	-	5.25	Hatsun Ag
State Bank Of India	5.22	-	5.22	Privi Speci
Dodla Dairy Ltd.	5.10	-	5.10	Total
ICICI Bank Ltd.	4.37	-	4.37	Foreign E
Bajaj Finance Ltd.	4.17	-	4.17	NETFlix In
Aether Industries Ltd.	3.78	-	3.78	Alphabet I
Divi'S Laboratories Ltd.	3.44	-	3.44	Nvidia Cor
Elin Electronics Ltd.	3.28	-	3.28	Total
CSB Bank Ltd.	3.09	-	3.09	Governme
Hawkins Cookers Ltd.	2.95	-	2.95	Governme
Gokaldas Exports Ltd.	2.90	-	2.90	Total
Max Healthcare Institute Ltd.	2.79	-	2.79	Infrastruc
Bharti Airtel Ltd.	2.79	-	2.79	National H
G R Infra Projects Ltd.	2.30	-	2.30	Total
Disa India Ltd.	2.19	-	2.19	Cash, Cas
Avanti Feeds Ltd.	2.17	-	2.17	Grand To
Garware Technical Fibres Ltd.	1.96	-	1.96	
Neogen Chemicals Ltd.	1.91	-	1.91	
Muthoot Finance Ltd.	1.31	0.98	2.29	
ICICI Lombard General Insurance Company Ltd.	1.25	-	1.25	

ľ	i otio			
ì	Issuer Name Rating (%) Of Total % of Al	JM Derivativ	es Diff in S	6 of AUM
	Thangamayil Jewellery Ltd.	1.06	-	1.06
	Hatsun Agro Product Ltd.	0.95	-	0.95
	Privi Speciality Chemicals Ltd.	0.66		0.66
	Total	64.89	0.98	65.87
	Foreign Equity Shares			
	NETFlix Inc	6.60	-	-
	Alphabet Inc.	4.64		-
	Nvidia Corporation	2.61	-	-
	Total	13.85	-	-
	Government Securities			
	Government Of India SOVEREIGN	7.20	-	-
	Total	7.20	-	-
	Infrastructure Investment Trust			
	National Highways Infra Trust	3.78	-	-
	Total	3.78	-	-
	Cash, Cash Equivalents And Others	9.30	-	-
	Grand Total	100.00		

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

Financial Services	19.41
Chemicals	11.60
Fast Moving Consumer Goods	8.22
Consumer Durables	7.29
Information Technology	7.25
Sovereign	7.20
Media, Entertainment & Publication	6.60
Healthcare	6.23
Textiles	4.86
Services	3.78
Telecommunication	2.79
Construction	2.30
Capital Goods	2.19
Derivatives	0.98
Cash, Cash Equivalents And Others	9.30

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





will be at Very High risk

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

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

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

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND



RETIREMENT BENEFIT FUND-AGGRESSIVE PLAN

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

Investment Objective

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

Fund Details

_		_	_		
	Γvpe	ot	Sc	hei	me

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

· Date of Allotment: 10/02/2021

• Report As On: 31/12/2022

· AAUM for the Month of December 2022

₹1,140.47 Crores

AUM as on December 31, 2022

₹1,144.09 Crores

· Fund Manager:

Mr. Rohit Shimpi - Equity Portion

Mr. Dinesh Ahuja and Mr. Ardhendu

Bhattacharva (Co-fund manager) -Debt portion

*Mr. Mohit Jain Overseas investments

Managing since:

Dinesh Ahuja: Feb - 2021

Rohit Shimpi: Oct - 2021

Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 16 years

Mr. Dinesh Ahuia – Over 24 years

Mr. Mohit Jain -Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

• First Tier Benchmark: S&P BSE 500 TRI

• Exit Load: Nil

• Entry Load: N.A.

Plans Available: Regular, Direct

• Option: Growth, IDCW

• SIP

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

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

Minimum Investment

₹5000 & in multiples of ₹1

· Additional Investment

₹1000 & in multiples of ₹1

Quantitative Data

Modified Duration : 1.06 years
Average Maturity : 1.17 years
Macaulay Duration : 1.11 years
Yield to Maturity^ : 7.18%
Aln case of semi-annual convention , the YTM is annualise
Ratios including debt instruments and cash



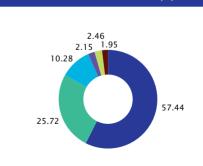
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	13.8988	Direct Plan-IDCW	14.2815
Reg-Plan-Growth	13.8982	Dir-Plan-Growth	14.2893

		PORT	FOLIO		
Issuer Name Ra	ting (%	6) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Page Industries Ltd.		1.45
HDFC Bank Ltd.		7.52	AIA Engineering Ltd.		1.41
ICICI Bank Ltd.		5.99	The Phoenix Mills Ltd.		1.39
Infosys Ltd.		5.21	FSN E-Commerce Ventures	Ltd.	1.38
Housing Development Finance Corpo	oration Ltd	. 5.10	DLF Ltd.		1.36
Maruti Suzuki India Ltd.		3.91	Teamlease Services Ltd.		1.32
Axis Bank Ltd.		3.87	ICICI Lombard General Insu	rance Company	Ltd. 1.24
State Bank Of India		3.58	Wipro Ltd.		1.22
Larsen & Toubro Ltd.		3.41	Hawkins Cookers Ltd.		1.05
ABB India Ltd.		3.31	L&T Technology Services L	td.	0.97
Timken India Ltd.		3.28	Nuvoco Vistas Corporation	Ltd.	0.83
Ultratech Cement Ltd.		3.22	Total		93.44
The Indian Hotels Company Ltd.		3.04	Certificate Of Deposits		
Abbott India Ltd.		3.03	ICICI Bank Ltd.	[ICRA]A1+	0.82
Grindwell Norton Ltd.		2.63	HDFC Bank Ltd.	IND A1+	0.82
Sona Blw Precision Forgings Ltd.		2.38	Canara Bank	CRISIL A1+	0.82
Chalet Hotels Ltd.		2.32	Total		2.46
TVS Motor Company Ltd.		2.18	Government Securities		
Schaeffler India Ltd.		2.06	Government Of India	SOVEREIGN	1.25
Hindalco Industries Ltd.		1.97	Total		1.25
Cholamandalam Investment & Financ	ce Co. Ltd.	1.91	State Development Loans		
HDFC Asset Management Company L	_td.	1.81	State Government Of		
Cipla Ltd.		1.79	West Bengal	SOVEREIGN	0.90
Carborundum Universal Ltd.		1.61	Total		0.90
ESAB India Ltd.		1.59	Cash, Cash Equivalents A	nd Others	1.95
V-Guard Industries Ltd.		1.56	Grand Total		100.00
ZF Commercial Vehicle Control Syste	ms India L	td. 1.54			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Financial Services	33.48
Capital Goods	13.83
Automobile And Auto Components	12.07
Information Technology	7.40
Consumer Services	6.74
Healthcare	4.82
Construction Materials	4.05
Construction	3.41
Realty	2.75
Consumer Durables	2.61
Sovereign	2.15
Metals & Mining	1.97
Textiles	1.45
Services	1.32
Cash, Cash Equivalents And Others	1.95

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)



- Large Cap Midcap Small Cap Sovereign A1+
- Cash, Cash Equivalents, Derivative Margin and Others



will be at Very High risk

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

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

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

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

RETIREMENT BENEFIT FUND-AGGRESSIVE HYBRID PLAN

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

Investment Objective

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

Fund Details

_		
Tvpe	of So	cheme

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

- · Date of Allotment: 10/02/2021
- Report As On: 31/12/2022
- AAUM for the Month of December 2022

₹831.91 Crores

· AUM as on December 31, 2022

₹832 42 Crores · Fund Manager:

Mr. Rohit Shimpi - Equity Portion

Mr. Dinesh Ahuja and Mr. Ardhendu

Bhattacharya (Co-fund manager) -Debt portion

*Mr. Mohit lain Overseas investments

Managing since:

Dinesh Ahuia: Feb - 2021

Rohit Shimpi: Oct - 2021

Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 16 years

Mr. Dinesh Ahuja -Over 24 years

Mr. Mohit Jain -Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

First Tier Benchmark:

CRISIL Hybrid 35+65 -Aggressive Index

- · Exit Load: Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Option: Growth, IDCW

Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments or Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year. Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3.000 and in multiples of ₹1

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

thereafter for minimum 4 number of

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

Quantitative Data

Modified Duration : 1.83 years : 1.68 years Yield to Maturity^ : 7.21% ^In case of semi-annual convention , the YTM is annualised *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. Ratios including debt instruments and cash



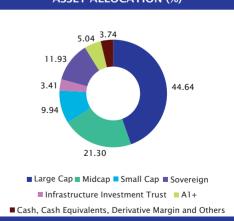
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	13.3549	Direct Plan-IDCW	13.6945
Reg-Plan-Growth	13.3550	Dir-Plan-Growth	13.6929

		PORT	FOLIO		
Issuer Name Rating	(%) O1	f Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			FSN E-Commerce Ventures Ltd		1.19
HDFC Bank Ltd.		5.71	Carborundum Universal Ltd.		1.16
ICICI Bank Ltd.		5.03	Teamlease Services Ltd.		1.09
Housing Development Finance Corporation	n Ltd.	3.71	Hawkins Cookers Ltd.		1.08
Infosys Ltd.		3.59	ICICI Lombard General Insuran	ce Company I	Ltd. 1.04
Axis Bank Ltd.		3.19	The Phoenix Mills Ltd.		0.92
Maruti Suzuki India Ltd.		3.18	DLF Ltd.		0.92
The Indian Hotels Company Ltd.		3.06	Nuvoco Vistas Corporation Ltd		0.86
State Bank Of India		2.86	L&T Technology Services Ltd.		0.80
Abbott India Ltd.		2.54	Wipro Ltd.		0.75
Larsen & Toubro Ltd.		2.51	Total		75.88
Timken India Ltd.		2.46	Certificate Of Deposits		
ABB India Ltd.		2.43	ICICI Bank Ltd.	[ICRA]A1+	1.68
Ultratech Cement Ltd.		2.34	HDFC Bank Ltd.	IND A1+	1.68
Chalet Hotels Ltd.		2.25	Canara Bank	CRISIL A1+	1.68
Grindwell Norton Ltd.		2.24	Total		5.04
ESAB India Ltd.		2.09	Government Securities		
Cholamandalam Investment & Finance Co	. Ltd.	1.80	Government Of India	SOVEREIGN	9.96
Schaeffler India Ltd.		1.65	Total		9.96
Hindalco Industries Ltd.		1.65	State Development Loans		
HDFC Asset Management Company Ltd.		1.60	State Government Of		
ZF Commercial Vehicle Control Systems I	ndia Ltd.	1.59	West Bengal	SOVEREIGN	1.37
Sona Blw Precision Forgings Ltd.		1.51	State Government Of Gujarat	SOVEREIGN	0.60
Cipla Ltd.		1.51	Total		1.97
AIA Engineering Ltd.		1.48	Infrastructure Investment Tr	ust	
TVS Motor Company Ltd.		1.45	National Highways Infra Trust		3.41
V-Guard Industries Ltd.		1.41	Total		3.41
Page Industries Ltd.		1.23	Cash, Cash Equivalents And	Others	3.74
			Grand Total		100.00

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

Financial Services	29.98
Sovereign	11.93
Capital Goods	11.86
Automobile And Auto Components	9.38
Consumer Services	6.50
Information Technology	5.14
Services	4.50
Healthcare	4.05
Construction Materials	3.20
Construction	2.51
Consumer Durables	2.49
Realty	1.84
Metals & Mining	1.65
Textiles	1.23
Cash, Cash Equivalents And Others	3.74

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





will be at Very High risk

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

- Long term capital appreciation
- Investment predominantly in equity and equity related instruments & balance in debt and money market instruments ^Investors should consult their financial advisers if in

doubt about whether the product is suitable for them

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

SBI RETIREMENT BENEFIT FUNDCONSERVATIVE HYBRID PLAN

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

Investment Objective

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

Fund Details

_	_			
	lvpe	of S	chem	ıe

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

• Date of Allotment: 10/02/2021

• Report As On: 31/12/2022

· AAUM for the Month of December 2022

₹206.86 Crores

· AUM as on December 31, 2022

₹206.12 Crores

Fund Manager:

Mr. Rohit Shimpi - Equity Portion

Mr. Dinesh Ahuja and Mr. Ardhendu

Bhattacharya (Co-fund manager) -Debt portion

*Mr. Mohit Jain Overseas investments

Managing since:

Dinesh Ahuja: Feb - 2021

Rohit Shimpi: Oct - 2021

Ardhendu Bhattacharya: June - 2021

Total Experience:

Mr. Rohit Shimpi -Over 16 years

Mr. Dinesh Ahuja -Over 24 years

Mr. Mohit Jain -Over 10 years

Mr. Ardhendu Bhattacharya - Over 12 years

First Tier Benchmark:

CRISIL Hybrid 65+35 - Conservative Index

• Exit Load: Nil

Entry Load: N.A.Plans Available: Regular, Direct

Option: Growth, IDCW

· SIP

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

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

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

Monthly - Minimum ₹1000 & in multiples of

₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1

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

₹1 thereafter for minimum one year. Semi-Annual - Minimum amount of investment will be ₹3,000 and in multiples of ₹1

thereafter for minimum 4 number of installments.

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

Minimum Investment

₹5000 & in multiples of ₹1

· Additional Investment

₹ 1000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 7.04 years
Average Maturity : 12.95 years
Macaulay Duration : 7.32 years
Yield to Maturity^ : 7.71%
Aln case of semi-annual convention , the YTM is annualise



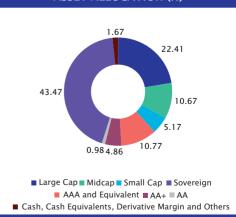
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	11.8961	Direct Plan-IDCW	12.0625
Reg-Plan-Growth	11.8941	Dir-Plan-Growth	12.0639

		PORT	FOLIO		
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares			Hawkins Cookers Ltd.		0.67
HDFC Bank Ltd.		2.86	Page Industries Ltd.		0.66
ICICI Bank Ltd.		2.42	FSN E-Commerce Ventures Ltd	d.	0.65
Infosys Ltd.		1.94	Teamlease Services Ltd.		0.59
Housing Development Finance Co	orporation	Ltd. 1.86	ICICI Lombard General Insura	nce Company L	.td. 0.56
Maruti Suzuki India Ltd.		1.58	The Phoenix Mills Ltd.		0.55
Axis Bank Ltd.		1.51	Nuvoco Vistas Corporation Ltd	d.	0.51
Larsen & Toubro Ltd.		1.37	Wipro Ltd.		0.44
Ultratech Cement Ltd.		1.32	L&T Technology Services Ltd.		0.43
State Bank Of India		1.31	DLF Ltd.		0.37
The Indian Hotels Company Ltd.		1.30	Total		38.25
Abbott India Ltd.		1.29	Non Convertible Debentures	5	
ABB India Ltd.		1.17	Mahindra Rural Housing		
Timken India Ltd.		1.12	Finance Ltd.	IND AA+	4.86
Grindwell Norton Ltd.		1.08	Power Finance Corporation Lt	d. CRISIL AAA	4.81
Chalet Hotels Ltd.		1.06	Summit Digitel Infrastructure Pvt. I td.	CRISIL AAA	3.52
Hindalco Industries Ltd.		0.89	Mahanagar Telephone	CITISIE 7000	3.32
HDFC Asset Management Compa	ny Ltd.	0.89	Nigam Ltd.	IND AAA(CE)	2.44
Sona Blw Precision Forgings Ltd.		0.86	Union Bank Of India		
ZF Commercial Vehicle Control Sy	ystems Ind	ia Ltd. 0.85	(At1 Bond Under Basel III)	CRISIL AA	0.98
Schaeffler India Ltd.		0.84	Total		16.61
ESAB India Ltd.		0.84	Government Securities		
Cholamandalam Investment & Fir	nance Co. I	_td. 0.79	Government Of India	SOVEREIGN	43.47
V-Guard Industries Ltd.		0.78	Total		43.47
AIA Engineering Ltd.		0.78	Cash, Cash Equivalents And	Others	1.67
Carborundum Universal Ltd.		0.72	Grand Total		100.00
Cipla Ltd.		0.71			
TVS Motor Company Ltd.		0.68			

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Sovereign	43.47
Financial Services	22.85
Telecommunication	5.96
Capital Goods	5.71
Automobile And Auto Components	4.81
Consumer Services	3.01
Information Technology	2.81
Healthcare	2.00
Construction Materials	1.83
Consumer Durables	1.45
Construction	1.37
Realty	0.92
Metals & Mining	0.89
Textiles	0.66
Services	0.59
Cash, Cash Equivalents And Others	1.67

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

- Long term capital appreciation
- Investment predominantly in debt and money market instruments & balance in equity and equity related instruments
 Alnvestors should consult their financial advisers if in

doubt about whether the product is suitable for them

*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. Ratios including debt instruments and cash

SOLUTIONS ORIENTED SCHEME-RETIREMENT FUND

SBI RETIREMENT BENEFIT FUNDCONSERVATIVE PLAN

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

Investment Objective

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

Fund Details

_		
Tvpe	of So	cheme

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

- · Date of Allotment: 10/02/2021
- Report As On: 31/12/2022
- AAUM for the Month of December 2022
- ₹152.98 Crores
 AUM as on December 31.2022
- Aom as on December 31, 202.
- ₹152.84 Crores
- Fund Manager:
- Mr. Rohit Shimpi Equity Portion
- Mr. Dinesh Ahuja and Mr. Ardhendu

Bhattacharya (Co-fund manager) -Debt portion

- *Mr. Mohit Jain Overseas investments
- Managing since:
- Dinesh Ahuja: Feb 2021
- Rohit Shimpi: Oct 2021

Ardhendu Bhattacharya: June - 2021

Total Experience:

- Mr. Rohit Shimpi -Over 16 years
- Mr. Dinesh Ahuja -Over 24 years
- Mr. Mohit Jain -Over 10 years
- Mr. Ardhendu Bhattacharya Over 12 years
- First Tier Benchmark:
- NIFTY Composite Debt Index
- Exit Load: Nil
- Entry Load: N.A.
- · Plans Available: Regular, Direct
- Option: Growth, IDCW

· SIP

Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum of twelve installments. Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum of six installments

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

 Annual Minimum amount of investment will be ₹5,000 and in multiples of ₹1 thereafter for minimum 4 number of installments.
- Minimum Investment
- ₹ 5000 & in multiples of ₹ 1
- Additional Investment
- ₹ 1000 & in multiples of ₹ 1

Quantitative Data

Ratios including debt instruments and cash

Modified Duration : 7.46 years
Average Maturity : 14.44 years
Macaulay Duration : 7.78 years
Yield to Maturity^ : 7.75%
Aln case of semi-annual convention : the YTM is annualis

SBI MUTUAL FUND

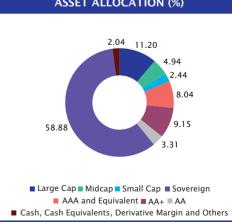
NET ASSET VALUE		NET ASSET VALUE	
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-IDCW	11.3115	Direct Plan-IDCW	11.4253
Reg-Plan-Growth	11.3116	Dir-Plan-Growth	11.4270

	PORT	FOLIO		
Issuer Name Rating (%)	Of Total AUM	Issuer Name	Rating	(%) Of Total AUM
Equity Shares		FSN E-Commerce Ventures Ltd		0.31
HDFC Bank Ltd.	1.42	Teamlease Services Ltd.		0.30
ICICI Bank Ltd.	1.21	ICICI Lombard General Insurar	ice Company L	td. 0.28
Infosys Ltd.	0.98	The Phoenix Mills Ltd.		0.27
Housing Development Finance Corporation Ltd.	0.97	Nuvoco Vistas Corporation Ltd	l.	0.22
Maruti Suzuki India Ltd.	0.79	L&T Technology Services Ltd.		0.22
Axis Bank Ltd.	0.74	DLF Ltd.		0.22
State Bank Of India	0.71	Wipro Ltd.		0.21
Larsen & Toubro Ltd.	0.67	Schaeffler India Ltd.		0.21
Ultratech Cement Ltd.	0.65	Total		18.58
Abbott India Ltd.	0.65	Non Convertible Debentures		
The Indian Hotels Company Ltd.	0.57	Mahindra Rural Housing		
ABB India Ltd.	0.57	Finance Ltd.	IND AA+	6.55
Grindwell Norton Ltd.	0.55	Summit Digitel Infrastructure Pvt. Ltd.	CRISII AAA	4.75
Timken India Ltd.	0.52	Union Bank Of India	CRISIL AAA	4.73
Chalet Hotels Ltd.	0.47	(At1 Bond Under Basel III)	CRISIL AA	3.31
Hindalco Industries Ltd.	0.44	Mahanagar Telephone		
TVS Motor Company Ltd.	0.43	Nigam Ltd.	IND AAA(CE)	3.29
Sona Blw Precision Forgings Ltd.	0.41	Bank Of Baroda	CDICII AA	2.50
ESAB India Ltd.	0.41	(At1 Bond Under Basel III)	CRISIL AA+	2.60
HDFC Asset Management Company Ltd.	0.40	Total		20.50
V-Guard Industries Ltd.	0.39	Government Securities	COVEREIGN.	56.67
Cholamandalam Investment & Finance Co. Ltd.	0.39	Government Of India	SOVEREIGN	56.67
ZF Commercial Vehicle Control Systems India Ltd		Total		56.67
AIA Engineering Ltd.	0.35	State Development Loans		
Hawkins Cookers Ltd.	0.33	State Government Of Rajastha	n SOVEREIGN	2.21
Cipla Ltd.	0.33	Total		2.21
Carborundum Universal Ltd.	0.32	Cash, Cash Equivalents And	Others	2.04
Page Industries Ltd.	0.31	Grand Total		100.00

PORTFOLIO CLASSIFICATION BY INDUSTRY ALLOCATION (%)

Sovereign	58.88
Financial Services	18.58
Telecommunication	8.04
Capital Goods	2.72
Automobile And Auto Components	2.20
Information Technology	1.41
Consumer Services	1.35
Healthcare	0.98
Construction Materials	0.87
Consumer Durables	0.72
Construction	0.67
Realty	0.49
Metals & Mining	0.44
Textiles	0.31
Services	0.30
Cash, Cash Equivalents And Others	2.04

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)





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

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

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

Snapshot of Debt Funds

Scheme Name	SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Long Term Plan)	SBI Magnum Income Fund	SBI Dynamic Bond Fund	SBI Corporate Bond Fund	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	SBI Short Term Debt Fund	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Short Term Plan)
Ideal Investment Horizon	3 years +	3 years +	3 years +	3 years +	3 years +	2 years +	l year +	l year +
Inception Date	30/12/2000	25/11/1998	09/02/2004	16/01/2019	17/07/2014	12/11/2003	27/7/2007	30/12/2000
Fund Manager	Mr. Dinesh Ahuja	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Dinesh Ahuja & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. Lokesh Mallya *Mr. Mohit Jain	Mr. Dinesh Ahuja *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. Dinesh Ahuja (w.e.f. Jan 27, 2020)
Managing Since	Jan-2011	Jan-2011 - Nov-2017	Jan-2011-Nov-2017	Jan-2019-Feb-2019	Feb-2017- Nov-2017	July-2011- Nov-2017	Jun-2008 - Nov-2017	Jan - 2020
First Tier Benchmark	Nifty All Duration G-Sec Index	CRISIL Medium to Long Duration Fund BIII Index	CRISIL Dynamic Bond Fund Alli Index	NIFTY Corporate Bond Index B-III	NIFTY Credit Risk Bond Index C-II	NIFTY Medium Duration Debt Index C-III	CRISIL Short Duration Fund All Index	Nifty 10 yr Benchmark G-Sec
			Fund D	nd Details as on 31 December 2022	2022			
Month End AUM (Rs. in Crores)	ires) ₹3,967.33	₹1,500.26	₹2,350.40	₹16,113.84	₹2,833.19	₹7,144.54	₹13,337.14	₹833.42
Modified Duration (years)	6.19	5.73	5.77	2.11	1.89	3.29	1.78	99:9
Average Maturity (years)	11.34	9.07	10.03	3.17	3.68	4.64	2.17	99.6
Macaulay Duration (years)	6.42	5.97	5.98	2.25	2.03	3.45	1.87	6.91
Yield to Maturity (%)^	7.22	99.2	7.32	7.62	8.15	7.97	7.48	7.45
Expense Ratio	Regular- 0.94% Direct- 0.46%	Regular- 1.46% Direct- 0.80%	Regular- 1.64% Direct- 0.87%	Regular- 0.80% Direct- 0.35%	Regular- 1.55% Direct- 0.92%	Regular- 1.21% Direct- 0.68%	Regular- 0.84% Direct- 0.34%	Regular- 0.64% Direct- 0.33%
			Composition by	by Assets as on 31 December 2022	mber 2022			
Equity Shares								
Corporate Debt		29.56	4.92	73.00	67.26	62.38	46.60	
Gilts	77.62	61.26	72.05	12.51	5.70	28.73	22.04	90.60
Money Market Instruments	12.55	3.29	5.25	-	21.18	1.73	7.02	
Other Assets	9.83	5.89	17.78	14.49	5.86	7.16	24.34	9.40
			Composition	ition by Ratings as on 31 December 2022	ember 2022			
AA, AA+, AAA And EQUIVALENT	ENT	26.66	4.92	73.00	51.02	51.86	45.09	
Below AA		2.90			16.24	10.52	1.51	
Sovereign	90.17	61.26	72.05	18.40	8.27	33.29	29.65	94.35
Below A1+, A1+		3.29	5.25		18.61	1.73	7.02	
Cash, Cash Equivalents, Derivatives and Others	9.83	5.89	17.78	8.60	5.86	2.60	16.73	5.65
				Other Details	-		_	
Exit Load	NIL	For 10% of the investments within 1 Year – Nii; For the remaining investments - 1.00%	For 10% of the investments within 1 month - Nii; For the remaining investments - 0.25%	צוּוּן	For 8% of the investments within 12 months within 12 year Nil; for the remaining investments after 1.50% from the date of allotment For 8% of the investments after 1.50% For remaining investments 1.50% For remaining investments after 2 Year to 3 Years - Nil; For the remaining investments after 2 Year to 3 Years - Nil; For the remaining investments after 2 Year to 3 Years - Nil; For the remaining investments - 0.75%	For exit within 12 months from the date of allotment: - For 8% of investment - Nil - For remaining investments - 1.50%	NIL	NIL

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes CST, Base TER and additional expenses as per regulation 50 for details, please refer to respective page of the scheme. I *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. I ho case of semi-annual convention, the YTM is annualised

Snapshot of Debt Funds

Schomo Namo	SBI Magnum Low Duration	CBI Cavings Find	SBI Banking and PSU Fund	SBI Liquid Fund	SBI Magnum Ultra Short Duration Fund	SBI Floating Rate Debt Fund	SBI Overnight Fund (Previously known as
	Ultra Short Term Debt Fund)		Treasury Advantage Fund)	Premier Liquid Fund)	(Previously known as SBI Magnum InstaCash Fund)		SBI Magnum InstaCash Fund Liquid Floater)
Ideal Investment Horizon	3 months +	3 months +	3 years +	7day +	1 day +	3 years +	1 day +
Inception Date	27/7/2007	19/07/2004	09/10/5009	24/11/2003	21/05/1999	27/10/2020	01/10/2002
Fund Manager	Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain	Mr. R. Arun & *Mr.Mohit Jain	Mr. Rajeev Radhakrishnan Mr. Mohit Jain - investments in foreign securities of the Scheme (w.e.f. Jan 22, 2020)	Mr. R. Arun	Mr. R. Arun & *Mr. Mohit Jain	Mr. Rajeev Radhakrishnan and Mr. Ardhendu Bhattacharya (Co-fund manager) & *Mr. Mohit Jain	Mr. R. Arun
Managing Since	Jun-2008- Nov-2017	Apr-2012- Nov-2017	Nov-2013 - Jan-2020	May-2018	June 2021 - Nov 2017	Mohit & Rajeev - Oct 2020 Ardhendu - June 2021	Apr-2012
First Tier Benchmark	CRISIL Low Duration Fund Bl Index	CRISIL Money Market Fund BI Index	NIFTY Banking and PSU Debt Index	NIFTY Liquid Index B-I	CRISIL Ultra Short Duration Fund BI Index	Nifty Short Duration Debt Index	CRISIL Overnight Fund Al Index
			Fund Details as on 31 December 2022	December 2022			
Month End AUM (Rs. in Crores)	(s:	₹18,531.81	₹5,055.71	₹63,456.41	₹9,694.15	₹1,976.23	₹18,339.53
Modified Duration (years)	0.78	0.37	1.87	0.14	0.39	1.00	1 Day
Average Maturity (years)	0.87	0.40	2.59	0.15	0.42	1.28	1 Day
Macaulay Duration (years)	0.83	0.40	1.99	0.15	0.41	1.05	1 Day
Yield to Maturity (%)∧	7.52	7.19	7.37	6.57	7.08	7.68	6.50
Expense Ratio	Regular- 0.96% Direct- 0.40%	Regular- 0.76% Direct- 0.23%	Regular- 0.82% Direct- 0.35%	Regular- 0.28% Direct- 0.18%	Regular- 0.50% Direct- 0.32%	Regular- 0.46% Direct- 0.26%	Regular- 0.18% Direct- 0.10%
			Composition by Assets as on 31 December 2022	on 31 December 2022			
Equity Shares		-					
Corporate Debt	33.15	ı	69.28		17.49	49.29	
Gilts	6.70	٠	5.15		5.79	10.63	
Money Market Instruments	43.76	94.66	5.71	96.78	63.25	22.52	3.13
Other Assets	16.39	5.34	19.86	3.22	13.47	17.56	96.87
			Composition by Ratings as on 31 December 2022	on 31 December 2022		_	
AA, AA+, AAA And EQUIVALENT	NT 33.15		69.28		17.49	49.29	
Below AA			•		1	1	1
Sovereign	13.78	14.69	10.78	28.55	17.95	24.24	3.13
Below A1+, A1+	43.76	81.69	5.71	68.23	53.47	22.52	
Cash, Cash Equivalents, Derivatives and Others	9.31	3.62	14.23	3.22	11.09	3.95	96.87
			Other Details	si		-	
Exit Load	N N	Within 3 business days - 0.10%	NIL	Investor exit upon Exit Load as a % subscription / of redemption awitch -in 0.0070% Day 2 0.0065% Day 3 0.0065% Day 5 0.0065% Day 5 0.0065% Day 6 0.0045% Day 6 0.0045% Day 7 0.0000%	NIL	For exit within 3 days from the date of allotment: 0.10%, For exit on or after 3 days from the date of allotment: NII	NIL

Please consult your financial advisor before investing. For details, please refer to respective page of the scheme. Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) regulations for both Direct and Regular plan. | *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. | ^In case of semi-annual convention, the YTM is annualised





	NET ASSE	T VALUE	
Option	NAV (₹)	Option	NAV (₹)
PF-Fixed Period-1 Year-IDCW	16.7421	PF-Regular Growth	34.7904
PF-Fixed Period-2 Year-IDCW	16.9430	Reg-Plan-IDCW	16.6642
PF-Fixed Period-3 Year-IDCW	16.4276	Reg-Plan-Growth	54.1928
PF-Regular IDCW	17.5091	Dir-Plan-IDCW	18.0998
, PF-Fixed Period-3 Year-Growth	32.5055	Dir-Plan-Growth	56.7118

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

Fund Details

- Date of Allotment: 30/12/2000
- AAUM for the Month of December 2022 ₹ 3 944 35 Crores
- · AUM as on December 31, 2022

₹3,967.33 Crores

Managing Since: Jan-2011

- · 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 a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹1

thereafter for a minimum of 6 instalments. (or)

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

thereafter for minimum one year.

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

Annual - Minimum ₹ 5000 & in multiples of ₹1

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

n	V	e	S	tı	m	е	n	t	C)Ľ)J	e	C	t	ľ	V	e	

· Type of Scheme

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

- Report As On: 31/12/2022

· Fund Manager: Mr. Dinesh Ahuja

Total Experience: Over 24 years

First Tier Benchmark: Nifty All Duration G-Sec Index

- Exit Load: NII
- · Entry Load: N.A
- · Plans Available: Regular, Direct

Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

for minimum one year

Quarterly - Minimum ₹1500 & in multiples of ₹1

installments

thereafter for a minimum of 4 installments.

Quantitative Data

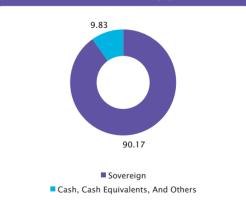
Modified Duration : 6.19 years Average Maturity : 11.34 years Macaulay Duration : 6.42 years Yield to Maturity^ : 7.22% ^in case of semi-annual convention , the YTM is annualised

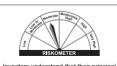
PORTFOLIO Issuer Name (%) Of Total Rating AUM **Government Securities** Government Of India SOVEREIGN 77.62 Total 77.62 Treasury Bills 182 Day T-Bill 02.02.23 SOVERFICA 7 52 91 Day T-Bill 19.01.23 SOVEREIGN 5.03 12.55 Cash, Cash Equivalents And Others 9.83 **Grand Total** 100.00

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

Government Securities	77.62
Treasury Bills	12.55
Cash Cash Fauivalents And Others	9 83

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





SBI Magnum Gilt Fund This product is suitable for investors who are seeking ^:

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

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



MAGNUM INCOME FUND

SBI MUTUAL FUND

NET ASSET VALUE								
(₹)								
528								
125								
030								
212								
5								

P	ORTFOLIO	
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
Housing Development Finance Corporation Ltd.	CRISIL A1+	3.29
Total		3.29
Non Convertible Debentures		
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	4.60
Indinfravit Trust	CRISIL AAA	3.88
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.69
Bharti Telecom Ltd.	CRISIL AA+	3.35
Aadhar Housing Finance Ltd.	CARE AA	3.32
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	3.17
Jindal Stainless Ltd.	CRISIL AA-	2.90
Bank Of India (At1 Bond Under Basel III)	CRISIL AA	2.33
Muthoot Finance Ltd.	CRISIL AA+	1.65
Mahindra Rural Housing Finance Ltd.	IND AA+	0.67
Total		29.56
Government Securities		
Government Of India	SOVEREIGN	61.26
Total		61.26
Cash, Cash Equivalents And Others		5.89
Grand Total		100.00

Investment Objective

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

Fund Details

Type of Scheme

An open-ended medium to long term Debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years to 7 years (Please refer to the page no. 26 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit risk

- Date of Allotment: 25/11/1998
- Report As On: 31/12/2022
- · AAUM for the Month of December 2022 ₹ 1.512.07 Crores
- · AUM as on December 31, 2022
- ₹1.500.26 Crores
- · Fund Manager: Mr. Dinesh Ahuja & *Mr. Mohit lain
- Managing Since:
- Mr. Dinesh Ahuja Jan-2011
- Mr. Mohit Jain Nov-2017
- Total Experience:
- Mr. Dinesh Ahuja Over 24 years
- Mr. Mohit Jain Over 10 years
- First Tier Benchmark: CRISIL Medium to Long **Duration Fund BIII Index**
- Exit Load: For exit within 1 year from the date
- For 10% of investment: Nil
- For remaining investment: 1.00%
- For exit after one year from the date of
- allotment Nil Entry Load: N.A.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- · SIP

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

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

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

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

Quarterly - Minimum ₹1500 & in multiples of ₹1. Semi Annual - Minimum ₹ 3000 & in multiples of ₹1 thereafter for a minimum of 4 installments. Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments

- Minimum Investment
- ₹ 5.000 & in multiples of ₹ 1
- Additional Investment ₹ 1.000 & in multiples of ₹ 1
- **Quantitative Data**

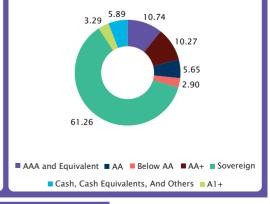
Modified Duration	: 5.73 years
Average Maturity	: 9.07 years
Macaulay Duration	: 5.97 years
Yield to Maturity^	: 7.66%

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

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

Government Securities	61.26
Non Convertible Debentures	29.56
Commercial Papers	3.29
Cash, Cash Equivalents And Others	5.89

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





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

- Regular income for medium to long-term
- Investment in Debt and Money Market Instruments.
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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





NET ASSET VALUE		
Option	NAV (₹)	
Reg-Plan-IDCW	15.4560	
Reg-Plan-Growth	29.4820	
Dir-Plan-IDCW	17.6570	
Dir-Plan-Growth	31.6116	

Investment Objective

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

Fund Details

· Type of Scheme

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

- Date of Allotment: 09/02/2004
- Report As On: 31/12/2022
- AAUM for the Month of December 2022

₹ 2,374.24 Crores

· AUM as on December 31, 2022

₹2,350.40 Crores

Fund Manager: Mr. Dinesh Ahuja &

*Mr. Mohit lain

Managing Since:

Mr. Dinesh Ahuja Jan-2011

Mr. Mohit Jain Nov-2017

Total Experience:

Mr. Dinesh Ahuja Over 24 years

Mr. Mohit Jain Over 10 Years

First Tier Renchmark

CRISIL Dynamic Bond Fund AIII Index

Exit Load:

For exit within 1 month from the date of allotment

For 10% of investment: Nil

For remaining investment: 0.25%

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

Entry Load: N.A

- Plans Available: Regular, Direct
- Options: Growth, IDCW

· SIP

Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated lune 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

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

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

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

Quantitative Data

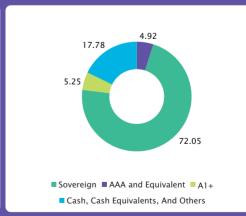
Modified Duration : 5.77 years : 10.03 years Average Maturity Macaulay Duration : 5.98 years Yield to Maturity^ Yield to Maturity : 7.32%
Aln case of semi-annual convention, the YTM is annualised

PORTFOLIO Issuer Name Rating (%) Of Total Commercial Papers Housing Development Finance Corporation Ltd. CRISIL A1+ 5.25 5.25 **Non Convertible Debentures** IND AAA(CE) 4.92 Mahanagar Telephone Nigam Ltd. 4.92 **Government Securities** SOVERFIGN 72.05 Government Of India 72.05 Cash, Cash Equivalents And Others 17.78 **Grand Total** 100.00

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

Government Securities	72.05
Commercial Papers	5.25
Non Convertible Debentures	4.92
Cash, Cash Equivalents And Others	17.78

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





will be at Moderate risk

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

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

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



SB

CORPORATE BOND FUND

NET ASSET VALUE Option NAV (₹) Option NAV (₹) Reg-Plan-Monthly IDCW 12.1513 Dir-Plan-Monthly IDCW 12.3825 12.8747 Reg-Plan-Growth Dir-Plan-Growth 13 1185 Reg-Plan-Quarterly IDCW 12.5092 Dir-Plan-Quarterly IDCW 12.7530

Investment Objective

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

Fund Details

· Type of Scheme

An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk

- Date of Allotment: 16/01/2019
- Report As On: 31/12/2022
- · AAUM for the Month of December 2022 ₹ 16.053.52 Crores
- · AUM as on December 31, 2022 ₹16.113.84 Crores
- · Fund Manager: Mr. Rajeev Radhakrishnan *Mr. Mohit Jain- investments in foreign securities of the Scheme.

Managing Since:

Mr. Rajeev Feb-2019

Mr. Mohit lain Feb-2019

Total Experience:

Mr. Rajeev Radhakrishnan Over 21 years Mr. Mohit Jain Over 10 Years

· First Tier Renchmark:

- NIFTY Corporate Bond Index B-III
- · Exit Load: Nil
- · Entry Load: N.A.
- · 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 a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)

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

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

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

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

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

Quantitative Data

Modified Duration	: 2.11 years
Average Maturity	: 3.17 years
Macaulay Duration	: 2.25 years
Yield to Maturity^	: 7.62%
^In case of semi-annual convention , t	he YTM is annualise

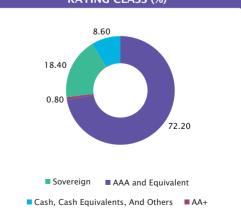
		POR
Issuer Name	Rating	(%) Of Total AUM
Non Convertible Debentures		
Power Finance Corporation Ltd.	CRISIL AAA	5.24
Small Industries Development		
Bank Of India	[ICRA]AAA	4.91
LIC Housing Finance Ltd.	CRISIL AAA	4.15
REC Ltd.	CRISIL AAA	4.13
NABARD	[ICRA]AAA	4.09
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	4.02
HDFC Ltd.	CRISIL AAA	3.90
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA	3.90
[Guaranteed By Larsen &		
Toubro Limited]	CRISIL AAA(CE) 3.76
Tata Capital Financial Services Ltd.	CRISIL AAA	3.10
Kotak Mahindra Prime Ltd.	CRISIL AAA	2.75
National Housing Bank	CRISIL AAA	2.67
Reliance Industries Ltd.	CRISIL AAA	2.51
Mahindra & Mahindra Ltd.	CRISIL AAA	2.16
Sundaram Finance Ltd.	[ICRA]AAA	1.86
Citicorp Finance (India) Ltd.	CRISIL AAA	1.86
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	1.69
Summit Digitel Infrastructure		
Pvt. Ltd.	CRISIL AAA	1.56
India Grid Trust	CRISIL AAA	1.56
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.52
Tata Capital Ltd.	CRISIL AAA	1.40
Mahanagar Telephone Nigam Ltd.	IND AAA(CE	1.40
NABARD	CRISIL AAA	1.39
John Deere Financial India Pvt. Ltd.	CRISIL AAA	1.35
Export-Import Bank Of India	CRISIL AAA	1.21
Highways Infrastructure Trust	CRISIL AAA	1.07
Sundaram Finance Ltd.	CRISIL AAA	0.91
India Grid Trust	[ICRA]AAA	0.86
Oil & Natural Gas Corporation Ltd.	[ICRA]AAA	0.84

T	FOLIO		
١	Issuer Name	Rating	(%) Of Total
	Indian Bank		AUM
	(Tier II Bond Under Basel III)	IND AA+	0.80
	Bajaj Finance Ltd.	CRISIL AAA	0.77
	Indian Bank (Tier II Bond Under Basel III)	CRISIL AAA	0.50
	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.47
	NTPC Ltd.	CRISIL AAA	0.46
	Indinfravit Trust	CRISIL AAA	0.46
	Bajaj Housing Finance Ltd.	CRISIL AAA	0.37
	Embassy Office Parks Reit	CRISIL AAA	0.31
	Axis Bank Ltd.	CRISIL AAA	0.31
	Larsen & Toubro Ltd.	CRISIL AAA	0.22
	NHPC Ltd.	IND AAA	0.16
	NHPC Ltd.	[ICRA]AAA	0.15
	Power Grid Corporation Of India Ltd	. CRISIL AAA	0.12
	Tata Capital Financial Services Ltd.	[ICRA]AAA	0.03
	Total		73.00
	Government Securities		
	Government Of India	SOVEREIGN	12.51
	Total		12.51
	State Development Loans		
	State Government Of Maharashtra	SOVEREIGN	3.99
	State Government Of Gujarat	SOVEREIGN	1.23
	State Government Of Rajasthan	SOVEREIGN	0.16
	Total		5.38
	Strips		
	Government Of India	SOVEREIGN	0.51
	Total		0.51
	Cash, Cash Equivalents And Other	s	8.60
	Grand Total		100.00
J			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

/13321 /1220 C/111311 (/0)	
Non Convertible Debentures	73.00
Government Securities	12.51
State Development Loans	5.38
Strips	0.51
Cash, Cash Equivalents And Others	8.60

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





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

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

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





NET ASSET VALUE Option NAV (₹) Option NAV (₹) Reg-Plan-IDCW 16.8602 Dir-Plan-IDCW 18.4413 Reg-Plan-Daily IDCW 12.3436 Dir-Plan-Daily IDCW 12.5726 Reg-Plan-Growth 37.2946 Dir-Plan-Growth 39.6272

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

Investment Objective

Fund Details

•	Type	of	Sch	eme
---	------	----	-----	-----

An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk

- Date of Allotment: 17/07/2014 Report As On: 31/12/2022
- AAUM for the Month of December 2022
- ₹ 2.841.72 Crores
- AUM as on December 31, 2022
- ₹ 2,833.19 Crores
- Fund Manager: Mr. Lokesh Mallya &
- *Mr. Mohit Tain
- Managing Since
- Mr. Lokesh Mallya Feb-2017
- Mr. Mohit Jain Nov-2017
- Total Experience: Mr. Lokesh Mallya Over 16 years
- Mr. Mohit Jain Over 10 years
- First Tier Benchmark:
- NIFTY Credit Risk Bond Index C-II

Exit Load

For exit within 12 months from the date of allotment: For 8% of the investment - Nil For the remaining investment - 3% For exit after 12 months but within 24 months from the date of allotment: For 8% of the investment - Nil For the remaining investment -1.5% For exit after 24 months but within 36 months from the date of allotment: For 8% of the investment - Nil For the remaining investment -0.75%; For exit after 36 months from the date of allotment - Nil

- Entry Load: N.A.
- Plans Available: Regular, Direct
- Options: Growth, IDCW

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

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

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

minimum of 12 instalments.

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

one year Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1

thereafter for minimum one year. Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

Minimum Investment\$

₹ 5000 & in multiples of ₹ 1 (Restrict investment in the scheme to a maximum limit of 10 Cr. per investor across all folios on cumulative investment)

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

Quantitative Data

Modified Duration	: 1.89 years		
Average Maturity	: 3.68 years		
Macaulay Duration	: 2.03 years		
Yield to Maturity	:8.15%		
Sper investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and			

trigger transactions such as SIP, STP and RSP trigger), as available under the scheme

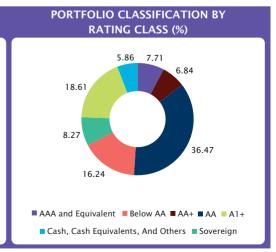
În case of semi-annual convention , the YTM is annualised

		PORT	FOLIO
Issuer Name	Rating	(%) Of Total AUM	Issuer N
Commercial Papers		AUW	(A Tata R
Sembcorp Energy India Ltd.	[ICRA]A1+	4.38	Limited J
Godrej & Boyce Manufacturing			Tata Mot
Company Ltd.	CRISIL A1+	4.37	Small Ind
Tata Projects Ltd.	CRISIL A1+	3.83	Bank Of I
Kirloskar Ferrous Industries Ltd.	[ICRA]A1+	1.79	Latur Rer
Godrej Housing Finance Ltd.	CRISIL A1+	1.74	Godrej H
Total		16.11	Mahindra
Certificate Of Deposits			Prestige
Indusind Bank Ltd.	CRISIL A1+	2.50	Crompto Electrical
Total		2.50	Small Inc
Non Convertible Debentures			Bank Of I
Tata International Ltd.(Perpetual Bond)	CARE A+	5.29	Indian Ba
Indinfravit Trust	CRISIL AAA	5.11	Total
Godrej Industries Ltd.	CRISIL AA	4.86	Governn
Tata Power Company Ltd.	IND AA	3.54	Governm
Aadhar Housing Finance Ltd.	CARE AA	3.54	Total
Avanse Financial Services Ltd.	CARE A+	3.31	Treasury
Jindal Stainless Ltd.	CRISIL AA-	3.07	182 Day
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	2.98	Total
TVS Credit Services Ltd.	CRISIL AA	2.79	Cash, Ca
AU Small Finance Bank Ltd. (Tier II Bond Under Basel III)	CRISIL AA	2.74	Grand To
Punjab National Bank (At1 Bond Under Basel III)	CRISIL AA	2.67	
Union Bank Of India (At1 Bond Under Basel III)	IND AA	2.66	
Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.64	
Motilal Oswal Finvest Ltd.	[ICRA]AA	2.64	
JSW Steel Ltd.	[ICRA]AA	2.63	
Nirma Ltd.	CRISIL AA	2.11	
Union Bank Of India (At1 Bond Under Basel III) Pune Solapur Expressways Pvt. Ltd.	CRISIL AA	1.93	

١	Issuer Name	Rating	(%) Of Total AUM
	(A Tata Realty And Infrastructure		
	Limited JV)	[ICRA]AA-	1.82
	Tata Motors Ltd.	[ICRA]AA-	1.81
	Small Industries Development		
	Bank Of India	[ICRA]AAA	1.75
	Latur Renewable Pvt. Ltd.	CRISIL AA+(CE	E) 1.75
	Godrej Housing Finance Ltd.	CRISIL AA	1.72
	Mahindra Rural Housing Finance Ltd.	IND AA+	1.05
	Prestige Projects Pvt. Ltd.	[ICRA]A+(CE)	0.94
	Crompton Greaves Consumer		
	Electricals Ltd.	CRISIL AA+	0.88
	Small Industries Development		
	Bank Of India	CARE AAA	0.85
	Indian Bank (At1 Bond Under Basel III)	CRISIL AA+	0.18
	Total		67.26
	Government Securities		
	Government Of India	SOVEREIGN	5.70
	Total		5.70
	Treasury Bills		
	182 Day T-Bill 08.06.23	SOVEREIGN	2.57
	Total		2.57
	Cash, Cash Equivalents And Others		5.86
	Grand Total		100.00
	l		
	l		

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

Non Convertible Debentures	67.26
Commercial Papers	16.11
Government Securities	5.70
Treasury Bills	2.57
Certificate Of Deposits	2.50
Cash, Cash Equivalents And Others	5.86





Investors understand that their principa will be at High risk

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

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

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



SBI

MAGNUM MEDIUM DURATION FUND

NET ASSET VALUE Option NAV (₹) Reg-Plan-IDCW 16.3801 Reg-Plan-Growth 42 2583 Dir-Plan-IDCW 17.5228 Dir-Plan-Growth 45.0785

Investment Objective

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

Fund Details

Type of Scheme

An open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 years and 4 years. (Please refer to the page no. 24 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively high credit

- Date of Allotment: 12/11/2003
- Report As On: 31/12/2022
- AAUM for the Month of December 2022 ₹ 7 952 01 Crores
- AUM as on December 31, 2022 ₹ 7,144.54 Crores
- Fund Managers: Mr. Dinesh Ahuja &
- Mr. Mohit Jain
- Managing Since: Mr. Dinesh Ahuja July-2011
- Mr. Mohit Jain Nov-2017
- **Total Experience:**
- Mr. Dinesh Ahuja Over 24 years Mr. Mohit Jain Over 10 years
- First Tier Benchmark: NIFTY Medium Duration Debt Index C-III
- Exit Load: For exit within 12 months from the date of allotment: - For 8% of investment - Nil For remaining investments - 1.50%; For exit after 12 months from the date of allotment: Nil
- Entry Load: N.A
- Plans Available: Regular, Direct
- Options: Growth, IDCW

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

Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1
thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.

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

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

Semi Annual - Minimum ₹ 3000 & in multiples of ₹1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments

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

Quantitative Data

Modified Duration	:3.29 years
Average Maturity	: 4.64 years
Macaulay Duration	: 3.45 years
Yield to Maturity^	:7.97%
^In case of semi-annual convent	tion, the YTM is annualised

		POR
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		AUW
HDFC Ltd.	CRISIL A1+	1.73
Total		1.73
Non Convertible Debentures		
Indinfravit Trust	CRISIL AAA	5.99
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	5.66
Mahindra Rural Housing Finance Ltd.	IND AA+	4.67
Torrent Power Ltd.	CRISIL AA+	4.48
Muthoot Finance Ltd.	CRISIL AA+	3.88
Avanse Financial Services Ltd.	CARE A+	3.45
Latur Renewable Pvt. Ltd.	CRISIL AA+(C	CE) 3.39
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	3.38
Jindal Stainless Ltd.	CRISIL AA-	3.25
Mahanagar Telephone Nigam Ltd.	IND AAA(CE)	3.10
Da Toll Road Pvt. Ltd.	IND AA+	2.83
India Grid Trust	CRISIL AAA	2.47
Aadhar Housing Finance Ltd.	CARE AA	2.44
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	2.21
Tata Motors Finance Solutions Ltd.	CARE AA-	2.09
Bharti Hexacom Ltd.	CRISIL AA+	2.06
Tata Power Company Ltd.	IND AA	1.68
Bharti Telecom Ltd.	CRISIL AA+	1.41
Punjab National Bank (Tier II Bond Under Basel III)	CRISIL AA+	1.17

Π	FOLIO		
	Issuer Name	Rating	(%) Of Total AUM
	Bank Of India (At1 Bond Under Basel III)	CRISIL AA	1.04
	Pune Solapur Expressways Pvt. Ltd. (A Tata Realty And Infrastructure Limited JV)	[ICRA]AA-	1.03
	Tata International Ltd. (Perpetual Bond)	CARE A+	0.70
	Total		62.38
	Government Securities		
	Government Of India	SOVEREIGN	28.73
	Total		28.73
	State Development Loans		
	State Government Of Haryana	SOVEREIGN	3.51
	State Government Of Maharashtra	SOVEREIGN	1.05
	Total		4.56
	Cash, Cash Equivalents And Others	5	2.60
	Grand Total		100.00

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

Non Convertible Debentures	62.38
Government Securities	28.73
State Development Loans	4.56
Commercial Papers	1.73
Cash, Cash Equivalents And Others	2.60

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





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

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

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



(%) Of Total

AUM

0.87

0.77

0.74

0.68

0.56

0.42

0.38

0.37

0.18

0.11

0.10

46.60

22.04

22.04

5.18

0.65

0.53

0.51

0.24

7.11

0.50

0.50

16.73

100.00

SHORT TERM DEBT FUND

Investment Objective

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

Fund Details

· Type of Scheme

An open ended short-term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year and 3 years. (Please refer to the page no. 26 of SID for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk

- Date of Allotment: 27/7/2007
- Report As On: 31/12/2022
- AAUM for the Month of December 2022
- ₹13,098.61 Crores
- · AUM as on December 31, 2022
- ₹13 337 14 Crores
- · Fund Manager:

Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain **Managing Since:**

Mr. Rajeev Jun-2008

Mr. Mohit lain Nov-2017

Total Experience:

Mr. Rajeev Over 21 years

- Mr. Mohit Jain Over 10 years First Tier Benchmark:
- CRISIL Short Duration Fund All Index
- Exit Load: Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- · SIP

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

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

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

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

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

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

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

- Minimum Investment
- ₹ 5.000 & in multiples of ₹ 1
- · Additional Investment ₹ 1.000 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 1.78 years
Average Maturity	: 2.17 years
Macaulay Duration	: 1.87 years
Yield to Maturity^	:7.48%
Alperson of comi appual convention	the VTM is appualise

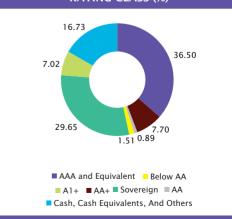
NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Retail-Plan-Fortnightly IDCW	12.5567	Reg-Plan-Monthly IDCW	14.7692
Retail-Plan-Growth	30.2245	Reg-Plan-Weekly IDCW	12.1122
Retail-Plan-Monthly IDCW	13.8435	Dir-Plan-Fortnightly IDCW	18.8816
Retail-Plan-Weekly IDCW	12.5376	Dir-Plan-Growth	28.0328
Reg-Plan-Fortnightly IDCW	12.1003	Dir-Plan-Monthly IDCW	15.6709
Reg-Plan-Growth	26.7137	Dir-Plan-Weekly IDCW	12.2791

		ا	PORT	FOLIO	
Issuer Name	Rating	(%) Of	Γotal AUM	Issuer Name	Rating
Certificate Of Deposits				REC Ltd.	CRISIL AAA
HDFC Bank Ltd.	IND A1+		2.17	Sikka Ports & Terminals Ltd.	CRISIL AAA
Bank Of Baroda	IND A1+		1.76	Tata Capital Ltd.	CRISIL AAA
Kotak Mahindra Bank Ltd.	CRISIL A1+		1.61	Bank Of Baroda	
Punjab National Bank	CRISIL A1+		0.93	(Tier II Bond Under Basel III)	IND AAA
Small Industries Development				NABARD	CRISIL AAA
Bank Of India	CRISIL A1+		0.55	Torrent Power Ltd.	CRISIL AA+
Total			7.02	Power Grid Corporation Of India Ltd.	
Non Convertible Debentures				National Housing Bank	CRISIL AAA
Bajaj Finance Ltd.	CRISIL AAA		4.32	Indian Oil Corporation Ltd.	CRISIL AAA
Bajaj Housing Finance Ltd.	CRISIL AAA		3.33	Bharti Hexacom Ltd.	CRISIL AA+
L&T Metro Rail (Hyderabad) Ltd. [Guaranteed By Larsen &				Power Finance Corporation Ltd. Total	CRISIL AAA
Toubro Limited]	CRISIL AAA(C	.E)	3.26	Government Securities	
Mahindra & Mahindra Financial Services Ltd.	IND AAA		3.04	Government Of India	SOVEREIGN
HDFC Ltd.	CRISIL AAA		2.71	Total	
Small Industries Development	CRISIL 70 0 C		2.71	State Development Loans	
Bank Of India	[ICRA]AAA		2.03	State Government Of Gujarat	SOVEREIGN
NABARD	[ICRA]AAA		1.86	State Government Of Uttar Pradesh	SOVEREIGN
L&T Finance Ltd.	CRISIL AAA		1.86	State Government Of Haryana	SOVEREIGN
Can Fin Homes Ltd.	[ICRA]AA+		1.86	State Government Of	
Reliance Industries Ltd.	CRISIL AAA		1.82	Himachal Pradesh	SOVEREIGN
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA		1.63	State Government Of Tamil Nadu	SOVEREIGN
Mahindra Rural Housing Finance Ltd.	IND AA+		1.60	Total	
India Grid Trust	CRISIL AAA		1.53	Strips	
Tata Motors Ltd.	CRISIL AA-		1.51	Government Of India	SOVEREIGN
Tata Capital Financial Services Ltd.	CRISIL AAA		1.50	Total	
NABHA Power Ltd.	[ICRA]AAA(CI	E)	1.50	Cash, Cash Equivalents And Others	
Crompton Greaves Consumer				Grand Total	
Electricals Ltd.	CRISIL AA+		1.49		
Tata Cleantech Capital Ltd.	CRISIL AAA		1.46		
Bharti Telecom Ltd.	CRISIL AA+		1.13		
Cholamandalam Investment &	[160.4]4.4				
Finance Co. Ltd.	[ICRA]AA+		1.09		
TVS Credit Services Ltd.	CRISIL AA		0.89		

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

Non Convertible Debentures	46.60
Government Securities	22.04
State Development Loans	7.11
Certificate Of Deposits	7.02
Strips	0.50
Cash, Cash Equivalents And Others	16.73

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





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

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

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

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



MAGNUM CONSTANT MATURITY FUND

NET ASSET VALUE	
Option	NAV (₹)
Reg-Plan-IDCW	16.8457
Reg-Plan-Growth	51.7958
Dir-Plan-IDCW	17.3771
Dir-Plan-Growth	53.4218

Investment Objective

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

Fund Details

· Type of Scheme

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

- · Date of Allotment: 30/12/2000
- Report As On: 31/12/2022
- · AAUM for the Month of December 2022 ₹ 842.42 Crores
- · AUM as on December 31, 2022 ₹ 833.42 Crores
- · Fund Manager: Mr. Dinesh Ahuja Managing Since: Jan - 2020 Total Experience: Over 24 years
- · First Tier Benchmark: Nifty 10 yr Benchmark G-Sec
- · Exit Load: NIL
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. Daily - Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details) Weekly - Minimum ₹ 1000 & in multiples of ₹ 1

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

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

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

Semi Annual - Minimum ₹ 3000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹ 5000 & in multiples of ₹ 1 thereafter for a minimum of 4 installments.

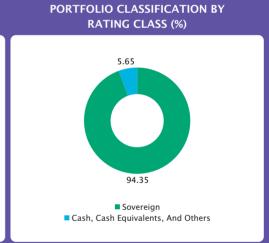
- · Minimum Investment
- ₹ 5,000 & in multiples of ₹ 1
- · Additional Investment
- ₹1,000 & in multiples of ₹1

Quantitative Data

Modified Duration	: 6.66 years
Average Maturity	: 9.66 years
Macaulay Duration	: 6.91 years
Yield to Maturity^	: 7.45%
Alm	Also VTM in annua

	PORTFOLIO	
Issuer Name	Rating	(%) Of Total AUM
Government Securities		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Government Of India	SOVEREIGN	90.60
Total		90.60
Strips		
Government Of India	SOVEREIGN	3.75
Total		3.75
Cash, Cash Equivalents And Others		5.65
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY **ASSET ALLOCATION (%)** 90.60 **Government Securities** Strips 3.75 Cash, Cash Equivalents And Others 5.65





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

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

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



SBI MAGNUM LOW DURATION FUND

Investment Objective

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

Fund Details

- · Type of Scheme
- An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. (Please refer to the page no. 24 of SID for details on Macaulay's Duration). A moderate interest rate risk and relatively high credit risk
- · Date of Allotment: 27/7/2007
- Report As On: 31/12/2022
- AAUM for the Month of December 2022 ₹ 7.557.16 Crores
- · AUM as on December 31, 2022
- ₹ 7,595.61 Crores
 Fund Manager:
- Mr. Rajeev Radhakrishnan & *Mr. Mohit Jain
- Managing Since: Mr. Rajeev Jun-2008
- Mr. Mohit Jain Nov-2017
- Total Experience:
- Mr. Rajeev Over 21 years
- Mr. Mohit Jain Over 10 years

 First Tier Benchmark:
- CRISIL Low Duration Fund BI Index
- Exit Load: Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- · SIP
- Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
- Daily Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
- Weekly Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (or) Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments.
- Monthly Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum 500 & in multiples of 1 thereafter for minimum one year
- Quarterly Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.
- Semi Annual Minimum ₹3000 & in multiples of ₹1 thereafter for a minimum of 4 installments.
- Annual Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments.
- Minimum Investment
- ₹ 5,000 & in multiples of ₹ 1
 Additional Investment
- ₹ 1,000 & in multiples of ₹ 1

Quantitative Data

Modified Duration : 0.78 years
Average Maturity : 0.87 years
Macaulay Duration : 0.83 years
Yield to Maturity^ : 7.52%
△In case of semi-annual convention , the YTM is annualised

	NET ASS
Option	NAV (₹)
Institutional-Daily IDCW	1,142.9130
Institutional-Growth	2,986.9331
Institutional-Weekly IDCW	1,140.7206
Reg-Plan-Daily IDCW	1,143.2961
Reg-Plan-Fortnightly IDCW	1,163.2998
Reg-Plan-Growth	2,935.2141
Reg-Plan-Monthly IDCW	1,287.4135

ET VALUE			
Option	NAV (₹)		
Reg-Plan-Weekly IDCW	1,143.2800		
Dir-Plan-Daily IDCW	1,161.1620		
Dir-Plan-Fortnightly IDCW	1,181.3738		
Dir-Plan-Growth	3,012.0026		
Dir-Plan-Monthly IDCW	1,338.4000		
Dir-Plan-Weekly IDCW	1,162.7939		

PO		

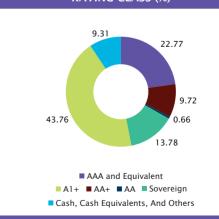
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
HDFC Ltd.	CRISIL A1+	5.04
Bharti Airtel Ltd.	CRISIL A1+	3.92
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	3.27
Sembcorp Energy India Ltd.	[ICRA]A1+	3.21
Tata Teleservices (Maharastra) Ltd. Crompton Greaves Consumer	CRISIL A1+	3.07
Electricals Ltd.	CRISIL A1+	2.60
Tata Projects Ltd.	CRISIL A1+	2.55
Tata Motors Finance Ltd.	CRISIL A1+	2.53
Can Fin Homes Ltd.	[ICRA]A1+	1.95
Motilal Oswal Finvest Ltd.	CRISIL A1+	1.90
Sundaram Finance Ltd.	CRISIL A1+	1.62
Total	0.00127111	31.66
Certificate Of Deposits		31.00
HDFC Bank Ltd.	IND A1+	7.47
Canara Bank	CRISIL A1+	3.69
Bank Of Baroda	IND A1+	0.94
Total		12.10
Non Convertible Debentures		12.10
NABARD	[ICRA]AAA	5.78
Indian Railway Finance	[ICIO I] O U I	30
Corporation Ltd.	CRISIL AAA	3.93
Mangloor Highways Pvt. Ltd.	IND AAA	3.32
Cholamandalam Investment &		
Finance Co. Ltd.	IND AA+	2.64
Bharti Telecom Ltd.	CRISIL AA+	1.99
Muthoot Finance Ltd.	CRISIL AA+	1.96
Citicorp Finance (India) Ltd.	CRISIL AAA	1.78
Bajaj Finance Ltd.	CRISIL AAA	1.63
Tata Realty And Infrastructure Ltd.	[ICRA]AA+	1.31
Small Industries Development	-	
Bank Of India	[ICRA]AAA	1.31
LIC Housing Finance Ltd.	CRISIL AAA	1.24
REC Ltd.	CRISIL AAA	0.97
NABARD	CRISIL AAA	0.97
Torrent Power Ltd.	CRISIL AA+	0.84

Issuer Name	Rating	(%) Of Total AUM
Reliance Industries Ltd.	CRISIL AAA	0.66
Nuvoco Vistas Corporation Ltd.	CRISIL AA	0.66
Bharti Hexacom Ltd.	CRISIL AA+	0.65
HDB Financial Services Ltd.	CRISIL AAA	0.53
Sundaram Home Finance Ltd.	CRISIL AA+	0.33
National Housing Bank	CRISIL AAA	0.33
Bajaj Housing Finance Ltd.	CRISIL AAA	0.32
Total		33.15
Government Securities		
Government Of India	SOVEREIGN	6.70
Total		6.70
State Development Loans		
State Government Of Karnataka	SOVEREIGN	3.35
State Government Of Gujarat	SOVEREIGN	2.98
State Government Of West Bengal	SOVEREIGN	0.54
Total		6.87
Strips		
Government Of India	SOVEREIGN	0.21
Total		0.21
Cash, Cash Equivalents And Others		9.31
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	33.15
Commercial Papers	31.66
Certificate Of Deposits	12.10
State Development Loans	6.87
Government Securities	6.70
Strips	0.21
Cash, Cash Equivalents And Others	9.31

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

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

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





NET ASSET VALUE			
Option	NAV (₹)	Option	NAV (₹)
Reg-Plan-Daily IDCW	11.3498	Dir-Plan-Daily IDCW	11.5211
Reg-Plan-Growth	34.8192	Dir-Plan-Growth	36.8966
Reg-Plan-Monthly IDCW	13.7297	Dir-Plan-Monthly IDCW	14.6246
Reg-Plan-Weekly IDCW	12.9569	Dir-Plan-Weekly IDCW	13.2538

Investment Objective

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

Fund Details

Type	οf	Sch	eme	

An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk

- Date of Allotment: 19/07/2004
- Report As On: 31/12/2022
- · AAUM for the Month of December 2022
- ₹ 18,208.27 Crores
- · AUM as on December 31, 2022
- ₹18,531.81 Crores
- Fund Manager: Mr. R. Arun & *Mr. Mohit Jain Managing Since:
- Mr. R. Arun Apr-2012
- Mr. Mohit Jain Nov-2017
- **Total Experience:**
- Mr. R. Arun Over 16 years
- Mr. Mohit Jain Over 10 years

 First Tier Benchmark:
- CRISIL Money Market Fund BI Index
- Exit Load:
- For exit within 3 business days from the date of allotment 0.10%
- For exit after 3 business days from the date of allotment Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- · SIP
- Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM / Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing.
- Daily Minimum 500 & in multiples of 1 thereafter for a minimum of 12 instalments. (Kindly refer notice cum addendum dated June 02, 2020 for further details)
- Weekly Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments. (or) Minimum 500 & in multiples of 1 thereafter for
- a minimum of 12 instalments.

 Monthly Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or)
- minimum 500 & in multiples of 1 thereafter for minimum one year Quarterly - Minimum ₹1500 & in multiples of ₹1
- thereafter for minimum one year.

 Semi Annual Minimum ₹3000 & in multiples of
 ₹1 thereafter for a minimum of 4 installments.
- Annual Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments.
- · Minimum Investment
- ₹ 500 & in multiples of ₹ 1
- Additional Investment
 ₹ 500 & in multiples of ₹ 1

Quantitative Data

Modified Duration	: 0.37 years
Average Maturity	: 0.40 years
Macaulay Duration	: 0.40 years
Yield to Maturity^	: 7.19%
Aln case of semi-annual convention	the VTM is annualis

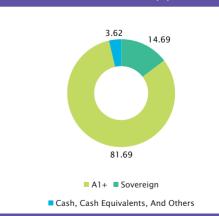
		POR
Issuer Name	Rating	(%) Of Total AUM
Commercial Papers		
LIC Housing Finance Ltd.	CRISIL A1+	6.78
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	3.21
Bharti Airtel Ltd.	CRISIL A1+	3.21
JM Financial Products Ltd.	CRISIL A1+	2.86
Bharti Telecom Ltd.	CRISIL A1+	2.61
Sembcorp Energy India Ltd.	[ICRA]A1+	2.41
HDFC Ltd.	CRISIL A1+	1.66
Vedanta Ltd.	CRISIL A1+	1.60
Cholamandalam Investment & Finance Co. Ltd.	CRISIL A1+	1.60
Fullerton India Credit Company Ltd.	CRISIL A1+	1.57
Tata Motors Finance Ltd.	CRISIL A1+	1.34
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	1.32
L&T Finance Ltd.	CRISIL A1+	1.32
JM Financial Asset Reconstruction Company Ltd.	CRISIL A1+	1.17
Sundaram Home Finance Ltd.	CRISIL A1+	0.78
Tata Teleservices Ltd.	CRISIL A1+	0.76
Small Industries Development	CRISIL ATT	0.70
Bank Of India	CRISIL A1+	0.70
Kotak Mahindra Prime Ltd.	CRISIL A1+	0.67
Sundaram Finance Ltd.	CRISIL A1+	0.40
Total		35.97
Certificate Of Deposits		
Canara Bank	CRISIL A1+	6.84
Bank Of Baroda	IND A1+	6.78
HDFC Bank Ltd.	IND A1+	6.45
Axis Bank Ltd.	CRISIL A1+	6.22

T	FOLIO		
١	Issuer Name	Rating	(%) Of Total AUM
	Kotak Mahindra Bank Ltd.	CRISIL A1+	4.46
	The Federal Bank Ltd.	CRISIL A1+	3.94
	Small Industries Development Bank Of India	CRISIL A1+	2.45
	ICICI Bank Ltd.	[ICRA]A1+	2.16
	Indusind Bank Ltd.	CRISIL A1+	1.91
	Bank Of Maharashtra	CRISIL A1+	1.34
	Indian Bank	CRISIL A1+	1.32
	HDFC Bank Ltd.	CARE A1+	1.05
	NABARD	CRISIL A1+	0.80
	Total		45.72
	State Development Loans		
	State Government Of Gujarat	SOVEREIGN	1.54
	State Government Of Tamil Nadu	SOVEREIGN	0.13
	Total		1.67
	Treasury Bills		
	91 Day T-Bill 23.02.23	SOVEREIGN	6.55
	182 Day T-Bill 30.03.23	SOVEREIGN	4.25
	364 Day T-Bill 19.01.23	SOVEREIGN	1.08
	182 Day T-Bill 12.01.23	SOVEREIGN	0.97
	364 Day T-Bill 06.07.23	SOVEREIGN	0.10
	91 Day T-Bill 09.02.23	SOVEREIGN	0.02
	Total		12.97
	Strips		
	Government Of India	SOVEREIGN	0.05
	Total		0.05
	Cash, Cash Equivalents And Other	'S	3.62
	Grand Total		100.00
J			

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Certificate Of Deposits	45.72
Commercial Papers	35.97
Treasury Bills	12.97
State Development Loans	1.67
Strips	0.05
Cash, Cash Equivalents And Others	3.62

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





will be at Moderate risk

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

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

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

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



SBI

BANKING & PSU FUND

Investment Objective

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

Fund Details

· Type of Scheme

An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bodies. A relatively high interest rate risk and moderate credit risk

- · Date of Allotment: 09/10/2009
- · Report As On: 31/12/2022
- AAUM for the Month of December 2022 ₹ 5.082.50 Crores
- AUM as on December 31, 2022
 ₹ 5.055.71 Crores
- · Fund Manager:
- Mr. Rajeev Radhakrishnan (Managing Since: Nov 2013)
- Mr. Mohit Jain –Investments in foreign securities of the Scheme (w.e.f. Jan 22, 2020) Total Experience:
- Mr. Rajeev Radhakrishnan Over 21 years Mr. Mohit Jain - Over 10 years
- First Tier Benchmark:
- NIFTY Banking and PSU Debt Index
- Exit Load: Nil
- Entry Load: N.A.
- Plans Available: Regular, Direct
- · Options: Growth, IDCW

· SIP

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

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

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

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

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

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

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

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

Quantitative Data

Modified Duration :1.87 years
Average Maturity :2.59 years
Macaulay Duration :1.99 years
Yield to Maturity^ :7.37%
^In case of semi-annual convention , the YTM is annualised

	NET ASSET	
Option	NAV (₹)	,
Reg-Plan-Daily IDCW	1,185.2115	
Reg-Plan-Growth	2,597.8515	
Reg-Plan-Monthly IDCW	1,111.9891	
Reg-Plan-Weekly IDCW	1,184.9630	

SET VALUE			
Option	NAV (₹)		
Dir-Plan-Daily IDCW	1,202.2639		
Dir-Plan-Growth	2,729.4869		
Dir-Plan-Monthly IDCW	1,166.4985		
Dir-Plan-Weekly IDCW	1,199.5933		

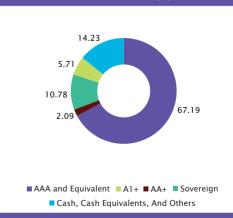
		PORT
Issuer Name	Rating	(%) Of Total
Certificate Of Deposits		AUM
Bank Of Baroda	IND A1+	4.73
Canara Bank	CRISIL A	1+ 0.32
Axis Bank Ltd.	CRISIL A	1+ 0.28
The Federal Bank Ltd.	CRISIL A	1+ 0.19
Small Industries Development Bank Of India	CRISIL A	1+ 0.19
Total		5.71
Non Convertible Debentures		
Power Finance Corporation Ltd.	CRISIL A	AA 7.66
National Housing Bank	CRISIL A	AA 6.37
NABARD	CRISIL A	AA 6.18
REC Ltd.	CRISIL A	AA 5.89
Small Industries Development Bank Of India	[ICRA]AA	A 5.41
Oil & Natural Gas Corporation Ltd.	[ICRA]AA	A 4.89
Power Grid Corporation Of India Ltd.	CRISIL A	AA 4.06
Axis Bank Ltd.	CRISIL A	AA 3.72
Mahanagar Telephone Nigam Ltd.	IND AAA	(CE) 3.48
Hindustan Petroleum Corporation Ltd	. CRISIL A	AA 3.43
NTPC Ltd.	CRISIL A	AA 3.35
Indian Railway Finance Corporation Lt	d. CRISIL A	AA 3.30
State Bank Of India (Tier II Bond Under Basel III)	CRISIL A	AA 2.47
Small Industries Development Bank Of India	CARE AA	A 1.81
Export-Import Bank Of India	CRISIL A	AA 1.76
Indian Bank(Tier II Bond Under Basel I	II) IND AA+	1.02
HDFC Bank Ltd.	CRISIL A	AA 1.00
Nuclear Power Corporation Of India L	td.CRISIL A	AA 0.94
Indian Bank(Tier II Bond Under Basel I	II) CRISIL A	AA 0.94

FOLIO		
Issuer Name	Rating	(%) Of Total AUM
Punjab National Bank	CRISIL AA	+ 0.60
ICICI Bank Ltd.	[ICRA]AA	A 0.49
Bank Of Baroda (At1 Bond Under Basel III)	[ICRA]AA-	
NHPC Ltd.	[ICRA]AA	A 0.04
Total		69.28
Government Securities		
Government Of India	SOVEREIC	SN 5.15
Total		5.15
State Development Loans		
State Government Of Gujarat	SOVEREIC	iN 2.97
State Government Of Maharashtra	SOVEREIC	N 2.66
Total		5.63
Cash, Cash Equivalents And Other	S	14.23
Grand Total		100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Non Convertible Debentures	69.28
Certificate Of Deposits	5.71
State Development Loans	5.63
Government Securities	5.15
Cash, Cash Equivalents And Others	14.23

PORTFOLIO CLASSIFICATION BY RATING CLASS (%)





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

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

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





Investment Objective

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

Fund Details

 Ty 	pe	of	Sc	he	me	
------------------------	----	----	----	----	----	--

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

- Date of Allotment: 24/11/2003
- Report As On: 31/12/2022
- · AAUM for the Month of December 2022 ₹ 64.949.27 Crores
- · AUM as on December 31, 2022 ₹63,456.41 Crores
- · Fund Manager: Mr. R. Arun Managing Since: May-2018 Total Experience: Over 16 years
- · First Tier Benchmark: NIFTY Liquid Index B-I

· Exit Load:

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

- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

· SIP:

For Growth option only: Weekly/Monthly frequency - ₹500 and in multiples of ₹1 for minimum 12 instalments or ₹1000 and in multiples of ₹1 for minimum 6 instalments. (w.e.f. March 03, 2021) Quarterly - ₹6,000 and 2 installments; Semi-Annual and Annual - ₹12,000 and 2

Minimum Investment

installments

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

· Additional Investment

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

Quantitative Data

Modified Duration : 0.14 years **Average Maturity** : 0.15 years **Macaulay Duration** : 0.15 years Yield to Maturity^ : 6.57% Aln case of semi-annual convention, the YTM is annualised

	NET ASS
Option	NAV (₹)
Institutional-Daily IDCW	1,115.2895
Institutional-Fortnightly IDCW	1,141.2260
Institutional-Growth	3,471.5982
Reg-Plan-Daily IDCW	1,115.2876
Reg-Plan-Fortnightly IDCW	1,128.6441
Reg-Plan-Growth	3,439.0918

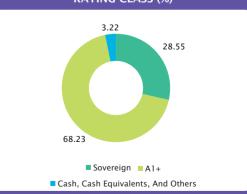
1	ET VALUE				
	Option	NAV (₹)			
	Reg-Plan-Weekly IDCW	1,180.4289			
	Dir-Plan-Daily IDCW	1,118.0918			
	Dir-Plan-Fortnightly IDCW	1,131.4680			
	Dir-Plan-Growth	3,464.9113			
	Dir-Plan-Weekly IDCW	1,183.4026			

PORTFOLIO						
Issuer Name	Rating	(%) Of Total AUM	Issuer Name	Rating	(%) Of Total AUM	
Commercial Papers			Axis Bank Ltd.	CRISIL A1+	5.30	
Reliance Retail Ventures Ltd.	CRISIL A1+	4.56	Punjab National Bank	CRISIL A1+	4.92	
HDFC Ltd.	CRISIL A1+	3.89	Bank Of Maharashtra	CRISIL A1+	2.75	
NABARD	CRISIL A1+	1.64	IDFC First Bank Ltd.	CRISIL A1+	2.57	
ICICI Securities Ltd.	CRISIL A1+	1.57	Punjab & Sind Bank	[ICRA]A1+	1.57	
Cholamandalam Investment &			Kotak Mahindra Bank Ltd.	CRISIL A1+	1.24	
Finance Co. Ltd.	CRISIL A1+	1.56	Indian Bank	CRISIL A1+	0.98	
Biocon Ltd.	[ICRA]A1+	1.56	The Federal Bank Ltd.	CRISIL A1+	0.78	
Adani Ports And Special Economic			Total		33.52	
Zone Ltd.	[ICRA]A1+	1.56	Bill Rediscounting			
Sembcorp Energy India Ltd.	[ICRA]A1+	1.55	HDFC Bank Ltd.	IND A1+	3.89	
Export-Import Bank Of India	CRISIL A1+	1.48	Total		3.89	
Chennai Petroleum Corporation Ltd.	CRISIL A1+	1.26	Treasury Bills			
Godrej & Boyce Manufacturing			91 Day T-Bill 23.02.23	SOVEREIGN	6.90	
Company Ltd.	CRISIL A1+	0.90	91 Day T-Bill 09.03.23	SOVEREIGN	4.87	
Nirma Ltd.	CRISIL A1+	0.81	91 Day T-Bill 02.03.23	SOVEREIGN	4.66	
Tata Power Company Ltd.	CRISIL A1+	0.78	91 Day T-Bill 16.02.23	SOVEREIGN	4.04	
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.78	91 Day T-Bill 23.03.23	SOVEREIGN	3.11	
Small Industries Development			91 Day T-Bill 09.02.23	SOVEREIGN	2.36	
Bank Of India	CRISIL A1+	0.78	91 Day T-Bill 05.01.23	SOVEREIGN	1.57	
Reliance Jio Infocomm Ltd.	CRISIL A1+	0.78	91 Day T-Bill 02.02.23	SOVEREIGN	1.03	
Larsen & Toubro Ltd.	CRISIL A1+	0.78	91 Day T-Bill 27.01.23	SOVEREIGN	0.01	
Kotak Securities Ltd.	CRISIL A1+	0.78	Total		28.55	
Indus Towers Ltd.	[ICRA]A1+	0.78	Cash, Cash Equivalents And Others		3.22	
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	0.74	Grand Total		100.00	
Sharekhan Ltd.	[ICRA]A1+	0.62				
TVS Credit Services Ltd.	CRISIL A1+	0.54				
Aditya Birla Finance Ltd.	[ICRA]A1+	0.39				
Birla Group Holding Pvt. Ltd.	CRISIL A1+	0.35				
NTPC Ltd.	CRISIL A1+	0.22				
Bajaj Financial Securties Ltd.	CRISIL A1+	0.16				
Total		30.82				
Certificate Of Deposits						
Bank Of Baroda	IND A1+	7.97				
Union Bank Of India	[ICRA]A1+	5.44				

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Certificate Of Deposits	33.52
Commercial Papers	30.82
Treasury Bills	28.55
Bill Rediscounting	3.89
Cash, Cash Equivalents And Others	3.22

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





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

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

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

SBI MUTUAL FUND A PARTNER FOR LIFE

MAGNUM ULTRA SHORT DURATION FUND

NET ASSET VALUE									
Option	NAV (₹)	Option	NAV (₹)						
Reg-Plan-Cash Option	5,011.5408	Dir-Plan-Cash	5,071.6307						
Reg-Plan-Daily IDCW	1,887.2026	Dir-Plan-Daily IDCW	1,896.4105						
Reg-Plan-Weekly IDCW	1,214.6341	Dir-Plan-Weekly IDCW	1,220.6966						

Investment Objective

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

Fund Details

Type of Scheme

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

- Date of Allotment: 21/05/1999
- Report As On: 31/12/2022
- · AAUM for the Month of December 2022 ₹ 8.604.24 Crores
- · AUM as on December 31, 2022 ₹ 9,694.15 Crores
- · Fund Manager: Mr. R. Arun & *Mr. Mohit Jain Managing Since:

Mr. R. Arun June-2021

Mr. Mohit lain Nov-2017

Total Experience:

Mr. R. Arun Over 16 years Mr. Mohit lain Over 10 years

First Tier Benchmark:

CRISIL Ultra Short Duration Fund BI Index

- Exit Load: Nil
- · Entry Load: N.A.
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

(w.e.f. June 04, 2020) Any Day SIP' Facility is available for

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

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

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

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

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

Semi Annual - Minimum ₹3000 & in multiples of 1 thereafter for a minimum of 4 installments. Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 installments.

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

Quantitative Data

Modified Duration : 0.39 years **Average Maturity** : 0.42 years **Macaulay Duration** : 0.41 years Yield to Maturity^ : 7.08% Aln case of semi-annual convention, the YTM is annualised

Issuer Name	Rating	(%) Of
Commercial Papers		
L&T Finance Ltd.	CRISIL A1+	
Tata Motors Finance Ltd.	CRISIL A1+	
HDFC Ltd.	CRISIL A1+	
Simto Investment Company Ltd.	CRISIL A1+	
Fullerton India Credit Company Ltd.	CRISIL A1+	
Bharti Airtel Ltd.	CRISIL A1+	
HDB Financial Services Ltd.	CRISIL A1+	
Small Industries Development		
Bank Of India	CRISIL A1+	
L&T Metro Rail (Hyderabad) Ltd.	CRISIL A1+	
Cholamandalam Investment &		
Finance Co. Ltd.	CRISIL A1+	
LIC Housing Finance Ltd.	CRISIL A1+	
Sembcorp Energy India Ltd.	[ICRA]A1+	
Total		
Certificate Of Deposits		
Kotak Mahindra Bank Ltd.	CRISIL A1+	
HDFC Bank Ltd.	IND A1+	
Axis Bank Ltd.	CRISIL A1+	
HDFC Bank Ltd.	CARE A1+	
Bank Of Baroda	IND A1+	
Canara Bank	CRISIL A1+	
The Federal Bank Ltd.	CRISIL A1+	
ICICI Bank Ltd.	[ICRA]A1+	

PORT	FOLIO		
f Total AUM	Issuer Name	Rating	(%) Of Total AUM
	Tata Capital Financial Services Ltd.	CRISIL AAA	1.03
3.02	Power Finance Corporation Ltd.	CRISIL AAA	1.03
3.00	Mahindra & Mahindra Ltd.	IND AAA	1.03
2.46	HDFC Ltd.	CRISIL AAA	1.03
2.43	NABARD	CRISIL AAA	0.77
2.20	Sundaram Finance Ltd.	[ICRA]AAA	0.52
2.05	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.52
2.03	LIC Housing Finance Ltd.	CARE AAA	0.26
	LIC Housing Finance Ltd.	CRISIL AAA	0.26
1.58	Total		17.49
1.54	Government Securities		
	Government Of India	SOVEREIGN	5.79
1.53	Total		5.79
1.00	State Development Loans		
0.95	State Government Of Haryana	SOVEREIGN	1.03
23.79	State Government Of Maharashtra	SOVEREIGN	0.78
6 77	State Government Of		
6.77	Andhra Pradesh	SOVEREIGN	0.31
4.17	State Government Of Gujarat	SOVEREIGN	0.21
3.75	State Government Of		
3.02	Madhya Pradesh	SOVEREIGN	0.05
2.99	Total		2.38
2.47 2.26	Treasury Bills		
	91 Day T-Bill 23.02.23	SOVEREIGN	2.56
2.21	182 Day T-Bill 30.03.23	SOVEREIGN	2.29
2.04	91 Day T-Bill 16.02.23	SOVEREIGN	2.05
29.68	182 Day T-Bill 12.01.23	SOVEREIGN	1.80
	364 Day T-Bill 09.11.23	SOVEREIGN	0.41
3.19	364 Day T-Bill 21.12.23	SOVEREIGN	0.37
3.19 2.72	364 Day T-Bill 06.07.23	SOVEREIGN	0.30
2.72	Total		9.78
1.29	Cash, Cash Equivalents And Othe	rs	11.09
1.29	Grand Total		100.00
1.20			

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

CRISIL A1+

CRISIL AAA

CRISIL AAA

[ICRA]AAA

CRISIL AAA

CRISIL AAA

Certificate Of Deposits	29.68
Commercial Papers	23.79
Non Convertible Debentures	17.49
Treasury Bills	9.78
Government Securities	5.79
State Development Loans	2.38
Cash, Cash Equivalents And Others	11.09

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





Indusind Bank Ltd.

Corporation Ltd.

NTPC Ltd.

NABARD

REC Ltd.

Indian Railway Finance

Larsen & Toubro Ltd.

Non Convertible Debentures

SBI Magnum Ultra Short Duration Fund This product is suitable for investors who are seeking ^:

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

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



SBI **FLOATING RATE DEBT**

Investment Objective

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

Fund Details

· Type of Scheme

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

- Date of Allotment: 27/10/2020
- Report As On: 31/12/2022 AAUM for the Month of December 2022
- ₹ 2.006.74 Crores
- · AUM as on December 31, 2022
- ₹1.976.23 Crores

Fund Manager:

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

Rajeev Radhakrishnan - Oct 2020

Ardhendu Bhattacharya- June 2021

Mr. Mohit Jain-October 2020

Total Experience:

Mr. Raieev Radhakrishnan: -21 years

Mr. Ardhendu Bhattacharya: -12 years

Mr. Mohit Jain: -10 years First Tier Benchmark:

Nifty Short Duration Debt Index

Exit Load: For exit within 3 days from the date of

allotment: 0.10% For exit on or after 3 days from the date of allotment: Nil

- Entry Load: N.A
- · Plans Available: Regular, Direct
- · Options: Growth, IDCW

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

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

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

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

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

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

Quantitative Data

Modified Duration	:1.00 year
Average Maturity	: 1.28 years
Macaulay Duration	: 1.05 years
Yield to Maturity^	: 7.68%
Aln case of semi-annual convention	, the YTM is annualised

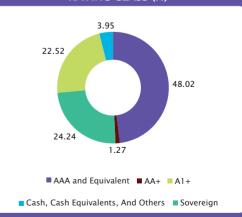
NET ASSET VALUE								
Option	NAV (₹)	Option	NAV (₹)					
Reg-Plan-Monthly IDCW	10.9717	Dir-Plan-Monthly IDCW	11.0190					
Reg-Plan-Growth	10.9711	Dir-Plan-Growth	11.0197					
Reg-Plan-Quarterly IDCW	10.9719	Dir-Plan-Quarterly IDCW	11.0198					

PORTFOLIO							
Issuer Name	Rating	(%) Of Total AUM					
Commercial Papers	-						
Fullerton India Credit Company Ltd.	CRISIL A1+	4.80					
Total		4.80					
Certificate Of Deposits							
Bank Of Baroda	IND A1+	5.92					
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.54					
HDFC Bank Ltd.	IND A1+	3.54					
Canara Bank	CRISIL A1+	2.36					
Axis Bank Ltd.	CRISIL A1+	2.36					
Total		17.72					
Non Convertible Debentures							
Summit Digitel Infrastructure Pvt. Ltd.	CRISIL AAA	8.58					
Tata Capital Housing Finance Ltd.	CRISIL AAA	5.72					
Housing Development Finance Corporation Ltd.	CRISIL AAA	5.29					
Embassy Office Parks Reit	CRISIL AAA	4.98					
LIC Housing Finance Ltd.	CARE AAA	4.97					
Export-Import Bank Of India	CRISIL AAA	4.93					
National Bank For Agriculture And Rural Development	[ICRA]AAA	4.20					
Power Finance Corporation Ltd.	CRISIL AAA	4.00					
Sundaram Finance Ltd.	[ICRA]AAA	2.53					
State Bank Of India (Tier II Bond Under Basel III)	CRISIL AAA	1.28					
Bajaj Finance Ltd.	CRISIL AAA	1.24					
Torrent Power Ltd.	CRISIL AA+	0.51					
Sundaram Home Finance Ltd.	CARE AA+	0.51					
Tata Cleantech Capital Ltd.	CRISIL AAA	0.25					
Mahindra Rural Housing Finance Ltd.	IND AA+	0.25					
Jamnagar Utilities & Power Private Ltd.	CRISIL AAA	0.05					
Total		49.29					
Government Securities							
Government Of India	SOVEREIGN	10.63					
Total		10.63					
State Development Loans							
State Government Of Rajasthan	SOVEREIGN	6.12					
State Government Of Tamil Nadu	SOVEREIGN	1.02					
State Government Of Bihar	SOVEREIGN	0.99					
State Government Of Jharkhand	SOVEREIGN	0.52					
State Government Of Andhra Pradesh	SOVEREIGN	0.52					
State Government Of West Bengal	SOVEREIGN	0.26					
State Government Of Punjab	SOVEREIGN	0.26					
State Government Of Gujarat	SOVEREIGN	0.17					
Total		9.86					
Strips							
Government Of India	SOVEREIGN	3.75					
Total		3.75					
Cash, Cash Equivalents And Others		3.95					
Grand Total		100.00					
<u> </u>							

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

Non Convertible Debentures	49.29
Certificate Of Deposits	17.72
Government Securities	10.63
State Development Loans	9.86
Commercial Papers	4.80
Strips	3.75
Cash, Cash Equivalents And Others	3.95

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





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

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

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

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





NET ASSET VALUE									
Option	NAV (₹)	Option	NAV (₹)						
Reg-Plan-Daily IDCW	1,113.0245	Dir-Plan-Daily IDCW	1,115.3221						
Reg-Plan-Growth	3,553.7326	Dir-Plan-Growth	3,593.3299						
Reg-Plan-Weekly IDCW	1,136.4830	Dir-Plan-Weekly IDCW	1,138.9068						

Investment	Ohi	octiva
III v e 3 tille i i t	OD	ective

To provide the investors an opportunity to invest in overnight securities maturing on the next business day.

Fund Details

· Type of Scheme

An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk

- Date of Allotment: 01/10/2002
- Report As On: 31/12/2022
- AAUM for the Month of December 2022 ₹ 19,068.27 Crores
- AUM as on December 31, 2022 ₹ 18,339.53 Crores
- Fund Manager: Mr. R. Arun Managing Since: Apr-2012 Total Experience: Over 16 years
- First Tier Benchmark: CRISIL Overnight Fund Al Index
- Exit Load: NIL Entry Load: N.A.
- · Plans Available: Regular, Direct
- Options: Growth, IDCW
- · SIP:

For Growth option only: Weekly/Monthly frequency - ₹2,000 and 6

installments; Quarterly - ₹6,000 and 2 installments;

Semi-Annual and Annual – ₹12,000 and 2 installments

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

Quantitative Data

Modified Duration :1 day
Average Maturity :1 day
Macaulay Duration :1 day
Yield to Maturity^ :6.50%

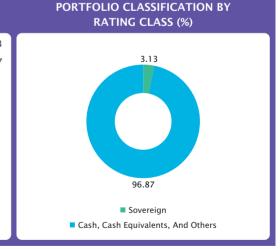
✓In case of semi-annual convention , the YTM is annualised

Issuer Name Rating (%) Of Total AUM Treasury Bills 91 Day T-Bill 12.01.23 SOVEREIGN 3.13 Total 3.13 Cash, Cash Equivalents And Others 96.87 Grand Total 100.00

PORTFOLIO CLASSIFICATION BY ASSET ALLOCATION (%)

Treasury Bills 3.13

Cash, Cash Equivalents And Others 96.87





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

- Regular income for short term
- · Investment in overnight securities.

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



	1 Year 3 Years			5 Years			nce Inception				
	CAGR %	Point-to-Point returns on Standa Investment of Rs. 10,000/-		l % retur In	pint-to-Point ns on Standard vestment of Rs. 10,000/-		Point-to- returns on S Investme Rs. 10,0	Standard ent of 000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Dinesh Ahuja & *									
SBI Dynamic Bond Fund	4.20	10,419	5.45		11,724	6.79	13,89	95	5.89	29,481	Inception Date 09-02-2004
First Tier Scheme Benchmark: - CRISIL Dynamic Bond Fund AIII Index	2.11	10,211	6.14		11,960	7.05	14,05	59	7.36	38,271	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.46	10,046	3.61		11,125	5.43	13,02	29	5.44	27,221	Jan-11
SBI Magnum Income Fund	3.05	10,305	6.01		11,915	6.87	13,94	13	7.57	58,129	Inception Date 25-11-1998
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Fund BIII Index	3.34	10,334	7.94		12,577	7.52	14,37	71	10.02	100,057	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.46	10,046	3.61		11,125	5.43	13,02	29	N.A.	N.A.	Jan-11
SBI Magnum Medium Duration Fund	3.43	10,342	6.43		12,057	7.29	14,21	19	7.81	42,161	Inception Date
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	5.36	10,536	8.04		12,614	7.56	14,40	01	7.89	42,804	12-11-2003
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.46	10,046	3.61		11,125	5.43	13,02	29	5.39	27,324	Managing Since Jul-11
					Dinesh Ahu					,	
SBI Magnum Gilt Fund	4.25	10,423	6.24		11,991	7.35	14,26	62	7.98	54,179	Inception Date
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	2.41	10,241	5.55		11,760	6.99	14,02	23	N.A.	N.A.	30-12-2000
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.46	10,046	3.61		11,125	5.43	13,02		N.A.	N.A.	Managing Since
Fund Jointly Managed by R. S											Jan-11
SBI Equity Hybrid Fund	2.28	10,227	12.5		14,271	10.10	16,18		15.23	476,179	la continu Data
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	4.80	10,480	13.9		14,805	10.99	16,84		N.A.	N.A.	Inception Date 09-10-1995
Aggressive Index			15.1			13.61			12.65		Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.1		15,274	13.61	18,94	13	12.00	256,690	Jan-12
Fund Jointly Managed by Man	si Sajeja (Debt portion), Sa	urabh Pa	nt (Equi	y portion) &	*Mohit Jai	n (investme	nts in fore	ign secu	rities portion)	
SBI Conservative Hybrid Fund	4.55	10,453	10.6	3	13,538	7.86	14,60)5	8.23	55,805	Inception Date 09-04-2001
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	3.42	10,342	8.11		12,637	8.25	14,86	65	N.A.	N.A.	Managing Since Mansi - Jul-11
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.46	10,046	3.61		11,125	5.43	13,029 N.A.		N.A.	N.A.	Saurabh - Jan-22 Mohit - Jan-20
F	und Mana	ged by Rohit Shi	mpi & *M	ohit Jain	(investment	s in foreigr	securities	portion)			
SBI Magnum Equity ESG Fund	-2.33	9,767	13.0	6	14,451	11.36	17,13	36	14.23	707,788	Inception Date
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	-2.95	9,706	16.4	3	15,784	13.26	18,64	19	N.A.	N.A.	01-01-1991
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.1	,	15,274	13.61	18,94	13	15.17	920,374	Managing Since Jan-22
Fund Jointly Managed by R.	Srinivasa	n (Equity portion), Dinesh	Ahuja (E	ebt portion)	& *Mohit J	lain (investr	nents in fo	reign se	curities portion)	
SBI Magnum Children's Benefit Fund- Investment Plan	4.87	10,486	N.A		N.A.	N.A.	N.A		47.11	23,851	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	4.80	10,480	N.A		N.A.	N.A.	N.A		18.34	14,617	29-09-2020
Additional Benchmark: - S&P BSE Sensex TRI	5.82	10,580	N.A		N.A.	N.A.	N.A		24.66	16,428	Managing Since
										10,420	Sep-20
	<u> </u>	.okesh Mallya & ¹									
SBI Credit Risk Fund	4.26	10,425	6.3)	12,011	6.31	13,58	33	7.56	18,530	Inception Date 17-07-2014
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II	6.49	10,649	7.9	3	12,585	8.18	14,82	22	8.80	20,412	
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.46	10,046	3.6	1	11,125	5.43	13,02	29	6.78	17,425	Managing Since Feb-17
Fund managed by Mr. Dinesh Bal	achandrar	n (Equity Portion	Mr. Dine	sh Ahuja	(Debt Porti	on) *Mr. Mo	hit Jain (inv	estments/	in foreig	n securities portio	1)
SBI Balanced Advantage Fund	5.08	10,507	N.A		N.A.	N.A.	N.A		5.48	10,736	Inception Date
FirstTierSchemeBenchmark:-NIFTY50HybridCompositeDebt 50:50Index	4.52	10,452	N.A		N.A.	N.A.	N.A		4.48	10,602	31-08-2021
Additional Benchmark: - Crisil 10 Yr Gilt Index	0.46	10,046	N.A		N.A.	N.A.	N.A		0.55	10,073	Managing Since August - 2021
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	61	months	1 Yea	r	3 Y	'ears	5 Years Since Inception		Since Inception	1 1	
	Annua retu	rns on Standard CA0 Investment % f Rs. 10,000/-	GR returns Inve	to-Point on Standa tment of 10,000/-	rd CAGR return	oint-to-Point ns on Standar vestment of Rs. 10,000/-	rd CAGR retur % In	oint-to-Point ns on Stand nvestment of Rs. 10,000/-	ard CAGR	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Dinesh Ba	lachandra	n (Equity Portion) Mr. Dine	sh Ahuj	a (Debt Porti	on) *Mr. Mc	ohit Jain (in	vestments	in foreig	n securities portio	n)
SBI Multicap Fund	25.95	12,595	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	6.7	78 10678	Inception Date
Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	33.56	13,356	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	13.	52 11352	08-03-2022 Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	30.56	13,056	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	15.	17 11517	March - 2022
Notes:											

- The delates of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme court of Mr. Dinesh Ahuja is 73 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme court of Mr. Dinesh Ahuja is 74 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme court of Mr. Dinesh Ahuja is 74 (2 schemes are jointly managed by Mr. Saintan). The total no of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Manal Sajeja and 1 scheme is jointly managed with Mr. Neeral (Ximar) The total no of schemes managed by Mr. Raintan is scheme is provided in the scheme is provided in the scheme is provided in the scheme is provided with Mr. Neeral (Ximar). The total no of schemes managed by Mr. Raintan is scheme is provided in the scheme is provided provid

- *Mr Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme. The total no. of schemes managed by Mr Mohit Jain is 40.
- Note: Wherever NAV/Benchmark Index value is not available for start/end date for concerned period, the previous business day value of NAV/Benchmark Index is considered for return computation



Managing Since

Neeraj - May-15 Mansi - June-21

Nidhi - Jan-22

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fui	nds Mana	ged by R. Srinivasa	n & *Mohi	t Jain (investments	in foreig	n securities portion)		
SBI Focused Equity Fund	-8.51	9,151	14.44	14,987	10.83	16,731	18.69	230,005	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	4.78	10,477	17.76	16,329	11.80	17,474	15.34	136,169	17-09-2004 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	15.52	140,133	May-09
SBI Small Cap Fund	8.17	10,814	28.71	21,323	12.69	18,184	20.06	114,024	Inception Date
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	-1.02	9,898	26.29	20,142	7.05	14,066	10.07	35,881	09-09-2009
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	11.96	45,007	Managing Since Nov-13
Fun	ds Manag	jed by R. Srinivasan	& *Mohit	Jain (investments	in foreign	securities portion)			
SBI Flexicap Fund	0.69	10,068	14.36	14,957	9.41	15,683	12.50	76,394	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	4.78	10,477	17.76	16,329	11.80	17,474	13.33	86,703	29-09-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.46	88,492	Managing Since Jan-2022
SBI Magnum Global Fund	-5.71	9,431	16.44	15,787	8.44	15,002	14.30	437,696	Inception Date
First Tier Scheme Benchmark: - Nifty MNC (TRI)	3.84	10,383	14.30	14,932	7.50	14,360	N.A.	N.A.	30-09-1994
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	11.46	214,831	Managing Since Jan-2022
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund Joi	ntly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	4.62	10,461	4.03	11,257	4.86	12,681	6.64	28,274	Inception Date 03-11-2006
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	4.20	10,419	3.57	11,109	4.35	12,375	N.A.	N.A.	Managing Since
Additional Benchmark: - Crisil 1 Yr T-Bill Index	4.14	10,414	4.50	11,414	5.58	13,119	6.10	26,069	Oct-12
Fund jointly manage	ed by Man	si Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	1.86	10,186	8.87	12,906	7.02	14,044	7.76	17,653	Inception Date 27-05-2015

Notes:

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Ms. Nidhi Chawla & Mansi Sajeja and 1 scheme is jointly managed by Mr. Auru R.) The total no of schemes managed by Mr. R. Srinivasan is 4. The total no of schemes jointly managed by Mr. Lokesh Mallya is 1. The total no of schemes managed by Mr. R. Srinivasan is 4. The total no of schemes jointly managed by Mr. Lokesh Mallya is 1. The total no of schemes managed by Mr. Saurabh Part & Mr. Mohit Jain - Investments in foreign securities portion and 1 scheme is jointly managed with Mr Nearaj Michi Chawla)

9.25

3 61

13,042

11.125

8.60

5.43

15,112

13 029

8.54

6.02

18,642

15 600

- b. Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Magnum Global Fund regular growth option was introduced later on 27-Jun-2005 and SBI Technology Opportunities Fund regular growth option was introduced later on 01-Jan-2013, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).
- c. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

4.88

0.46

d. Load is not considered for computation of returns.

First Tier Scheme Benchmark: - Nifty Equity Savings

Additional Benchmark: - Crisil 10 Yr Gilt Index

- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. SBI Flexicap Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 29-Sep-05 to 31-Jul-06 and TRI values since 01-Aug-06.
- h. SBI Magnum Global Fund: As scheme additional benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values 30-Sep-94 to 18-Aug-96 and TRI values since 19-Aug-96.

 i. SBI Arbitrage Opportunities Fund, SBI Technology Opportunities Fund & SBI Magnum Global Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- j. The performance of the schemes is benchmarked to the Total Return variant of the Index.
 k. SBI Arbitrage Opportunities Fund: Debt portion of the scheme was managed by Mr. Rajeev Radhakrishnan till June 29, 2021. Mr. Arun R. is managing SBI Arbitrage Opportunities Fund w.e.f. June 30, 2021

10.488

10 046

- 1. The Debt portion of SBI Equity Savings Fund was managed by Mr. Ruchit Mehta till 29th June 2021. The Debt portion of SBI Equity Savings Fund is managed by Ms. Mansi Sajeja w.e.f. 30th June 2021.
- m. Ms. Nidhi Chawla is managing (Equity) portion of SBI Equity Savings Fund w.e.f. January 1, 2022
- III. III. SE MULTI CHEWIA S INTERIOR FUND STATE OF THE ST
- o. *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	ınds Manag	ged by Bhavin Vithla	ani & *Mol	nit Jain (investmen	ts in forei	gn securities portio	n)		
SBI Infrastructure Fund	9.29	10,926	20.59	17,538	9.61	15,831	6.76	27,537	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	7.51	10,749	19.19	16,933	9.49	15,747	3.28	16,501	06-07-2007
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	10.95	50,010	Managing Since Jan - 2022

Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Bhavin Vithlani is 1.
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- c. Load is not considered for computation of returns.
- d. 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.
- $e. \, Different \, plans \, shall \, have \, a \, different \, expense \, structure. \, The \, performance \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, herein \, are \, of \, Growth \, Option \, \, Regular \, Plan. \, details \, provided \, Plan. \, details \, provid$
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. The data of the last working day has been considered for the calculation of performance. h.The performance of the schemes is benchmarked to the Total Return variant of the Index.
- h. The performance of the schemes is benchmarked to the Total Return variant of the Index.
 j.*Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40



		1 Year		3 Years		5 Years	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	n)		
SBI Magnum MidCap Fund	3.05	10,304	26.96	20,465	10.92	16,798	16.26	145,328	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	3.92	10,391	24.57	19,332	11.18	16,996	N.A.	N.A.	29-03-2005
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	15.12	122,079	Managing Since July-10
SBI Blue Chip Fund	4.37	10,436	15.25	15,308	10.37	16,387	11.58	63,636	Inception Date 14-02-2006
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	6.05	10,603	16.17	15,676	12.26	17,844	12.62	74,407	
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	12.74	75,766	Managing Since Sep-10
F	und Manag	ed by Milind Agrawa	al & *Moh	it Jain (investment	s in foreig	n securities portior	1)		
SBI Banking & Financial Services Fund	13.56	11,352	10.08	13,338	12.01	17,639	13.40	26,833	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	10.50	11,047	9.85	13,255	13.25	18,646	13.01	26,100	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	11.44	23,391	Managing Since Aug-19

Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Ms. Sohini Andani has been managing SBI Blue Chip Fund since September 2010 and SBI Magnum Midcap Fund since July 2010 The total number of schemes managed by Ms. Sohini Andani is 2. Mr. Milind Agrawal has been managing SBI Banking & Financial Services Fund since August 2019. The total number of schemes managed by Mr. Milind Agrawal is 1. SBI Banking & Financial Services Fund was managed by Ms. Sohini Andani till 31st July 2019.
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment
- c. Load is not considered for computation of returns
- d. 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.
- e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax. if any.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. SBI Blue Chip Fund: As scheme benchmark TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 100 PRI values from 14-Feb-06 to 31-Jul-06 and TRI values since 01-Aug-06.
- h. SBI Magnum Midcap Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- I. The performance of the schemes is benchmarked to the Total Return variant of the Index.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Saurabh Par	nt & *Mohi	it Jain (investment	s in foreig	n securities portion	1)		
SBI Consumption Opportunities Fund	13.90	11,386	20.68	17,575	11.51	17,252	15.22	279,512	Inception Date
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	8.55	10,853	16.48	15,802	9.46	15,720	N.A.	N.A.	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.66	202,843	Managing Since Jun-11
SBI Large & Midcap Fund	7.29	10,727	20.05	17,303	11.85	17,513	14.64	590,275	Inception Date
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	4.50	10,448	20.06	17,307	11.71	17,404	N.A.	N.A.	28-02-1993 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	12.61	346,740	Sep-16
F	unds Mana	ged by Saurabh Par	nt & *Mohi	it Jain (investment	s in foreig	n securities portion	1)		
SBI Technology Opportunities Fund	-15.50	8,454	27.50	20,728	22.18	27,252	14.93	263,104	Inception Date 05-07-1999
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	-17.79	8,225	22.28	18,286	17.94	22,842	N.A.	N.A.	
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.66	202,843	Managing Since Jun-11
Fi	ınds Manaç	ged by Tanmaya Des	ai & *Moh	nit Jain (investmen	ts in forei	gn securities portio	n)		

Notes:

SBI Healthcare Opportunities Fund

a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 3. The total no of schemes managed by Mr. Tanmaya Desai is 1.

23 26

20.49

15.17

b. Different plans shall have a different expense structure. Performance for all scheme(s) are of Regular growth option. In case of SBI Consumption Opportunities Fund growth option was introduced later on 01-Jan-2013, SBI Large & Midcap Fund growth option was introduced later on 25-May-2005 and SBI Healthcare Opportunities Fund growth option was introduced later on 31-Dec-2004. Hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth Options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV).

18.725

17,491

15.274

10.91

9.96

16.790

16.086

18.943

15.36

13.61

287 733

200.820

202.843

Inception Date 05-07-1999

Managing Since

Jun-11

c. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

-6.03

-11.53

9 398

8.850

10.580

d. Load is not considered for computation of returns

First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)

Additional Benchmark: - S&P BSE Sensex (TRI)

- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme
- g. SBI Consumption Opportunities Fund & SBI Large & Midcap Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- h. SBI Large & Midcap Fund: As scheme benchmark TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from 28-Feb-93 to 18
 -Aug-96 and TRI values since 19-Aug-96.
- SBI Healthcare Opportunities Fund: As TRI data is not available since inception of SBI Healthcare Opportunities Fund, benchmark performance is calculated using composite CAGR of S&P BSE Health Care PRI values from 05-Jul-99 to 30-Dec-07 and TRI values since 31-Dec-07.
- j. The performance of the schemes is benchmarked to the Total Return variant of the Index.
- k. The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.
- 1. *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.



		1 Year		3 Years		5 Years	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds Ma	naged by	Raviprakash Shar	ma				
SBI Gold Fund	12.68	11,264	10.61	13,531	12.07	17,688	4.57	16,572	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	15.10	11,510	12.06	14,078	13.51	18,846	6.11	19,549	12-09-2011 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.74	42,854	Sep-11
Fund	s Managed	by Raviprakash Sh	arma & *I	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Nifty Index Fund	5.11	10,510	14.51	15,014	11.88	17,538	14.04	157,157	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	5.71	10,569	15.52	15,416	12.84	18,305	15.85	218,509	17-01-2002
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	16.47	244,522	Managing Since Feb-11
Fund	s Managed	by Raviprakash Sh	arma & *I	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	6.19	10,617	17.77	16,334	N.A.	N.A.	14.53	16,712	Inception Date
First Tier Scheme Benchmark: - Nifty 50 TRI	5.71	10,569	15.52	15,416	N.A.	N.A.	14.03	16,439	31-03-2019
Additional Benchmark: - S&P BSE Sensex TRI	5.82	10,580	15.17	15,274	N.A.	N.A.	14.29	16,583	Managing Since Mar-19
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
SBI Nifty Next 50 Index Fund	0.03	10,003	N.A.	N.A.	N.A.	N.A.	8.61	11,428	Inception Date
First Tier Cohome Denobrasily Nifty Newt FO TDI	0.07	10.000	NI A	NI A	NI A	NI A	0.00	11 001	19-05-2021

The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Raviprakash Sharma has been managing SBI COLD Fund since September 2011, SBI Nifty Index Fund since February 2011 and SBI Equily Mini Raviprakash Sharma is 4.
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
Loads is not considered for computation of returns.

Period for which schedner'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
Diffeently plans shall have a different expense structure. The performance provided for SBI Nifty Index Fund are of Growth Option-Regular Plan - DOW Option and is Net of IDDW distribution tax, if any. The performance details provided for SBI Nifty Index Fund are of Growth Option-Regular Plan.
The data of the last such sing day has been considered for the calculation of performance.

N.A.

N.A.

N.A.

N.A.

9.62

N.A.

11,601

Managing Since

May - 2021

0.97

First Tier Scheme Benchmark: - Nifty Next 50 TRI

Additional Benchmark: - S&P BSE Sensex TRI

10,096

10,580

- The performance of the schemes is benchmarked to the Total Return variant of the Index

		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	manage	ed by Mr. Mohit J	ain				
SBI International Access - US Equity FoF	-11.77	8,826	N.A.	N.A.	N.A.	N.A.	3.68	10,663	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	-10.60	8,943	N.A.	N.A.	N.A.	N.A.	6.24	11,135	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	5.82	10,580	N.A.	N.A.	N.A.	N.A.	13.33	12,487	Mar - 2021
		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	6.95	10,693	18.54	16,655	9.68	15,877	15.55	739,617	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	4.78	10,477	17.76	16,329	11.80	17,474	N.A.	N.A.	31-03-1993
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.22	403,282	Managing Since Sep-16
Fund Join	tly Manage	ed by Dinesh Balacl	handran a	nd *Mohit Jain (inv	estments	in foreign securities	portion)		
SBI Contra Fund	12.80	11,276	30.21	22,078	13.34	18,719	18.85	579,234	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 TRI	4.78	10,477	17.76	16,329	11.80	17,474	15.30	284,254	05-07-1999
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.66	202,843	Managing Since May-18
Funds Managed by Dines	sh Balacha	ndran & Mr. Raj Ga	ndhi (for E	TCDs) & *Mohit J	ain (inve	stments in forei	ın securi	ties portion)	
SBI Multi Asset Allocation Fund	5.99	10,598	11.01	13,680	N.A.	N.A.	9.34	15,117	Inception Date
First Tier Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	5.12	10.511	10.39	13.452	N.A.	N.A.	10.88	16.128	16-05-2018
Additional Benchmark: - S&P BSE Sensex TRI	5.82	10,580	15.17	15,274	N.A.	N.A.	13.81	18,197	Managing Since Feb-19

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Direct Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magrum Tangain Scheme) since September 2016. The total number of schemes managed by Mr. Direct Balachandran is 4 (3 schemas reading by Mr. Ibbril Jain). SBI Contra Fund was managed by Mr. R. Srinvasan till May 04, 2016. The total no of schemes managed by Mr. Both Jain is 40(Ne is the dedicated Fund Manager for managing overseas investments of the Schemes of SBI Mutual Fund which have a manadate to invest in overseas securities).
 Different plans shall have a different expense situation. Ferformance for all schemes of SBI Mutual Fund which have a manadate to invest in overseas securities).
 Different plans shall have a different expense situation. Ferformance for all schemes of SBI Mutual Fund which have a manadate to invest in overseas securities).
 Different plans shall have a different expense situation. Ferformance for all schemes of SBI Mutual Fund which have a manadate to invest in overseas securities).
 Different plans shall have a different expense situation. Ferformance for all schemes of SBI Mutual Fund which have a manadate to invest in overseas securities.
 Different plans shall have a different expense situation. Ferformance for all schemes of SBI Mutual Fund which have a manadate to invest in overseas securities.
 Different plans shall have a different expense situation. Ferformance of SBI Mutual Fund which have a manadate to invest in overseas securities.
 Different plans shall have a different expense situation. Ferformance of SBI Mutual Fund which have a manadate to invest in overseas securities.
 Different plans shall have a different expense situation. Ferformance of SBI Mutual Fund which have a manadate to invest in overseas securities.
 Different plans shall have a manadate to invest in overseas securities.
 Different plans shall have a manadate to invest in overseas securities.
 Differen

- Treat for within scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-tusiness day, the NAV of the previous date is considered for computation of returns. Scheme count for the total schemes nanaged by the Furth Managers does not include close ended Schemes.

 SBI Long Term Equity Fund. As the scheme was launched before the Buston of the beachmark index, tendmark index, tendmark index. The scheme is a calculated using composite CAGR of SBP BSE Sensex PRI values 31-Mar-93 to 18-Jug-96 and TRI values since 19-Jug-96.
- SBI Long Term Equity Fund. As scheme benchmark TRI data is not available inception of the scheme, additional benchmark right spring on the required period are not available.

 SBI Long Term Equity Fund. As scheme benchmark TRI data is not available inception of the scheme, additional benchmark representations of the scheme period of the scheme



		7 Days	15	Days	1 M	onth		1 Year		3 Year		5 Year	Sinc	e Inception	
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Date & Managing						
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	6.21	10,012	6.22	10,026	5.96	10,051	4.60	10,460	3.66	11,141	4.55	12,494	6.45	35,491	Date 01-10-2002
First Tier Scheme Benchmark:-CRISIL Overnight Fund Al Index	6.37	10,012	6.40	10,026	6.15	10,052	4.78	10,478	3.82	11,192	4.67	12,563	N.A.	N.A.	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.13	10,014	6.49	10,027	7.52	10,064	4.14	10,414	4.50	11,414	5.58	13,119	5.85	31,666	Since Apr-12
SBI Liquid Fund	7.70	10,015	7.23	10,030	6.67	10,057	4.76	10,476	4.07	11,272	5.19	12,883	6.88	28,608	Inception Date
First Tier Scheme Benchmark:-NIFTY Liquid Index B-I	7.25	10,014	7.13	10,029	6.86	10,058	5.04	10,504	4.25	11,331	5.32	12,960	7.24	30,160	24-11-2003
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.13	10,014	6.49	10,027	7.52	10,064	4.14	10,414	4.50	11,414	5.58	13,119	6.16	25,687	Managing Since May-18
		Funds I	Managed b	y R. Arun & ¹	Mohit Jair	ı (investmen	ts in fo	reign securit	ies por	tion)					Inception
SBI Savings Fund	8.03	10,015	7.25	10,028	6.70	10,055	4.32	10,431	4.43	11,390	5.60	13,133	6.99	34,791	Date
First Tier Scheme Benchmark:-CRISIL Money Market Fund BI Index	7.91	10,015	7.43	10,031	7.18	10,061	5.13	10,513	4.72	11,484	5.78	13,246	6.94	34,525	19-07-2004 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.13	10,014	6.49	10,027	7.52	10,064	4.14	10,414	4.50	11,414	5.58	13,119	5.91	28,887	Managing Since Apr-12

Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar)
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme
- SBI Overnight Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fu	nds Manag	ed by Richard D'soเ	ıza & *Mo	hit Jain (investmen	ts in forei	gn securities portio	on)		
SBI Magnum Comma Fund	-6.58	9,344	20.72	17,593	9.82	15,979	11.57	67,220	Inception Date
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	8.69	10,867	22.40	18,337	10.08	16,173	11.45	65,995	08-08-2005 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	14.20	100,894	Aug-14
		Funds	Manage	d by Richard D'sou	za				
SBI PSU Fund	29.10	12,901	15.43	15,379	4.42	12,417	3.85	16,021	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	28.39	12,830	18.29	16,554	5.88	13,309	3.48	15,327	07-07-2010 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	12.00	41,208	Aug-14

Notes

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Richard D'souza is 2. b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.

 Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan, Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- The data of the last working day has been considered for the calculation of performance
- SBI Magnum Comma Fund: As TRI data is not available since inception of SBI Magnum Comma Fund, benchmark performance is calculated using composite CAGR of Nifty Commodities PRI values from 08-Aug-05 to 13-Feb-12 and TRI values since 14-Feb-12.
- The performance of the schemes is benchmarked to the Total Return variant of the Index

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by Dinesh Ahuj	a				
SBI Magnum Constant Maturity Fund	1.33	10,133	5.02	11,583	7.32	14,243	7.75	51,580	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	0.42	10,042	3.43	11,066	5.13	12,845	7.26	46,688	30-12-2000
Additional Benchmark: - CRISIL 1 Year T-Bill Index	4.14	10,414	4.50	11,414	5.58	13,119	6.12	36,897	Managing Since Jan 27, 2020

- a. The details of the period since the Fund Manager is managing the scheme(s) &inception date provided alongside of the table. The total no. of schemes managed by Mr. Dinesh Ahuja is 13. The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him. SBI Retirement Benefit Fund is jointly managed by Mr. Dinesh Ahuja and Mr. Ardhendu Bhattacharya (Co-fund manager) (Debt Portion).
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment
- Load is not considered for computation of returns.
- d. Period for which scheme's periormance 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
- e. Different plans shall have a different expense structure. The performance details provided herein are of Growth Option Regular Plan. Performance for Schemes not having Growth Option has been calculated considering the IDCW Option and is Net of IDCW distribution tax, if any
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & ETF.
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index.
 h. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.



				1 Year		3 Years			5 Yea	rs		Si	nce Incep	tion	Т		
			CAGR %	Point-to-Point returns on Standar Investment of Rs. 10,000/-		Point- % returns o Invest Rs. 1	to-Point n Standard tment of 0,000/-		Po return Inv	int-to-Point as on Standard restment of as. 10,000/-		GR %	Point returns Inves	t-to-Poir	dard of		ion Date & ging Since
		Funds I	_	by Rajeev Radhal					oreign			_					
SBI Short Term Debt Fund First Tier Scheme Benchmark: - CRISIL S	hort Duration	Eund All	3.54	10,353	5.34	11	,689	6.28		13,562	6.	.57	2	26,709			ition Date 07-2007
Index		i i uliu Ali	3.42	10,342	5.61	11	,780	6.58		13,758	7.	.58	3	80,888			ging Since
Additional Benchmark: - CRISIL 1 Year T-			4.14	10,414	4.50		,414	5.58		13,119		.07		24,839		Ji	un-08
Fund jointly mar	naged by F	R. Sriniva		ity portion) and R	_			_	lohit Ja	<u> </u>					portio	1)	
SBI Magnum Children's Benefit Fund - First Tier Scheme Benchmark:- NIFTY 50			1.96	10,195	11.46		,847	7.31		14,232		0.34		77,947			otion Date 02-2002
Debt 15:85 Index Additional Benchmark: - S&P BSE Sense.			5.82	10,342	8.11		.274	8.25		14,865	-	.97		32,381	-		ging Since un-08
Additional benchmark S&P BSE Sense.		Fund Joi		ged Rajeev Radh			,		foreig				2.	32,301			
SBI Banking and PSU Fund		unu Joi	2.87	10,287	5.24		,657	6.53	loreig	13,726		.48	2	25,974		Incon	tion Data
First Tier Scheme Benchmark: - NIFTY Ba	nking and PS	SU Debt	3.11	10,311	5.85		,862	6.50		13,704		.59		26,331			tion Date 0-2009
Index Additional Banchmark: Criail 10 Vr Cilt Ir	ndov		0.46	10,046	3.61	11	,125	5.43		13,029	6.	.08	2	21,854			ging Since ov-13
Additional Benchmark: - Crisil 10 Yr Gilt Ir SBI Corporate Bond Fund	IUCX		3.31	10,330	5.51		,745	N.A.		N.A.		.67		12,872			tion Date
First Tier Scheme Benchmark: - NIFTY Co	rporate Bond	I Index B-III	4.26	10,426	7.11	12	,291	N.A.		N.A.	7.	.55	1	13,297		01-0)2-2019
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		0.46	10,046	3.61	11	,125	N.A.		N.A.	5.	.65	1	12,401			ging Since an-19
Fund jointly ma	naged by I	Rajeev R		nnan and Ardhend				nager) & M	ohit Ja						ortion		
SBI Floating Rate Debt Fund			4.34	10,432	N.A.	N	I.A.	N.A.		N.A.		.34		10,969			tion Date 0-2020
First Tier Scheme Benchmark: - Nifty Shor		ebt Index	3.75	10,375	N.A.	N	I.A.	N.A.		N.A.	4.	.20	1	10,938	_		ging Since
Additional Benchmark: - Crisil 1 Yr T-Bill I			4.14	10,414	N.A.		I.A.	N.A.		N.A.	3.	.80		10,845		Ö	ort-20
	7	Days		15 Days	1 M			ear		3 Year		5 Year			e Incept		
	Annualized %	Point-to-F returns Standa Investm of Rs. 10,	on rd ent		Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/	CAGR %	oint-to-Point returns on Standard Investment Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	retu Sta Inve	t-to-Point urns on andard estment s. 10,000/-	CAGR %	retur Stan Inves	o-Point ns on dard tment 10,000/-	Inception Date & Managing Since
		F	und man	aged by Mr. Arun	R. & *Moh	nit Jain (inv	estments	in foreign	secur	ties portion))						
SBI Magnum Ultra Short Duration Fund	7.88	10,01	7.2	0 10,028	6.85	10,056	4.47	10,446	4.56	11,432	5.90	13	3,320	7.05	49	,992	Inception Date
First Tier Scheme Benchmark:-CRISIL Ultra Short Duration Fund BI Index	8.59	10,01	7.8	6 10,032	7.53	10,064	5.36	10,536	5.15	11,627	6.21	13	3,517	7.54	55	,700	21-05-1999
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.13	10,01		.,,	7.52	10,064	4.14	10,414	4.50	11,414	5.58		3,119	6.34	42	,753	Managing Since June-21
	F	Fund Joi	ntly Mana	ged Rajeev Radh	akrishnar	a & *Mohit J	ain (inve	stments in	foreig	n securities	portic	on)					
SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL	6.84	10,01	6.2	1 10,024	6.38	10,052	4.04	10,403	4.64	11,456	5.92	13	3,335	7.22	29	,347	Inception Date
Low Duration Fund Bl Index Additional Benchmark: - CRISIL 1 Year	8.06	10,01	7.2	7 10,030	7.36	10,063	5.07	10,507	5.35	11,696	6.27	13	3,557	7.18	29	,172	27-07-2007
T-Bill Index	7.13	10,01	6.4	9 10,027	7.52	10,064	4.14	10,414	4.50	11,414	5.58	13	3,119	6.07	24	,839	Managing Since Jun-08
				1 Year		3 Years			5 Yea	rs		Si	nce Incep	tion			
			CAGR %	Point-to-Point returns on Standar Investment of Rs. 10,000/-		% returns o Invest Rs. 1	to-Point n Standard tment of 0,000/-		returr Inv R	int-to-Point is on Standard restment of is. 10,000/-		.GR %	returns Inves Rs.	stment c 10,000/-	dard of	Manag	ion Date & ging Since
Fund managed by Mr. Dinesl		Mr. Ardi							nit Shim						erseas	Invest	ments
SBI Retirement Benefit Fund - Aggress	ive Plan		7.77	10,775	N.A.	N	I.A.	N.A.		N.A.	19	9.08	1	13,899			
First Tier Scheme Benchmark: - S&P BSE	500 TRI		4.78	10,477	N.A.	١	I.A.	N.A.		N.A.	13	3.69	1	12,737			
Additional Benchmark: - S&P BSE Sense:	(TRI		5.82	10,580	N.A.	١	I.A.	N.A.		N.A.	10	0.79	1	12,130			
SBI Retirement Benefit Fund - Aggress							I.A.	N.A.		N.A.	16	6.59	1	13,355			
	ive Hybrid P		6.52	10,650	N.A.	,			1		1 .		Ι .		- 1		
First Tier Scheme Benchmark: - CRISIL H Aggressive Index	ive Hybrid P ybrid 35+65 -		4.80	10,480	N.A.	N	I.A.	N.A.		N.A.	+	.95		11,960	_		ition Date 02-2021
First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sense:	ive Hybrid P ybrid 35+65 -	-	4.80 5.82	10,480 10,580	N.A.	N	I.A.	N.A.		N.A.	10).79	1	12,130		10-0	ging Since
First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - Crisil Hyb	ive Hybrid P ybrid 35+65 - TRI ative Hybrid	-	4.80 5.82 4.98	10,480 10,580 10,496	N.A. N.A.	N	I.A. I.A.	N.A.		N.A.	10	.63	1	12,130		10-0 Manag)2-2021
First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - Crisil Hyt Conservative Index	ive Hybrid P ybrid 35+65 - x TRI ative Hybrid arid 65+35 -	-	4.80 5.82 4.98 3.85	10,480 10,580 10,496 10,385	N.A. N.A. N.A.	N N	I.A. I.A.	N.A. N.A.		N.A. N.A. N.A.	9. 7.).79 .63	1 1	12,130 11,893 11,397		10-0 Manag	02-2021 ging Since 0 - 2021
First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - Crisil Hyt Conservative Index Additional Benchmark: - Crisil 10 Yr Gilt Ir	ive Hybrid P ybrid 35+65 - CTRI ative Hybrid ative 65+35 - adex	-	4.80 5.82 4.98 3.85 0.46	10,480 10,580 10,496 10,385 10,046	N.A. N.A. N.A. N.A.	N N	I.A. I.A. I.A.	N.A. N.A. N.A.		N.A. N.A. N.A.	10 9. 7.).79 .63 .17	1 1 1	12,130 11,893 11,397 10,238		10-0 Manag	02-2021 ging Since 0 - 2021
First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - Crisil Hyt Conservative Index Additional Benchmark: - Crisil 10 Yr Gilt Ir SBI Retirement Benefit Fund - Conserv	ybrid 35+65 - x TRI ative Hybrid orid 65+35 - adex ative Plan	Plan	4.80 5.82 4.98 3.85 0.46 4.93	10,480 10,580 10,496 10,385 10,046 10,491	N.A. N.A. N.A. N.A. N.A. N.A.	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	I.A. I.A. I.A. I.A.	N.A. N.A. N.A. N.A.		N.A. N.A. N.A. N.A.	10 9. 7. 1.	.63 .17 .25	1 1 1	12,130 11,893 11,397 10,238 11,310		10-0 Manag	02-2021 ging Since 0 - 2021
First Tier Scheme Benchmark: - CRISIL H Aggressive Index Additional Benchmark: - S&P BSE Sense: SBI Retirement Benefit Fund - Conserv First Tier Scheme Benchmark: - Crisil Hyt Conservative Index Additional Benchmark: - Crisil 10 Yr Gilt Ir	ybrid 35+65 - x TRI ative Hybrid orid 65+35 - idex ative Plan omposite Deb	Plan	4.80 5.82 4.98 3.85 0.46	10,480 10,580 10,496 10,385 10,046	N.A. N.A. N.A. N.A.		I.A. I.A. I.A.	N.A. N.A. N.A.		N.A. N.A. N.A.	10 9. 7. 1. 6.).79 .63 .17	1 1 1 1	12,130 11,893 11,397 10,238		10-0 Manag	02-2021 ging Since 0 - 2021

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Rajeev Radhakrichnan manages the debt portion of the SBI Dual Advantage Fund Series & SBI Capital Protection Oriented Fund Series. The total number of schemes managed by Mr. R. Srinvissan is 5 (achienes navinged by Mr. R. Srinvissan is 5 (achienes navinged by Mr. R. Srinvissan). The Scheme count of Mr. Dinnesh Araja, in The total number of schemes managed by Mr. R. Srinvissans). The Scheme count of Mr. Dinnesh Araja, in Chienesh Araja in Chienesh Araja, in Chienesh Ara

Comparative Performance of Permitted Category FPI Portfolio



Performance of Permitted Category FPI Portfolio (advised by Mr. R. Shimpi #)

								. ,	
		1 Year		3 Years		5 Years	Sir	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category FPI Portfolio 1	0.48	10,048	12.85	11,285	N.A.	N.A.	12.66	11,266	Inception Date
First Tier Benchmark: - MSCI INDIA 10/40 TRI	14.32	11,432	22.45	12,245	N.A.	N.A.	18.98	11,898	03-12-2018
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,582	15.17	11,517	N.A.	N.A.	14.85	11,485	Advising Since Dec-18

From 16th April,2019, Rohit Shimpi is added as Deputy Adviser.

Performance of Permitted Category FPI Portfolio (advised by Mr. Rohit Shimpi)

		1 Year		3 Years		5 Years	Sii	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Absolute/ CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since
Permitted Category - FPI Portfolio 2	14.16	11,416	18.52	11,852	N.A.	N.A.	18.97	11,897	Inception Date 1-Nov-2018
Additional Benchmark: S&P BSE SENSEX TRI	5.82	10,582	15.17	11,517	N.A.	N.A.	15.96	11,596	Advising Since Nov-2018
Permitted Category - FPI Portfolio 3	10.57	11,057	14.31	11,431	N.A.	N.A.	14.53	11,453	Inception Date 21-Dec-2018
Additional Benchmark: S&P BSE SENSEX TRI	5.82	10,582	15.17	11,517	N.A.	N.A.	15.45	11,545	Advising Since Dec-2018
Permitted Category - FPI Portfolio 4	13.41	11,341	13.86	11,386	N.A.	N.A.	13.98	11,398	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	5.82	10,582	15.17	11,517	N.A.	N.A.	14.44	11,444	Advising Since Apr-2019
Permitted Category - FPI Portfolio 5	12.51	11,251	20.30	12,030	N.A.	N.A.	17.01	11,701	Inception Date 22-Apr-2019
Additional Benchmark: S&P BSE SENSEX TRI	5.82	10,582	15.17	11,517	N.A.	N.A.	14.44	11,444	Advising Since Apr-2019
Permitted Category - FPI Portfolio 6	-9.38	9,062	13.15	11,315	N.A.	N.A.	10.02	11,002	Inception Date 1-Nov-2018
First Tier Benchmark: - BSE 100	4.55	10,455	14.62	11,462	N.A.	N.A.	14.04	11,404	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	5.82	10,582	15.17	11,517	N.A.	N.A.	15.96	11,596	Nov-2018
Permitted Category - FPI Portfolio 7	7.35	10,735	14.63	11,463	N.A.	N.A.	14.37	11,437	Inception Date 3-Dec-2018
First Tier Benchmark: - MSCI INDIA	1.58	10,158	14.74	11,474	N.A.	N.A.	12.81	11,281	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	5.82	10,582	15.17	11,517	N.A.	N.A.	14.85	11,485	Dec-2018
Permitted Category - FPI Portfolio 8	-11.75	8,825	2.54	10,254	N.A.	N.A.	5.13	10,513	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Index	-11.15	8,885	2.56	10,256	N.A.	N.A.	4.99	10,499	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	5.82	10,582	15.17	11,517	N.A.	N.A.	14.29	11,429	Jul-2019
Permitted Category - FPI Portfolio 9	-11.21	8,879	1.67	10,167	N.A.	N.A.	4.45	10,445	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI Emerging Markets Free Index	-11.15	8,885	2.56	10,256	N.A.	N.A.	4.99	10,499	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	5.82	10,582	15.17	11,517	N.A.	N.A.	14.29	11,429	Jul-2019
Permitted Category - FPI Portfolio 10	-11.23	8,877	3.68	10,368	N.A.	N.A.	6.18	10,618	Inception Date 1-Jul-2019
First Tier Benchmark: - MSCI AC Asia ex Japan Index	-10.75	8,925	3.81	10,381	N.A.	N.A.	6.01	10,601	Advising Since
Additional Benchmark: S&P BSE SENSEX TRI	5.82	10,582	15.17	11,517	N.A.	N.A.	14.29	11,429	Jul-2019

Past performance may or may not be sustained in the future. The performance is not comparable with the performance of the scheme(s) of SBI Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment. The said disclosure is pursuant to SEBI Circular No. CirilMD/IDF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor

- tes:
 The above Performance returns are calculated and compared from the date of inception of respective Permitted Category FPI Portfolios.
 Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR).
 For calculation of scheme performance, NAV is converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price)
 The performance is benchmarked to the Total Return Wariant of the index.
 Benchmark return is based on INR value (Source: Bloomberg)
 For Permitted Category FPI Portfolio G, and 8 to 10, though SBIFM advises a portion of the Fund, the entire NAV as received from Client is taken for Comparative performance.
 For Permitted Category FPI Portfolio No.8 to 10, comparative returns of benchmark relevant extracts from Bloomberg are taken

Performance of Permitted Category FPI Portfolio (advised by Mr. Rajeey Radhakrishnan)

1 oriormanoo or 1 orimittou outogory 1 1 1 1 ortiono (uuvioou by iiii. Rajoov Raumattionnam)										
	1 Year		3 Years		5 Years		Since Inception			
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Advising Since	
Permitted Category FPI Portfolio 11	0.33	10,033	N.A.	N.A.	N.A.	N.A.	2.20	10,220	Inception Date	
First Tier Benchmark: - JP MORGAN GBI-EM BROAD INDIA	2.38	10,238	N.A.	N.A.	N.A.	N.A.	5.04	10,504	17-06-2021	
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.18	10,018	N.A.	N.A.	N.A.	N.A.	0.00	10,000	Advising Since Jun - 21	

Past performance may or may not be sustained in the future. Inception date is June 17, 2021. The performance is not comparable with the performance of the scheme(s) of SBI Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment. The said disclosure is pursuant to SEBI Circular No. Cir/IMD/IDF/F/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor.

- The above Performance returns are calculated and compared from the date of inception of category II- FPI Portfolio i.e. June 17, 2021.

 Returns less than 1 year period are absolute and returns greater than 1 year period are compounded annualised (CAGR).

 For calculation of scheme performance, NAVis converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg Closing Price)

 Benchmark return is based on INR value (Source: Bloomberg)

Comparative Performance for all Schemes -Direct Plan



		1 Year		3 Years		5 Years	Since Inception		
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Dinesh Ahuja & *Mr.							
SBI Dynamic Bond Fund	5.01	10,499	6.23	11,988	7.59	14,422	8.20	22,001	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Dynamic Bond Fund AllI Index	2.11	10,211	6.14	11,960	7.05	14,059	7.90	21,399	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.46	10,046	3.61	11,125	5.43	13,029	6.15	18,159	Jan-13
SBI Magnum Income Fund	3.73	10,372	6.70	12,146	7.60	14,429	8.13	21,846	Inception Date 01-01-2013
First Tier Scheme Benchmark: - CRISIL Medium to Long Duration Fund BIII Index	3.34	10,334	7.94	12,577	7.52	14,371	8.61	22,840	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.46	10,046	3.61	11,125	5.43	13,029	6.15	18,159	Jan-13
SBI Magnum Medium Duration Fund	3.98	10,397	6.98	12,243	7.88	14,617	9.13	23,801	Inception Date 28-01-2013
First Tier Scheme Benchmark: - NIFTY Medium Duration Debt Index C-III	5.36	10,536	8.04	12,614	7.56	14,401	8.45	22,377	Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.46	10,046	3.61	11,125	5.43	13,029	6.04	17,901	Jan-13
		Fun	ds Manag	ed by Dinesh Ahuj	a				
SBI Magnum Gilt Fund	4.75	10,473	6.75	12,163	7.89	14,623	9.39	24,522	Inception Date
First Tier Scheme Benchmark: - Nifty All Duration G-Sec Index	2.41	10,241	5.55	11,760	6.99	14,023	7.15	19,956	02-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.46	10,046	3.61	11,125	5.43	13,029	6.14	18,154	Managing Since Jan-13
Fund Jointly Managed by R. S	rinivasan	(Equity portion), Dir	nesh Ahuj	a (Debt portion) &	Mohit Jai	n (investments in f	oreign sec	urities portion)	
SBI Equity Hybrid Fund	2.99	10,299	13.36	14,569	10.91	16,792	14.81	39,787	Inception Date
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 -	4.80	10,480	13.96	14,805	10.99	16,847	12.14	31,467	01-01-2013
Aggressive Index Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.48	35,427	Managing Since Jan-13
Fund Jointly Managed by Man	si Sajeja (Debt portion), Saura	abh Pant (Equity portion) & *	Mohit Jaiı	n (investments in fo	reign secu	ırities portion)	oun re
SBI Conservative Hybrid Fund	5.11	10,509	11.26	13,774	8.58	15,096	9.74	25,298	Inception Date
First Tier Scheme Benchmark: - NIFTY 50 Hybrid Composite Debt 15:85 Index	3.42	10,342	8.11	12,637	8.25	14,865	8.72	23,041	07-01-2013
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.46	10,046	3.61	11,125	5.43	13,029	6.08	18,025	Managing Since Jan-13
						·		10,020	
		ged by Rohit Shimp		``					
SBI Magnum Equity ESG Fund	-1.68	9,832	13.91	14,779	12.27	17,847	13.88	36,696	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty ESG 100 TRI	-2.95	9,706	16.43	15,784	13.26	18,649	14.29	38,014	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.48	35,427	May-18
Fund Jointly Managed by R.	Srinivasa	n (Equity portion), [Dinesh Ah	uja (Debt portion) &	& *Mohit J	ain (investments in	foreign se	curities portion)	
SBI Magnum Children's Benefit Fund- Investment Plan	6.26	10,624	N.A.	N.A.	N.A.	N.A.	49.26	24,644	Inception Date 29-09-2020
First Tier Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	4.80	10,480	N.A.	N.A.	N.A.	N.A.	18.34	14,617	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	5.82	10,580	N.A.	N.A.	N.A.	N.A.	24.66	16,428	Sep-20
		ged by R. Srinivasa		`					
SBI Focused Equity Fund	-7.58	9,244	15.64	15,465	11.98	17,617	15.18	41,110	Inception Date 01-01-2013
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	4.78	10,477	17.76	16,329	11.80	17,474	13.88	36,687	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.48	35,427	Jan-13
SBI Small Cap Fund	9.31	10,929	30.11	22,027	13.98	19,248	25.77	98,939	Inception Date 02-01-2013
First Tier Scheme Benchmark: - S&P BSE 250 Small Cap Index TRI	-1.02	9,898	26.29	20,142	7.05	14,066	12.32	31,941	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.41	35,187	Nov-13
Fu	nds Mana	ged by R. Srinivasa	n & *Mohi	t Jain (investments	in foreig	n securities portion	1)		
SBI Flexicap Fund	1.61	10,160	15.45	15,387	10.47	16,464	15.96	43,905	Inception Date 04-01-2013
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	4.78	10,477	17.76	16,329	11.80	17,474	13.76	36,252	
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.38	35,063	Managing Since Jan-2022
SBI Magnum Global Fund	-5.03	9,498	17.32	16,146	9.27	15,587	16.04	44,255	Inception Date 01-01-2013
First Tier Scheme Benchmark: - Nifty MNC (TRI)	3.84	10,383	14.30	14,932	7.50	14,360	14.50	38,725	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI) Notes:	5.82	10,580	15.17	15,274	13.61	18,943	13.48	35,427	Jan-2022

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. R. Srinivasan is 6 (2 schemes are jointly managed by Mr. Dinesh Ahuja & Mohit. Jain (investments in foreign securities portion). The total no. of schemes managed by Mr. Dinesh Ahuja is 13 (2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him. The total no of schemes managed by Mr. Saurabh Pant is 3 (2 schemes are jointly managed by Mr. Saurabh Pant is 3 (2 schemes are jointly managed with Mr. Saurabh Pant and 1 scheme is jointly managed with Mr. Neeraj Kumar & Nidhi Chawla)
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.

 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.

 Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.

- Screene count for the total schemes managed by the Fund Managers does not include close ended scheme.

 The performance of the schemes is benchmarked to the Total Return variant of the Index.

 The debt portion of SBI Conservative Hybrid Fund was managed by Mr. Dinesh Ahuja till 29th June 2021. Ms. Mansi Sajeja is managing debt portion of SBI Conservative Hybrid Fund w.e.f. June 30, 2021

 SBI International Access US Equity For: SAP 500 benchmark performance is calculated using INR equivalent closing prices (source: Bloomberg)

 SBI Multicap Fund Scheme are jointly managed by Mr. R. Srinivasana* at Mr. Mohit Jain in (we.f. 8th March 2022). Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme.

 *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
	Fund Jo	intly Managed by Ne	eraj Kum	ar (Equity portion)	& Arun R.	(Debt portion)			
SBI Arbitrage Opportunities Fund	5.11	10,509	4.50	11,411	5.38	12,999	6.59	18,891	Inception Date
First Tier Scheme Benchmark: - Nifty 50 Arbitrage	4.20	10,419	3.57	11,109	4.35	12,375	5.69	17,362	11-01-2013
Additional Benchmark: - Crisil 1 Yr T-Bill Index	4.14	10,414	4.50	11,414	5.58	13,119	6.33	18,442	Managing Since Jan-13
Fund jointly mana	ged by Mar	isi Sajeja (Debt Port	ion), Nidh	i Chawla (Equity P	ortion) an	d Neeraj Kumar (Ar	bitrage Po	rtion)	
SBI Equity Savings Fund	2.41	10,240	9.54	13,145	7.95	14,664	8.97	19,207	Inception Date 27-05-2015
First Tier Scheme Benchmark: - Nifty Equity Savings	4.88	10,488	9.25	13,042	8.60	15,112	8.54	18,642	Managing Since Neeraj-May-15
Additional Benchmark: - Crisil 10 Yr Gilt Index	0.46	10,046	3.61	11,125	5.43	13,029	6.02	15,600	Mansi-June-21 Nidhi-Jan-22
Fu	ınds Manaç	ed by Lokesh Mally	a & *Mohi	it Jain (investments	in foreig	n securities portion)		
SBI Credit Risk Fund	4.91	10,490	6.97	12,239	7.02	14,044	8.26	19,575	Inception Date
First Tier Scheme Benchmark: - NIFTY Credit Risk Bond Index C-II	6.49	10,649	7.96	12,585	8.18	14,822	8.80	20,412	02-01-2013 Managing Since
Additional Benchmark: - CRISIL 10 Year Gilt Index	0.46	10,046	3.61	11,125	5.43	13,029	6.78	17,425	Feb-17

Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Neeraj Kumar is 2 (1 scheme is jointly managed by Mr. Ruchit Mehta & Mansi Sajeja and 1 scheme is jointly managed by Mr. Arun R.) The total no of schemes jointly managed by Mr. Lokesh Mallya is 1. The total no of schemes managed by Mansi Sajeja is 2 (2 schemes are jointly managed with Mr. Ruchit Mehta and 1 scheme is jointly managed with Mr. Neeraj Kumar)
- b. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- c. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- d. Load is not considered for computation of returns.
- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. SBI Arbitrage Opportunities Fund: Debt portion of the scheme was managed by Mr. Rajeev Radhakrishnan till June 29, 2021. Mr. Arun R. is managing SBI Arbitrage Opportunities Fund w.e.f. June 30, 2021
- h. The Debt portion of SBI Equity Savings Fund was managed by Mr. Ruchit Mehta till 29th June 2021. The Debt portion of SBI Equity Savings Fund is managed by Ms. Mansi Sajeja w.e.f. 30th June 2021.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fu	nds Manag	ged by Bhavin Vithla	ani & *Mol	nit Jain (investmen	ts in forei	gn securities portio	n)		
SBI Infrastructure Fund	9.77	10,974	21.25	17,824	10.33	16,354	12.96	33,814	Inception Date
First Tier Scheme Benchmark: - Nifty Infrastructure (TRI)	7.51	10,749	19.19	16,933	9.49	15,747	8.78	23,198	02-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.41	35,187	Nov-18
		1 Year		3 Years		E Vanra	e	nce Inception	
				1	5 Years				
	CAGR %	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/-		Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since

	1 Year	3 fears			5 Years	Si	nce inception	
CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
ds Manag	ed by Bhavin Vithla	ni & *Moh	nit Jain (investment	ts in forei	gn securities portio	n)		
6.21	10,620	N.A.	N.A.	N.A.	N.A.	6.70	10,902	Inception Date
								31-08-2021
4.52	10,452	N.A.	N.A.	N.A.	N.A.	4.48	10,602	Managing Since
0.46	10,046	N.A.	N.A.	N.A.	N.A.	0.55	10,073	August - 2021
	ds Manag 6.21 4.52	Point-to-Point returns on Standard Investment of Rs. 10,000/- ds Managed by Bhavin Vithla 6.21 10,620 4.52 10,452	Point-to-Point returns on Standard Investment of Rs. 10,000/- ds Managed by Bhavin Vithlani & *Mol 6.21 10,620 N.A. 4.52 10,452 N.A.	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- ds Managed by Bhavin Vithlani & *Mohit Jain (investment of Rs. 10,620 N.A. N.A. 4.52 10,452 N.A. N.A.	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- ds Managed by Bhavin Vithlani & *Mohit Jain (investments in foreign for the point in the po	CAGR % Point-to-Point returns on Standard Investment of Rs. 10,000/- ds Managed by Bhavin Vithlani & *Mohit Jain (investments in foreign securities portio 6.21 10,620 N.A. N.A. N.A. N.A. N.A. N.A. 4.52 10,452 N.A. N.A. N.A. N.A. N.A. N.A.	Point-to-Point returns on Standard Investment of Rs. 10,000/- ds Managed by Bhavin Vithlani & *Mohit Jain (investments in foreign securities portion) 6.21 10,620 N.A. N.A. N.A. N.A. N.A. A.A. A.A. A.A	Point-to-Point returns on Standard Investment of Rs. 10,000/- ds Managed by Bhavin Vithlani & *Mohit Jain (investments in foreign securities portion) 6.21 10,620 N.A. N.A. N.A. N.A. N.A. 4.48 10,602 4.52 10,452 N.A. N.A. N.A. N.A. 4.48 10,602

		6 months		1 Year	1 Year 3 Years			5 Years	S	ince Inception	
	Annua re lized %	Point-to-Point eturns on Standard Investment of Rs. 10,000/-		Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR re	Point-to-Point eturns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fund managed by Mr. Dinesh Bala	achand	ran (Equity Por	tion) N	lr. Dinesh Ahuja	(Debt I	Portion) *Mr. Mol	nit Jain	(investments in	foreigr	securities portio	n)
SBI Multicap Fund	27.21	12,721	N.A	A. N.A.	N.	A. N.A.	N.A	A. N.A.	7.79	10,779	Inception Date 08-03-2022
Scheme Benchmark: - NIFTY 500 Multicap 50:25:25 TRI	33.56	13,356	N.A	A. N.A.	N.	A. N.A.	N.A	A. N.A.	13.52	2 11,352	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	30.56	13,056	N.A	A. N.A.	N.	A. N.A.	N.A	A. N.A.	15.17	7 11,517	March - 2022

Notes

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mrs. Bhavin Vithlani is 1.
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- c. Load is not considered for computation of returns.
- d. 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.
- $e. \, Different plans \, shall \, have \, a \, different \, expense \, structure. \, Performance \, for \, all \, scheme(s) \, are \, of \, Direct \, Plan \, \, Growth \, Option.$
- $f.\,S cheme \,count \,for \,the \,total \,schemes \,managed \,by \,the \,Fund \,Managers \,does \,not \,include \,close \,ended \,S cheme.$
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index.
- $h. SBI\ Balanced\ Advantage\ Fund\ Scheme\ are\ jointly\ managed\ by\ Mr.\ Dinesh\ Balachandran,\ Mr.\ Dinesh\ Ahuja\ and\ Mr.\ Mohit\ Jain\ (w.e.f.\ 31st\ August\ 2021).$
- $I.^*Mr.\ Mohit\ Jain\ is\ the\ dedicated\ fund\ manager\ for\ managing\ overseas\ investments\ of\ the\ Scheme,\ The\ total\ no.\ of\ schemes\ managed\ by\ Mr.\ Mohit\ Jain\ is\ 40.$



		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Sohini Anda	ni & *Moh	it Jain (investment	s in foreig	n securities portion	1)		
SBI Magnum MidCap Fund	3.96	10,395	28.09	21,018	11.94	17,590	19.06	57,238	Inception Date
First Tier Scheme Benchmark: - Nifty Midcap 150 (TRI)	3.92	10,391	24.57	19,332	11.18	16,996	17.25	49,092	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.48	35,427	Managing Since Jan-13
SBI Blue Chip Fund	5.13	10,511	16.11	15,655	11.26	17,061	15.27	41,416	Inception Date
First Tier Scheme Benchmark: - S&P BSE 100 (TRI)	6.05	10,603	16.17	15,676	12.26	17,844	13.36	35,036	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.48	35,427	Managing Since Jan-13
F	und Manag	ed by Milind Agrawa	al & *Moh	it Jain (investments	in foreig	n securities portion	1)		
SBI Banking & Financial Services Fund	14.92	11,487	11.39	13,822	13.34	18,720	14.60	29,130	Inception Date
First Tier Scheme Benchmark: - Nifty Financial Services (TRI)	10.50	11,047	9.85	13,255	13.25	18,646	13.01	26,100	26-02-2015
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	11.44	23,391	Managing Since Aug-19

Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Ms. Sohini Andani is 2. Mr. Millind Agrawal has been managing SBI Banking & Financial Services Fund was managed by Ms. Sohini Andani itil 31st July 2019.
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- c. Load is not considered for computation of returns.
- d. 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.
- e. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index.

	1 Year			3 Years		5 Years	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
F	unds Mana	ged by Saurabh Pai	nt & *Moh	it Jain (investment	s in foreig	n securities portior	1)		
SBI Consumption Opportunities Fund	15.10	11,506	21.96	18,142	12.76	18,238	16.24	45,046	Inception Date
First Tier Scheme Benchmark: - Nifty India Consumption (TRI)	8.55	10,853	16.48	15,802	9.46	15,720	13.61	35,829	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.48	35,427	Managing Since Jan-13
SBI Large & Midcap Fund	8.15	10,813	20.96	17,698	12.69	18,183	16.80	47,269	Inception Date
First Tier Scheme Benchmark: - NIFTY LargeMidcap 250 (TRI)	4.50	10,448	20.06	17,307	11.71	17,404	15.44	42,034	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.48	35,427	Managing Since Sep-16
F	unds Mana	ged by Saurabh Pai	nt & *Moh	it Jain (investment	s in foreig	n securities portior	1)		
SBI Technology Opportunities Fund	-14.49	8,554	28.95	21,441	23.59	28,866	20.95	66,700	Inception Date 09-01-2013
First Tier Scheme Benchmark: - S&P BSE Teck (TRI)	-17.79	8,225	22.28	18,286	17.94	22,842	16.44	45,646	Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.47	35,272	Jan-13

Funds Managed by Tanmaya Desai & *Mohit Jain (investments in foreign securities portion)												
SBI Healthcare Opportunities Fund	-5.02	9,499	24.61	19,351	12.13	17,735	15.19	41,134	Inception Date			
First Tier Scheme Benchmark: - S&P BSE Health Care (TRI)	-11.53	8,850	20.49	17,491	9.96	16,086	11.62	30,024	01-01-2013			
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.48	35,427	Managing Since Jan-13			

Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total no of schemes managed by Mr. Saurabh Pant is 2. The total no of schemes managed by Mr. Tanmaya Desai is 1.
- b. Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- c. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- d. Load is not considered for computation of returns.
- e. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- f. Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme.
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index
- h. The Benchmark of SBI Large & Midcap Fund has been changed to NIFTY LargeMidcap 250 w.e.f. 25th February 2019.
- 1. *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.



		1 Year		3 Years		5 Years	S	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Funds Ma	naged by	Raviprakash Shar	ma				
SBI Gold Fund	13.05	11,301	11.02	13,683	12.50	18,035	4.83	16,032	Inception Date
First Tier Scheme Benchmark: - The Morning Fixing of Gold by London Bullion Market Association (LBMA)	15.10	11,510	12.06	14,078	13.51	18,846	6.04	17,987	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.48	35,427	Jan-13
Fund	s Managed	by Raviprakash Sh	arma & *I	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Nifty Index Fund	5.45	10,543	14.92	15,178	12.31	17,878	12.38	32,116	Inception Date
First Tier Scheme Benchmark: - Nifty 50 (TRI)	5.71	10,569	15.52	15,416	12.84	18,305	13.15	34,410	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.48	35,427	Managing Since Jan-13
Fund	s Managed	by Raviprakash Sh	arma & *I	Mohit Jain (investm	ents in fo	reign securities por	tion)		
SBI Equity Minimum Variance Fund	6.54	10,652	18.22	16,524	N.A.	N.A.	14.97	16,960	Inception Date 19-03-2019
First Tier Scheme Benchmark: - Nifty 50 TRI	5.71	10,569	15.52	15,416	N.A.	N.A.	14.03	16,439	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	5.82	10,580	15.17	15,274	N.A.	N.A.	14.29	16,583	Mar-19
		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
SBI Nifty Next 50 Index Fund	0.53	10,053	N.A.	N.A.	N.A.	N.A.	9.15	11,521	Inception Date
First Tier Scheme Benchmark: - Nifty Next 50 TRI	0.97	10,096	N.A.	N.A.	N.A.	N.A.	9.62	11,601	19-05-2021 Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	5.82	10,580	N.A.	N.A.	N.A.	N.A.	14.53	12,452	May - 2021

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Raviprakash Sharma is 4.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- Different plans shall have a different expense structure. The performance provided for SBI Gold Fund, are of Direct Plan IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option Direct Plan IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option Direct Plan IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option Direct Plan IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option Direct Plan IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option Direct Plan IDCW Option and is Net of IDCW distribution tax, if any. The performance details provided for and SBI Equity Minimum Variance Fund are of Growth Option Direct Plan IDCW Option and is Net of IDCW Option and IDCW Option are of IDCW Option and IDCW Option are of IDCW Option and IDCW Option are of IDCW Option are of IDCW Option and IDCW Option are of IDCW Option are of
- Scheme count for the total schemes managed by the Fund Managers does not include ETF's managed by Mr. Raviprakash Sharma.
- The performance of the schemes is benchmarked to the Total Return variant of the Index.

		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	manage	d by Mr. Mohit J	ain				
SBI International Access - US Equity FoF	-11.12	8,891	N.A.	N.A.	N.A.	N.A.	4.54	10,820	Inception Date 22-03-2021
First Tier Scheme Benchmark: - S&P 500	-10.60	8,943	N.A.	N.A.	N.A.	N.A.	6.24	11,135	Managing Since
Additional Benchmark: - S&P BSE Sensex TRI	5.82	10,580	N.A.	N.A.	N.A.	N.A.	13.33	12,487	Mar - 2021
		1 Year		3 Years		5 Years	Si	ince Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fund	ds Manag	ed by Dinesh Balac	handran				
SBI Long Term Equity Fund	7.60	10,758	19.27	16,967	10.38	16,396	14.11	37,445	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 (TRI)	4.78	10,477	17.76	16,329	11.80	17,474	13.88	36,687	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.48	35,427	Managing Since Sep-16
Fund Joir	tly Manage	ed by Dinesh Balach	nandran a	nd *Mohit Jain (inv	estments	in foreign securities	portion)		
SBI Contra Fund	13.67	11,363	31.11	22,538	14.13	19,375	15.24	41,318	Inception Date
First Tier Scheme Benchmark: - S&P BSE 500 TRI	4.78	10,477	17.76	16,329	11.80	17,474	13.88	36,687	01-01-2013
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.48	35,427	Managing Since May-18
Funds Managed by	Dinesh Bala	achandran & Mr. Ra	j Gandhi (for ETCDs) & *Moh	it Jain (in	vestments in foreig	n securitie	s portion)	
SBI Multi Asset Allocation Fund	6.98	10,696	11.90	14,011	N.A.	N.A.	10.25	15,710	Inception Date
First Tier Scheme Benchmark: - 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold	5.12	10,511	10.39	13,452	N.A.	N.A.	10.88	16,128	15-03-2013
Additional Benchmark: - S&P BSE Sensex TRI	5.82	10,580	15.17	15,274	N.A.	N.A.	13.81	18,197	Managing Since Feb-19
Notes:									

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. Mr. Dinesh Balachandran has been managing SBI Long Term Equity Fund (previously known as SBI Magnum Taxgain Scheme) since September 2016. The total number of schemes managed by Mr. Dinesh Balachandran is 4 (3 schemes are jointly managed by Mr. Mohit Jain). SBI Contra Fund was managed by Mr. R. Srinivasan till May 04, 2018. The total no. of schemes managed by Mr.Mohit Jain is 40(He is the dedicated Fund Manager for managing overseas investments of the Schemes of SBI Mutual Fund which have a mandale to invest in overseas securities)
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.

 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- 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 startlend date of the Scheme count for the total schemes managed by the Fund Managers does not include close ended Schemes.

 SBI Muti Asset Allocation Fund Mr. Raj Gandhi is appointed as fund manager for managing investments in ETCDs w.e.f. February 27, 2020.

 SBI Muti Asset Allocation Fund: Benchmarks of the scheme is changed to 45% CRISII. 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold w.e.f. November 06, 2020 The performance of the schemes is benchmarked to the Total Return wanter of the Index.

 SBI Mutil Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e.f October 1, 2021.

- SBI International Access US Equity FoF: S&P 500 benchmark performance is calculated using INR equivalent closing prices, (source: Bloomberg)
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.



		7 Days 15 Days		1 M	onth		1 Year		3 Year		5 Year	Sino	e Inception		
	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Annualized %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
					Funds	Managed by	R. Aru	n							Inception
SBI Overnight Fund	6.29	10,012	6.30	10,026	6.04	10,051	4.68	10,468	3.74	11,166	4.63	12,538	6.17	18,201	Date 01-01-2013
First Tier Scheme Benchmark:-CRISIL Overnight Fund Al Index	6.37	10,012	6.40	10,026	6.15	10,052	4.78	10,478	3.82	11,192	4.67	12,563	6.00	17,911	Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.13	10,014	6.49	10,027	7.52	10,064	4.14	10,414	4.50	11,414	5.58	13,119	6.36	18,522	Since Jan-13
SBI Liquid Fund	7.80	10,015	7.33	10,030	6.78	10,057	4.87	10,487	4.16	11,302	5.29	12,940	6.73	19,186	Inception Date
First Tier Scheme Benchmark:-NIFTY Liquid Index B-I	7.25	10,014	7.13	10,029	6.86	10,058	5.04	10,504	4.25	11,331	5.32	12,960	6.74	19,208	01-01-2013
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.13	10,014	6.49	10,027	7.52	10,064	4.14	10,414	4.50	11,414	5.58	13,119	6.36	18,522	Managing Since May-18
		Funds N	/lanaged b	y R. Arun &	Mohit Jair	ı (investmen	ts in fo	reign securit	ies poi	tion)					Inception
SBI Savings Fund	8.55	10,016	7.79	10,030	7.23	10,059	4.87	10,486	4.99	11,573	6.21	13,521	7.52	20,649	Date
First Tier Scheme Benchmark:-CRISIL Money Market Fund BI Index	7.91	10,015	7.43	10,031	7.18	10,061	5.13	10,513	4.72	11,484	5.78	13,246	6.98	19,630	01-01-2013 Managing
Additional Benchmark: - CRISIL 1 Year T-Bill Index	7.13	10,014	6.49	10,027	7.52	10,064	4.14	10,414	4.50	11,414	5.58	13,119	6.36	18,522	Since Jan-13

- a. The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. R. Arun is 5 (1 scheme is jointly managed with Mr Neeraj Kumar)
- b. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- c. Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns.
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme
- g. The performance of the schemes is benchmarked to the Total Return variant of the Index.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
Fu	nds Manag	ed by Richard D'sou	ıza & *Mo	hit Jain (investmer	ts in forei	gn securities portio	on)		
SBI Magnum Comma Fund	-6.08	9,393	21.41	17,894	10.57	16,532	12.69	32,979	Inception Date
First Tier Scheme Benchmark: - Nifty Commodities (TRI)	8.69	10,867	22.40	18,337	10.08	16,173	11.03	28,444	04-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.38	35,063	Aug-14
		Funds	s Manage	d by Richard D'sou	za				
SBI PSU Fund	30.50	13,041	16.48	15,803	5.35	12,982	7.42	20,466	Inception Date
First Tier Scheme Benchmark: - S&P BSE PSU (TRI)	28.39	12,830	18.29	16,554	5.88	13,309	6.48	18,736	01-01-2013 Managing Since
Additional Benchmark: - S&P BSE Sensex (TRI)	5.82	10,580	15.17	15,274	13.61	18,943	13.48	35,427	Aug-14

- The details of the period since the Fund Manager is managing the scheme(s) & inception date provided alongside of the table. The total number of schemes managed by Mr. Richard D'souza is 2.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment
- Load is not considered for computation of returns.
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the startlend date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme The performance of the schemes is benchmarked to the Total Return variant of the Index.

		1 Year		3 Years		5 Years	Si	nce Inception	
	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	Inception Date & Managing Since
		Fun	ds Manag	ed by Dinesh Ahuj	a				
SBI Magnum Constant Maturity Fund	1.65	10,164	5.34	11,690	7.66	14,471	8.92	23,486	Inception Date
First Tier Scheme Benchmark: - Nifty 10 yr Benchmark G-Sec	0.42	10,042	3.43	11,066	5.13	12,845	6.06	18,007	02-01-2013 Managing Since
Additional Benchmark: - CRISIL 1 Year T-Bill Index	4.14	10,414	4.50	11,414	5.58	13,119	6.35	18,505	Jan-20

Notes:

- a. The details of the period since the Fund Manager is managing the scheme(s) &inception date provided alongside of the table. The total no. of schemes managed by Mr. Dinesh Ahuja is 13. The Scheme count of Mr. Dinesh Ahuja includes an ETF managed by him.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns
- Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns
- Different plans shall have a different expense structure. Performance for all scheme(s) are of Direct Plan Growth Option.
- Scheme count for the total schemes managed by the Fund Managers does not include close ended Scheme & ETF.
- The performance of the schemes is benchmarked to the Total Return variant of the Index
- *Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40.



														A N I N		
		_		1 Year		3 Years			5 Yea			Since Incer				
			CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	returns o Invest	to-Point n Standa ment of 0,000/-	rd CAGR %	returi	pint-to-Point ns on Standard vestment of Rs. 10,000/-	CAG	R % returns	t-to-Poir on Stand stment of 10,000/-	dard of		on Date & ing Since
		Funds	Managed	by Rajeev Radhakr	ishnan &	*Mohit Jai	in (inve	stments in f	oreign	securities p	ortion)					
SBI Short Term Debt Fund			4.06	10,405	5.87	11	,866	6.83		13,922	7.8	1 2	21,213			ion Date 1-2013
First Tier Scheme Benchmark: - CRISIL S All Index	hort Duration	Fund	3.42	10,342	5.61	11	,780	6.58		13,758	7.6	4 2	20,884			ing Since
Additional Benchmark: - CRISIL 1 Year T-	Bill Index		4.14	10,414	4.50	11	,414	5.58		13,119	6.3	6	18,522			n-13
Fund jointly mar	naged by F	R. Sriniva	asan (equ	ity portion) and Ra	jeev Rad	hakrishnan	debt p	oortion) & *N	/lohit J	lain (investm	ents in	foreign sec	urities	portion)	
SBI Magnum Children's Benefit Fund -	Savings Pla	n	2.33	10,233	12.08	14	,080,	8.09		14,763	11.8	36	30,655			ion Date
First Tier Scheme Benchmark:- NIFTY 50 Debt 15:85 Index	Hybrid Comp	oosite	3.42	10,342	8.11	12	,637	8.25		14,865	8.7	2 2	23,053			2-2002 ing Since
Additional Benchmark: - S&P BSE Sense:	x TRI		5.82	10,580	15.17	15	,274	13.61		18,943	13.3	38	35,063		Ju	n-08
	F	und Joi	ntly Man	aged Rajeev Radha	krishnan	& Mohit Ja	in (inve	estments in	foreigi	n securities p	ortion)				
SBI Banking and PSU Fund			3.36	10,335	5.74	11	,823	7.04		14,060	7.9	7 2	21,509			ion Date
First Tier Scheme Benchmark: - NIFTY Ba ndex	inking and PS	SU Debt	3.11	10,311	5.85	11	,862	6.50		13,704	7.4	9 2	20,574			1-2013
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		0.46	10,046	3.61	11	,125	5.43		13,029	6.0	8	18,025			ing Since ov-13
SBI Corporate Bond Fund			3.77	10,376	6.00	11	,912	N.A.		N.A.	7.1	8	13,116			ion Date
First Tier Scheme Benchmark: - NIFTY Co	rporate Bond	Index B-III	4.26	10,426	7.11	12	,291	N.A.		N.A.	7.5	5	13,297		01-0	2-2019
Additional Benchmark: - Crisil 10 Yr Gilt Ir	ndex		0.46	10.046	3.61	11	.125	N.A.		N.A.	5.6	5	12.401			ing Since b-19
		Rajeev F		hnan and Ardhend			, .	11	ohit J					portion)		0-10
SBI Floating Rate Debt Fund	god by	anjour I	4.55	10,453	N.A.		I.A.	N.A.	Jane 3	N.A.	4.5		11,018	or dion)		ion Date
First Tier Scheme Benchmark: - Nifty Shor	t Duration De	bt Index	3.75	10,375	N.A.	l N	I.A.	N.A.		N.A.	4.2	0	10,938			0-2020
Additional Benchmark: - Crisil 1 Yr T-Bill II			4.14	10,414	N.A.		I.A.	N.A.		N.A.	3.8		10,845			ing Since ct-20
	7	Days		15 Days	1 Mo	nth	1	Year		3 Year		5 Year	Since	e Inceptio	n	
	Annualized %	Point-to-F returns Standa Investm of Rs. 10,	on rd ent		nnualized %	oint-to-Point returns on Standard Investment f Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	Point-to- returns Standa Investn of Rs. 10	on ard nent	Inception Date & Managing Since
		F	und man	aged by Mr. Arun R	. & *Mohi	t Jain (inve	estment	ts in foreign	secur	ities portion)						
SBI Magnum Ultra Short Duration Fund	8.06	10,01	5 7.	38 10,028	7.03	10,058	4.66	10,464	4.75	11,493	6.07	13,426	7.16	19,9	69	Inception
First Tier Scheme Benchmark: - CRISIL Ultra Short Duration Fund BI Index	8.59	10,01	6 7.	86 10,032	7.53	10,064	5.36	10,536	5.15	11,627	6.21	13,517	7.28	20,1	98	Date 01-01-2013
Additional Benchmark: - CRISIL	7.13	10.01	4 6.	49 10,027	7.52	10.064	4.14	10.414	4.50	11,414	5.58	13.119	6.36	18,5	22	Managing
Year T-Bill Index		.,.		aged Rajeev Radha		-7		.,		·			0.00	,.		Since Jun-2
CPI Manager Law Duration Fund	7.40				6.95				5.22	11,649	6.38		7.40	20.4	12	
SBI Magnum Low Duration Fund First Tier Scheme Benchmark: - CRISIL Low Duration Fund BI Index	8.06	10,01			7.36	10,052	5.07	10,459	5.22	11,649	6.27	13,626 13,557	7.40	20,4		Inception Date 01-01-2013
Additional Benchmark: - CRISIL 1 Year	7.13	10,01	4 6.4	19 10,027	7.52	10,064	4.14	10,414	4.50	11,414	5.58	13,119	6.36	18,5	522	Managing Since Jan-1
				1 Year		3 Years			5 Yea	ars		Since Incer	otion			
			CAGR %	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR %	returns o	to-Point n Standa ment of 0,000/-	rd CAGR %	returi	oint-to-Point ns on Standard vestment of Rs. 10,000/-	CAG	R % returns Inve	t-to-Poir on Stand stment of 10,000/-	dard of		on Date & ing Since
Fund managed by Mr. Dinesh		Mr. Ardi							it Shim					erseas I	nvestn	nents
SBI Retirement Benefit Fund - Aggress			9.25	10,922	N.A.		I.A.	N.A.		N.A.	20.8		14,290			
First Tier Scheme Benchmark: - S&P BSE			4.78	10,477	N.A.	N	I.A.	N.A.		N.A.	13.6	69	12,737			
Additional Benchmark: - S&P BSE Sense	(TRI		5.82	10,580	N.A.	N	I.A.	N.A.		N.A.	10.7	79	12,130			
SBI Retirement Benefit Fund - Aggress	-		7.83	10,780	N.A.	N	I.A.	N.A.		N.A.	18.1	14	13,693			
First Tier Scheme Benchmark: - CRISIL H Aggressive Index	ybrid 35+65 -		4.80	10,480	N.A.	N	I.A.	N.A.		N.A.	9.9	5	11,960			ion Date
Additional Benchmark: - S&P BSE Senses	(TRI		5.82	10,580	N.A.	N	I.A.	N.A.		N.A.	10.7	79	12,130			2-2021
SBI Retirement Benefit Fund - Conserv	ative Hybrid	Plan	5.68	10,567	N.A.	N	I.A.	N.A.		N.A.	10.4	16	12,063			ing Since - 2021
First Tier Scheme Benchmark: - Crisil Hyb	orid 65+35 -		3.85	10,385	N.A.	N	I.A.	N.A.		N.A.	7.1	7	11,397			- 2021
Conservative Index Additional Benchmark: - Crisil 10 Yr Gilt In	ndex		0.46	10,046	N.A.		I.A.	N.A.		N.A.	1.2		10,238			
SBI Retirement Benefit Fund - Conserv			5.44	10,542	N.A.		I.A.	N.A.		N.A.	7.3		11,425			
		t Inday	2.88	10,342	N.A.		I.A.	N.A.		N.A.	4.2		10,824			
First Tier Scheme Benchmark: - NIFTY Co		ıı ınuex									_					
Additional Benchmark: - Crisil 10 Yr Gilt In	ndex		0.46	10,046	N.A.	N	I.A.	N.A.		N.A.	1.2	5 ′	10,238			

- The details of the period since the Fund Manager is managing the scheme(s) & Inception date provided alongside of the table. Mr. Rajeev Resthabrishnen manages the debt portion of the SBI Dual Advantage Fund Suries. & SBI Capital Protection Oriented Fund Suries. The total number of schemes managed by Mr. R. Servinssas in \$1,5 schemes so in printy managed with Mr. Servinssas in \$1,5 schemes as seen jointly managed with Mr. Servinssas in \$1,5 schemes so in the SBI Capital Protection Oriented Fund Suries. A SBI Capital Protection Oriented Suries. A SBI Capital Protection Oriented Fund Suries. A SBI Capital Protectin Oriented Fund Suries. A SBI Capital Protection Oriented Fund Su



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 December 31, 2022.

1. Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

2. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

SBI Blue Chip Fund	FUND MANAGER -SOHINI ANDANI & *MOHIT JAIN									
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP				
Total Amount Invested (₹)	2,030,000	1,800,000	1,200,000	600,000	360,000	120,000				
Mkt Value as on December 31, 2022 (₹)	6,809,341	5,527,014	2,441,065	867,701	470,700	126,263				
Returns (Annualised) (%)	12.99	13.74	13.61	14.75	18.25	9.86				
First Tier Benchmark Returns (Annualised) (TRI) (%)#	12.68	13.15	13.92	15.79	19.40	10.25				
AdditionalBenchmarkReturns(Annualised)(TRI)(%)##	12.65	13.15	14.01	15.75	18.58	10.95				

Past performance may or may not be sustained in the future. # S&P BSE 100, ## S&P BSE SENSEX, Inception Date: February 14, 2006

Returns are calculated for Regular Plan Growth Option

SBI Magnum Equity ESG Fund	FUND MANAGER -ROHIT SHIMPI & *MOHIT JAIN									
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP				
Total Amount Invested (₹)	3,840,000	1,800,000	1,200,000	600,000	360,000	120,000				
Mkt Value as on December 31, 2022 (₹)	61,960,238	5,133,239	2,336,277	842,862	452,259	122,097				
Returns (Annualised) (%)	14.15	12.88	12.79	13.57	15.42	3.27				
First Tier Benchmark Returns (Annualised) (%) (TRI) #	N.A.	N.A.	14.45	15.20	16.49	2.07				
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	13.15	14.01	15.75	18.58	10.95				

Past performance may or may not be sustained in the future. # Nifty ESG 100 TRI, ## S&P BSE SENSEX, Inception Date: January 01, 1991

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.

For calculation of Scheme returns, where the NAV is not declared for SIP date due to SEBI regulation related to frequency of NAV declaration applicable on that time, returns are computed considering the declared NAV of next business day.

SBI Contra Fund	FUND MANAGER -DINESH BALACHANDRAN & *MOHIT JAIN									
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP				
Total Amount Invested (₹)	2,820,000	1,800,000	1,200,000	600,000	360,000	120,000				
Mkt Value as on December 31, 2022 (₹)	43,473,550	5,791,581	2,875,777	1,089,613	581,225	131,956				
Returns (Annualised) (%)	19.42	14.28	16.66	24.12	33.79	19.07				
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.19	13.60	14.51	16.48	20.50	9.68				
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.83	13.15	14.01	15.75	18.58	10.95				

Past performance may or may not be sustained in the future. # S&P BSE 500 TRI, ## S&P BSE SENSEX, Inception Date: July 05, 1999

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.

SBI Large & Midcap Fund FUND MANAGER -SAURABH PANT & *MOHIT JAIN Since Inception 15 Years 10 Years 5 Years 3 Years 1 Year SIP Investments SIP SIP SIP SIP **SIP** SIP Total Amount Invested (₹) 3,590,000 1,800,000 1,200,000 600,000 360,000 120,000 Mkt Value as on December 31, 2022 (₹) 68.746.084 6.330.978 2.760.742 946.753 506.659 127.675 Returns (Annualised) (%) 16.06 15.31 15.91 18.31 23.55 12.13 First Tier Benchmark Returns (Annualised) (TRI) (%) # N.A. 15.06 15.92 17.69 22.22 10.13 Additional Benchmark Returns (Annualised) (TRI) (%) ## 13.64 13.15 14.01 15.75 18.58 10.95

Past performance may or may not be sustained in the future. # NIFTY Large Midcap 250, ## S&P BSE SENSEX, Inception Date: February 28, 1993

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.

SBI Magnum MidCap Fund	FUND MANAGER -SOHINI ANDANI & *MOHIT JAIN								
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
Total Amount Invested (₹)	2,130,000	1,800,000	1,200,000	600,000	360,000	120,000			
Mkt Value as on December 31, 2022 (₹)	10,203,315	7,430,379	2,936,597	1,004,885	528,600	123,351			
Returns (Annualised) (%)	15.71	17.14	17.05	20.76	26.66	5.24			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.91	16.92	17.92	20.00	25.83	10.84			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.94	13.15	14.01	15.75	18.58	10.95			

Past performance may or may not be sustained in the future. # Nifty Midcap 150, ## S&P BSE SENSEX, Inception Date: March 29, 2005

Returns are calculated for Regular Plan Growth Option

Source: ICRA Online

Investors are advised to refer to the performance summary table on page 64 - 76. Returns are calculated for the Regular plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.



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 December 31, 2022.

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 1 st instalment on allotment date and thereafter on 1 st business day of every subsequent month.

SBI Magnum Global Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN								
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP			
Total Amount Invested (₹)	3,400,000	1,800,000	1,200,000	600,000	360,000	120,000			
Mkt Value as on December 31, 2022 (₹)	72,964,532	6,283,338	2,444,375	843,986	448,166	121,086			
Returns (Annualised) (%)	17.63	15.22	13.64	13.63	14.78	1.69			
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.52	13.53	12.33	15.18	8.46			
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.05	13.15	14.01	15.75	18.58	10.95			

Past performance may or may not be sustained in the future. # Nifty MNC, ## S&P BSE SENSEX, Inception Date: September 30, 1994

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.

SBI Focused Equity Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN									
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP				
Total Amount Invested (₹) Mkt Value as on December 31, 2022 (₹) Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # Additional Benchmark Returns (Annualised) (TRI) (%) ##	2,190,000 11,190,773 15.83 13.36 13.17	1,800,000 7,006,468 16.47 13.60 13.15	1,200,000 2,606,385 14.83 14.51 14.01	600,000 851,535 13.99 16.48 15.75	360,000 447,346 14.66 20.50 18.58	120,000 120,085 0.13 9.68 10.95				

Past performance may or may not be sustained in the future. # S&P BSE 500, ## S&P BSE SENSEX, Inception Date: September 17, 2004

Returns are calculated for Regular Growth

SBI Small Cap Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN									
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP				
Total Amount Invested (₹)	1,600,000	N.A.	1,200,000	600,000	360,000	120,000				
Mkt Value as on December 31, 2022 (₹)	8,239,037	N.A.	4,088,027	1,066,965	547,240	128,495				
Returns (Annualised) (%)	22.36	N.A.	23.18	23.25	29.24	13.45				
First Tier Benchmark Returns (Annualised) (TRI) (%) #	12.52	N.A.	14.66	19.27	27.94	7.97				
Additional Benchmark Returns (Annualised) (TRI) (%) ##	13.19	N.A.	14.01	15.75	18.58	10.95				

Past performance may or may not be sustained in the future. # S&P BSE 250 Small Cap Index TRI, ## S&P BSE SENSEX, Inception Date: September 09, 2009

Returns are calculated for Regular Plan Growth Option

SBI Long Term Equity Fund	FUND MANAGER -DINESH BALACHANDRAN									
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP				
Total Amount Invested (₹)	3,580,000	1,800,000	1,200,000	600,000	360,000	120,000				
Mkt Value as on December 31, 2022 (₹)	83,956,578	5,200,797	2,395,577	897,941	489,651	128,785				
Returns (Annualised) (%)	17.10	13.03	13.26	16.15	21.07	13.91				
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	13.60	14.51	16.48	20.50	9.68				
Additional Renchmark Peturns (Annualised) (TPI) (%) ##	13.68	13.15	14.01	15.75	18.58	10.95				

Past performance may or may not be sustained in the future. # S&P BSE 500, ## S&P BSE SENSEX, Inception Date: March 31, 1993

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.

SBI Equity Hybrid Fund FUND MANAGER -R. SRINIVASAN (Equity) & DINESH AHUJA (Debt) *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,240,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on December 31, 2022 (₹)	40,272,252	5,230,702	2,339,779	823,612	441,206	123,466
Returns (Annualised) (%)	15.51	13.10	12.82	12.64	13.69	5.42
First Tier Benchmark Returns (Annualised) (%) #	N.A.	11.91	12.40	13.21	14.40	8.47
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.34	13.15	14.01	15.75	18.58	10.95

Past performance may or may not be sustained in the future. # Scheme Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index, ## S&P BSE SENSEX, Inception Date: October 09, 1995

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.

Investors are advised to refer to the performance summary table on page 64-76. Returns are calculated for the Regular plan.

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.



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 December 31, 2022.

1. Periodical SIP Performances (1 Yr, 3 Yrs, 5 Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1 st business day of every month.

2."Since Inception SIP" performance are computed considering 1 st instalment on allotment date and thereafter on 1 st business day of every subsequent month.

SBI Flexicap Fund	FUND MANAGER -R. SRINIVASAN & *MOHIT JAIN									
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP				
Total Amount Invested (₹)	2,070,000	1,800,000	1,200,000	600,000	360,000	120,000				
Mkt Value as on December 31, 2022 (₹)	6,962,992	5,496,813	2,509,174	844,650	459,157	122,636				
Returns (Annualised) (%)	12.75	13.68	14.12	13.66	16.49	4.12				
First Tier Benchmark Returns (Annualised) (TRI) (%) #	13.07	13.60	14.51	16.48	20.50	9.68				
Additional Benchmark Returns (Annualised) (TRI) (%) ##	12.72	13.15	14.01	15.75	18.58	10.95				

Past performance may or may not be sustained in the future. # S&P BSE 500, ## S&P BSE SENSEX, Inception Date: September 29, 2005

Returns are calculated for Regular Plan Growth Option

SBI Technology Opportunities Fund FUND MANAGER -SAURABH PANT & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,820,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on December 31, 2022 (₹)	25,376,964	7,938,547	3,181,755	1,032,190	493,592	118,468
Returns (Annualised) (%)	15.88	17.89	18.54	21.87	21.65	-2.37
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.52	15.31	17.35	15.47	-8.61
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.83	13.15	14.01	15.75	18.58	10.95

Past performance may or may not be sustained in the future. # S&P BSE Teck, ## S&P BSE SENSEX, Inception Date: July 05, 1999

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.

SBI Consumption Opportunities Fund FUND MANAGER -SAURABH PANT & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,820,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on December 31, 2022 (₹)	37,922,023	8,463,184	2,736,338	955,942	530,583	128,113
Returns (Annualised) (%)	18.53	18.62	15.74	18.71	26.94	12.83
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	14.26	13.39	14.09	17.34	8.77
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.83	13.15	14.01	15.75	18.58	10.95

Past performance may or may not be sustained in the future. # Nifty India Consumption, ## S&P BSE SENSEX, Inception Date: July 05, 1999

Returns are calculated for Regular Plan IDCW Option. The calculation is derived by IDCW reinvested at the prevailing NAV.

SBI Banking & Financial Services Fund FUND MANAGER -MILIND AGRAWAL & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	950,000	N.A.	N.A.	600,000	360,000	120,000
Mkt Value as on December 31, 2022 (₹)	1,715,703	N.A.	N.A.	853,124	467,861	132,054
Returns (Annualised) (%)	14.56	N.A.	N.A.	14.06	17.82	19.23
First Tier Benchmark Returns (Annualised) (TRI) (%) #	15.10	N.A.	N.A.	14.87	18.41	18.15
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.49	N.A.	N.A.	15.75	18.58	10.95

Past performance may or may not be sustained in the future. # Nifty Financial Services Index, ## S&P BSE SENSEX, Inception Date: February 26, 2015

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Banking and PSU Fund FUND MANAGER -RAJEEV RADHAKRISHNAN & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,590,000	N.A.	1,200,000	600,000	360,000	120,000
Mkt Value as on December 31, 2022 (₹)	2,611,413	N.A.	1,694,070	687,841	380,985	122,412
Returns (Annualised) (%)	7.17	N.A.	6.71	5.41	3.72	3.77
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.30	N.A.	6.87	5.90	4.42	4.33
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.96	N.A.	5.63	4.26	1.94	3.99

Past performance may or may not be sustained in the future. # NIFTY Banking and PSU Debt Index, ## Crisil 10 Yr Gilt Index, Inception Date: October 09, 2009

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

. Investors are advised to refer to the performance summary table on page 64 -76. Returns are calculated for the Regular plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.



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 December 31, 2022.

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 Corporate Bond Fund	FUND MANAGER -RAJEEV RADHAKRISHNAN & *MOHIT JAIN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	470,000	N.A.	N.A.	N.A.	360,000	120,000	
Mkt Value as on December 31, 2022 (₹)	518,098	N.A.	N.A.	N.A.	382,902	122,640	
Returns (Annualised) (%)	4.93	N.A.	N.A.	N.A.	4.06	4.13	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.34	N.A.	N.A.	N.A.	5.62	5.11	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	3.02	N.A.	N.A.	N.A.	1.94	3.99	

Past performance may or may not be sustained in the future. # NIFTY Corporate Bond Index B-III, ## Crisil 10 Yr Gilt Index, Inception Date: January 16, 2019

Returns are calculated for Regular Plan Growth Option

SBI Dynamic Bond Fund FUND MANAGER -DINESH AHUJA & *MOHIT JAIN Since Inception 15 Years 10 Years 5 Years 3 Years 1 Year **SIP Investments** SIP SIP SIP SIP SIP SIP 2,270,000 1,800,000 1,200,000 600,000 360,000 120,000 Total Amount Invested (₹) 4,604,794 3,268,289 1,728,573 699,116 383,840 123,826 Mkt Value as on December 31, 2022 (₹) 6.97 6.06 4.22 6.00 7.53 7.10 Returns (Annualised) (%) First Tier Benchmark Returns (Annualised) (TRI) (%) # 7.89 7.87 7.38 6.26 4.08 4.66 6.02 5.97 4.26 1.94 3.99 5.63 Additional Benchmark Returns (Annualised) (TRI) (%)

Past performance may or may not be sustained in the future. # CRISIL Dynamic Bond Fund AllI Index, ## Crisil 10 Yr Gilt Index, Inception Date: February 09, 2005

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Medium Duration Fund FUND MANAGER -DINESH AHUJA & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,300,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on December 31, 2022 (₹)	5,278,028	3,445,447	1,804,424	707,485	387,073	123,027
Returns (Annualised) (%)	8.01	8.17	7.91	6.53	4.78	4.74
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.34	8.39	8.10	7.72	7.13	6.87
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.00	5.97	5.63	4.26	1.94	3.99

Past performance may not be sustained in the future, # NIFTY Medium Duration Debt Index C-III, ## Crisil 10 Yr Gilt Index, Inception Date: November 12, 2003

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Savings Fund FUND MANAGER -R. ARUN & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,220,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on December 31, 2022 (₹)	4,422,060	3,081,786	1,635,685	678,376	383,324	123,112
Returns (Annualised) (%)	6.96	6.82	6.04	4.86	4.13	4.87
First Tier Benchmark Returns (Annualised) (TRI) (%) #	6.94	6.82	6.20	5.15	4.67	5.60
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.09	6.12	5.83	4.85	4.05	4.78

Past performance may or may not be sustained in the future. # CRISIL Money Market Fund BI Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 19, 2004

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Short Term Debt Fund FUND MANAGER -RAJEEV RADHAKRISHNAN & *MOHIT JAIN

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	1,690,000	1,670,000	1,200,000	600,000	360,000	120,000
Mkt Value as on December 31, 2022 (₹)	2,860,781	2,807,382	1,684,786	689,301	383,047	122,769
Returns (Annualised) (%)	7.10	7.12	6.61	5.50	4.08	4.33
First Tier Benchmark Returns (Annualised) (TRI) (%) #	7.35	7.34	6.93	5.79	4.38	4.48
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.11	6.11	5.83	4.85	4.05	4.78

Past performance may or may not be sustained in the future. # CRISIL Short Duration Fund All Index, ## Crisil 1 Yr T-Bill Index, Inception Date: July 27, 2007

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV. Note: During the period 23-Aug-07 to 19-Feb-09 there were no investors in the plan and hence NAV were not computed during the period. SIP investment for the mentioned period is not taken into account while computing SIP performance for "15 Years" and "Since Inception" period.

Investors are advised to refer to the performance summary table on page 64 -76. Returns are calculated for the Regular plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual

Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index.

plan does not have corpus are excluded.

^{*}Mr. Mohit Jain is the dedicated fund manager for managing overseas investments of the Scheme, The total no. of schemes managed by Mr. Mohit Jain is 40. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month. Intervening periods where



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 December 31, 2022.

SBI Magnum Childrens Benefit Fund -Savings Plan FUND MANAGER -R. SRINIVASAN (Equity) & Rajeev Radhakrishnan (Debt) & *Mohit Jain

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.

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,510,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on December 31, 2022 (₹)	8,494,872	4,352,631	2,109,928	763,427	423,218	122,601
Returns (Annualised) (%)	10.46	10.95	10.88	9.58	10.82	4.07
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.73	8.70	8.54	8.05	6.67	5.71
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.94	13.15	14.01	15.77	18.67	10.60

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## S&P BSE Sensex TRI, Inception Date: February 21, 2002

Returns are calculated for Regular Plan Growth Option

SBI Magnum Childrens Benefit Fund -Investment Plan FUND MANAGER -R. SRINIVASAN (Equity) & Dinesh Ahuja (Debt) *Mohit Jain

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	280,000	N.A.	N.A.	N.A.	N.A.	120,000
Mkt Value as on December 31, 2022 (₹)	387,281	N.A.	N.A.	N.A.	N.A.	123,476
Returns (Annualised) (%)	29.42	N.A.	N.A.	N.A.	N.A.	5.44
First Tier Benchmark Returns (Annualised) (TRI) (%) #	11.07	N.A.	N.A.	N.A.	N.A.	8.47
Additional Benchmark Returns (Annualised) (TRI) (%) ##	14.18	N.A.	N.A.	N.A.	N.A.	10.95

Past performance may or may not be sustained in the future. # CRISIL Hybrid 35+65 - Aggressive Index, ## S&P BSE Sensex TRI, Inception Date: September 29, 2020

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Gilt Fund	FUND MANAGER -DINESH AHUJA						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	2,650,000	1,800,000	1,200,000	600,000	360,000	120,000	
Mkt Value as on December 31, 2022 (₹)	6,637,851	3,468,549	1,809,969	710,671	386,680	123,864	
Returns (Annualised) (%)	7.60	8.25	7.97	6.71	4.71	6.06	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	7.08	6.96	5.97	3.79	5.18	
Additional Renchmark Returns (Annualised) (TRI) (%) ##	N.A.	5.97	5.63	4.26	1.94	3.99	

Past performance may or may not be sustained in the future. # Nifty All Duration G-Sec Index, ## CRISIL 10 Year Gilt Index, Inception Date: December 30, 2000

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Magnum Constant Maturity Fund FUND MANAGER -DINESH AHUJA

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP		
Total Amount Invested (₹)	2,640,000	1,800,000	1,200,000	600,000	360,000	120,000		
Mkt Value as on December 31, 2022 (₹)	6,799,205	3,430,019	1,779,974	691,823	377,792	122,796		
Returns (Annualised) (%)	7.84	8.11	7.65	5.64	3.16	4.37		
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	N.A.	5.48	4.02	1.83	3.94		
Additional Benchmark Returns (Annualised) (TRI) (%) ##	6.02	6.12	5.83	4.85	4.05	4.78		

Past performance may or may not be sustained in the future. # Nifty 10 yr Benchmark G-Sec, ## CRISIL 1 Year T-Bill Index, Inception Date: December 30, 2000

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

FUND MANAGER -DINESH AHUJA & *MOHIT JAIN SBI Magnum Income Fund

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	2,900,000	1,800,000	1,200,000	600,000	360,000	120,000
Mkt Value as on December 31, 2022 (₹)	7,467,855	3,269,609	1,738,774	702,888	384,715	123,135
Returns (Annualised) (%)	7.11	7.54	7.21	6.27	4.37	4.91
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.85	8.57	8.13	7.41	5.90	5.22
Additional Benchmark Returns (Annualised) (TRI) (%) ##	N.A.	5.97	5.63	4.26	1.94	3.99

Past performance may or may not be sustained in the future. # CRISIL Medium to Long Duration Fund BIII Index, ## CRISIL 10 Year Gilt Index, Inception Date: November 25, 1998

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

Investors are advised to refer to the performance summary table on page 64-76. Returns are calculated for the Regular plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index



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 December 31, 2022.

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 1 st instalment on allotment date and thereafter on 1 st business day of every subsequent month.

SBI Equity Savings Fund FUND MANAGER -Mansi Sajeja (Debt) & Nidhi Chawla (Equity) Neeraj Kumar (Arbitrage)

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	920,000	N.A.	N.A.	600,000	360,000	120,000
Mkt Value as on December 31, 2022 (₹)	1,259,244	N.A.	N.A.	743,024	411,044	122,048
Returns (Annualised) (%)	8.04	N.A.	N.A.	8.49	8.82	3.19
First Tier Benchmark Returns (Annualised) (TRI) (%) #	9.04	N.A.	N.A.	9.18	9.43	6.81
Additional Benchmark Returns (Annualised) (TRI) (%) ##	4.93	N.A.	N.A.	4.26	1.91	3.91

Past performance may or may not be sustained in the future. # Nifty Equity Savings Index, ## Crisil 10 Yr Gilt Index, Inception Date: May 27, 2015

Returns are calculated for Regular Plan Growth Option

SBI Conservative Hybrid Fund	FUND MANAGER -Saurabh Pant (Equity) & Mansi Sajeja (Debt) & *Mohit Jain						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	2,610,000	1,800,000	1,200,000	600,000	360,000	120,000	
Mkt Value as on December 31, 2022 (₹)	7,035,643	3,646,608	1,906,467	766,745	419,890	124,389	
Returns (Annualised) (%)	8.29	8.85	8.96	9.76	10.28	6.89	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	N.A.	8.70	8.54	8.05	6.67	5.71	
Additional Renchmark Peturns (Annualised) (TPI) (%) ##	N.A.	5.97	5.63	4.26	1.94	3.99	

Past performance may or may not be sustained in the future. # NIFTY 50 Hybrid Composite Debt 15:85 Index, ## CRISIL 10 Year Gilt Index, Inception Date: September 04, 2001

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Credit Risk Fund	FUND MANAGER -LOKESH MALLYA & *MOHIT JAIN						
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP	
Total Amount Invested (₹)	1,020,000	N.A.	NA	600,000	360,000	120,000	
Mkt Value as on December 31, 2022 (₹)	1,360,601	N.A.	N.A.	698,582	390,190	123,154	
Returns (Annualised) (%)	6.64	N.A.	N.A.	6.03	5.31	4.94	
First Tier Benchmark Returns (Annualised) (TRI) (%) #	8.28	N.A.	N.A.	7.93	7.28	7.31	
Additional Benchmark Returns (Annualised) (TRI) (%) ##	5.24	N.A.	N.A.	4.26	1.94	3.99	

Past performance may or may not be sustained in the future. # NIFTY Credit Risk Bond Index C-II, ## CRISIL 10 Year Gilt Index, Inception Date: January 02, 2014

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

SBI Multi Asset Allocation Fund FUND MANAGER -Dinesh Balachandran & Raj Gandhi (for ETCDs) & *Mohit Jain

SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	560,000	N.A.	N.A.	N.A.	360,000	120,000
Mkt Value as on December 31, 2022 (₹)	719,181	N.A.	N.A.	N.A.	422,790	125,519
Returns (Annualised) (%)	10.70	N.A.	N.A.	N.A.	10.75	8.69
First Tier Benchmark Returns (Annualised) (TRI) (%) #	10.62	N.A.	N.A.	N.A.	9.90	8.71
Additional Benchmark Returns (Annualised) (TRI) (%) ##	16.12	N.A.	N.A.	N.A.	18.67	10.60

Past performance may or may not be sustained in the future. # 45% CRISIL 10 Year Gilt Index + 40% NIFTY 50 TRI + 15% Price of Gold, ## S&P BSE Sensex TRI, Inception Date: May 16, 2018

Returns are calculated for Regular Plan IDCW Option. It is assumed that IDCW declared under the scheme have been reinvested at the prevailing NAV.

Note: SBI Multi Asset Allocation Fund: Mr. Dinesh Balachandran is appointed fund manager w.e. f October 1, 2021. Mr Gaurav Mehta was the fund manager till 30th September, 2021.

 $Investors\ are\ advised\ to\ refer\ to\ the\ performance\ summary\ table\ on\ page\ 64-76.\ Returns\ are\ calculated\ for\ the\ Regular\ plan.$

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.

Total Expense Ratios (as on month end)



Dir-Plan

1.13 0.89 0.40

0.34 0.57

0.18

0.83

0.80 0.33

0.46

0.88

0.23 0.87 0.35 0.92

0.68

0.32

0.10

0.35

1.11 0.26 0.70

Equity Schemes Re	g -Plan	Dir-Plan	Debt Schemes R	eg -Plan	Dir-I
SBI Blue Chip Fund	1.59	0.90	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	2.35	1.21
SBI Equity Hybrid Fund (Previously known as SBI Magnum Balanced Fund	1.46 d)	0.79	SBI Retirement Benefit Fund –		
SBI Magnum Global Fund	1.92	1.24	Conservative Hybrid Plan	1.69	1.13
SBI Magnum Mid Cap Fund	1.81	0.98	SBI Retirement Benefit Fund - Conservative Plan	1.39	0.89
SBI Magnum Equity ESG Fund (Previously known as SBI Magnum Equity Fund)	1.97	1.35	SBI Magnum Low Duration Fund (Previously known as SBI Ultra Short Term Debt F	0.96 und)	0.40
SBI Focused Equity Fund	1.60	0.69	SBI Short Term Debt Fund	0.84	0.34
(Previously known as SBI Emerging Businesses Fu	und)		SBI Conservative Hybrid Fund (Previously known as SBI Debt Hybrid Fund)	1.11	0.57
SBI Consumption Opportunities Fund (Previously known as SBI FMCG Fund)	2.22	1.20	SBI Liquid Fund (Previously known as SBI Premier Liquid Fund)	0.28	0.18
SBI Healthcare Opportunities Fund (Previously known as SBI Pharma Fund)	2.14	1.08	SBI Magnum Children's Benefit Fund -		
SBI Technology Opportunities Fund (Previously known as SBI IT Fund)	1.98	0.89	Savings Plan (Previously known as SBI Magnum Children's Ben	1.18 efit Fund)	0.83
SBI Contra Fund	1.92	1.00	SBI Magnum Income Fund	1.46	0.80
SBI Flexicap Fund	1.71	0.86	SBI Magnum Constant Maturity Fund (Previously known as SBI Magnum Gilt Fund - Sho	0.64 ort Term Plai	0.33 n)
(Previously known as SBI Magnum Multi Cap Fun SBI Large & Midcap Fund (Previously known as SBI Magnum Multiplier Fun	1.80	1.04	SBI Magnum Gilt Fund (Previously known as SBI Magnum Gilt Fund - Lor	0.94 ng Term Plar	0.46 n)
SBI Nifty Index Fund	0.50	0.18	SBI Multi Asset Allocation Fund (Previously known as SBI Magnum Monthly Incom	1.78 ne Plan - Floa	0.88 ater)
SBI Magnum Comma Fund	2.56	2.02	SBI Savings Fund	0.76	0.23
SBI PSU Fund	2.53	1.43	SBI Dynamic Bond Fund	1.64	0.87
SBI Infrastructure Fund	2.33	1.91	SBI Corporate Bond Fund	0.80	0.35
SBI Arbitrage Opportunities Fund	0.83	0.37	SBI Credit Risk Fund (Previously known as SBI Corporate Bond Fund)	1.55	0.92
SBI Small Cap Fund (Previously known as SBI Small & Midcap Fund)	1.84	0.71	SBI Magnum Medium Duration Fund (Previously known as SBI Regular Savings Fund)	1.21	0.68
SBI Equity Savings Fund	1.18	0.66	SBI Magnum Ultra Short Duration Fund	0.50	0.32
SBI Banking And Financial Services Fund	1.91	0.79	(Previously known as SBI Magnum InstaCash Fun		0.32
SBI Gold Fund	0.42	0.10	SBI Overnight Fund (Previously known as SBI Magnum InstaCash Fun	0.18 d - Liquid Flo	0.10 oater)
SBI International Access- US Equity FoF	1.64	0.94	SBI Banking and PSU Fund	0.82	0.35
SBI Long Term Equity Fund (Previously known as SBI Magnum Taxgain Scher	1.72 ne)	1.12	(Previously known as SBI Treasury Advantage Fur		0.55
SBI Equity Minimum Variance Fund	0.73	0.41	SBI Magnum Children's Benefit Fund – Investment Plan	2.41	1.11
SBI MultiCap Fund	1.84	0.77	SBI Floating Rate Debt Fund	0.46	0.26
SBI Retirement Benefit Fund - Aggressive Plan	2.26	0.97	SBI Balanced Advantage Fund	1.64	0.70

Note: Expense ratio includes GST, Base TER and additional expenses as per regulation 52(6A)(b) and 52(6A)(c) of SEBI (MF) Regulations, 1996 for both Direct and Regular plan

Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Disclaimer: In the preparation of the material contained in this document, the Asset Management Company (AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.

The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

IDCW History Of Debt & Hybrid Funds



SBI Conservative Hybrid Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	11.8695
Direct Plan - Qtr IDCW	28-Jun-19	0.2200	13.2913
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	11.8903
Direct Plan - Qtr IDCW	27-Sep-19	0.2200	13.3387
Regular Plan - Qtr IDCW	27-Dec-19	0.1800	11.9186
Direct Plan - Qtr IDCW	27-Dec-19	0.2050	13.3878

Face value: ₹10

SBI Conservative Hybrid Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	14.2182
Direct Plan - Annual IDCW	24-Mar-17	0.8000	16.3740
Regular Plan - Annual IDCW	23-Mar-18	0.8000	14.0798
Direct Plan - Annual IDCW	23-Mar-18	0.8000	16.4921
Regular Plan - Annual IDCW	29-Mar-19	0.8000	13.9783
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.6829

Face value: ₹10

SBI Conservative Hybrid Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Mthly IDCW	27-Dec-19	0.0500	16.1384
Regular Plan - Mthly IDCW	27-Dec-19	0.0500	12.7925
Direct Plan - Mthly IDCW	31-Jan-20	0.0500	16.2508
Regular Plan - Mthly IDCW	31-Jan-20	0.0500	12.8634
Direct Plan - Mthly IDCW	28-Feb-20	0.0500	16.1993
Regular Plan - Mthly IDCW	28-Feb-20	0.0500	12.8064

Face value: ₹10

SBI Multi Asset Allocation Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Reg. Plan - Monthly IDCW	27-Dec-19	0.0500	12.9939
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.8000
Reg. Plan - Monthly IDCW	31-Jan-20	0.0500	13.0258
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.8459
Reg. Plan - Monthly IDCW	28-Feb-20	0.0500	12.7450
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.5572

Face value: ₹10

SBI Multi Asset Allocation Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Qtr IDCW	28-Jun-19	0.2000	12.5479
Direct Plan - Qtr IDCW	28-Jun-19	0.2000	14.0457
Regular Plan - Qtr IDCW	27-Sep-19	0.2000	12.8404
Direct Plan - Qtr IDCW	27-Sep-19	0.2000	14.4187
Regular Plan - Qtr IDCW	27-Dec-19	0.1950	12.8814
Direct Plan - Qtr IDCW	27-Dec-19	0.2150	14.4924

Face value: ₹10

SBI Multi Asset Allocation Fund - Annual IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Annual IDCW	24-Mar-17	0.8000	15.0660
Direct Plan - Annual IDCW	24-Mar-17	0.8000	15.5711
Regular Plan - Annual IDCW	23-Mar-18	0.8000	15.2971
Direct Plan - Annual IDCW	23-Mar-18	0.8000	15.9910
Regular Plan - Annual IDCW	29-Mar-19	0.8000	15.0775
Direct Plan - Annual IDCW	29-Mar-19	0.8000	16.0175

Face value: ₹10

SBI Magnum Gilt Fund PF Regular - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Regular	28-Jun-19	0.2000	14.3123
IDCW - PF Regular	27-Sep-19	0.2100	14.4904
IDCW - PF Regular	27-Dec-19	0.2200	14.6101

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 1 Year - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW - PF Fixed 1 Year	28-Jun-19	0.2000	13.6834
IDCW - PF Fixed 1 Year	27-Sep-19	0.2000	13.8546
IDCW - PF Fixed 1 Year	27-Dec-19	0.2100	13.9694

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 2 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 2 Years	28-Jun-19	0.2000	13.8489
IDCW-PF Fixed 2 Years	27-Sep-19	0.2000	14.0244
IDCW-PF Fixed 2 Years	27-Dec-19	0.2150	14.1381

Face value: ₹10

SBI Magnum Gilt Fund PF Fixed 3 Years - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
IDCW-PF Fixed 3 Years	28-Jun-19	0.2000	13.4302
IDCW-PF Fixed 3 Years	27-Sep-19	0.2000	13.5943
IDCW-PF Fixed 3 Years	27-Dec-19	0.2050	13.7079

Face value: ₹10

SBI Magnum Gilt Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Sep-19	0.2100	14.2970
Direct Plan - IDCW	27-Sep-19	0.2250	15.2465
Regular Plan - IDCW	27-Dec-19	0.2200	14.4121
Direct Plan - IDCW	27-Dec-19	0.2300	15.3912
Regular Plan - IDCW	31-Jan-22	0.5800	16.5691
Direct Plan - IDCW	31-Jan-22	0.5800	17.8701

Face value: ₹10

IDCW History Of Debt & Hybrid Funds



SBI Magnum Income Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.3640
Direct Plan - IDCW	28-Jun-19	0.2000	14.2971
Regular Plan - IDCW	27-Sep-19	0.2000	13.5154
Direct Plan - IDCW	27-Sep-19	0.2100	14.4849
Regular Plan - IDCW	27-Dec-19	0.2100	13.8150
Direct Plan - IDCW	27-Dec-19	0.2250	14.8286

Face value: ₹10

SBI Magnum Income Fund - Half Yearly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	12-Oct-18	0.4000	11.9114
Direct Plan - IDCW	12-Oct-18	0.4500	13.2953
Regular Plan - IDCW	29-Mar-19	0.4000	12.1369
Direct Plan - IDCW	29-Mar-19	0.4000	13.6399
Regular Plan - IDCW	27-Sep-19	0.4000	12.3642
Direct Plan - IDCW	27-Sep-19	0.4500	13.9366

Face value: ₹10

SBI Dynamic Bond Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	12.8770
Direct Plan - IDCW	28-Jun-19	0.2000	14.3421
Regular Plan - IDCW	27-Sep-19	0.2000	13.0602
Direct Plan - IDCW	27-Sep-19	0.2200	14.5709
Regular Plan - IDCW	27-Dec-19	0.2000	13.1854
Direct Plan - IDCW	27-Dec-19	0.2250	14.7307

Face value: ₹10

SBI Corporate Bond Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	29-Nov-19	0.0500	10.4941
Direct Plan - IDCW	29-Nov-19	0.0500	10.5400
Regular Plan - IDCW	27-Dec-19	0.0500	10.4402
Direct Plan - IDCW	27-Dec-19	0.0500	10.4902
Regular Plan - IDCW	28-Feb-20	0.0500	10.5457
Direct Plan - IDCW	28-Feb-20	0.0500	10.6052

Face value: ₹10

SBI Magnum Medium Duration Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2000	13.2217
Direct Plan - IDCW	28-Jun-19	0.2000	13.8925
Regular Plan - IDCW	27-Sep-19	0.2000	13.3908
Direct Plan - IDCW	27-Sep-19	0.2000	14.0926
Regular Plan - IDCW	27-Dec-19	0.2050	13.5749
Direct Plan - IDCW	27-Dec-19	0.2150	14.3000

Face value: ₹10

SBI Short Term Debt Fund- Monthly IDCW

		•	
Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Direct Plan - Monthly IDCW	27-Dec-19	0.0500	13.2848
Regular Plan - Monthly IDCW	27-Dec-19	0.0500	12.7269
Direct Plan - Monthly IDCW	31-Jan-20	0.0500	13.3563
Regular Plan - Monthly IDCW	31-Jan-20	0.0500	12.7872
Direct Plan - Monthly IDCW	28-Feb-20	0.0500	13.4462
Regular Plan - Monthly IDCW	28-Feb-20	0.0500	12.8662

Face value: ₹10

SBI Short Term Debt Fund - Retail Plan - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Monthly IDCW	29-Nov-19	0.0500	11.9851
Monthly IDCW	31-Jan-20	0.0500	11.9887
Monthly IDCW	28-Feb-20	0.0500	12.0596

Face value: ₹10

SBI Credit Risk Fund - IDCW Quarterly

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	28-Jun-19	0.2100	14.8612
Direct Plan - IDCW	28-Jun-19	0.2000	13.8909
Regular Plan - IDCW	27-Sep-19	0.2000	13.9993
Direct Plan - IDCW	27-Sep-19	0.2100	15.0036
Regular Plan - IDCW	27-Dec-19	0.2150	14.0246
Direct Plan - IDCW	27-Dec-19	0.2300	15.0539

Face value: ₹10

SBI Magnum Low Duration Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	27-Dec-19	5.0000	1133.0361
Direct Plan - Mthly IDCW	27-Dec-19	5.0000	1158.0993
Regular Plan - Mthly IDCW	31-Jan-20	5.0000	1134.8321
Direct Plan - Mthly IDCW	31-Jan-20	5.0000	1160.7696
Regular Plan - Mthly IDCW	28-Feb-20	5.0000	1135.7857
Direct Plan - Mthly IDCW	28-Feb-20	5.0000	1162.4360

Face value: ₹1000

SBI Savings Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	12.1447
Direct Plan - IDCW	27-Dec-19	0.0500	12.7250
Regular Plan - IDCW	31-Jan-20	0.0500	12.1597
Direct Plan - IDCW	31-Jan-20	0.0500	12.7505
Regular Plan - IDCW	28-Feb-20	0.0500	12.1628
Direct Plan - IDCW	28-Feb-20	0.0500	12.7620

Face value: ₹10

SBI Corporate Bond Fund - Quarterly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.1600	10.6459
Direct Plan - IDCW	27-Dec-19	0.1600	10.6948

Face value: ₹10

IDCW History Of Debt & Hybrid Funds



SBI Magnum Constant Maturity Fund - IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	27-Dec-19	0.0500	14.6579
Direct Plan - IDCW	27-Dec-19	0.0500	14.9787
Regular Plan - IDCW	31-Jan-20	0.0500	14.6400
Direct Plan - IDCW	31-Jan-20	0.0500	14.9658
Regular Plan - IDCW	28-Feb-20	0.0500	14.9477
Direct Plan - IDCW	28-Feb-20	0.0500	15.2849

Face value: ₹10

SBI Banking and PSU Fund - Monthly IDCW

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - Mthly IDCW	10-Feb-21	5.0000	1132.7487
Direct Plan - Mthly IDCW	10-Feb-21	5.0000	1174.0543
Regular Plan - Mthly IDCW	10-Mar-21	39.2600	1094.3769
Direct Plan - Mthly IDCW	10-Mar-21	39.2600	1136.1382
Regular Plan - Mthly IDCW	21-Feb-22	5.0000	1086.8751
Direct Plan - Mthly IDCW	21-Feb-22	5.0000	1135.5629

Face value: ₹1000

SBI Magnum Gilt Fund - Regular Plan - IDCW Option

Scheme Name	Record Date	IDCW (in Rs./Unit)	NAV (₹)
Regular Plan - IDCW	08-Feb-22	0.5800	15.9191
Direct Plan - IDCW	08-Feb-22	0.5800	17.2166

Face value: ₹10

Pursuant to payment of IDCW, the NAV of IDCW Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Plans that were existing before introduction of direct plans are renamed as Regular w.e.f 01/01/2013



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Magnum Equity ESG Fund	NIFTY100 ESG TRI	
2	SBI Large and Midcap Fund	NIFTY Large Midcap 250 TRI	
3	SBI Long Term Equity Fund	S&P BSE 500 TRI	
4	SBI Magnum Global Fund	Nifty MNC TRI	
5	SBI Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index	
6	SBI Consumption Opportunities Fund	Nifty India Consumption TRI	
7	SBI Technology Opportunities Fund	S&P BSE Teck TRI	
8	SBI Healthcare Opportunities Fund	S&P BSE HC TRI	Work Moderate High
9	SBI Contra Fund	S&P BSE 500 TRI	State the Man Alexander
10	SBI Nifty Index Fund	Nifty 50 TRI	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
11	SBI Focused Equity Fund	S&P BSE 500 TRI	Wery High
12	SBI Magnum Midcap Fund	Nifty Midcap 150 TRI	RISKOMETER
13	SBI Magnum Comma Fund	Nifty Commodities TRI	Investors understand that the
14	SBI Flexicap Fund	S&P BSE 500 TRI	scheme benchmark riskometer
15	SBI Blue Chip Fund	S&P BSE 100 TRI	is at Very High risk
16	SBI Infrastructure Fund	Nifty Infrastructure TRI	
17	SBI PSU Fund	S&P BSE PSU TRI	
18	SBI Smallcap Fund	S&P BSE 250 Small Cap TRI	
19	SBI Banking And Financial Services Fund	Nifty Financial Services TRI	
20	SBI Magnum Children's Benefit Fund- Investment Plan	CRISIL Hybrid 35+65 - Aggressive Index	
21	SBI Retirement Benefit Fund - Aggressive Plan	S&P BSE 500 TRI	
22	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	CRISIL Hybrid 35+65 - Aggressive Index	
23	SBI International Access- US Equity FoF	S&P 500	
24	SBI Equity Minimum Variance Fund	Nifty 50 TRI	
25	SBI MultiCap Fund	Nifty 500 Multicap 50:25:25 TRI	
26	SBI Nifty Next 50 Index Fund	Nifty Next 50 TRI	
1	SBI Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index	
2	SBI Magnum Medium Duration Fund	NIFTY Medium Duration Debt Index C-III	Moderate Moderately High
3	SBI Credit Risk Fund	NIFTY Credit Risk Bond Index C-II	Tigy Core Tigy
4	SBI Multi Asset Allocation Fund	45% CRISIL 10 year Gilt Index +40%NIFTY 50	The state of the s
		TRI+15% Price of Gold	ron rom
5	SBI Gold Fund	Price of Gold	RISKOMETER
			Investors understand that the scheme benchmark riskometer is at High risk
1	SBI Magnum Children's Benefit Fund - Savings Plan	NIFTY 50 Hybrid Composite Debt 15:85 Index	Moderate Moderate/
2	SBI Conservative Hybrid Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index	Sheide A Tiby
3	SBI Magnum Income Fund	lagnum Income Fund CRISIL Medium to Long Duration Fund BIII Index	
4	SBI Retirement Benefit Fund - Conservative Hybrid Plan	CRISIL Hybrid 65+35 - Conservative Index	RISKOMETER Investors understand that the scheme benchmark riskometer is at Moderately High risk

Benchmark Riskometer As on 31 December, 2022



SR No.	Scheme Name	First Tier Scheme Benchmark Name	First Tier Scheme Benchmark Riskometer
1	SBI Magnum Low Duration Fund	CRISIL Low Duration Fund BI Index	
2	SBI Banking & PSU Fund	Nifty Banking & PSU Debt Index	Moderate Moderately High
3	SBI Magnum Ultra Short Duration Fund	CRISIL Ultra Short Duration Fund BI Index	Sielde Man
4	SBI Floating Rate Debt Fund	Nifty Short Duration Debt Index	The state of the s
5	SBI Dynamic Bond Fund	CRISIL Dynamic Bond Fund AIII Index	Town Years Wall Property of the Property of th
6	SBI Magnum Gilt Fund	Nifty All Duration G-Sec Index	RISKOMETER
7	SBI Equity Savings Fund	NIFTY Equity Savings Index	Investors understand that the
8	SBI Corporate Bond Fund	NIFTY Corporate Bond Index B-III	scheme benchmark riskometer
9	SBI Retirement Benefit Fund - Conservative Plan	NIFTY Composite Debt Index	is at Moderate risk
10	SBI Liquid Fund	NIFTY Liquid Index B-I	
11	SBI Magnum Constant Maturity Fund	Nifty 10 yr Benchmark G-Sec	
1 2	SBI Savings Fund SBI Short Term Debt Fund	CRISIL Money Market Fund BI Index CRISIL Short Duration Fund All Index	RISKOMETER Investors understand that the scheme benchmark riskometer is at Low to Moderate risk
1	SBI Overnight Fund	CRISIL Overnight Fund Al Index	Noderate Moderate/
2	SBI Arbitrage Opportunities Fund	Nifty 50 Arbitrage Index	High ey 4
			Investors understand that the scheme benchmark riskometer is at Low risk

Note - Pursuant to SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573,benchmark of above schemes is termed as First Tier benchmark.

Also Investor are requested to refer the addendum issued on April 4, 2022 for revised First Tier benchmark for open ended debt schemes as per PRC Matrix.



Disclosure of Potential Risk Class (PRC) matrix

SBI Overnight Fund

Potential Risk Class				
Credit Risk→		Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk 4	Relatively Low (Class A)			
Relatively Low (Class I)	A-I			
Moderate (Class II)				
Relatively High (Class III)				

• SBI Short Term Debt Fund | SBI Floating Rate Debt Fund

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

• SBI Magnum Constant Maturity Fund | SBI Dynamic Bond Fund | SBI Magnum Gilt Fund

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



Disclosure of Potential Risk Class (PRC) matrix

• SBI Savings Fund | SBI Magnum Ultra Short Duration Fund | SBI Liquid Fund

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

• SBI Banking & PSU Fund | SBI Corporate Bond Fund

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



Disclosure of Potential Risk Class (PRC) matrix

• SBI Magnum Low Duration Fund

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

• SBI Magnum Income Fund | SBI Magnum Medium Duration Fund | SBI Credit Risk Fund

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



Disclaimer for data from CRISIL'S FUND ANALYSER: CRISIL has taken due care and caution in compilation of the Data contained in the CRISIL'S FUND ANALYSER. The Data in the CRISIL'S FUND ANALYSER has been obtained by CRISIL from sources, which it considers reliable. However, CRISIL does not guarantee the accuracy, adequacy or completeness of any Data in the CRISIL'S FUND ANALYSER and is not responsible for any errors or omissions or for the results obtained from the use of such Data. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL'S FUND ANALYSER. CRISIL or any of its directors/ employees/ representatives does not accept any liability for any direct or consequential loss arising from the use of the Data contained in the CRISIL'S FUND ANALYSER or any data generated from the CRISIL'S FUND ANALYSER.

Disclaimer: This investment update is for information purpose only and is not an offer to sell or a solicitation to buy any mutual fund units/securities. These views alone are not sufficient and should not be used for the development or implementation of an investment strategy. It should not be construed as investment will give advice to any party. All opinions and estimates included in this schemes guide constitute our view as of this date and are subject to change without notice. Neither SBI Funds Management Limited, nor any person connected with it, accepts any liability arising from the use of this information. The recipient of this material should rely on their own investigations and take professional advice on their own.

In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Information gathered and material used in this document is believed to be from reliable sources published by third parties. While such publications are believed to be reliable, however, neither the AMC, its officers, the trustees, the Fund nor any of their affiliates or representatives assume any responsibility of the accuracy, reasonableness and/or completeness of any information. For data referred to of any third party in this material no such party will assume any liability for the same. Further, all opinion included in this newsletter are as of date and are subject to change without any notice. All recipients of this material should seek appropriate professional advice and carefully read the scheme information document/ statement of additional information and before dealing and or transacting in any of the products referred to in this material make their own investigation. The Fund, the AMC and Trustees and any of its directors, officers, employees and other personnel shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner whatsoever. The recipient alone shall be fully responsible/are liable for any decision taken on the basis of this material.

Disclaimer of SBI Nifty Index Fund: The SBI Nifty Index Fund (the Scheme) offered by SBI Mutual Fund is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Scheme" or any member of the public regarding the advisability of investing in securities generally or in "the Scheme" linked to Nifty 50 Index or particularly in the ability of the NIFTY 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the NIFTY 50 Index in the Offer Document / Prospectus / Information Statement.

Disclaimer for SBI Nifty Next 50 Index Fund: SBI Nifty Next 50 Index Fund (the Scheme) offered by SBI Mutual Fund is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Scheme" or any member of the public regarding the advisability of investing in securities generally or in the "the Scheme" linked to Nifty Next 50 Index or particularly in the ability of Nifty Next 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty Next 50 Index in the Offer Document / Prospectus / Information Statement.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

Asset Management Company: SBI Funds Management Limited (A Joint Venture between SBI & AMUNDI) (CIN: U65990MH1992PLC065289), Trustee: SBI Mutual Fund Trustee Company Pvt. Ltd. (CIN: U65991MH2003PTC138496), Sponsor: State Bank of India. Regd Office - 9th Floor, Crescenzo, C- 38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400051 Tel: 91-022-61793000 Fax: 91-022-67425687, E-mail: partnerforlife@sbimf.com • www.sbimf.com

SBI Funds Management Limited Branches



NORTH

Rajasthan: AJMER: 0145-2426284 • ALWAR: 0144-4023133 • BHILWARA: 01482-235144 • Bikaner: 0151-2943080 • JAIPUR: 0141-4144100/0141-4144101 • JODHPUR: 0291-2611929/ 28 • KOTA: 0744-2360631 • SRIGANGANAGAR: 0154- 2940384 • UDAIPUR: 0294-2413717 Delhi: Janakpuri: 011-42638016/22500097 • Nehru Place: 011-45708803/41045628 • New Delhi: 011-23466601-620 • Nirman Vihar/ Laxmi Nagar: 011-43550360/46011830 • Pitampura: 011-27351974 • Gurgaon: 0124-4083769/4200828 Uttar Pradesh: Agra: 0562-2850239/2850237 • Aligarh: 0571-2402017 • Meerut: 0121-2667877 • Saharanpur: 0132-2720789 • Ghaziabad: 0120-4217338 • Noida: 0120-4232214/4287400 • Allahabad: 0532-2261028 • Bareilly: 7379335566 • Faizabad: 9554165444 • Gorakhpur: 0551-2203378 • Jhansi: 0510-2330298 • Kanpur: 9793599935 / 9793599931 • Lucknow: 0522-2286742 • Moradabad: 0591 - 2411411Raebareli0535 - 2975087RenukootNAVaranasi0542 - 2222492BASTI0554-2297888ETAWAH0535-2975087 Uttarakhand: Dehradun: 0135-2741719, 2749913 • Haldwani: 0594-6220526/6222925 • Roorkee: 8954890226 Punjab: Amritsar: 0183-2221755 • Bhatinda: 0164-2218415 • Ferozepur: 01632-236167 • Hoshiarpur: 01882-228415 • Jalandhar: 0181-2238415 • Ludhiana: 0161-5058415 • Mohali: 0172-5053380 • pathankot: 9888828415 • Patiala: 0175-2300058 • Sangrur: 01672-500020 • Yamunanagar: 0173-295044 Jammu and Kashmir: Jammu: 0191-2955736 • srinagar: 0194-2474864 Himachal Pradesh: Baddi: 0179-5244415 • Dharmashala: 01892-225814 • Hamirpur: 0197-2224799 • Mandi: 0190-5223833 • Shimla: 0177-2807608 Haryana: Faridabad: 0129-4030661 • Ambala: 0171-2653400 • Hissar: 01662-238415 • Panchkula: 0172-2580136 • Panipat: 0180-2648415, 0180-4078415 • Rohtak: 01262-258415 Chandigarh: Chandigarh: 0172-2703380, 2703381

SOUTH

Kerala: Alappuzha 0477-2970516 • Calicut: 0495-2768270, 4020079 • Ernakulam: 0484-4011605 / 06 • Thirvananthapuram: 0471-4011590 / 91 • Kannur: 0474-2752760 / 2752860 • Kollam: 0474-2752760 / 2752860 • Kottayam: 0481-2570816-17 • Palakkad: 0491-2971899 • Thiruvalla: 0469-2971155 • Thrissur: 0487-2445700 Tamil Nadu: Anna Nagar: 044 48626775 • Chennai: 044 28543382 /3383 • Coimbatore: 0422 2541666 • Madurai: 0452 4374242 • Pondicherry: 0413 2222266 • Salem: 0427 4552289 • Tirunelveli: 0462 4220023 • Tirupur: 0421 2234001 • Trichy: 0431 4000667 • Kumbakonam: 0435-2427426 • Vellore: 0416 2225005 • Tuticorin: 0461 2334400 Telangana: Hyderabad: 040 23391901 / 23391902 • KUKATPALLY: 040 29569882 • Madhapur: 040-23119010 • Dilsukhnagar: 040-29311875 • Nalgonda: 08682 221999 • Nizamabad 8462234001 Secunderabad: 040 48544611/711 • Warangal: 0870-2430307 • Srikakulam: 08942-220533 • Vizayanagarm: 8922275439 • Vishakapatnam: 0891-2511853 • Kakinada: 0884-2356767 • Rajamundry: 0883-2434002/2432306 • Guntur: 0863-2211022 • Nellore: 0861-2338688 • Kurnool: 08518-227776 • Tirupathi: 0877-2280208 • Ananthapur: 08554-294489 • Kadapa: 08652-355418

EAST

Andaman and Nicobar Islands: PORTBLAIR03192-239552 Arunachal Pradesh: Itanagar: 0360-2292416 • Assam: Bongaigaon: 6000905499 / 9864073173 • Guwahati: 0361-2463747 / 2463704 • Jorhat: 8811081942 • Silchar: 0384-2221109 • Tezpur: 9435019671 /7002711578•Tinsukia:8135847027 Bihar: Bhagalpur: 0641-2420661 • Biharsharif: 9931092379 • Darbhanga: 06272-245004 • Gaya: 0631-2222405 • Muzaffarpur: 0621-2283014 • Patna: 9262699197, 9262699198 • Purnea: 9709343555 • Siwan: 7545040123 Jharkhand: BOKARO: 0654-2232561 • Daltonganj: 9798614664 • Deoghar:9570378333 • DHANBAD: 0326-2301545 • HAZARIBAGH: 0654-6270415 • JAMSHEDPUR: 657-2320447 • RANCHI: 0651-2331466 • Giridih: 06532-296009 Meghalaya: Shillong: 7002996893 Nagaland: Dimapur: 0386-2224287 Orissa: Angul: 06764-234201 • BALASORE: 0678-2262646 • BHUBANESWAR: 0674-2392401/2392501 • CUTTACK: 0671-2422792 • ROURKELA: 0661-2522999 • SAMBALPUR: 0663-2410001 • BERHAMPUR: 0680-222792 SIKKIM: GANGTOK: 9073387377 Tripura: Agartala: 0381-2324107 WestBengal: ASANSOL: 8170037270 • Bankura: 9830648090 • Barasat: 9830979009 • Berhampore: 9933625826 • Bindhannagar:8274004546 • Bolpur: 9233179907 • BURDWAN: 9933035302 • Cooch behar: 083178 35401 • DALHOUSIE: 033-40082726 • DURGAPUR: 0343-2544191 • Garia • 9874772626 • Haldia: 9073641484 • KALYANI: 033-25827700 • KHARAGPUR: 03222-225592 • KOLKATA: 033-40924800 • Krishnanagar: 9073340410 • MALDA: 03512-266128 • SILIGURI: 0353-2537065/2461703 • Sreerampur: 033-26520011 • Arambagh: 7604027781 • Behala: 9883283489 • Bashirhat: 8945895144

WEST

Chhattisgarh: Bhilai: 0788 - 4010955, 2292099 • Bilaspur: 07752 - 415300 • Korba: 07759 - 246777 • Raigarh: 07762 - 296946 • Raipur: 0771 - 2543355, 4056808 Goa: Margao: 0832 - 2725233/34Panjim: 0832 - 2235283, 2421806 • Vasco: 0832 - 2500626/36 Gujarat: Ahmedabad - Law Garden: 079 - 26423060/70 • Ahmedabad - Maninagar: 079 - 48442929 • Ahmedabad - S.G. Highway Branch: 079-40299122 • Anand: 02692 - 246210 • Bharuch: 02642 - 247550 • Bhavnagar: 0278 - 2523788 • Bhuj: 02832 - 250900 • Gandhidham: 02836 - 233615 • Gandhinagar: 079 - 29750620 • Jamangar: 0288 - 2660104 • Junagadh: 0285 - 2670350 • Mehsana: 02762 - 233872 • Nadiad: 0268 - 2560110 • Navsari: 02637 - 242266 • Rajkot: 0281 - 2466740/41 • Surat: 0261 - 2462763/64 • Vadodara: 0265 - 2323010 • Valsad: 02632 - 245440 • Vapi: 0260 - 2400480 Madhya Pradesh: BHOPAL: 0755 - 2557341 • GWALIOR: 0751 - 2447272: Indore: 0731 -4991080-83 / 4045944 • JABALPUR: 0761 - 2410042 • Ratlam: 07412 - 409492 • SAGAR: 07582 - 241367 • Ujjain: 0734 - 2536140/41 Maharashtra: Ahmednagar: 0241 - 2354555 • Akola: 0724 - 2457222 • Amravati: 0721 - 2560291 • AURANGABAD: 0240 - 2351460 • CHINCHWAD • 020 - 27355721 • Dhule: 0256 - 2237253 • JALGAON: 0257-2223450 • KOLHAPUR: 0231 - 2680880 • Mumbai - Alibag: 02141 - 225555 • Mumbai - Andheri: 022 - 26200231 • Mumbai - BKC: 022 - 61793000 • Mumbai - Borivali: 022 - 28922741, 28927551 • Mumbai - Chembur: 7045353653 • Mumbai - Dadar: 022 - 24322446/47 • Mumbai - Ghatkopar: 022 - 25012228 • Mumbai - Kalvan: 0251 -2311980 • Mumbai - Kharghar: 022 - 27740359/69 • Mumbai - Nariman Point: 022 - 66532800 • Mumbai - Thane: 022 - 25414594 • Mumbai - Vashi: 022 - 27801018/16 • Mumbai - Versova: 022 - 26300155/56 • Nagpur: 0712 - 6621479, 6659601 • Nanded: 02462 - 244144 • NASHIK: 0253 - 2232553 • PUNE: 020 - 25670961, 25653398/99 • Pune - CAMP: 9850815152 • RATNAGIRI: 7506868073 • Sangli: 0233 -2970379 • Satara: 02162 - 298732 • SOLAPUR: 0217 - 2315292

Q4

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.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

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

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

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

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

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

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

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

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

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

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

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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

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

Note - For details on IDCW, please refer notice cum addendum dated March 27, 2021. In line with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, nomenclature of Dividend plans / options has been rephrased w.e.f April 1, 2021.



Presenting Bandhan SWP, a unique facility by SBI Mutual Fund, that allows your children to explore their potential with confidence. With Bandhan SWP, you can transfer a fixed amount every month from your mutual fund investments (growth option of select open-ended schemes) to eligible beneficiaries within your family for their cash flow needs. If you plan them well, these withdrawals can also be tax-efficient while giving your existing investments the potential to grow over a period of time. So, give your loved ones the confidence they deserve. Start a Bandhan SWP today.

For more information, visit bandhanswp.sbimf.com or speak to a financial adviser.