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SBI MUTUAL FUND
A PARTNER FOR LIFE

LET YOUR INVESTMENTS MIRROR THE MARKET MOVEMENTS

Passive investment solutions by SBI Mutual Fund



REPORT AS ON JANUARY 31, 2024

Index Solutions

Equity

• SBI NIFTY 50 ETF.....	2
• SBI S&P BSE SENSEX INDEX FUND.....	3
• SBI S&P BSE SENSEX ETF.....	4
• SBI NIFTY INDEX FUND.....	5
• SBI NIFTY NEXT 50 INDEX FUND.....	6
• SBI NIFTY NEXT 50 ETF.....	7
• SBI S&P BSE SENSEX NEXT 50 ETF.....	8
• SBI S&P BSE 100 ETF.....	9
• SBI NIFTY MIDCAP 150 INDEX FUND.....	10
• SBI NIFTY SMALLCAP 250 INDEX FUND.....	11
• SBI NIFTY 200 QUALITY 30 ETF.....	12
• SBI NIFTY BANK ETF.....	13
• SBI NIFTY PRIVATE BANK ETF.....	14
• SBI NIFTY IT ETF.....	15
• SBI NIFTY CONSUMPTION ETF.....	16

Fixed Income

• SBI NIFTY 10 YR BENCHMARK G-SEC ETF.....	17
• SBI CPSE BOND PLUS SDL SEPTEMBER 2026 50:50 INDEX FUND..	18
• SBI CRISIL IBX SDL INDEX-SEPTEMBER-2027 FUND.....	19
• SBI CRISIL IBX GILT INDEX-APRIL-2029 FUND.....	20
• SBI CRISIL IBX GILT INDEX-JUNE 2036 FUND.....	21
• SBI NIFTY 1D RATE ETF.....	22

Commodity

• SBI GOLD ETF.....	23
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SBI NIFTY 50 ETF

An open-ended Exchange Traded Scheme tracking Nifty 50 Index

Investment Objective:

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

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since July 2015
Total experience: Over 22 Years

Last IDCW:

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

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

Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	11.57
RELIANCE INDUSTRIES LTD.	10.16
ICICI BANK LTD.	7.59
INFOSYS LTD.	6.24
LARSEN & TOUBRO LTD.	4.33
ITC LTD.	4.12
TATA CONSULTANCY SERVICES LTD.	4.07
BHARTI AIRTEL LTD.	3.12
AXIS BANK LTD.	3.12
KOTAK MAHINDRA BANK LTD.	2.82
Grand Total	57.14

Quantitative Data:

Standard Deviation [#]	: 13.26%
Beta [#]	: 1.00
Sharpe Ratio [#]	: 0.81

[#]Source: CRISIL Fund Analyser

Tracking Error:

1-year:	0.0440%
3-years:	0.0296%

Tracking Difference: -0.0548%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2024, based on day-end and month-end NAV respectively.

Nifty 50 ETF

Facts

Dividend Yield: 1.23%

(Source: www.nseindia.com)

Scheme Details:

Inception Date:	22/07/2015
AAUM for the Month of January 2024:	₹1,72,315.67 crores
AUM as on January 31, 2024:	₹1,72,064.04 crores
Benchmark/Underlying Index:	Nifty 50 TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Script Code:	SETFNIF50
ISIN:	INF200KA1FS1
Bloomberg Code:	SBNIFT IN Equity
Creation Unit Size:	50,000 units and in multiples thereof

Minimum Investment: **Directly with the Mutual Fund**
For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors (applicable from May 01, 2023): Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2023).
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Portfolio Turnover*:

Equity Turnover: 0.16 **Total Turnover:** 0.16

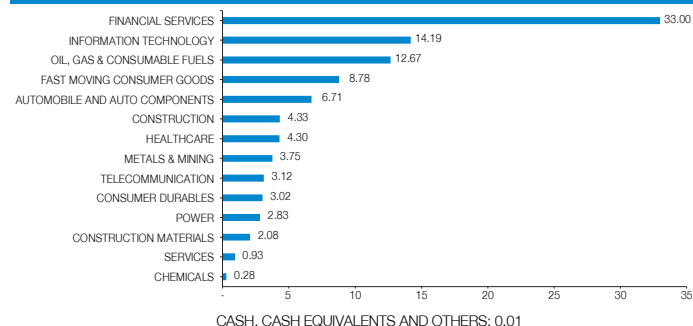
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Total Expense Ratio:

Regular: 0.04% **Direct:** Nil

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

Sectoral Breakdown (in %)



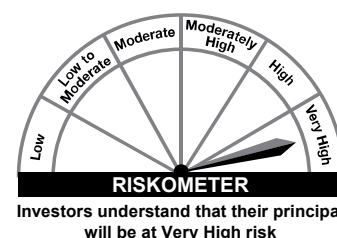
Net Asset Value:

SBI Nifty 50 ETF ₹226.9494

Product Labelling:

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

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



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

SBI S&P BSE SENSEX INDEX FUND

An open-ended Scheme tracking S&P BSE SENSEX Index

Investment Objective:

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

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since May 2023
Total experience: Over 22 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	13.55
RELIANCE INDUSTRIES LTD.	12.02
ICICI BANK LTD.	8.79
INFOSYS LTD.	7.24
LARSEN & TOUBRO LTD.	5.14
TATA CONSULTANCY SERVICES LTD.	4.77
ITC LTD.	4.77
AXIS BANK LTD.	3.70
BHARTI AIRTEL LTD.	3.61
KOTAK MAHINDRA BANK LTD.	3.19
Grand Total	66.78

Net Asset Value:

DIR PLAN - GROWTH	₹11.5650
DIR PLAN - IDCW	₹11.5650
REG PLAN - GROWTH	₹11.5452
REG PLAN - IDCW	₹11.5452

Scheme Details:

Inception Date:	26/05/2023
AAUM for the Month of January 2024:	₹147.02 crores
AUM as on January 31, 2024:	₹148.48 crores
Benchmark/Underlying Index:	S&P BSE Sensex TRI
Load Structure:	Entry: N.A. Exit: • For exit within 15 days from the date of allotment – 0.20% • For exit on or after 15 days from the date of allotment – Nil
Exchange Platform:	BSE STAR MF / MFSS
Plans Available:	Regular & Direct
Options	Growth & IDCW
	'Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM/Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. • Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments • Weekly - Minimum ₹1,000 & in multiples of ₹1 thereafter for a minimum of 6 installments or minimum ₹500 & in multiples of ₹1 thereafter for a minimum of 12 installments • Monthly - Minimum ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year • Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year • Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments • Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
Minimum Investment:	₹5,000 & in multiples of ₹1
Additional Investment:	₹1,000 & in multiples of ₹1

Portfolio Turnover*:

Equity Turnover: 0.08 **Total Turnover:** 0.08

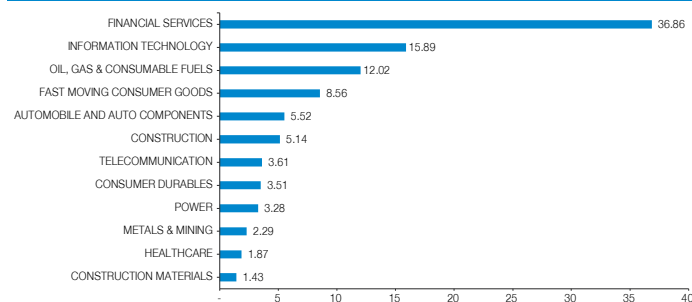
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Total Expense Ratio:

Regular: 0.45% **Direct:** 0.20%

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

Sectoral Breakdown (in %)

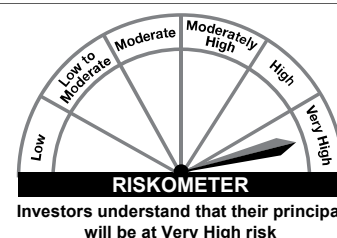


CASH, CASH EQUIVALENTS AND OTHERS: 0.02

Product Labelling:

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

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



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

Investment Objective:

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

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since March 2013
Total experience: Over 22 Years

Last IDCW:

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

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

Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	13.54
RELIANCE INDUSTRIES LTD.	12.02
ICICI BANK LTD.	8.79
INFOSYS LTD.	7.24
LARSEN & TOUBRO LTD.	5.13
TATA CONSULTANCY SERVICES LTD.	4.77
ITC LTD.	4.77
AXIS BANK LTD.	3.69
BHARTI AIRTEL LTD.	3.61
KOTAK MAHINDRA BANK LTD.	3.19
Grand Total	66.75

Quantitative Data:

Standard Deviation# : 13.16%
Beta# : 1.00
Sharpe Ratio# : 0.75

#Source: CRISIL Fund Analyser

Tracking Error:

1-year: 0.0369%
3-years: 0.0269%

Tracking Difference: -0.0613%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2024, based on day-end and month-end NAV respectively.

S&P BSE SENSEX ETF

Facts

Dividend Yield: 1.27%

(Source: www.bseindia.com)

Scheme Details:

Inception Date:	15/03/2013
AAUM for the Month of January 2024:	₹1,05,672.43 crores
AUM as on January 31, 2024:	₹1,04,936.05 crores
Benchmark/Underlying Index:	S&P BSE SENSEX TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	BSE
Exchange Symbol/Scrip Code:	SBISENSEX/535276
ISIN:	INF200K01VT2
Bloomberg Code:	SBISENX IN Equity
Creation Unit Size:	4,000 units and in multiples thereof

Minimum Investment:

Directly with the Mutual Fund

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

For other investors (applicable from May 01, 2023): Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2023).

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

Portfolio Turnover*:

Equity Turnover: 0.15 **Total Turnover:** 0.15

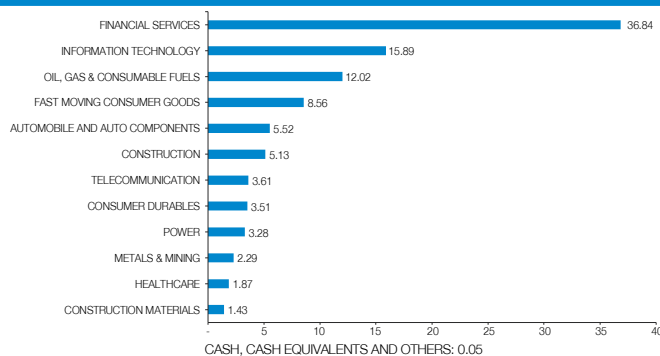
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Total Expense Ratio:

Regular: 0.04% **Direct:** Nil

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

Sectoral Breakdown (in %)



Net Asset Value:

SBI S&P BSE Sensex ETF ₹776.3459

Product Labelling:

This product is suitable for investors who are seeking^:

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



RISKOMETER
Investors understand that their principal will be at Very High risk

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

SBI NIFTY INDEX FUND

An open-ended Scheme tracking Nifty 50 Index

Investment Objective:

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

Type of Scheme:

An open-ended Scheme tracking Nifty 50 Index

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since February 2011
Total experience: Over 22 Years

Last IDCW:

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

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

Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	11.63
RELIANCE INDUSTRIES LTD.	10.21
ICICI BANK LTD.	7.63
INFOSYS LTD.	6.27
LARSEN & TOUBRO LTD.	4.35
ITC LTD.	4.14
TATA CONSULTANCY SERVICES LTD.	4.09
AXIS BANK LTD.	3.14
BHARTI AIRTEL LTD.	3.13
KOTAK MAHINDRA BANK LTD.	2.84
Grand Total	57.43

Quantitative Data:

Standard Deviation [#]	: 13.25%
Beta [#]	: 1.00
Sharpe Ratio [#]	: 0.77

[#]Source: CRISIL Fund Analyser

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.0497%	0.0468%
3-years:	0.0441%	-
Tracking Difference:	-0.6673 %	-0.2709%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2024, based on day-end and month-end NAV respectively.

Scheme Details:

Inception Date:	17/01/2002
AAUM for the Month of January 2024:	₹6,030.98 crores
AUM as on January 31, 2024:	₹6,187.48 crores
Benchmark/Underlying Index:	NIFTY 50 TRI
Load Structure:	Entry: N.A. Exit: • For exit within 15 days from the date of allotment – 0.20% • For exit on or after 15 days from the date of allotment – Nil
Exchange Platform:	BSE STAR MF / MFSS
Plans Available:	Regular & Direct
Options	Growth & IDCW

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

- Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments
- Weekly - Minimum ₹1,000 & in multiples of ₹1 thereafter for a minimum of 6 installments or minimum ₹500 & in multiples of ₹1 thereafter for a minimum of 12 installments
- Monthly - Minimum ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year
- Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
- Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments

Minimum Investment: ₹5,000 & in multiples of ₹1

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

Portfolio Turnover*:

Equity Turnover: 0.14 **Total Turnover:** 0.18

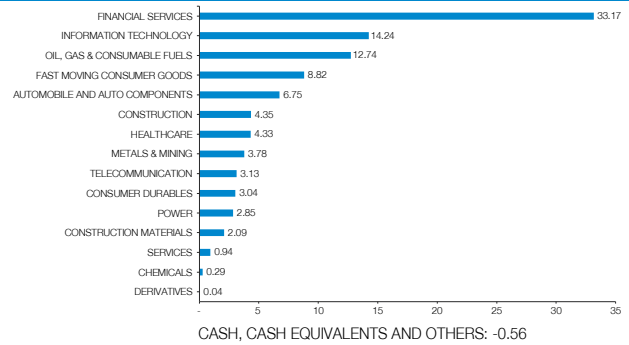
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Total Expense Ratio:

Regular: 0.50% **Direct:** 0.18%

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

Sectoral Breakdown (in %)



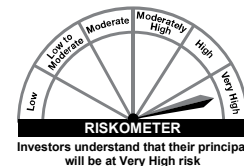
Net Asset Value:

DIR PLAN - GROWTH	₹198.0729
DIR PLAN - IDCW	₹101.7379
REG PLAN - GROWTH	₹189.5539
REG PLAN - IDCW	₹97.2527

Product Labelling:

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

- Long-term capital appreciation
- Passive Investment in stocks comprising the Nifty 50 Index in the same proportion as in the index to achieve returns equivalent to the Total Returns Index of Nifty 50 Index



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

All data as of January 31, 2024

SBI NIFTY NEXT 50 INDEX FUND

An open-ended scheme tracking Nifty Next 50 Index

Investment Objective:

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

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since May 2021
Total experience: Over 22 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
SHRIRAM FINANCE LTD.	4.12
TRENT LTD.	4.09
BHARAT ELECTRONICS LTD.	4.00
TATA POWER COMPANY LTD.	3.97
HINDUSTAN AERONAUTICS LTD.	3.37
INDIAN OIL CORPORATION LTD.	3.24
DLF LTD.	3.10
CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	2.87
GAIL (INDIA) LTD.	2.80
TVS MOTOR COMPANY LTD.	2.80
Grand Total	34.36

Net Asset Value:

DIR PLAN - GROWTH	₹15.1477
DIR PLAN - IDCW	₹15.1472
REG PLAN - GROWTH	₹14.9439
REG PLAN - IDCW	₹14.9441

Portfolio Turnover*:

Equity Turnover: 0.36 Total Turnover: 0.36

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

Quantitative Data:

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.0561%	0.0494%
Tracking Difference:	-1.1417%	-0.4360%

Tracking Error is computed using Total Returns Index for 1-Year Period ending January 31, 2024, based on day-end NAV

Scheme Details:

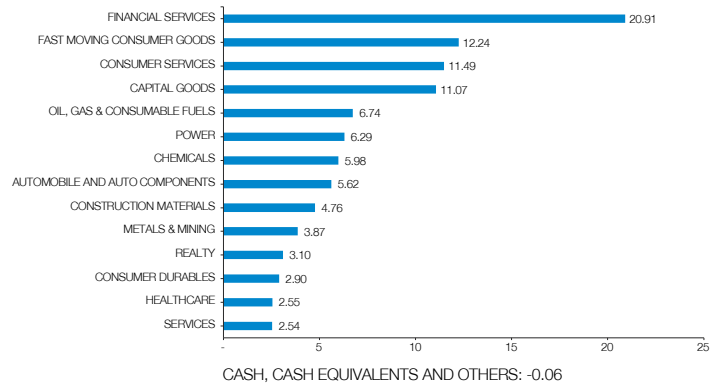
Inception Date:	19/05/2021
AAUM for the Month of January 2024:	₹645.87 crores
AUM as on January 31, 2024:	₹668.88 crores
Benchmark/Underlying Index:	Nifty Next 50 TRI
Load Structure:	Entry: N.A. Exit: • For exit on or before 30 days from the date of allotment – 0.25% • For exit after 30 days from the date of allotment – Nil
Exchange Platform:	BSE StAR MF / MFSS
Plans Available:	Regular & Direct
Options	Growth & IDCW
SIP:	'Any Day SIP' Facility is available for Monthly, Quarterly, Semi-Annual and Annual frequencies through electronic mode like OTM/Debit Mandate. Default SIP date will be 10th. In case the SIP due date is a Non Business Day, then the immediate following Business Day will be considered for SIP processing. • Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 installments • Weekly - Minimum ₹1,000 & in multiples of ₹1 thereafter for a minimum of 6 installments or minimum ₹500 & in multiples of ₹1 thereafter for a minimum of 12 installments • Monthly - Minimum ₹1,000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year • Quarterly - Minimum ₹1,500 & in multiples of ₹1 thereafter for minimum one year • Semi Annual - Minimum ₹3,000 & in multiples of ₹1 thereafter for a minimum of 4 installments • Annual - Minimum ₹5,000 & in multiples of ₹1 thereafter for a minimum of 4 installments
Minimum Investment:	₹5,000 & in multiples of ₹1
Additional Investment:	₹1,000 & in multiples of ₹1

Total Expense Ratio:

Regular: 0.84% Direct: 0.34%

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

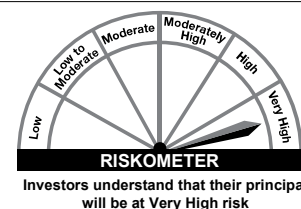
Sectoral Breakdown (in %)



Product Labelling:

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

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



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

SBI NIFTY NEXT 50 ETF

An open-ended Scheme tracking Nifty Next 50 Index

Investment Objective:

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

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since March 2015
Total experience: Over 22 Years

Last IDCW:

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

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

Top 10 Holdings:

Stock Name	(%) Of Total AUM
SHRIRAM FINANCE LTD.	4.12
TRENT LTD.	4.09
BHARAT ELECTRONICS LTD.	4.00
TATA POWER COMPANY LTD.	3.96
HINDUSTAN AERONAUTICS LTD.	3.37
INDIAN OIL CORPORATION LTD.	3.24
DLF LTD.	3.10
CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	2.87
TVS MOTOR COMPANY LTD.	2.80
GAIL (INDIA) LTD.	2.79
Grand Total	34.34

Nifty Next 50 ETF

Facts

Dividend Yield: 1.34%

(Source: www.nseindia.com)

Quantitative Data:

Standard Deviation[#] : 17.03%
Beta[#] : 1.00
Sharpe Ratio[#] : 0.81

[#]Source: CRISIL Fund Analyser

Tracking Error:

1-year: 0.0501%
3-years: 0.0649%

Tracking Difference: -0.1701%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2024, based on day-end and month-end NAV respectively.

Portfolio Turnover*:

Equity Turnover: 0.29 **Total Turnover:** 0.29

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

Scheme Details:

Inception Date:	20/03/2015
AAUM for the Month of January 2024:	₹2,045.47 crores
AUM as on January 31, 2024:	₹2,088.77 crores
Benchmark/Underlying Index:	Nifty Next 50 TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	SETFNN50
ISIN:	INF200KA1598
Bloomberg Code:	SBNIFTY IN Equity
Creation Unit Size:	5,000 units and in multiples thereof

Minimum Investment:

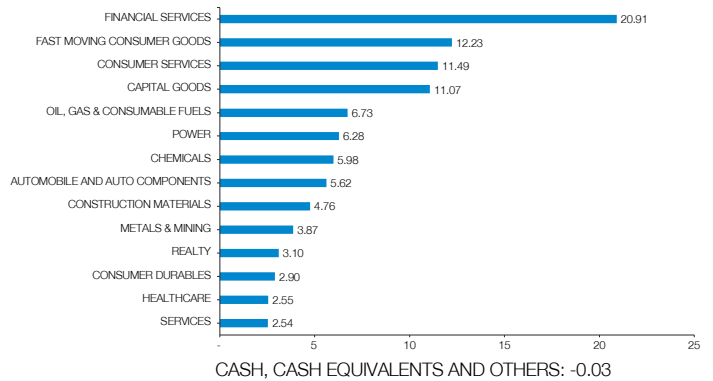
Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors (applicable from May 01, 2023): Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2023).
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Total Expense Ratio:

Regular: 0.15% **Direct:** Nil

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

Sectoral Breakdown (in %)



Net Asset Value:

SBI Nifty Next 50 ETF ₹581.1418

Product Labelling:

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

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



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

All data as of January 31, 2024

SBI S&P BSE SENSEX NEXT 50 ETF

An open-ended Scheme tracking S&P BSE SENSEX Next 50 Index

Investment Objective:

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

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since October 2018
Total experience: Over 22 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
ZOMATO LTD.	3.83
TRENT LTD.	3.46
SHRIRAM FINANCE LTD.	3.43
TATA POWER COMPANY LTD.	3.30
POWER FINANCE CORPORATION LTD.	3.22
VARUN BEVERAGES LTD.	3.00
MAX HEALTHCARE INSTITUTE LTD.	2.89
AVENUE SUPERMARTS LTD.	2.84
HINDUSTAN AERONAUTICS LTD.	2.81
INDIAN OIL CORPORATION LTD.	2.80
Grand Total	31.58

Quantitative Data:

Standard Deviation [#]	: 16.15%
Beta [#]	: 1.00
Sharpe Ratio [#]	: 1.00

[#]Source: CRISIL Fund Analyser

Tracking Error:

1-year:	0.0572%
3-years:	0.0709%

Tracking Difference:

	-0.3432%
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Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2024, based on day-end and month-end NAV respectively.

Portfolio Turnover*:

Equity Turnover: 0.41	Total Turnover: 0.41
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*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

SBI S&P BSE Sensex Next 50 ETF

Facts

Dividend Yield:	1.17%
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(Source: www.bseindia.com)

Scheme Details:

Inception Date:	25/09/2018
AAUM for the Month of January 2024:	₹12.28 crores
AUM as on January 31, 2024:	₹12.44 crores
Benchmark/Underlying Index:	S&P BSE SENSEX Next 50 TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	BSE
Exchange Symbol/Script Code:	SETFSN50/541972
ISIN:	INF200KA1VQ2
Bloomberg Code:	SBISN50 IN Equity
Creation Unit Size:	5,000 units and in multiples thereof

Minimum Investment:

Directly with the Mutual Fund

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

For other investors (applicable from May 01, 2023): Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2023).

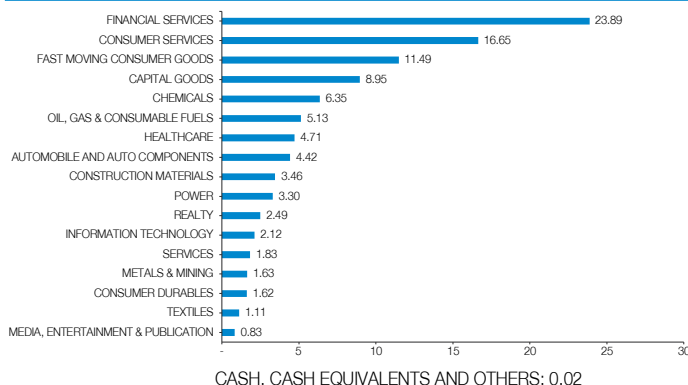
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Total Expense Ratio:

Regular: 0.12%	Direct: Nil
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Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)



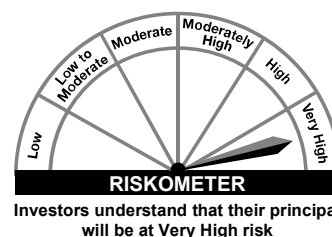
Net Asset Value:

SBI S&P BSE Sensex Next 50 ETF	₹708.7596
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Product Labelling:

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

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



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

SBI S&P BSE 100 ETF

An open-ended Exchange Traded Scheme tracking S&P BSE 100 Index

Investment Objective:

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

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since March 2015
Total experience: Over 22 Years

Last IDCW:

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

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

Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	9.52
RELIANCE INDUSTRIES LTD.	8.45
ICICI BANK LTD.	6.18
INFOSYS LTD.	5.09
LARSEN & TOUBRO LTD.	3.61
ITC LTD.	3.35
TATA CONSULTANCY SERVICES LTD.	3.35
AXIS BANK LTD.	2.60
BHARTI AIRTEL LTD.	2.54
KOTAK MAHINDRA BANK LTD.	2.24
Grand Total	46.93

Quantitative Data:

Standard Deviation# : 13.27%
Beta# : 1.00
Sharpe Ratio# : 0.88

*Source: CRISIL Fund Analyser

Tracking Error:

1-year: 0.0455%
3-years: 0.0425%

Tracking Difference: -0.1677%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2024, based on day-end and month-end NAV respectively.

Portfolio Turnover*:

Equity Turnover: 0.07 Total Turnover: 0.07

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

Scheme Details:

Inception Date:	20/03/2015
AAUM for the Month of January 2024:	₹8.11 crores
AUM as on January 31, 2024:	₹8.16 crores
Benchmark/Underlying Index:	S&P BSE 100 TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	BSE
Exchange Symbol/Script Code:	SETFBSE100/539031
ISIN:	INF200KA1572
Bloomberg Code:	SBSE100 IN Equity
Creation Unit Size:	1,00,000 units and in multiples thereof

Minimum Investment:

Directly with the Mutual Fund

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

For other investors (applicable from May 01, 2023): Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2023).

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

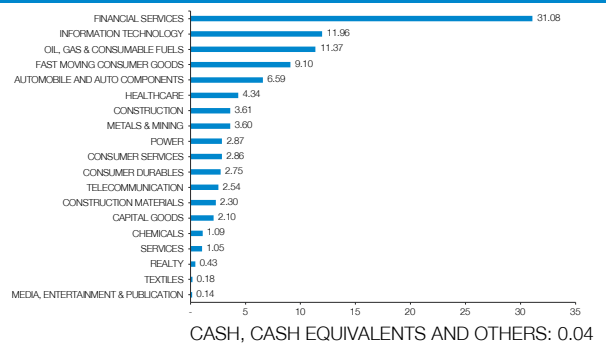
Total Expense Ratio:

Regular: 0.14%

Direct: Nil

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

Sectoral Breakdown (in %)



S&P BSE 100 ETF

Facts

Dividend Yield:

1.25%

(Source: www.bseindia.com)

Net Asset Value:

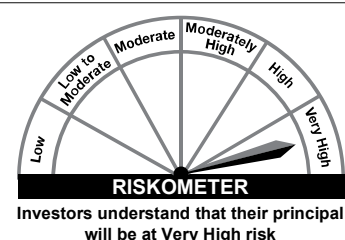
SBI S&P BSE 100 ETF

₹243.0329

Product Labelling:

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

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



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

Investment Objective:

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

Type of Scheme:

An open-ended scheme tracking Nifty Midcap 150 Index

Fund Manager:

Mr. Harsh Sethi

Fund Manager's Experience:

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

Top 10 Holdings:

Stock Name	(%) Of Total AUM
POWER FINANCE CORPORATION LTD.	2.37
REC LTD.	2.27
MAX HEALTHCARE INSTITUTE LTD.	2.12
ADANI POWER LTD.	1.99
THE INDIAN HOTELS COMPANY LTD.	1.59
PERSISTENT SYSTEMS LTD.	1.58
YES BANK LTD.	1.55
TUBE INVESTMENTS OF INDIA LTD.	1.50
COFORGE LTD.	1.40
LUPIN LTD.	1.34
Grand Total	17.71

Net Asset Value:

Regular Plan (IDCW)	₹15.3894
Regular Plan - Growth	₹15.3893
Direct Plan - (IDCW)	₹15.5107
Direct Plan - Growth	₹15.5107

Quantitative Data:

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.0692%	0.0604%
Tracking Difference:	-1.6868%	-0.7670%

Tracking Error is computed using Total Returns Index for 1-Year Period ending January 31, 2024, based on day-end NAV

Scheme Details:

Inception Date:	03/10/2022
AAUM for the Month of January 2024:	₹287.00 crores
AUM as on January 31, 2024:	₹306.46 crores
Benchmark/Underlying Index:	Nifty Midcap 150 TRI
Load Structure:	<ul style="list-style-type: none"> For exit on or before 30 days from the date of allotment -0.25% For exit after 30 days from the date of allotment: Nil
Exchange Platform:	BSE Star MF/ MFSS
Plans Available:	Regular & Direct
Options:	Growth & IDCW
Minimum Investment:	₹5000/- & in multiples of ₹1
Additional Investment:	₹1000/- & in multiples of ₹1

Portfolio Turnover*:

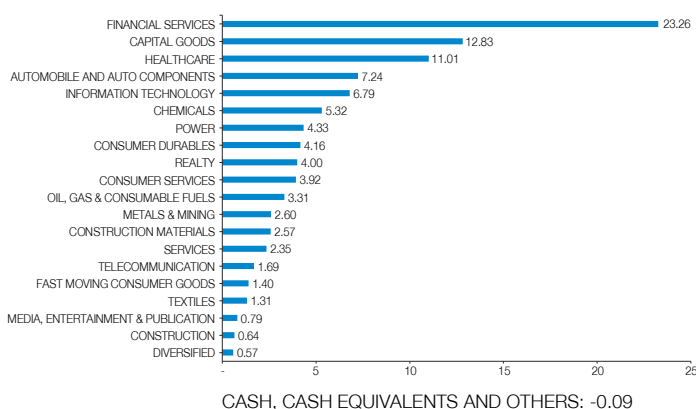
Equity Turnover: 0.26 Total Turnover: 0.26

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

Total Expense Ratio:

Regular: 1.01% Direct: 0.41%

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

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

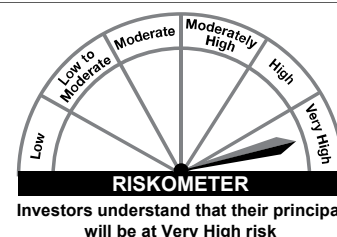
Dividend Yield: 0.82%

(Source: www.nseindia.com)

Product Labelling:

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

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



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

Investment Objective:

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

Type of Scheme:

An open-ended scheme tracking Nifty Smallcap 250 Index

Fund Manager:

Mr. Harsh Sethi

Fund Manager's Experience:

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

Top 10 Holdings:

Stock Name	(%) Of Total AUM
SUZLON ENERGY LTD.	3.11
BSE LTD.	2.06
KEI INDUSTRIES LTD.	1.17
MULTI COMMODITY EXCHANGE OF INDIA LTD.	1.14
ANGEL ONE LTD.	1.10
CYIENT LTD.	1.09
IDFC LTD.	1.04
CENTRAL DEPOSITORY SERVICES (I) LTD.	1.03
RBL BANK LTD.	1.02
KARUR VYSYA BANK LTD.	1.01
Grand Total	13.77

Net Asset Value:

Regular Plan (IDCW)	₹16.2989
Regular Plan - Growth	₹16.2985
Direct Plan - (IDCW)	₹16.4275
Direct Plan - Growth	₹16.4273

Quantitative Data:

Tracking Error:	Regular Plan	Direct Plan
1-year:	0.0641%	0.0553%
Tracking Difference:	-1.9783%	-1.0068%

Tracking Error is computed using Total Returns Index for 1-Year Period ending January 31, 2024, based on day-end NAV

Scheme Details:

Inception Date:	03/10/2022
AAUM for the Month of January 2024:	₹512.61 crores
AUM as on January 31, 2024:	₹551.27 crores
Benchmark/Underlying Index:	Nifty Smallcap 250 TRI
Load Structure:	<ul style="list-style-type: none"> For exit on or before 30 days from the date of allotment – 0.25% For exit after 30 days from the date of allotment: Nil
Exchange Platform:	BSE Star MF/ MFSS
Plans Available:	Regular & Direct
Options:	Growth & IDCW
Minimum Investment:	₹5000/- & in multiples of ₹1
Additional Investment:	₹1000/- & in multiples of ₹1

Portfolio Turnover*:

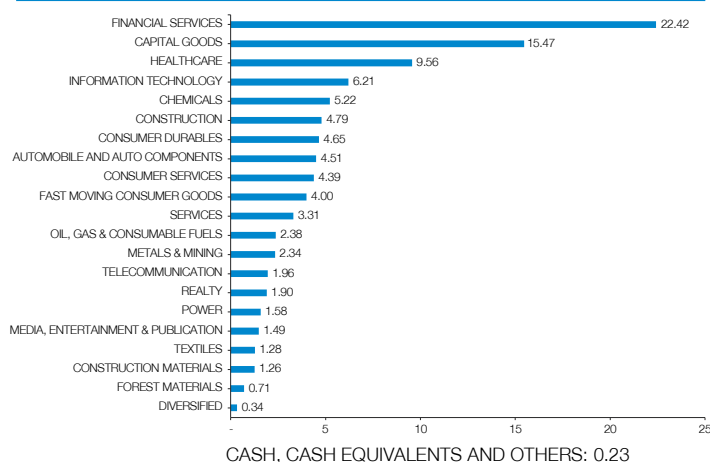
Equity Turnover: 0.28 **Total Turnover:** 0.28

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

Total Expense Ratio:

Regular: 1.01% **Direct:** 0.41%

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

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

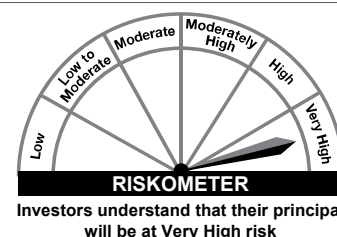
Dividend Yield: 0.83%

(Source: www.nseindia.com)

Product Labelling:

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

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



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

Investment Objective:

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

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since December 2018
Total experience: Over 22 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
COAL INDIA LTD.	5.45
HCL TECHNOLOGIES LTD.	5.30
INFOSYS LTD.	5.28
TATA CONSULTANCY SERVICES LTD.	4.93
NESTLE INDIA LTD.	4.81
ITC LTD.	4.75
HINDUSTAN UNILEVER LTD.	4.71
BRITANNIA INDUSTRIES LTD.	4.61
BAJAJ AUTO LTD.	4.29
ASIAN PAINTS LTD.	4.29
Grand Total	48.42

Net Asset Value:

SBI NIFTY 200 Quality 30 ETF ₹195.9818

Portfolio Turnover*:

Equity Turnover: 0.29 Total Turnover: 0.29

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

Quantitative Data:

Standard Deviation# : 13.29%
Beta# : 1.00
Sharpe Ratio# : 0.72

#Source: CRISIL Fund Analyser

Tracking Error:

1-year: 0.0490%
3-years: 0.0491%

Tracking Difference: -0.7640%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2024, based on day-end and month-end NAV respectively.

Scheme Details:

Inception Date:	10/12/2018
AAUM for the Month of January 2024:	₹71.28 crores
AUM as on January 31, 2024:	₹71.73 crores
Benchmark/Underlying Index:	Nifty200 Quality 30 TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Script Code:	SBIETFQLT
ISIN:	INF200KA1WX6
Bloomberg Code:	SBIETFQ IN Equity
Creation Unit Size:	8,000 units and in multiples thereof

Minimum Investment:

Directly with the Mutual Fund

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

For other investors (applicable from May 01, 2023): Other investors can subscribe/redem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2023).

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

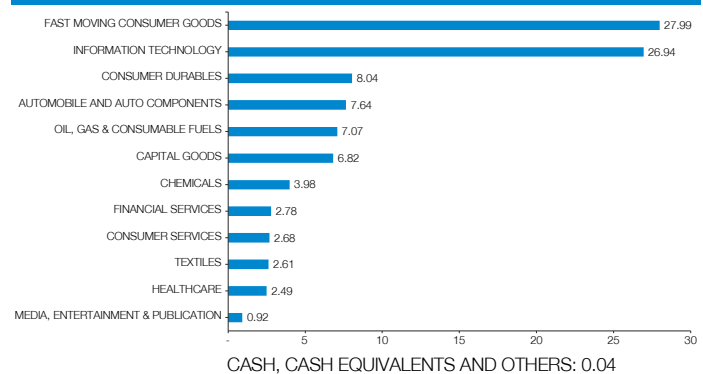
Total Expense Ratio:

Regular: 0.50%

Direct: Nil

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

Sectoral Breakdown (in %)



NIFTY 200 QUALITY 30 ETF

Facts

Dividend Yield:

1.85%

(Source: www.nseindia.com)

Product Labelling:

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

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



Investors understand that their principal will be at Very High risk

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

SBI NIFTY BANK ETF

An open-ended Exchange Traded Scheme tracking Nifty Bank Index

Investment Objective:

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

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this Fund: Since March 2015
Total experience: Over 22 Years

Last IDCW:

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

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

Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	26.41
ICICI BANK LTD.	24.45
STATE BANK OF INDIA	10.33
AXIS BANK LTD.	10.05
KOTAK MAHINDRA BANK LTD.	9.96
INDUSIND BANK LTD.	6.47
BANK OF BARODA	2.94
PUNJAB NATIONAL BANK	2.17
THE FEDERAL BANK LTD.	2.11
IDFC FIRST BANK LTD.	2.05
Grand Total	96.94

Quantitative Data:

Standard Deviation [#]	: 17.99%
Beta [#]	: 1.00
Sharpe Ratio [#]	: 0.49

[#]Source: CRISIL Fund Analyser

Tracking Error:

1-year:	0.0242%
3-years:	0.0311%

Tracking Difference:	-0.1782%
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Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2024, based on day-end and month-end NAV respectively.

Nifty Bank ETF

Facts

Dividend Yield:	0.80%
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(Source: www.nseindia.com)

Scheme Details:

Inception Date:	20/03/2015
AAUM for the Month of January 2024:	₹4,566.59 crores
AUM as on January 31, 2024:	₹4,530.79 crores
Benchmark/Underlying Index:	Nifty Bank TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	SETFNIFBK
ISIN:	INF200KA1580
Bloomberg Code:	SBIBANK IN Equity
Creation Unit Size:	5,000 units and in multiples thereof

Minimum Investment: **Directly with the Mutual Fund**
For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors (applicable from May 01, 2023): Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2023).
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Portfolio Turnover*:

Equity Turnover: 0.23	Total Turnover: 0.23
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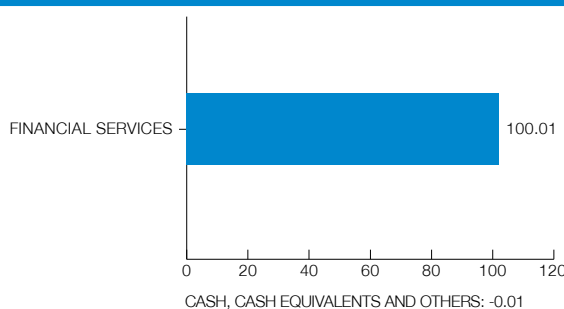
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Total Expense Ratio:

Regular: 0.20%	Direct: Nil
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Note: All expense ratios are inclusive of GST on Management Fees

Sectoral Breakdown (in %)



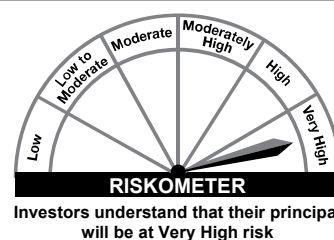
Net Asset Value:

SBI Nifty Bank ETF	₹464.8401
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Product Labelling:

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

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



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

SBI NIFTY PRIVATE BANK ETF

An open-ended Scheme tracking Nifty Private Bank Index

Investment Objective:

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

Type of Scheme:

An open-ended scheme tracking Nifty Private Bank Index

Fund Manager:

Mr. Harsh Sethi

Fund Manager's Experience:

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

Top 10 Holdings:

Stock Name	(%) Of Total AUM
ICICI BANK LTD.	26.80
HDFC BANK LTD.	23.80
INDUSIND BANK LTD.	11.02
AXIS BANK LTD.	11.01
KOTAK MAHINDRA BANK LTD.	10.92
THE FEDERAL BANK LTD.	5.00
IDFC FIRST BANK LTD.	4.88
BANDHAN BANK LTD.	2.63
RBL BANK LTD.	2.36
CITY UNION BANK LTD.	1.58
Grand Total	100.00

Quantitative Data:

Standard Deviation*	: 17.40%
Beta*	: 0.99
Sharpe Ratio*	: 0.37

*Source: CRISIL Fund Analyser

Tracking Error:

1-year:	0.0249%
3-years:	0.2492%

Tracking Difference:

	-0.2051%
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Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2024, based on day-end and month-end NAV respectively.

Net Asset Value:

SBI Nifty Private Bank ETF	₹237.9139
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Scheme Details:

Inception Date:	19/10/2020
AAUM for the Month of January 2024:	₹365.66 crores
AUM as on January 31, 2024:	₹231.80 crores
Benchmark/Underlying Index:	Nifty Private Bank TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Script Code:	SBIETFPB
ISIN:	INF200KA1S22
Bloomberg Code:	SBIPBET IN Equity
Creation Unit Size:	8000 units and in multiples thereof

Minimum Investment:

Directly with the Mutual Fund
For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors (applicable from May 01, 2023): Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2023).
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Portfolio Turnover*:

Equity Turnover: 0.90	Total Turnover: 0.90
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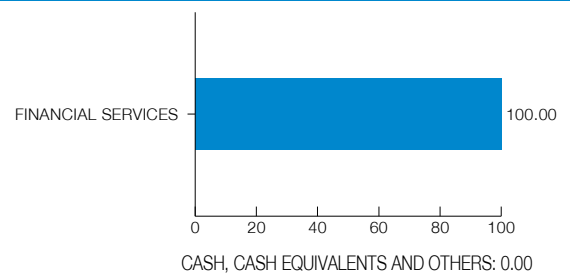
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Total Expense Ratio:

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

Sectoral Breakdown (in %)



Nifty Private Bank ETF

Facts

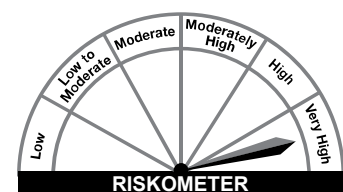
Dividend Yield:	0.63%
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(Source: www.nseindia.com)

Product Labelling:

This product is suitable for investors who are seeking^:

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



Investors understand that their principal will be at Very High risk

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

Investment Objective:

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

Type of Scheme:

An open-ended scheme tracking Nifty IT Index

Fund Manager:

Mr. Harsh Sethi

Fund Manager's Experience:

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

Top 10 Holdings:

Stock Name	(%) Of Total AUM
INFOSYS LTD.	28.32
TATA CONSULTANCY SERVICES LTD.	24.15
HCL TECHNOLOGIES LTD.	10.42
TECH MAHINDRA LTD.	9.67
WIPRO LTD.	7.83
LTIMINDTREE LTD.	5.80
PERSISTENT SYSTEMS LTD.	4.99
COFORGE LTD.	4.43
MPHASIS LTD.	2.50
L&T TECHNOLOGY SERVICES LTD.	1.78
Grand Total	99.89

Net Asset Value:

SBI Nifty IT ETF ₹387.5278

Nifty IT ETF

Facts

Dividend Yield: 1.94%

(Source: www.nseindia.com)

Quantitative Data:

Standard Deviation[#] : 20.27%
Beta[#] : 1.00
Sharpe Ratio[#] : 0.50

[#]Source: CRISIL Fund Analyser

Tracking Error:

1-year: 0.0395%
3-years: 0.0708%

Tracking Difference: -0.3272%

Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2024, based on day-end and month-end NAV respectively.

Scheme Details:

Inception Date:	19/10/2020
AAUM for the Month of January 2024:	₹87.94 crores
AUM as on January 31, 2024:	₹125.09 crores
Benchmark/Underlying Index:	Nifty IT TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Script Code:	SBIETFIT
ISIN:	INF200KA1S14
Bloomberg Code:	SBIITET IN Equity
Creation Unit Size:	4000 units and in multiples thereof

Minimum Investment:

Directly with the Mutual Fund For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio.
For other investors (applicable from May 01, 2023): Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2023).
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Portfolio Turnover*:

Equity Turnover: 0.39 Total Turnover: 0.39

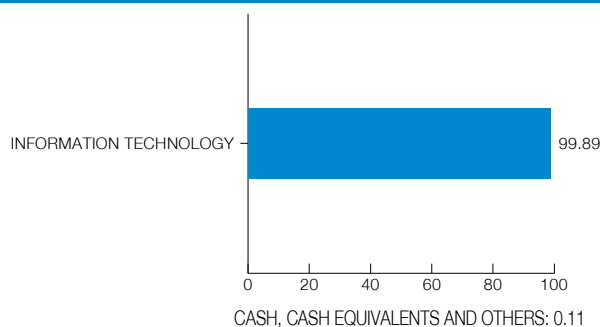
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

Total Expense Ratio:

Regular: 0.22% Direct: Nil

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

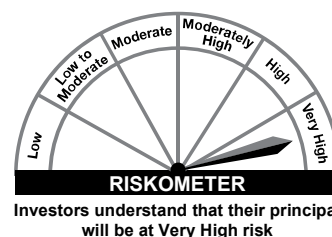
Sectoral Breakdown (in %)



Product Labelling:

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

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



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

Investment Objective:

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

Type of Scheme:

An open-ended scheme tracking Nifty India Consumption Index

Fund Manager:

Mr. Harsh Sethi

Fund Manager's Experience:

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

Top 10 Holdings:

Stock Name	(%) Of Total AUM
BHARTI AIRTEL LTD.	11.38
ITC LTD.	9.40
HINDUSTAN UNILEVER LTD.	8.88
TITAN COMPANY LTD.	6.18
MAHINDRA & MAHINDRA LTD.	5.93
MARUTI SUZUKI INDIA LTD.	5.39
ASIAN PAINTS LTD.	5.35
NESTLE INDIA LTD.	3.58
BAJAJ AUTO LTD.	3.47
TATA CONSUMER PRODUCTS LTD.	2.82
Grand Total	62.38

Quantitative Data:**Tracking Error:**

1-year: 0.0290%

Tracking Difference: -0.4651%

Tracking Error is computed using Total Returns Index for 1-Year Period ending January 31, 2024, based on day-end NAV

Portfolio Turnover*:

Equity Turnover: 0.19 **Total Turnover:** 0.19

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

Nifty India Consumption ETF**Facts**

Dividend Yield: 1.03%

(Source: www.nseindia.com)

Scheme Details:

Inception Date:	22/07/2021
AAUM for the Month of January 2024:	₹10.82 crores
AUM as on January 31, 2024:	₹10.88 crores
Benchmark/Underlying Index:	Nifty India Consumption TRI
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	SBIETFCON
ISIN:	INF200KA1X17
Bloomberg Code:	SBICSMF IN Equity
Creation Unit Size:	45,000 units and in multiples thereof

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

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

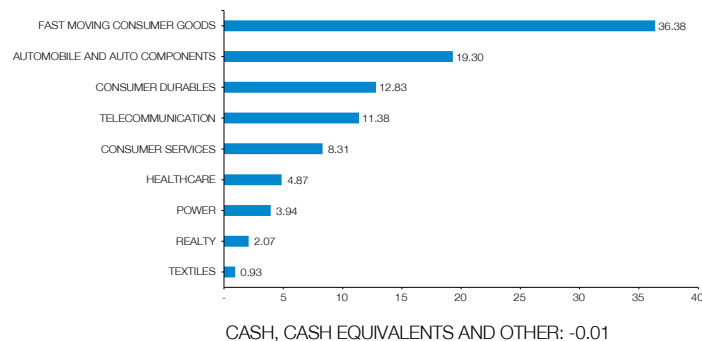
For other investors (applicable from May 01, 2023): Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2023).
Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Total Expense Ratio:

Regular: 0.29%

Direct: Nil

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

Sectoral Breakdown (in %)**Net Asset Value:**

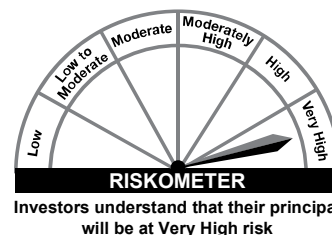
SBI Nifty Consumption ETF

₹97.7215

Product Labelling:

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

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



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

Investment Objective:

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

Type of Scheme:

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

Fund Manager:

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

Fund Manager's Experience:

Mr. Tejas Soman:

In managing this Fund: Since December 2023

Total experience: Over 9 Years

Mr. Ardhendu Bhattacharya:

In managing this Fund: Since December 2023

Total experience: Over 12 Years

Top Holdings:

Issuer	(%) Of AUM
7.26% CGL 2033	96.79
Grand Total	96.79

Net Asset Value:

SBI Nifty 10 yr Benchmark G-Sec ETF	₹223.9384
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Quantitative Data:

Standard Deviation*	: 3.40%
Beta*	: 1.00
Sharpe Ratio*	: -1.05

*Source: CRISIL Fund Analyster

Tracking Error:

1-year:	0.0754%
3-years:	0.0995%

Tracking Difference:	-0.2048%
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Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2024, based on day-end and month-end NAV respectively.

Scheme Details:

Inception Date:	10/06/2016
AAUM for the Month of January 2024:	₹2,802.67 crores
AUM as on January 31, 2024:	₹2,818.24 crores
Benchmark/Underlying Index:	NIFTY 10-Yr Benchmark G-Sec Index
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Script Code:	SETF10GILT
ISIN:	INF200KA1JT1
Bloomberg Code:	SBIGILT IN Equity
Creation Unit Size:	5,000 units
Minimum Investment:	Directly with the Mutual Fund For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio. For other investors (applicable from May 01, 2023): Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2023). Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

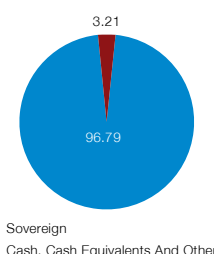
Total Expense Ratio:

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

Portfolio Classification by Asset Allocation (in %)

SOVEREIGN	96.79
Cash, Cash Equivalents And Others#	3.21
Grand Total	100.00

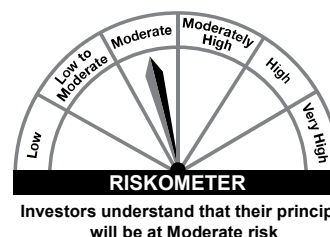
Portfolio Classification by Rating Class (in %)

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

Product Labelling:

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

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



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

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

CPSE BOND PLUS SDL SEPTEMBER 2026 50:50 INDEX FUND

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

Investment Objective:

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

Fund Manager:

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

Fund Manager's Experience:

Ms. Ranjana Gupta:
In managing this Fund: Since December 2023
Total experience: Over 15 Years

Mr. Tejas Soman:
In managing this Fund: Since December 2023
Total experience: Over 9 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
REC LTD.	13.82
STATE GOVERNMENT OF MAHARASHTRA	13.53
POWER FINANCE CORPORATION LTD.	12.88
STATE GOVERNMENT OF GUJARAT	10.45
EXPORT-IMPORT BANK OF INDIA	6.44
STATE GOVERNMENT OF WEST BENGAL	6.12
INDIAN RAILWAY FINANCE CORPORATION LTD.	5.51
STATE GOVERNMENT OF UTTAR PRADESH	5.42
STATE GOVERNMENT OF TAMIL NADU	4.95
STATE GOVERNMENT OF HARYANA	4.15
Grand Total	83.27

Net Asset Value:

DIR PLAN - GROWTH	₹11.0184
DIR PLAN - IDCW	₹11.0660
REG PLAN - GROWTH	₹10.9749
REG PLAN - IDCW	₹10.9751

Quantitative Data

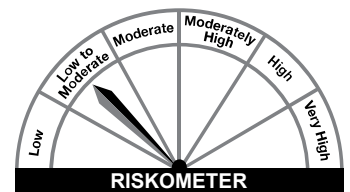
Modified Duration	2.09 years	
Average Maturity	2.41 years	
Macaulay Duration	2.20 years	
Yield to Maturity	7.61%	
Tracking Error:	Regular Plan	Direct Plan
1-year:	0.5717%	0.5720%
Tracking Difference:	-0.5220%	-0.3288%

Tracking Error is computed using Total Returns Index for 1-Year Period ending January 31, 2024, based on day-end NAV

Product Labeling:

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

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



Scheme Details:

Inception Date:	19/01/2022
AAUM for the Month of January 2024:	₹10,388.55 crores
AUM as on January 31, 2024:	₹10,179.63 crores
Benchmark/Underlying Index:	Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index
Load Structure:	Entry: Nil Exit: • For exit on or before 30 days from the date of allotment – 0.15% • For exit after 30 days from the date of allotment – Nil
Exchange Platform:	BSE StAR MF / MFSS
Plans Available:	Regular & Direct
Options	Growth & IDCW
Minimum Investment:	₹5,000 & in multiples of ₹1
Additional Investment:	₹1,000 & in multiples of ₹1

Total Expense Ratio:

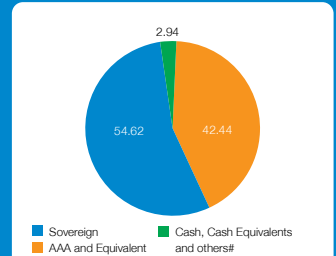
Regular: 0.40% Direct: 0.22%

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

Portfolio Classification by Asset Type (in %)

STATE DEVELOPMENT LOANS	54.28
NON CONVERTIBLE DEBENTURES	42.44
GOVERNMENT SECURITIES	0.34
CASH, CASH EQUIVALENTS AND OTHERS#	2.94
Grand Total	100.00

Portfolio Classification by Rating Details (in %)



#Includes TREPS/CBLO Deposits

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

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

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

CRISIL IBX SDL INDEX – SEPTEMBER 2027 FUND

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

Investment Objective:

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

Type of Scheme:

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

Fund Manager:

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

Fund Manager's Experience:

Ms. Ranjana Gupta:
In managing this Fund: Since December 2023
Total experience: Over 15 Years

Mr. Tejas Soman:
In managing this Fund: Since December 2023
Total experience: Over 9 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
STATE GOVERNMENT OF TAMIL NADU	35.90
STATE GOVERNMENT OF MAHARASHTRA	29.32
STATE GOVERNMENT OF RAJASTHAN	8.36
STATE GOVERNMENT OF GUJARAT	5.93
STATE GOVERNMENT OF UTTAR PRADESH	3.78
STATE GOVERNMENT OF MADHYA PRADESH	3.71
STATE GOVERNMENT OF CHHATTISGARH	3.24
STATE GOVERNMENT OF TELANGANA	2.34
GOVERNMENT OF INDIA	1.87
STATE GOVERNMENT OF HARYANA	1.84
Grand Total	96.29

Net Asset Value:

DIR PLAN - GROWTH	₹10.9784
DIR PLAN - IDCW	₹10.9832
REG PLAN - GROWTH	₹10.9493
REG PLAN - IDCW	₹10.9495

Quantitative Data

Modified Duration	2.97 years
Average Maturity	3.47 years
Macaulay Duration	3.08 years
Yield to Maturity	7.53%

Scheme Details:

Inception Date:	04/10/2022
AAUM for the Month of January 2024:	₹1,076.01 crores
AUM as on January 31, 2024:	₹1,079.11 crores
Benchmark/Underlying Index:	CRISIL IBX SDL Index – September 2027
Load Structure:	Entry load : Not applicable Exit Load: • 0.15% if redeemed on or before 30 days from the date of allotment. • Nil – after 30 days from the date of allotment
Exchange Platform:	BSE Star MF/ MFSS
Plans Available:	Regular & Direct
Options	Growth & IDCW
Minimum Investment:	₹5000 and in multiples of ₹1
Additional Investment:	₹1000 and in multiples of ₹1

Total Expense Ratio:

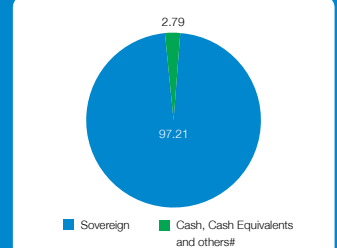
Regular: 0.43% **Direct:** 0.23%

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

Portfolio Classification by Asset Type (in %)

STATE DEVELOPMENT LOANS	95.34
GOVERNMENT SECURITIES	1.87
CASH, CASH EQUIVALENTS AND OTHERS#	2.79
Grand Total	100.00

Portfolio Classification by Rating Details (in %)



#Includes TREPS/CBLO Deposits

Potential Risk Class of Scheme

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

Product Labelling:

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

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



RISKOMETER
Investors understand that their principal will be at Moderate risk

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

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

CRISIL IBX GILT INDEX – APRIL 2029 FUND

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

Investment Objective:

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

Type of Scheme:

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

Fund Manager:

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

Fund Manager's Experience:

Ms. Ranjana Gupta:
In managing this Fund: Since December 2023
Total experience: Over 15 Years

Mr. Tejas Soman:
In managing this Fund: Since December 2023
Total experience: Over 9 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
7.10% CGL 2029	97.51
Grand Total	97.51

Net Asset Value:

DIR PLAN - GROWTH	₹11.1052
DIR PLAN - IDCW	₹11.1053
REG PLAN - GROWTH	₹11.0698
REG PLAN - IDCW	₹11.0705

Quantitative Data

Modified Duration	4.19 years
Average Maturity	5.19 years
Macaulay Duration	4.34 years
Yield to Maturity	7.20%

Scheme Details:

Inception Date:	04/10/2022
AAUM for the Month of January 2024:	₹2,166.08 crores
AUM as on January 31, 2024:	₹2,174.04 crores
Benchmark/Underlying Index:	CRISIL IBX Gilt Index – April 2029
Load Structure:	Entry load: Not applicable Exit load: • 0.15% if redeemed on or before 30 days from the date of allotment • Nil – after 30 days from the date of allotment
Exchange Platform:	BSE Star MF/ MFSS
Plans Available:	Regular & Direct
Options	Growth & IDCW
Minimum Investment:	₹5,000 & in multiples of ₹1
Additional Investment:	₹1,000 & in multiples of ₹1

Total Expense Ratio:

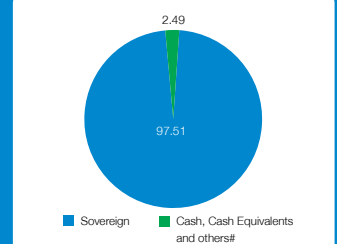
Regular: 0.45% **Direct:** 0.21%

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

Portfolio Classification by Asset Type (in %)

GOVERNMENT SECURITIES	97.51
CASH, CASH EQUIVALENTS AND OTHERS#	2.49
Grand Total	100.00

Portfolio Classification by Rating Details (in %)



#Includes TREPS/CBLO Deposits

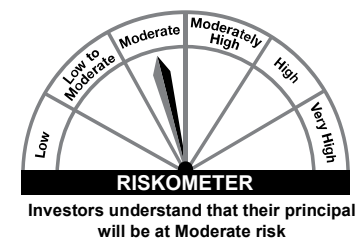
Potential Risk Class of Scheme

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

Product Labelling:

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

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



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

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

CRISIL IBX GILT INDEX - JUNE 2036 FUND

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

Investment Objective:

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

Type of Scheme:

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

Fund Manager:

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

Fund Manager's Experience:

Ms. Ranjana Gupta:
In managing this Fund: Since December 2023
Total experience: Over 15 Years

Mr. Tejas Soman:
In managing this Fund: Since December 2023
Total experience: Over 9 Years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
7.54% CGL 2036	98.11
Grand Total	98.11

Net Asset Value:

DIR PLAN - GROWTH	₹11.2129
DIR PLAN - IDCW	₹11.2129
REG PLAN - GROWTH	₹11.1740
REG PLAN - IDCW	₹11.1744

Quantitative Data

Modified Duration	7.79 years
Average Maturity	12.13 years
Macaulay Duration	8.07 years
Yield to Maturity	7.35%

Scheme Details:

Inception Date:	04/10/2022
AAUM for the Month of January 2024:	₹2,192.56 crores
AUM as on January 31, 2024:	₹2,229.46 crores
Benchmark/Underlying Index:	CRISIL IBX Gilt Index – June 2036
Load Structure:	Entry load: Not applicable Exit load: • 0.15% if redeemed on or before 30 days from the date of allotment • Nil – after 30 days from the date of allotment
Exchange Platform:	BSE Star MF/ MFSS
Plans Available:	Regular & Direct
Options	Growth & IDCW
Minimum Investment:	₹5,000 & in multiples of ₹1
Additional Investment:	₹1,000 & in multiples of ₹1

Total Expense Ratio:

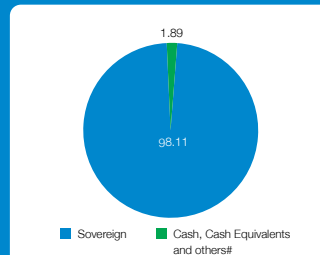
Regular: 0.54% **Direct:** 0.28%

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

Portfolio Classification by Asset Type (in %)

GOVERNMENT SECURITIES	98.11
CASH, CASH EQUIVALENTS AND OTHERS#	1.89
Grand Total	100.00

Portfolio Classification by Rating Details (in %)



#Includes TREPS/CBLO Deposits

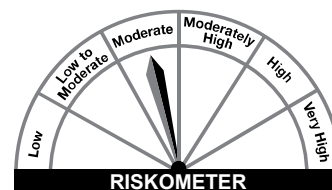
Potential Risk Class of Scheme

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

Product Labelling:

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

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



Investors understand that their principal will be at Moderate risk

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

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

SBI NIFTY 1D RATE ETF

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

Investment Objective:

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

Type of Scheme:

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

Fund Manager:

Mr. Tejas Soman

Fund Manager's Experience:

Mr. Tejas Soman:
In managing this Fund: Since October 2023
Total experience: Over 9 Years

Top 10 Holdings:

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

Net Asset Value:

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

Inception Date:	27/10/2023
AAUM for the Month of January 2024:	₹19.70 crores
AUM as on January 31, 2024:	₹22.03 crores
Benchmark/Underlying Index:	NIFTY 1D Rate Index
Load Structure:	Entry load: Not applicable Exit load: Nil
Exchange Platform:	BSE Star MF/ MFSS
Plans Available:	Regular & Direct
Options	Growth & IDCW
Minimum Investment:	₹5,000 & in multiples of ₹1
Additional Investment:	₹1,000 & in multiples of ₹1

Total Expense Ratio:

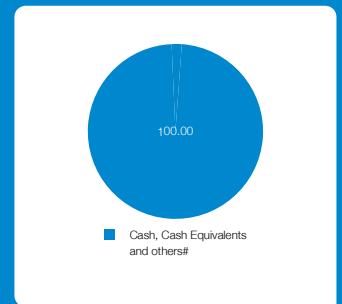
Regular: 0.35%	Direct: Nil
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Note: All expense ratios are inclusive of GST on Management Fees

Portfolio Classification by Asset Type (in %)

CASH, CASH EQUIVALENTS AND OTHERS#	100.00
Grand Total	100.00

Portfolio Classification by Rating Details (in %)



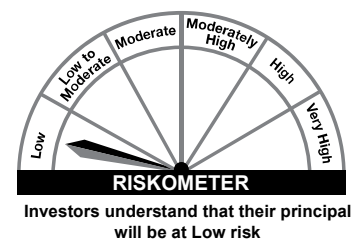
#Includes TREPS/CBLO Deposits

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

Product Labelling:

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

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



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

Investment Objective:

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

Fund Manager:

Ms. Vandna Soni

Fund Manager's Experience:

In managing this Fund: Since February 2022
Total experience: Over 17 Years

Top Holdings:

Stock Name	(%) Of AUM
GOLD	98.46
Grand Total	98.46

Net Asset Value:

SBI Gold ETF	₹54.7548
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Portfolio Turnover*:

Equity Turnover: Nil	Total Turnover: 0.04
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*Portfolio Turnover = lower of total sale or total purchase for the last 12 months (including equity derivatives) upon Avg. AUM of trailing twelve months.

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

Quantitative Data:

Standard Deviation [#]	: 11.91%
Beta [#]	: 0.98
Sharpe Ratio [#]	: 0.10

[#]Source: CRISIL Fund Analyser

Tracking Error:

1-year:	0.1628%
3-years:	0.5959%

Tracking Difference:	-0.8429%
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Tracking Error is computed using Total Returns Index for 1-Year and 3-Year Period ending January 31, 2024, based on day-end and month-end NAV respectively.

Scheme Details:

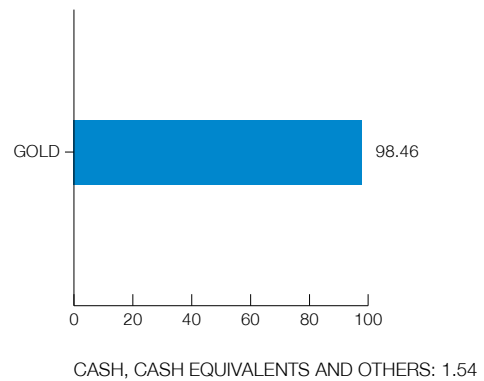
Inception Date:	18/05/2009
AAUM for the Month of January 2024:	₹3,573.98 crores
AUM as on January 31, 2024:	₹3,634.78 crores
Benchmark/Underlying Index:	Price of Gold [^]
Load Structure:	Entry: N.A. Exit: N.A.
Exchange Listed:	NSE
Exchange Symbol/Scrip Code:	SETFGOLD
ISIN:	INF200K01099
Bloomberg Code:	SGETS IN Equity
Creation Unit Size:	1,15,000 units
Minimum Investment:	Directly with the Mutual Fund For Market Makers: The Scheme offers units for subscription/redemption directly with the Mutual Fund on all business days in creation unit size to Market Makers at intraday NAV based on the actual execution price of the underlying portfolio. For other investors (applicable from May 01, 2023): Other investors can subscribe/redeem the units directly with the Mutual Fund on all business days at intraday NAV based on the actual execution price of the underlying portfolio, provided the executed value of the units is greater than Rs. 25 crores and units are in multiples of creation unit size (Not applicable to Employee Provident Fund Organisation, Recognised Provident Funds, approved Gratuity Funds, approved Superannuation Funds till October 31, 2023). Directly with exchange: The units of the Scheme can be purchase / redeem in minimum lot of 1 unit and in multiples thereof.

Total Expense Ratio:

Regular: 0.65%	Direct: Nil
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Note: All expense ratios are inclusive of GST on Management Fees

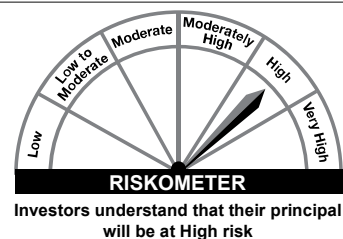
Sectoral Breakdown (in %)



Product Labelling:

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

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



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

Comparative Performance of Schemes

Funds managed by Mr. Raviprakash Sharma

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty 50 ETF	24.29	12,429	18.07	16,475	16.15	21,147	12.67	27,684
Scheme First Tier Benchmark: - Nifty 50 TRI	24.35	12,435	18.15	16,510	16.29	21,276	12.76	27,872
Additional First Tier Benchmark: - S&P BSE Sensex TRI	22.10	12,210	17.11	16,076	16.00	21,008	12.78	27,907
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI S&P BSE Sensex ETF	22.04	12,204	17.02	16,040	15.90	20,924	14.16	42,270
Scheme First Tier Benchmark: - S&P BSE Sensex TRI	22.10	12,210	17.11	16,076	16.00	21,008	14.25	42,652
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Next 50 ETF	41.75	14,175	21.01	17,739	16.57	21,531	13.34	30,372
Scheme First Tier Benchmark: - Nifty Next 50 TRI	41.92	14,192	21.25	17,847	16.84	21,780	13.67	31,182
Additional First Tier Benchmark: - S&P BSE Sensex TRI	22.10	12,210	17.11	16,076	16.00	21,008	12.49	28,413
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Bank ETF	13.91	11,391	15.11	15,263	11.05	16,891	11.04	25,323
Scheme First Tier Benchmark: - Nifty Bank TRI	14.09	11,409	15.33	15,353	11.54	17,271	11.40	26,066
Additional First Tier Benchmark: - S&P BSE Sensex TRI	22.10	12,210	17.11	16,076	16.00	21,008	12.49	28,413
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI S&P BSE 100 ETF	27.12	12,712	19.10	16,912	16.56	21,528	12.63	28,723
Scheme First Tier Benchmark: - S&P BSE 100 TRI	27.28	12,728	19.28	16,988	16.81	21,754	12.82	29,177
Additional First Tier Benchmark: - S&P BSE Sensex TRI	22.10	12,210	17.11	16,076	16.00	21,008	12.49	28,413
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Index Fund	23.68	12,368	17.44	16,214	15.36	20,441	14.27	1,89,554
Scheme First Tier Benchmark: - Nifty 50 TRI	24.35	12,435	18.15	16,510	16.29	21,276	16.02	2,65,098
Additional First Tier Benchmark: - S&P BSE Sensex TRI	22.10	12,210	17.11	16,076	16.00	21,008	16.54	2,92,253
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI S&P BSE Sensex Next 50 ETF	44.15	14,415	24.10	19,135	17.56	22,459	15.61	21,741
Scheme First Tier Benchmark: - S&P BSE Sensex Next 50 TRI	44.49	14,449	24.32	19,238	18.13	23,017	16.14	22,280
Additional First Tier Benchmark: - S&P BSE Sensex TRI	22.10	12,210	17.11	16,076	16.00	21,008	14.70	20,834
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI NIFTY 200 Quality 30 ETF	32.19	13,219	16.63	15,878	15.98	20,995	15.90	21,361
Scheme First Tier Benchmark: - Nifty 200 Quality 30 Index TRI	32.96	13,296	17.30	16,156	16.64	21,602	16.57	22,005
Additional First Tier Benchmark: - S&P BSE Sensex TRI	22.10	12,210	17.11	16,076	16.00	21,008	16.35	21,796

Performance of other funds managed by Mr. Raviprakash Sharma

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Gold Fund	9.72	10,972	7.60	12,462	12.60	18,103	5.25	18,851
Scheme First Tier Benchmark: - Price of Gold ^A	8.98	10,898	8.44	12,752	13.42	18,774	6.59	22,065
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Equity Minimum Variance Fund	31.30	13,130	20.59	17,553	N.A.	N.A.	17.26	21,725
Scheme First Tier Benchmark: - NIFTY 50 TRI	24.35	12,435	18.15	16,510	N.A.	N.A.	15.22	19,944
Additional First Tier Benchmark: - S&P BSE Sensex TRI	22.10	12,210	17.11	16,076	N.A.	N.A.	15.07	19,824

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

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty 10 yr Benchmark G-Sec ETF	8.30	10,830	3.25	11,010	5.77	13,241	5.80	15,386
Scheme First Tier Benchmark: - NIFTY 10-Yr Benchmark G-Sec Index	8.51	10,851	3.41	11,059	5.83	13,275	5.86	15,460
Additional First Tier Benchmark: - CRISIL 10-Yr Gilt Index	8.25	10,825	3.35	11,038	5.98	13,370	5.96	15,573

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

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	6.90	10,690	N.A.	N.A.	N.A.	N.A.	4.68	10,975
Scheme First Tier Benchmark: - Nifty CPSE Bond Plus SDL Sep 2026 50:50 Index	7.42	10,742	N.A.	N.A.	N.A.	N.A.	5.13	11,070
Additional First Tier Benchmark: - Crisil 10 Yr Gilt Index	8.25	10,825	N.A.	N.A.	N.A.	N.A.	4.78	10,995
	1 Year		3 Years		5 Years		Since Inception	
	Annualized (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI CRISIL IBX Gilt Index- June 2036 Fund	8.74	10,874	N.A.	N.A.	N.A.	N.A.	8.73	11,174
Scheme First Tier Benchmark: - CRISIL IBX Gilt Index June 2036	9.33	10,933	N.A.	N.A.	N.A.	N.A.	8.92	11,200
Additional First Tier Benchmark: - CRISIL 10-Yr Gilt Index	8.25	10,825	N.A.	N.A.	N.A.	N.A.	8.09	11,087
	1 Year		3 Years		5 Years		Since Inception	
	Annualized (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI CRISIL IBX Gilt Index-APR-2029 Fund	8.06	10,806	N.A.	N.A.	N.A.	N.A.	7.97	11,070
Scheme First Tier Benchmark: - CRISIL-IBX Gilt Index April 2029	8.43	10,843	N.A.	N.A.	N.A.	N.A.	8.27	11,112
Additional First Tier Benchmark: - CRISIL 10-Yr Gilt Index	8.25	10,825	N.A.	N.A.	N.A.	N.A.	8.09	11,087
	1 Year		3 Years		5 Years		Since Inception	
	Annualized (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI CRISIL IBX SDL Index-Sept 2027 Fund	7.03	10,703	N.A.	N.A.	N.A.	N.A.	7.08	10,949
Scheme First Tier Benchmark: - CRISIL IBX SDL Index September-2027	7.49	10,749	N.A.	N.A.	N.A.	N.A.	7.78	11,045
Additional First Tier Benchmark: - CRISIL 10-Yr Gilt Index	8.25	10,825	N.A.	N.A.	N.A.	N.A.	8.09	11,087

Comparative Performance of Schemes

Performance of other funds managed by Mr. Rajeev Radhakrishnan

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Constant Maturity Fund	7.89	10,789	4.00	11,252	7.04	14,052	7.74	55,855
NIFTY 10 yr Benchmark G-Sec Index	8.51	10,851	3.41	11,059	5.83	13,275	7.30	50,860
Additional First Tier Benchmark: - CRISIL 10-Yr Gilt Index	8.25	10,825	3.35	11,038	5.98	13,370	N.A.	N.A.

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Income Fund	7.51	10,751	4.84	11,527	7.48	14,345	7.56	62,771
Scheme First Tier Benchmark: - CRISIL Medium to Long Duration Fund BIII Index	6.43	10,643	5.78	11,837	8.18	14,817	9.89	1,07,723
Additional First Tier Benchmark: - CRISIL 10-Yr Gilt Index	8.25	10,825	3.35	11,038	5.98	13,370	N.A.	N.A.

Fund Jointly Managed by Mr. Lokesh Mallya along with Mr. Pradeep Kesavan (Co-Fund Manager)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Medium Duration Fund	7.39	10,739	5.05	11,596	7.54	14,389	7.78	45,498
Scheme First Tier Benchmark: - NIFTY Medium Duration Debt Index C-III	9.07	10,907	7.34	12,367	8.35	14,934	7.93	46,813
Additional First Tier Benchmark: - CRISIL 10-Yr Gilt Index	8.25	10,825	3.35	11,038	5.98	13,370	5.53	29,694

Fund Jointly Managed by Mr. Rajeev Radhakrishnan along with Mr. Tejas Soman (Co-Fund Manager)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Dynamic Bond Fund*	7.56	10,756	4.77	11,504	7.41	14,298	5.96	31,833
Scheme First Tier Benchmark: - CRISIL Dynamic Bond Fund AIII Index	7.60	10,760	4.64	11,458	7.52	14,369	7.36	41,319
Additional First Tier Benchmark: - CRISIL 10-Yr Gilt Index	8.25	10,825	3.35	11,038	5.98	13,370	5.58	29,582

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Magnum Gilt Fund	8.60	10,860	5.80	11,847	8.58	15,097	9.28	26,755
Scheme First Tier Benchmark: - Nifty All Duration G-Sec Index	8.73	10,873	4.82	11,518	7.27	14,208	7.29	21,805
Additional First Tier Benchmark: - CRISIL 10-Yr Gilt Index	8.25	10,825	3.35	11,038	5.98	13,370	6.32	19,729

Fund Jointly Managed by Mr. Rajeev Radhakrishnan (Debt Portfolio) along with Ms. Mansi Sajeja (Co-Fund Manager for Debt Portfolio) & Mr. Rama Iyer Srinivasan (Equity Portfolio)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Equity Hybrid Fund	20.88	12,088	14.77	15,129	14.15	19,390	15.27	5,59,764
Scheme First Tier Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	22.40	12,240	15.06	15,234	14.63	19,796	N.A.	N.A.
Additional First Tier Benchmark: - S&P BSE Sensex TRI	22.10	12,210	17.11	16,076	16.00	21,008	12.85	3,06,868

Fund Jointly Managed by Rajeev Radhakrishnan (Debt portion) with R. Srinivasan (Equity portion) & Mr. Pradeep Kesavan (investments in foreign securities portion)

	1 Year		3 Year		5 Years		Since Inception		Inception Date 29-09-2020
	CAGR (%)	PTP Returns (INR)	CAGR (%)	PTP Returns (INR)	CAGR (%)	PTP Returns (INR)	CAGR (%)	PTP Returns (INR)	
SBI Magnum Children's Benefit Fund - Investment Plan	29.88	12,988	35.61	24,980	N.A.	N.A.	41.06	31,546	
Scheme First Tier Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	22.40	12,240	15.06	15,234	N.A.	N.A.	18.26	17,511	
Additional First Tier Benchmark: - S&P BSE Sensex (TRI)	22.10	12,210	17.11	16,076	N.A.	N.A.	22.40	19,640	
									Managing Since Sep-2020

Fund Jointly Managed by Ms. Mansi Sajeja (Debt Portfolio) along with Mr. Rajeev Radhakrishnan (Co-Fund Manager for Debt Portfolio) & Mr. Dinesh Balachandran (Equity Portfolio)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Balanced Advantage Fund	23.47	12,347	N.A.	N.A.	N.A.	N.A.	12.36	13,256
Scheme First Tier Benchmark: - NIFTY 50 Hybrid Composite Debt 50:50 Index	15.95	11,595	N.A.	N.A.	N.A.	N.A.	8.44	12,164
Additional Benchmark: - Crisil 10 Yr Gilt Index	8.25	10,825	N.A.	N.A.	N.A.	N.A.	3.81	10,947

Fund Jointly Managed by Mr. Ardhendu Bhattacharya (Debt portfolio) & Mr. Rohit Shimpi (Equity portfolio)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Retirement Benefit Fund - Aggressive Plan	28.64	12,864	N.A.	N.A.	N.A.	N.A.	20.97	17,611
Scheme First Tier Benchmark: - S&P BSE 500 TRI	33.42	13,342	N.A.	N.A.	N.A.	N.A.	18.17	16,427
Additional Benchmark: - S&P BSE Sensex TRI	22.10	12,210	N.A.	N.A.	N.A.	N.A.	13.32	14,501

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	24.83	12,483	N.A.	N.A.	N.A.	N.A.	18.28	16,471
Scheme First Tier Benchmark: - CRISIL Hybrid 35+65 - Aggressive Index	22.40	12,240	N.A.	N.A.	N.A.	N.A.	12.86	14,329
Additional Benchmark: - S&P BSE Sensex TRI	22.10	12,210	N.A.	N.A.	N.A.	N.A.	13.32	14,501

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Retirement Benefit Fund - Conservative Hybrid Plan	16.30	11,630	N.A.	N.A.	N.A.	N.A.	11.39	13,779
Scheme First Tier Benchmark: - CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	15.49	11,549	N.A.	N.A.	N.A.	N.A.	9.34	13,040
Additional Benchmark: - Crisil 10 Yr Gilt Index	8.25	10,825	N.A.	N.A.	N.A.	N.A.	3.66	11,126

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Retirement Benefit Fund - Conservative Plan	12.04	11,204	N.A.	N.A.	N.A.	N.A.	8.29	12,672
Scheme First Tier Benchmark: - CRISIL Hybrid 85+15 - Conservative Index	11.03	11,103	N.A.	N.A.	N.A.	N.A.	6.97	12,218
Additional Benchmark: - Crisil 10 Yr Gilt Index	8.25	10,825	N.A.	N.A.	N.A.	N.A.	3.66	11,126

Comparative Performance of Schemes

Funds managed by Mr. Harsh Sethi

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Private Bank ETF	14.45	11,445	12.57	14,273	N.A.	N.A.	19.00	17,709
Scheme First Tier Benchmark: - NIFTY Private Bank TRI	14.65	11,465	12.83	14,373	N.A.	N.A.	19.31	17,861
Additional First Tier Benchmark: - S&P BSE Sensex TRI	22.10	12,210	17.11	16,076	N.A.	N.A.	20.48	18,440
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty IT ETF	25.21	12,521	16.03	15,633	N.A.	N.A.	19.83	18,116
Scheme First Tier Benchmark: - NIFTY IT TRI	25.54	12,554	16.32	15,751	N.A.	N.A.	20.12	18,263
Additional First Tier Benchmark: - S&P BSE Sensex TRI	22.10	12,210	17.11	16,076	N.A.	N.A.	20.48	18,440
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Consumption ETF	31.74	13,174	N.A.	N.A.	N.A.	N.A.	18.08	15,223
Scheme First Tier Benchmark: - Nifty India Consumption TRI	32.20	13,220	N.A.	N.A.	N.A.	N.A.	18.53	15,369
Additional Benchmark: - S&P BSE Sensex TRI	22.10	12,210	N.A.	N.A.	N.A.	N.A.	14.19	13,989
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Midcap 150 Index Fund	53.50	15,350	N.A.	N.A.	N.A.	N.A.	38.32	15,389
Scheme First Tier Benchmark: - Nifty Midcap 150 TRI	55.19	15,519	N.A.	N.A.	N.A.	N.A.	39.86	15,617
Additional Benchmark: - S&P BSE Sensex TRI	22.10	12,210	N.A.	N.A.	N.A.	N.A.	20.64	12,832
	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Nifty Smallcap 250 Index Fund	61.77	16,177	N.A.	N.A.	N.A.	N.A.	44.43	16,299
Scheme First Tier Benchmark: - Nifty Smallcap 250 TRI	63.75	16,375	N.A.	N.A.	N.A.	N.A.	46.23	16,569
Additional Benchmark: - S&P BSE Sensex TRI	22.10	12,210	N.A.	N.A.	N.A.	N.A.	20.64	12,832

Fund managed by Ms. Vandna Soni

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Gold ETF	8.13	10,813	7.63	12,472	12.63	18,134	9.38	37,424
Scheme First Tier Benchmark: - Price of Gold [^]	8.98	10,898	8.44	12,752	13.42	18,774	10.38	42,780

Fund Jointly Managed by Mr. Dinesh Balachandran (Equity Portfolio), Ms. Mansi Sajeja (Debt Portfolio) & Ms. Vandna Soni (Commodities Portion)

	1 Year		3 Years		5 Years		Since Inception	
	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI Multi Asset Allocation Fund	27.30	12,730	15.06	15,246	13.60	18,923	11.87	18,987
Scheme First Tier Benchmark: - 45% S&P BSE 500 TRI + 40% Crisil Composite Bond Fund Index + 10% Domestic prices of Gold + 5% Domestic prices of Silver	16.70	11,670	10.87	13,638	12.15	17,747	11.65	18,775
Additional First Tier Benchmark: - S&P BSE Sensex TRI	22.10	12,210	17.11	16,076	16.00	21,008	14.57	21,754

Fund managed by Mr. Raviprakash Sharma

	6 Months		3 Years		5 Years		Since Inception	
	Annualized (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)	CAGR Returns (%)	PTP Returns (INR)
SBI S&P BSE Sensex Index Fund	8.11	10,811	N.A.	N.A.	N.A.	N.A.	15.45	11,545
Scheme Benchmark: S&P BSE Sensex TRI	8.34	10,834	N.A.	N.A.	N.A.	N.A.	15.87	11,587
Additional Benchmark: S&P BSE Sensex TRI	8.34	10,834	N.A.	N.A.	N.A.	N.A.	15.87	11,587

All scheme performances (other than ETFs) are of Regular Plan as of January 31, 2024

*Mr. Pradeep Kesavan will be the dedicated fund manager for managing overseas investments of the Scheme w.e.f. 01st December 2023.

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

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

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

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

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

[^]Scheme Benchmark and Additional Benchmark are the same.

[^]Price of the Gold price refers to the morning fixing of Gold by London Bullion Market Association. Mr. Raviprakash Sharma is also the Fund Manager of SBI Equity Minimum Variance Fund and SBI Gold Fund. The performance of SBI Gold Fund is disclosed as mandated by SEBI Guidelines. The investor will be bearing the recurring expenses of the Scheme, in addition to the expenses of underlying scheme. Mr. Rajeev Radhakrishnan is also the Fund Manager of SBI Magnum Constant Maturity Fund, SBI Dynamic Bond Fund, SBI Magnum Income Fund, SBI Magnum Gilt Fund, SBI Magnum Medium Duration Fund & SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund. He jointly manages SBI Equity Hybrid Fund with Mr. R. Srinivasan. The performance of these Funds are disclosed as mandated by SEBI Guidelines.

NOTES:

a. Point-to-Point (PTP) returns are provided on a standard investment of ₹10,000/- and are rounded off in the tables above. **b.** Mr. Raviprakash Sharma has been managing SBI Nifty 50 ETF since August 2015, SBI Nifty Next 50 ETF, SBI Nifty Bank ETF and SBI S&P BSE 100 ETF since March 2015, SBI Gold ETF and SBI Nifty Index Fund since February 2011, SBI Gold Fund since October 2011, SBI S&P BSE Sensex ETF since March 2013, SBI S&P BSE Sensex Next 50 ETF since October 2018, SBI NIFTY 200 Gilt Index since December 2018, SBI Equity Minimum Variance Fund since March 2019 and SBI Nifty Next 50 Index Fund since May 2021. The total number of schemes managed by Mr. Raviprakash Sharma is 12. Mr. Rajeev Radhakrishnan has been managing SBI Nifty 10 yr Benchmark G-Sec ETF & SBI Magnum Constant Maturity Fund since 27th January, 2020, SBI Dynamic Bond Fund, SBI Magnum Income Fund & SBI Magnum Gilt Fund since January 2011, SBI Magnum Medium Duration Fund since August 2011, SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund since January 19, 2022 & SBI Equity Hybrid Fund since January 2012. The total no. of schemes managed by Mr. Rajeev Radhakrishnan is 11 (1 schemes is jointly managed by Mr. Ruchit Mehta & 2 schemes are jointly managed by Mr. R. Srinivasan). The Scheme count of Mr. Rajeev Radhakrishnan includes an ETF managed by him, SBI Retirement Benefit Fund is jointly managed by Mr. Gaurav Mehta and Mr. Rajeev Radhakrishnan. The total number of schemes managed by Harsh Sethi is 3. **c.** Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investments. **d.** Load is not considered for computation of returns. **e.** Different plans have different expense structures. The performance details provided for SBI Nifty Index Fund, SBI Magnum Constant Maturity Fund, SBI Dynamic Bond Fund, SBI Magnum Income Fund and SBI Magnum Gilt Fund, SBI Magnum Medium Duration Fund are of Regular Plan - Growth option. The performance provided for SBI Gold Fund is of Regular Plan - IDCW Option and is Net of IDCW distribution tax, if any. In case of SBI Equity Hybrid Fund, the Growth option was introduced later on 19-Jan-2005, hence for the purpose of calculation of since inception returns, all IDCW declared prior to the splitting of the scheme into IDCW & Growth options are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-IDCW NAV). **f.** Period for which scheme's performance has been provided is computed based on last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. **g.** Inception Dates of the Fund are as follows: SBI Nifty 50 ETF: 22/07/2015; SBI S&P BSE Sensex ETF: 15/03/2013; SBI Nifty Next 50 ETF: 20/03/2015; SBI Nifty Bank ETF: 20/03/2015; SBI S&P BSE 100 ETF: 20/03/2015; SBI Nifty Index Fund: 17/01/2002; SBI Gold ETF: 18/05/2009; SBI Gold Fund: 12/09/2011; SBI Nifty 10 yr Benchmark G-Sec ETF: 10/06/2016; SBI Magnum Constant Maturity Fund: 30/12/2000; SBI S&P BSE Sensex Next 50 ETF: 25/09/2018; SBI NIFTY 200 Quality 30 ETF: 10/12/2018; SBI Dynamic Bond Fund: 09/02/2004; SBI Magnum Income Fund: 25/11/1998; SBI Magnum Gilt Fund: 30/12/2000; SBI Magnum Medium Duration Fund: 12/11/2003; SBI Equity Hybrid Fund: 09/10/1995; SBI Equity Minimum Variance Fund: 19/03/2019; SBI Nifty Private Bank ETF: 19/10/2020; SBI Nifty IT ETF: 19/10/2020; SBI Nifty Next 50 Index Fund: 19/05/2021; SBI Nifty Consumption ETF: 22/07/2021; SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund: 19/01/2022; SBI Nifty Midcap 150 Index Fund: 03/10/2022; SBI Nifty Smallcap 250 Index Fund: 03/10/2022; SBI CRISIL IBX SDL Index - September 2027: 04/10/2022; SBI CRISIL IBX Gilt Index - June 2036: 04/10/2022; SBI CRISIL IBX Gilt Index - June 2036: 04/10/2022. **h.** The performance of the schemes is benchmarked to the Total Return variant of the Index. **i.** SBI Equity Hybrid Fund, SBI Magnum Constant Maturity Fund: As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. **j.** SBI Equity Hybrid 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 from 9-Oct-95 to 18-Aug-96 and TRI values since 19-Aug-96. **k.** SBI Magnum Income Fund: As the scheme was launched before the launch of the additional benchmark index, additional benchmark index figures since inception or the required period are not available. **l.** Period for which scheme's performance has been provided is computed based on last day of the month-end preceding the date of advertisement. In case, the start/end date of the concerned period is a non-business day, the NAV of the previous date is considered for computation of returns. **m.** The performance of the schemes is benchmarked to the Total Return variant of the Index. **n.** 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. **o.** As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of PRI benchmark till the date from which TRI is available.

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Benefits of Systematic Investment Plan (SIP) - SIP Performance

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on January 31, 2024.

1. Periodical SIP Performances (1Yr, 3Yrs, 5Yrs, 10 Yrs & 15 Yrs) are computed considering SIP Investment on 1st business day of every month.

2. "Since Inception SIP" performance are computed considering 1st instalment on allotment date and thereafter on 1st business day of every subsequent month.

SBI Nifty Index Fund	FUND MANAGER - MR. RAVIPRAKASH SHARMA					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	26,50,000	18,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Mkt Value as on January 31, 2024 (₹)	1,41,47,838	50,76,898	24,71,553	9,29,142	4,55,393	1,38,049
Returns (Annualised) (%)	13.24	12.75	13.83	17.52	15.86	28.92
First Tier Benchmark Returns (Annualised) (TRI) (%)#	14.87	13.81	14.74	18.32	16.50	29.62
Additional Benchmark Returns (Annualised) (TRI) (%)##	15.17	13.87	14.69	17.56	15.44	25.25
Past performance may or may not be sustained in the future. # NIFTY 50 TRI, ## S&P BSE Sensex TRI, Inception Date: January 17, 2002						
Returns are calculated for Regular Plan Growth Option						

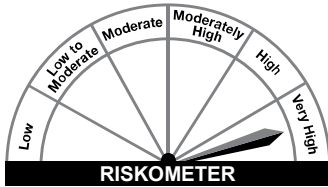
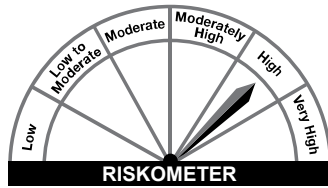
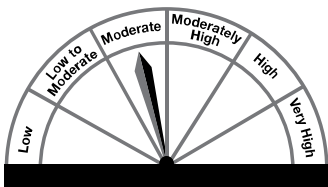
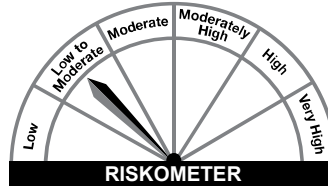

SBI Nifty Next 50 Index Fund	FUND MANAGER - MR. RAVIPRAKASH SHARMA					
SIP Investments	Since Inception SIP	15 Years SIP	10 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹)	3,30,000	N.A.	N.A.	N.A.	N.A.	1,20,000
Mkt Value as on January 31, 2024 (₹)	4,37,357	N.A.	N.A.	N.A.	N.A.	1,54,168
Returns (Annualised) (%)	21.05	N.A.	N.A.	N.A.	N.A.	56.47
First Tier Benchmark Returns (Annualised) (TRI) (%)#	22.02	N.A.	N.A.	N.A.	N.A.	57.72
Additional Benchmark Returns (Annualised) (TRI) (%)##	15.48	N.A.	N.A.	N.A.	N.A.	25.25
Past performance may or may not be sustained in the future. # Nifty Next 50 TRI, ## S&P BSE Sensex TRI, Inception Date: May 15, 2021						
Returns are calculated for Regular Plan Growth Option						

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

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing. The performance of the schemes is benchmarked to the Total Return variant of the Index

ANNEXURE FOR ALL BENCHMARK RISKOMETER

As on 31st January, 2024

Sr No.	Scheme Name	Scheme Benchmark Name	Scheme Benchmark Riskometer
1	SBI Nifty 50 ETF	Nifty 50 TRI	 <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">Investors understand that the scheme benchmark riskometer is at Very High risk</p>
2	SBI S&P BSE Sensex Index Fund	S&P BSE Sensex TRI	
3	SBI S&P BSE Sensex ETF	S&P BSE Sensex TRI	
4	SBI Nifty Bank ETF	Nifty Bank TRI	
5	SBI Nifty Index Fund	Nifty 50 TRI	
6	SBI Nifty Next 50 ETF	Nifty Next 50 TRI	
7	SBI NIFTY 200 Quality 30 ETF	Nifty 200 Quality 30 TRI	
8	SBI S&P BSE Sensex Next 50 ETF	S&P BSE Sensex Next 50 TRI	
9	SBI S&P BSE 100 ETF	S&P BSE 100 TRI	
10	SBI Nifty Private Bank ETF	Nifty Private Bank TRI	
11	SBI Nifty IT ETF	Nifty IT TRI	
12	SBI Nifty Next 50 Index Fund	Nifty Next 50 TRI	
13	SBI Nifty Consumption ETF	Nifty India Consumption TRI	
14	SBI Nifty Midcap 150 Index Fund	Nifty Midcap 150 Index	
15	SBI Nifty Smallcap 250 Index Fund	Nifty Smallcap 250 Index	
16	SBI S&P BSE Sensex Index Fund	S&P BSE Sensex TRI	
17	SBI Gold ETF	Price of Gold	 <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">Investors understand that the scheme benchmark riskometer is at High risk</p>
18	SBI Nifty 10 yr Benchmark G-Sec ETF	Nifty 10-year Benchmark G-Sec Index	 <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">Investors understand that the scheme benchmark riskometer is at Moderate risk</p>
19	SBI CRISIL IBX Gilt Index-June 2036 Fund	CRISIL IBX Gilt Index – June 2036	
20	SBI CRISIL IBX Gilt Index-April-2029 Fund	CRISIL IBX Gilt Index – April 2029	
21	SBI CRISIL IBX SDL Index-September -2027 Fund	CRISIL IBX SDL Index – September 2027	 <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">Investors understand that the scheme benchmark riskometer is at Low to Moderate risk</p>
22	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	Nifty CPSE Bond Plus SDL SEP 2026 50:50 Index	
23	SBI Nifty 1 D Rate ETF	NIFTY 1D Rate Index	 <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">Investors understand that the scheme benchmark riskometer is at Low risk</p>

HOW TO READ THE FACTSHEET?

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

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

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

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for 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.

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.

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

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

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

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

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

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



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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.