

Ref. No.: FM/CS/2026/476**Date: October 23, 2026****National Stock Exchange of India Limited**Exchange Plaza Plot No. C/1
G Block Bandra – Kurla Complex
Bandra East Mumbai – 400 051.**Scrip Symbol: SBIFUNDS****BSE Limited**Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001.**Scrip Code: 544829****Sub: Investor presentation and press release on financial results of the Company for the quarter and half year ended September 30, 2026.**

Dear Sir / Madam,

Pursuant to Regulation 30 read with Schedule III Part A Para A of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the SEBI Listing Regulations”), we are enclosing herewith the investor presentation as Annexure I and a copy of press release as Annexure II on the financial results of the Company for the quarter and half year ended September 30, 2026.

The same is also available on the Company’s website at <https://sbifunds.com/investor-presentation> in compliance with Regulation 46 of the SEBI Listing Regulations.

You are requested to take note of the above and disseminate on your websites.

Thanking you,

For SBI Funds Management LimitedVINAYA ANANT
DATAR
Digitally signed by
VINAYA ANANT DATAR
Date: 2026.10.23
17:47:16 +05'30'**Vinaya Datar****Chief Compliance Officer, Company Secretary and Head Legal****Membership No.: ACS 15527****Encl: As Above**



Investor Presentation

Quarterly Results Q2 FY27





₹ 13,140 bn

Mutual fund

₹ 13,325 bn

PMS and Advisory ⁽¹⁾

₹ 74 bn

AIF



MF QAAUM

₹13,140 bn

QAAUM

15.0%

Market Share



SIP AUM

₹2,070 bn

AUM

12.3%

Market Share



B-30 MAAUM

₹3,052 bn

MAAUM

19.0%

CAGR ⁽³⁾



SIF QAAUM

₹44 bn

QAAUM

16.2%

Market Share



Passive QAAUM ⁽²⁾

₹4,152 bn

QAAUM

27.4%

Market Share

Note: Numbers in the slide are rounded off; all data as of 30th Sep 2026

1. PMS and Advisory includes offshore | 2. Passive includes ETFs and Index | 3. CAGR for the period Sep'21 to Sep'26. | Active MF QAAUM market share is 12.4% as on Sep 30, 2026 | Source AMFI



Financial metrics ⁽¹⁾

- **₹ 23,361 mn**
(12% YoY) ▲
Operating Income
- **₹ 17,972 mn**
(11% YoY) ▲
Operating Profit
- **37 bps ⁽²⁾**
Operating Margin



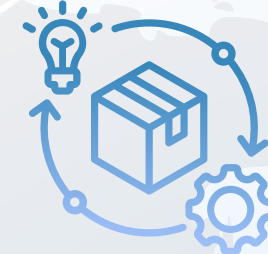
Distribution reach

- **136K +**
Distribution Partners
126K+ IFAs, 10K+ Bank & NDs
- **297 ⁽³⁾** **23,265 ⁽⁴⁾**
Branches **SBI Branches**
- **2,141** Employees
- **98%**
Pin codes serviced
across India



Customer footprint

- **18.5 mn**
Unique investors
- **22.7 mn**
Total MF Investor Folios
- **16.2 mn** Live SIPs
- **12.9 mn**
Individual Customers
from B-30



Product suite

- **120**
Total MF schemes
5 new schemes launched
in Q2 FY27
- **35** Equity-oriented
schemes
- **32** Debt Schemes
- **43**
ETFs, index fund schemes

1



**Industry
Overview**

2



**SBI Funds
Management**

3

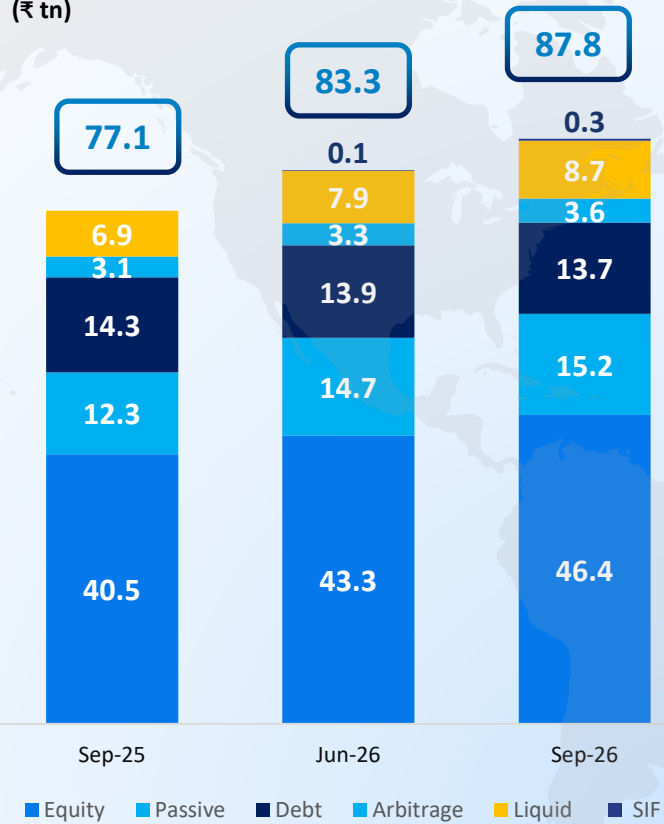


**Financial
Overview**

Industry overview

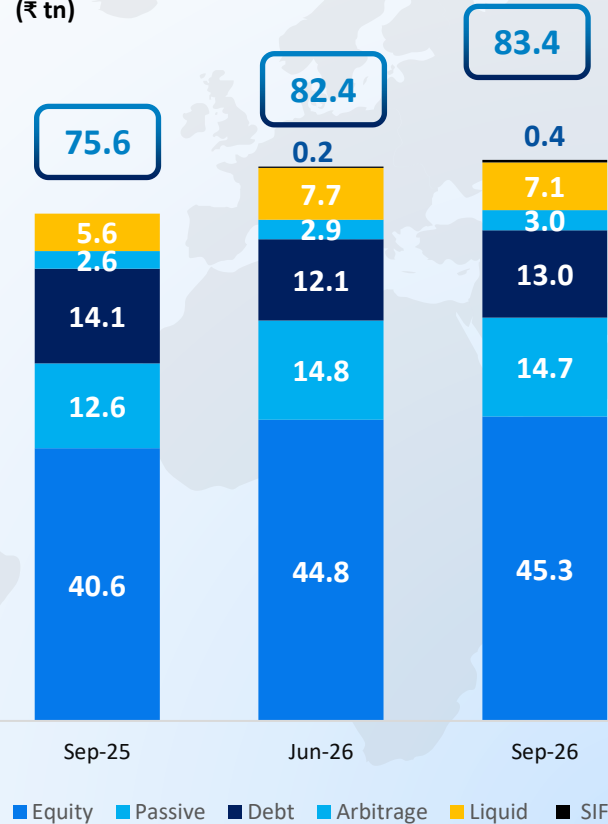
Quarterly Average AUM

(₹ tn)



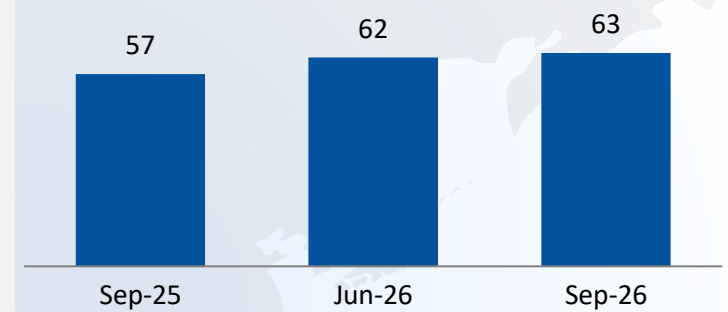
Closing AUM

(₹ tn)



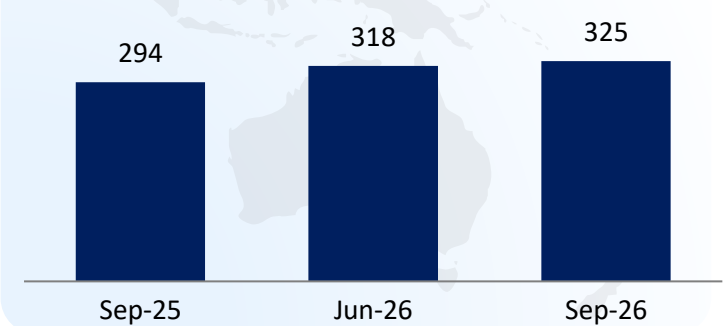
Unique Investors

(in mn)



SIP Flows

(₹ bn)



1



Industry
Overview

2



**SBI Funds
Management**

3



Financial
Overview

Market-leading franchise, powered by scale and cost efficiency

Largest AMC in terms of MF QAAUM ⁽¹⁾



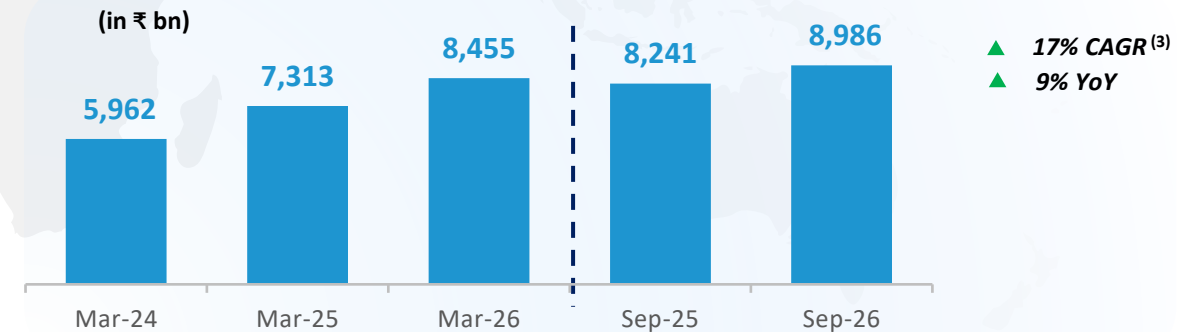
Closing MF AUM ⁽⁴⁾



Largest passive asset manager by QAAUM ⁽²⁾

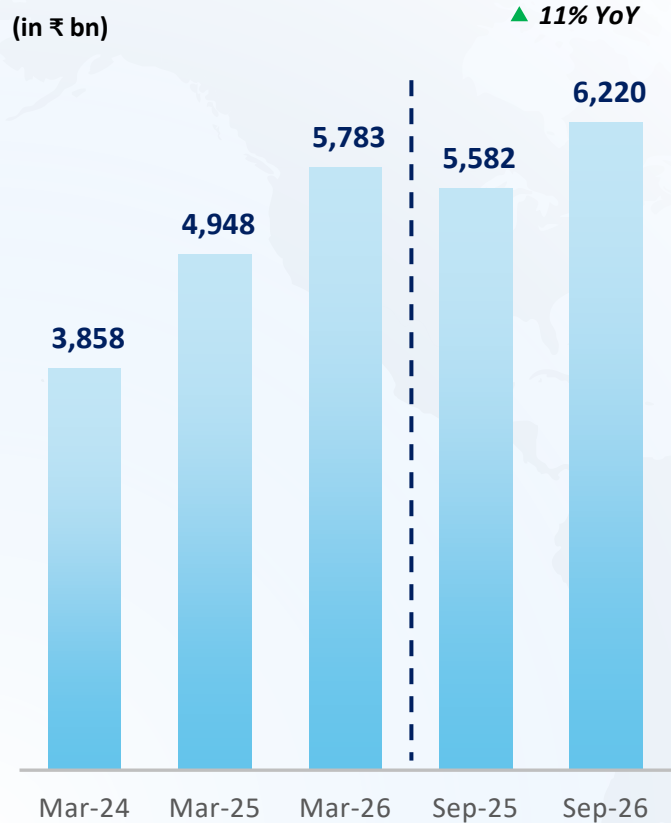


Active MF QAAUM

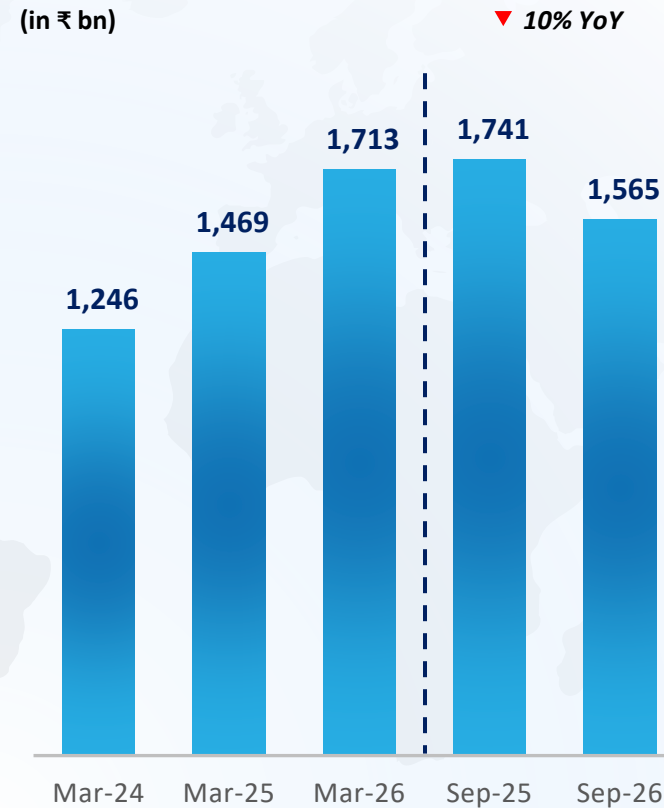


Market-leading franchise, powered by scale and cost efficiency

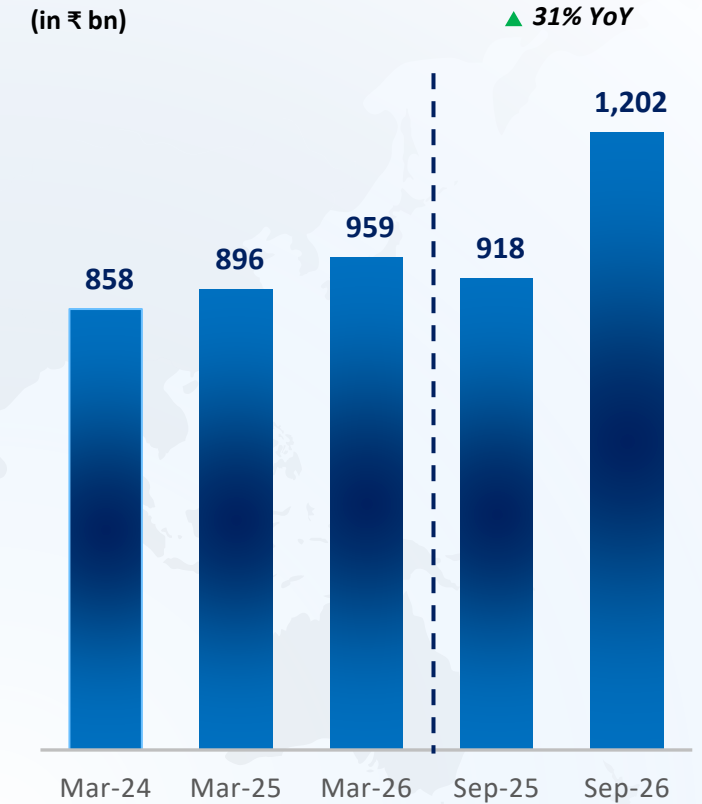
Equity Oriented QAAUM⁽¹⁾



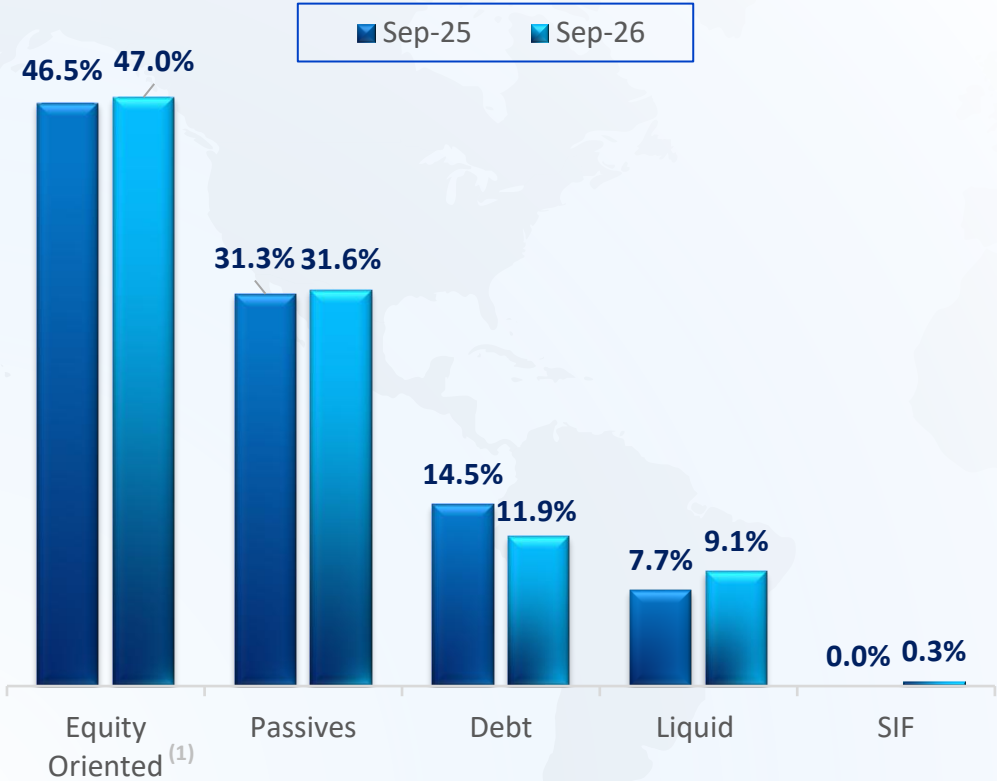
Debt Oriented QAAUM⁽²⁾



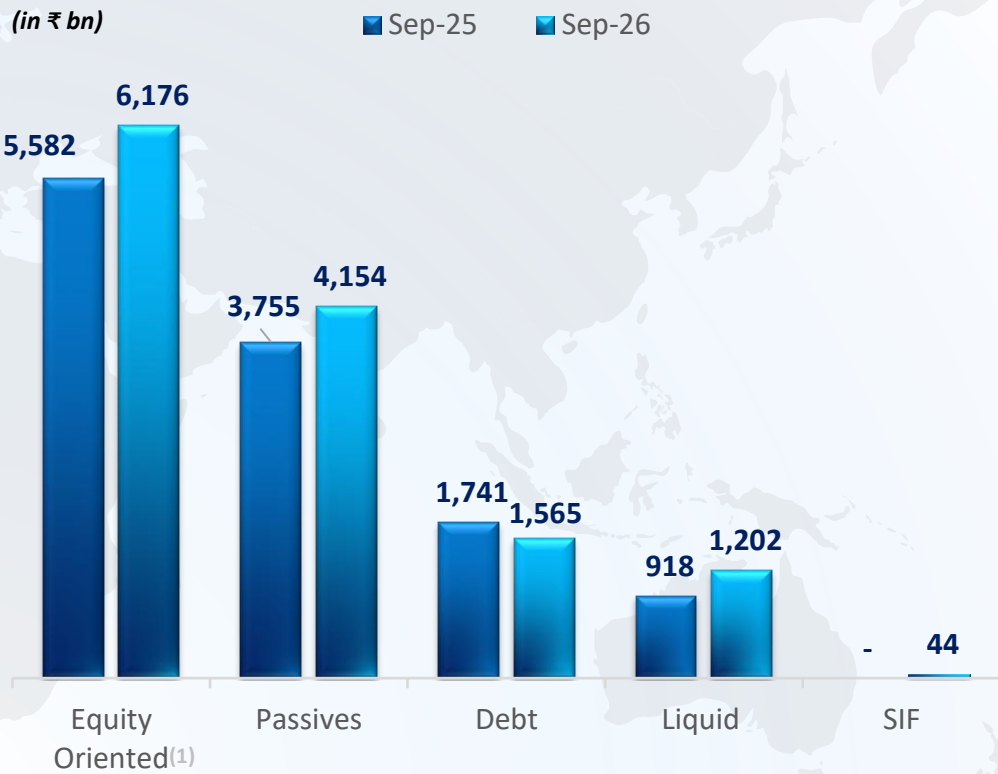
Liquid Oriented QAAUM⁽³⁾



MF QAAUM Composition



MF Asset Class



1. Equity Oriented includes Equity, Hybrid Equity & Arbitrage

Leader in Systematic investment plans

SIP AUM

(in ₹ bn)

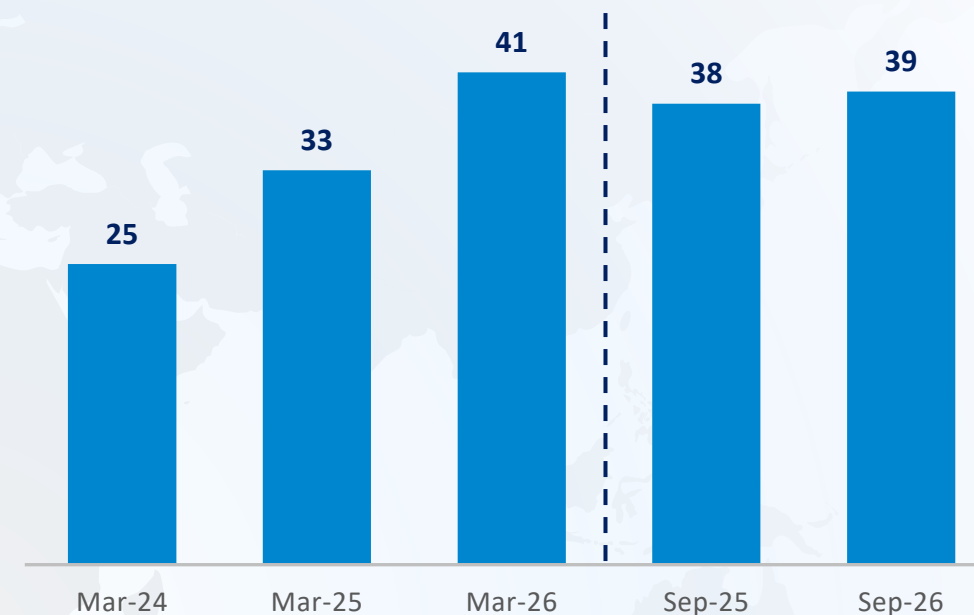
▲ 15% YoY



Monthly SIP Flows

(in ₹ bn)

▲ 3% YoY



23% CAGR

SIP Monthly Transactions ⁽¹⁾

16.2 mn

Live SIP count

3.6 mn

Fresh SIPs Added⁽²⁾

65.5%

B-30 SIP Contribution

98%

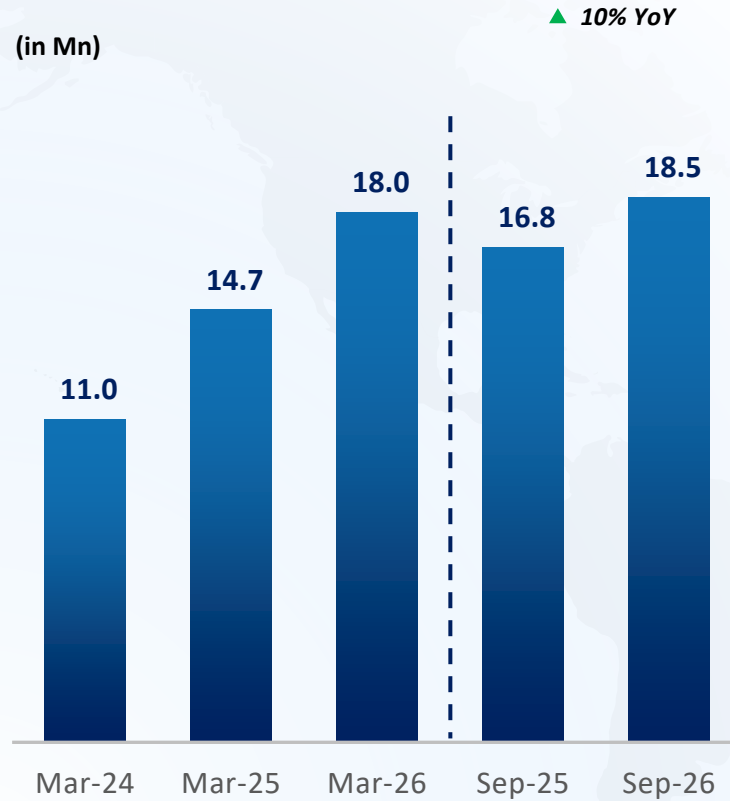
SIP registered for > 36 months

₹ 2,550

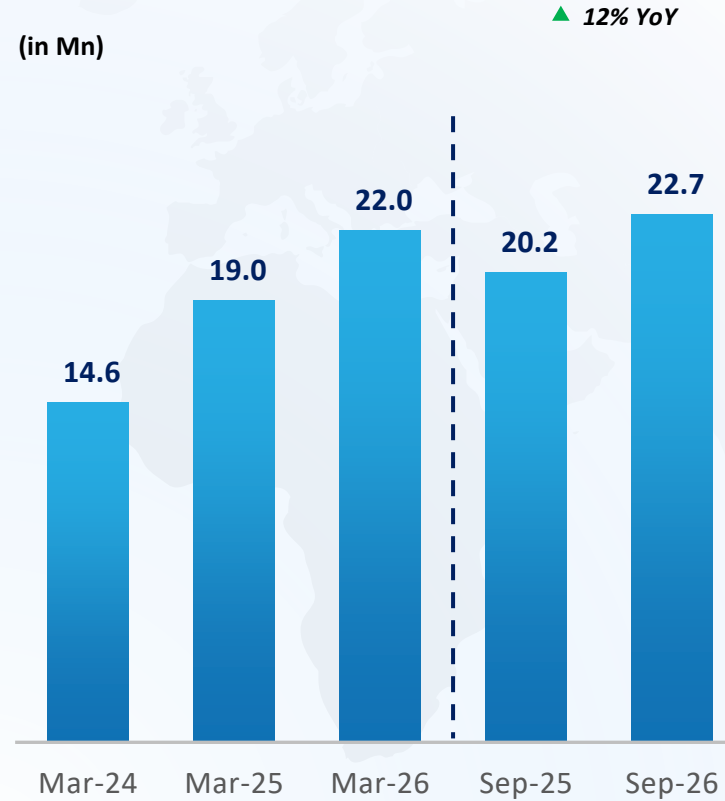
Average SIP Size

Scale of customer footprint

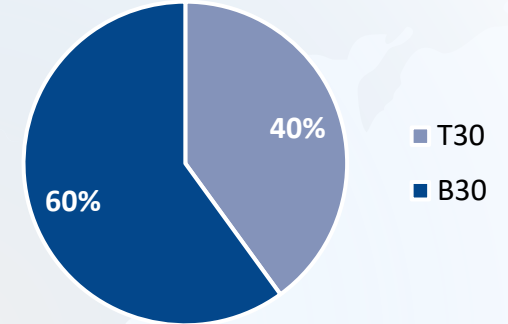
Unique Customer Count



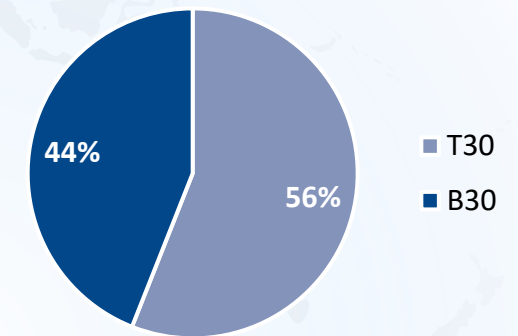
Total Folios



Customer Mix



MAAUM Individual Mix



Embedded in SBI's massive branch and digital distribution network



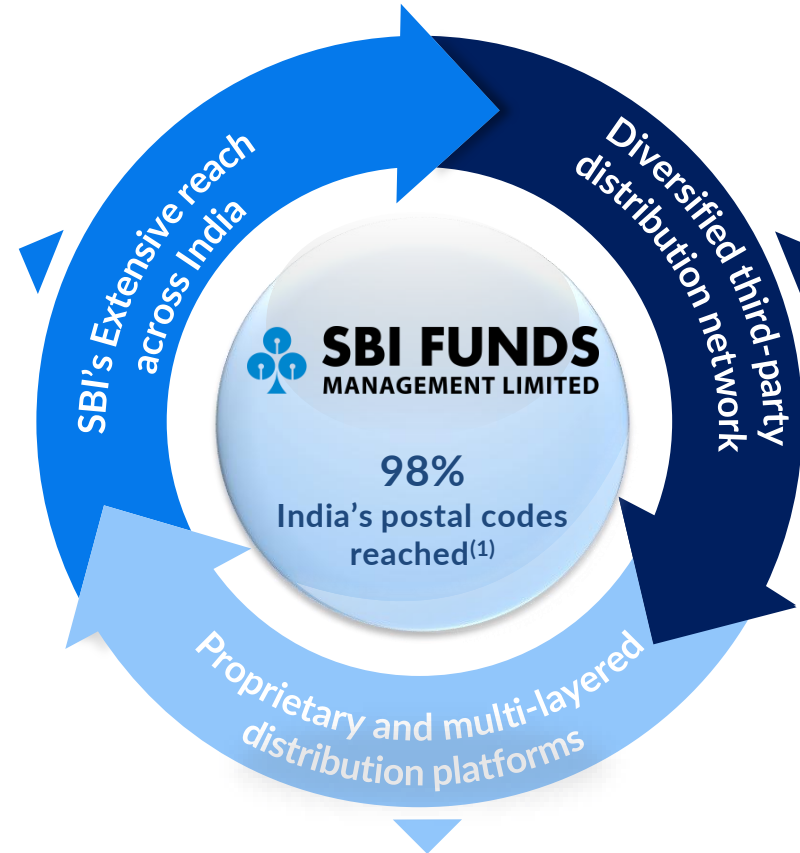
Access to SBI's extensive branch network across urban, Tier 2/3, rural markets (23,265 branches) ⁽²⁾



Integration with SBI digital banking platform (YONO – 105mn users) ⁽⁴⁾



16800+ NISM certified bank employees



Scaled, well-diversified third-party network



136k+ Distribution Partners (▲ 6% YoY) includes 126k+ IFAs



~10k+ NDs (▲ 15% YoY) & 96 Banks (Including SBI Bank)



Third-party Fintech platforms



Comprehensive market reach

Significant direct customer touchpoints across all channels



Pan-India network of physical locations (297 offices) ⁽³⁾



Own digital platforms (Website and InvesTap – 4.3+ mn registered users)



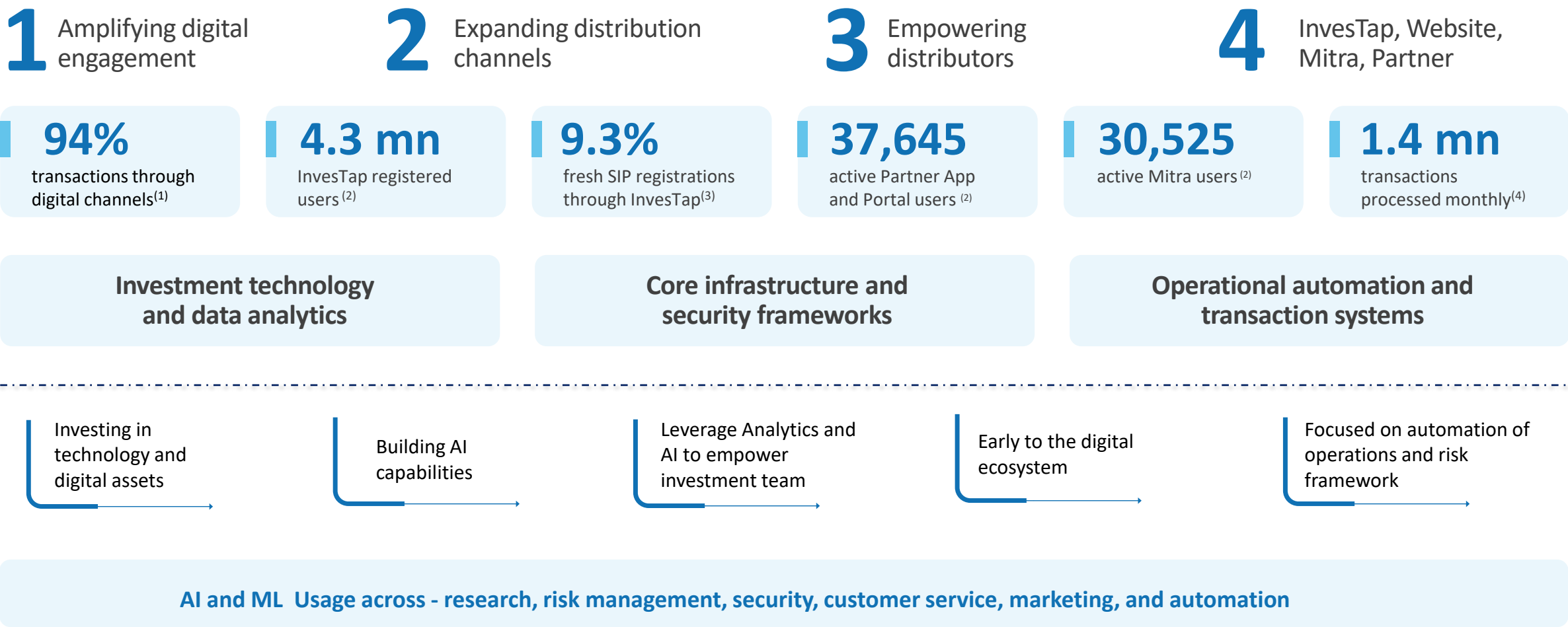
Complemented by digital enablement tools (Partner and Mitra)

(1) Through our direct branch presence and access to SBI's branches

(2) As of Mar 26 (3) Branches include SBI FM branches & point of acceptance (4) YONO registered users as on 30th June 2026

Building on the foundation of a robust digital-first approach

Digital distribution: Key growth enabler



Notes: 1. During Q2FY27 across all the platforms | 2. As on Sep'26 | 3. During H1 FY27 | 4. Digital transactions at overall company level across all the platforms

Customer Engagement

- Responsible AI adoption across investor service, investment research, risk and compliance.
- Helps users with Conversational AI and guided digital assistance
- Guided prompts to build simple, goal-based portfolios

Research Efficiency

- Rapid review of large documents, highlighting the sections that matter
- Summaries of complex information to speed up understanding
- Faster first-level insights, AI-assisted research and information discovery for research teams

Risk Surveillance

- Technology-enabled surveillance and early-risk identification
- Tracks adherence to regulatory norms across teams
- Faster review of large data volumes for early risk detection

Compliance

- Faster interpretation and tracking of regulatory obligations
- Converts regulatory updates into clear, actionable requirements for various teams.
- Summarises regulatory updates and cuts manual review time

Intelligent Tools for Every User



Say Hi to smarter investing — Say Hi to SmartAssist.

Scan QR to send “Hi” on this number 9833657657 to get started.



Get started via WhatsApp

Send “Hi” on this number 9833657657



On InvesTap

Hey!

I am your AI powered personal assistant & can help you with any query or information related to our schemes or mutual funds in general. All you need to do is ask. Get started by choosing one of the options below or typing your query in the chat box!

- Show me my portfolio details
- Give me a list of good funds to invest in
- I want to setup an investment goal today

Invest Lumpsum | Setup SIP | Explore Funds

Ask me anything...

On Website

AI Overview of SBI Contra Fund

A contra fund is a type of mutual fund that invests in companies or sectors that are currently out of favour or not doing well in the market. Think of it like looking for hidden gems—while most investors buy popular stocks, a contra fund manager searches for undervalued stocks that others have overlooked, believing these will eventually bounce back and grow.

This strategy is called “contrarian investing,” meaning the fund goes against the crowd. For example, if everyone thinks a certain industry is struggling, the fund might invest there, expecting that the market is underestimating its future potential.

Contra funds carry higher risk and are best for patient investors willing to wait for these turnarounds, as it can take time for unpopular stocks to become successful. If you like the idea of buying when others are fearful and have a long-term horizon, a contra fund might be worth considering.



Ask for more information

Build on strong technology foundation



Future-ready infrastructure

Scales securely, stays available and recovers predictably

- High-performance DC with capacity headroom for 3-5 yrs, on the Dell Apex model, Pay as you use
- Hybrid cloud strategy on AZURE with policy guardrails and usage visibility

Outcome: Scalable, secure, always-on



Enterprise applications

Investment, risk and operations on integrated platforms

- Investments: Mfund platform and NEO research, with AI summaries and comparison
- Risk and operations: Risk discovery monitoring and Neev reconciliation

Outcome: Better control and UX, with faster feature rollout



Unified data platform

Single source of truth across operations, engagement, reporting and AI

- Governed key sources in one platform, with datamarts for Investments, Risk and Customer Service
- Real time integration for Campaigns and martech run from the data lake
- In house development for Quicker roll out

Outcome Enabled efficient Faster Feature rollout

Business
outcomes

Dependable service

Higher-volume readiness

Quick implementation

Dedicated product knowledge,
In house development

Controlled innovation

Security, privacy and auditability

Specialized Investment Fund (SIF)

₹ 44 bn

QAAUM

SIF QAAUM

▲ 26% QoQ

16%

MARKET SHARE

SIF Market Share

₹273 bn

INDUSTRY QAAUM

Industry SIF QAAUM

TWO DIFFERENTIATED INVESTMENT STRATEGIES

01

Magnum Equity Ex-Top 100 Long Short Fund

EQUITY

Launched in Q2 FY27

- An open-ended Ex-Top-100 long–short equity strategy investing beyond India’s top 100 companies. Accesses a large under-researched universe of 1,251 small-cap stocks with low analyst coverage.
- Invests 65–100% beyond Top 100. Current positioning: 70.48% equity and 19.44% derivatives overlay.
- Closing AUM stands at ₹1,611 Cr as on 30th September 2026.

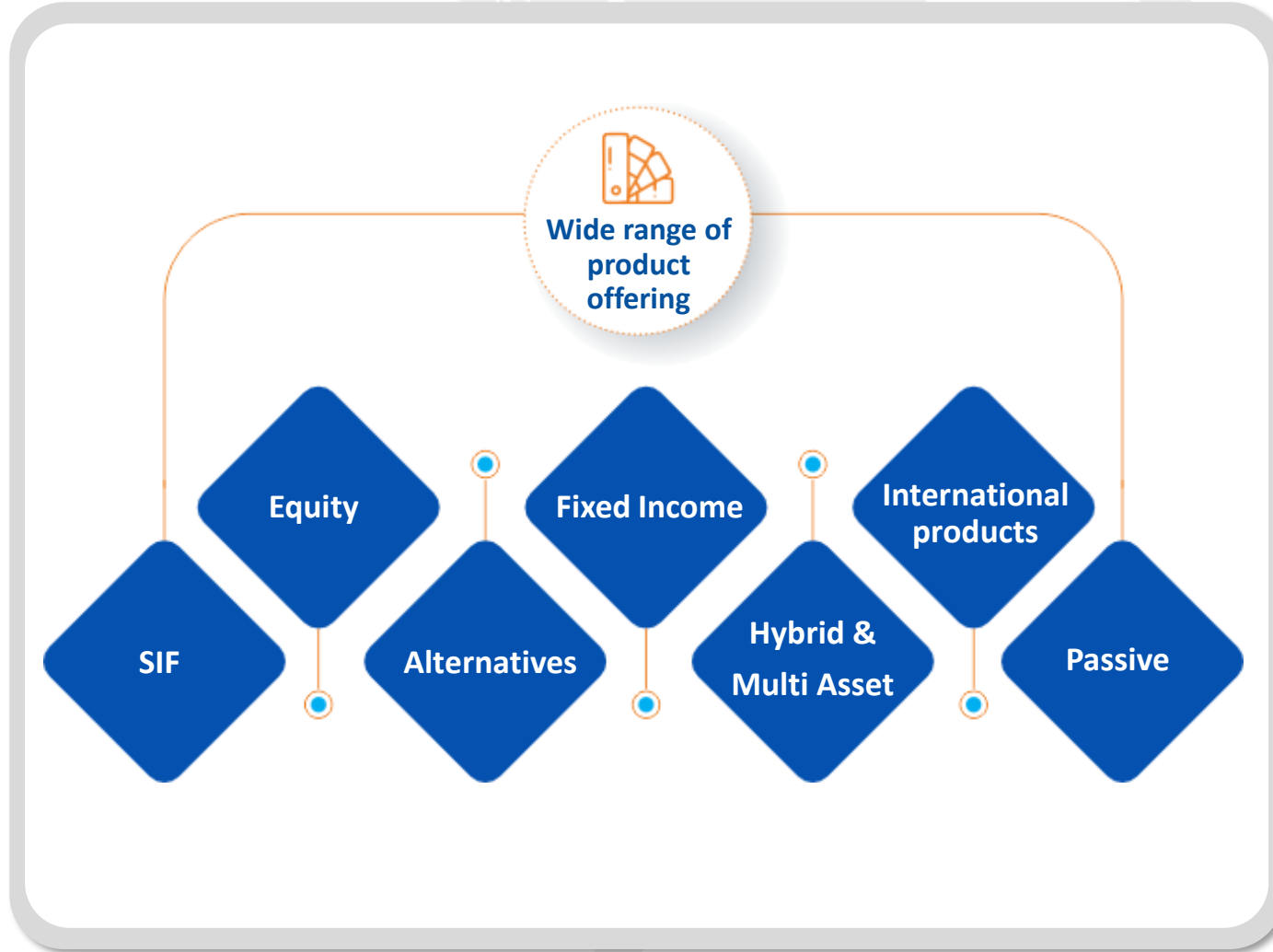
02

HYBRID

Magnum Hybrid Long Short Fund

- Multi-asset strategy across equity, fixed income, derivatives, REITs and InvITs
- Gross equity 65–75% and debt 25–35%; actively manages market exposure
- Up to 25% unhedged derivatives with focus on growth and volatility management
- Closing AUM stands at ₹3,980 Cr as on 30th September 2026

Comprehensive product suite across asset classes



Five new schemes launched in Q2FY27

SBI
NIFTY200 VALUE 30 ETF FOF
An open ended fund of fund scheme investing in SBI Nifty200 Value 30 ETF

SBI
NIFTY MIDCAP 150 MOMENTUM 50 ETF FOF
An open ended fund of fund scheme investing in SBI Nifty Midcap 150 Momentum 50 ETF

SBI
BALANCED HYBRID FUND
An open ended balanced scheme investing only in equity and debt instruments. No Arbitrage is permitted in this scheme

SBI
CRISIL IBX SDL INDEX - JUNE 2034 INDEX FUND
An open-ended Target Maturity Index Fund tracking the CRISIL-IBX SDL Index - June 2034 Index. A relatively high interest rate risk and relatively low credit risk.

MAGNUM
EQUITY EX-TOP 100 LONG SHORT FUND
An open-ended investment strategy predominantly investing in equity and equity related instruments including limited short exposure in equity through derivative instruments, of stocks other than large cap stocks

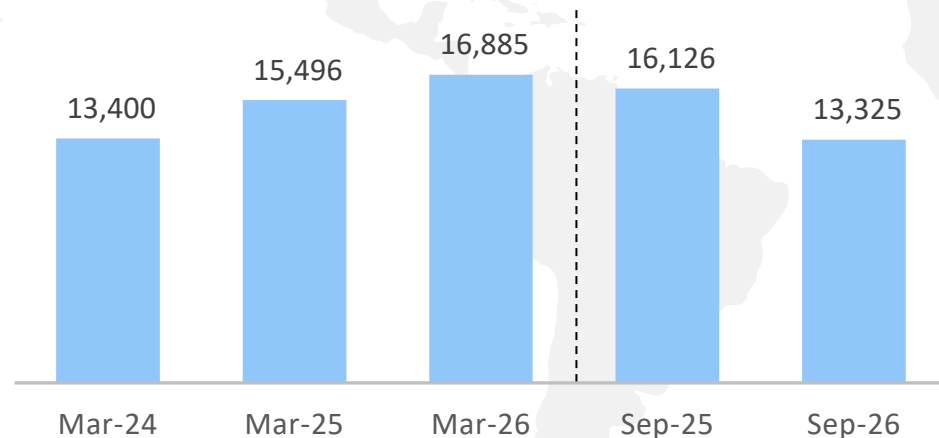
Catering to diverse investor risk profiles and financial objectives

Capturing the next big revenue opportunity



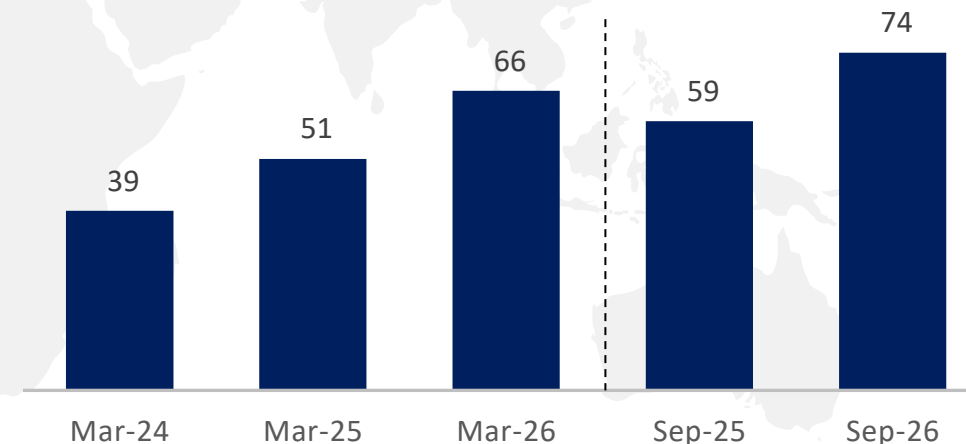
PMS & Advisory QAAUM ⁽¹⁾ (₹ bn)

▼ 17% YoY



AIF QAAUM (₹ bn)

▲ 27% YoY



Complements our MF offerings + serves the need for customized and alternative investment solutions

Growth engines to strengthen leadership and power the next phase



Deepen retail penetration in B-30

- ✓ Further penetrate **SBI network**
- ✓ Target **first time MF investors**
- ✓ Strengthen **distributor productivity**
- ✓ Dedicated training programmes through the SBI Funds Academy
- ✓ Increase **products per customer and wallet share**



Build on digital strengths

- ✓ Leverage **InvesTap** platform to enhance investor acquisition
- ✓ **Deepen YONO integration**
- ✓ **Enhance investor experience**
- ✓ Leverage **data analytics** for personalised investor engagement
- ✓ **Increase share of digital transactions**



Expansion of product set and investment solutions

- ✓ Expansion of **passive offerings**
- ✓ **Scale PMS** offerings for HNIs and Institutions
- ✓ Expand **AIF across categories**
- ✓ **Scale SIF** through additional schemes
- ✓ **Expand institutional advisory** and solutions, deepening our equity mix



Capitalise on international opportunities

- ✓ Leverage on **Amundi's strengths**
- ✓ Managing **global institutional mandates**
- ✓ Launch new **outbound product**
- ✓ Expanding our **GIFT City** operations
- ✓ Strengthen **offshore fund management**



Amongst first Indian Signatories to UNPRI and CA100+ since 2018



Amongst the earliest asset managers to develop elaborate internal frameworks for proxy voting



First Indian AMC to adopt the Stewardship Code in 2020



Amongst the first Indian AMCs to adopt a Responsible Investment Policy in 2018



Largest ESG themed Mutual Fund in India⁽¹⁾



Previous recognitions include ICGN Global Stewardship Champion Award 2020 and UNPRI Case study

Commitment to responsive & inclusive growth

Environmental Sustainability

- 2,250+ cu. mtr. Of water harvesting structure constructed
- 4 trainings on Water security

Rural Development

- 45+ farmers benefitted

Healthcare & Hygiene

- 4,290 + individuals impacted
- 2 hospitals supported

Promotion of education

- Benefitted 700+ students
- Supported 4 schools

Skill Development

- 400+ people skilled
- 141+ candidates placed

Our Reach

4 States/UTs reached | 17 districts reached

Snippets from the field



Two mobile eye care clinics launched in Delhi/NCR



Inauguration of twelve STEM labs in Raichur



Strengthening Trauma Care Unit in Patna



Two Heart & Lung machines handed over in Bangalore



Installation of eight dialysis machines in Tumkur



Employee volunteering at Noida

1



Industry
Overview

2



SBI Funds
Management

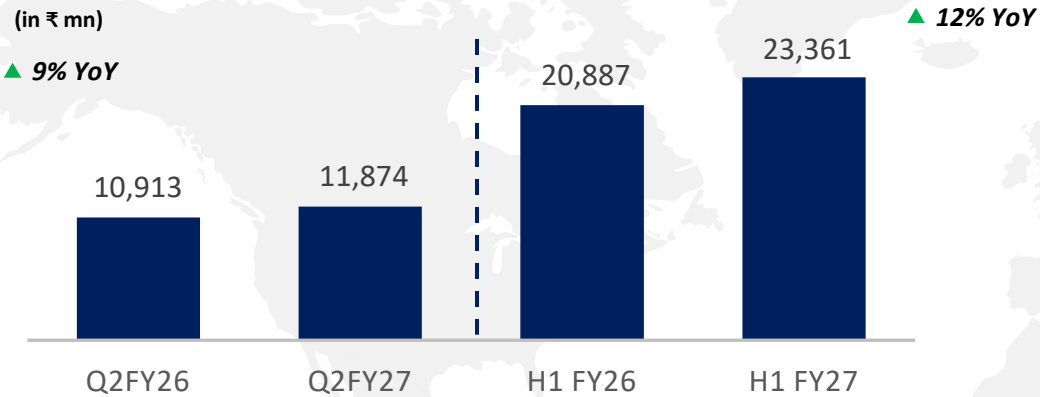
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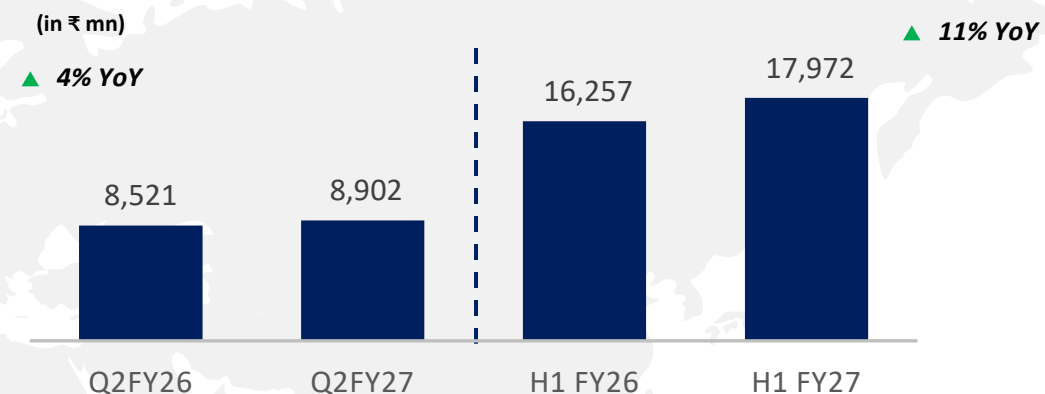
Financial
Overview

Revenue and profit momentum

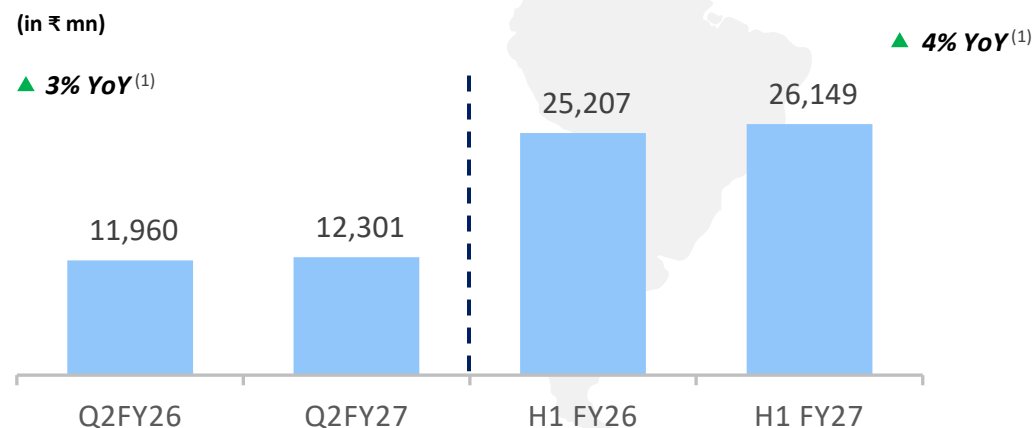
Revenue from operations



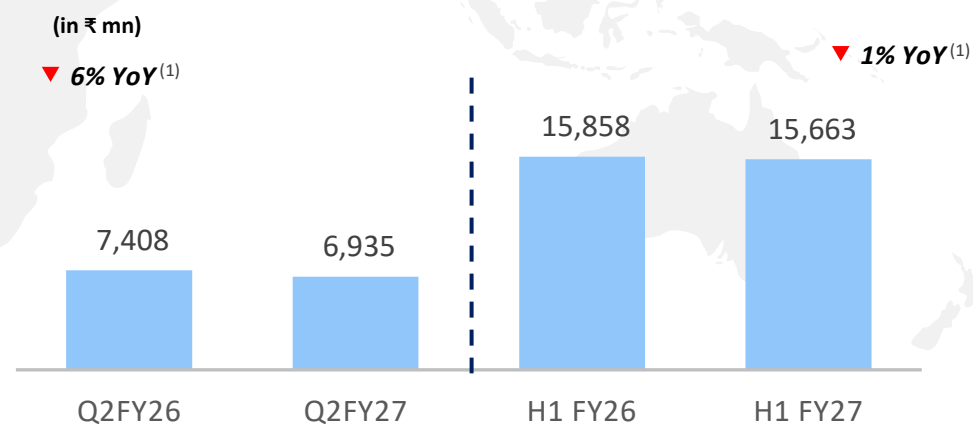
Operating profit



Total revenue



Profit after tax



Appendix

Standalone statement of Profit & Loss Account

(Rs. in millions)

Particulars	Q2 FY 2027	Q2 FY 2026	% Growth YoY	H1 FY 2027	H1 FY 2026	% Growth YoY	FY 25-26
Revenue from Operations							
Asset management fees	11,874	10,913	9%	23,361	20,887	12%	43,746
I. Total revenue from operations	11,874	10,913	9%	23,361	20,887	12%	43,746
II. Other Income	427	1,047	-59%	2,788	4,320	-35%	5,955
III. Total Income (I+II)	12,301	11,960	3%	26,149	25,207	4%	49,701
Expenses							
(i) Finance cost	57	23	148%	82	46	78%	91
(ii) Fees and commission expense	78	57	37%	132	99	33%	211
(iii) Employee benefits expense	1,305	1,076	21%	2,348	2,134	10%	4,372
(iv) Depreciation and amortization expense	154	106	45%	276	211	31%	437
(v) Other expenses	1,378	1,130	22%	2,551	2,140	19%	4,561
IV. Total Expenses	2,972	2,392	24%	5,389	4,630	16%	9,672
V. Profit / (Loss) before exceptional items and tax (III-IV)	9,329	9,568	-2%	20,760	20,577	1%	40,029
VI. Tax Expense:	2,394	2,160	11%	5,097	4,719	8%	9,517
VII. Profit / (loss) for the period	6,935	7,408	-6%	15,663	15,858	-1%	30,513

Particulars	Q2FY27	Q2FY26	% Growth YoY	H1 FY27	H1 FY26	% Growth YoY	FY 25-26
Total revenue from operations	11,874	10,913	9%	23,361	20,887	12%	43,746
Total Expenses	2,972	2,392	24%	5,389	4,630	16%	9,672
Operating Profit	8,902	8,521	4%	17,972	16,257	11%	34,074

Note: Operating profit before tax = Asset Management Fees – Operating expenses (Finance cost, Scheme expenses, employee benefit expenses, depreciation and amortization, other expenses)

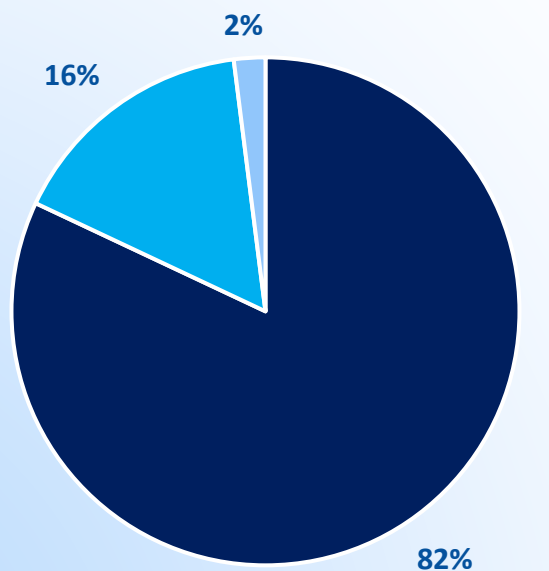
Key performance indicators

KPI Parameters	Unit	Sep-26	Sep-25	FY 25-26
Operational KPIs				
Total QAAUM	₹ billion	26,539	28,180	29,461
Total MF QAAUM	₹ billion	13,140	11,995	12,510
QAAUM - Equity oriented	₹ billion	6,220	5,582	5,783
QAAUM - Fixed Income	₹ billion	1,565	1,741	1,713
QAAUM - Liquid	₹ billion	1,202	918	959
QAAUM - Passives	₹ billion	4,154	3,755	4,055
Active MF QAAUM	₹ billion	8,986	8,241	8,455
MF MAAUM - Investor wise (Individual)	₹ billion	6,357	5,853	5,818
MF MAAUM - Investor wise (Corporates & Others)	₹ billion	6,537	6,193	6,331
MF MAAUM - T30	₹ billion	9,842	9,210	9,377
MF MAAUM - B30	₹ billion	3,052	2,836	2,773
PMS & Advisory QAAUM	₹ billion	13,317	16,120	16,879
AIF QAAUM	₹ billion	74	59	66
MF SIP (Triggered Monthly Flow) (AUM)	₹ billion	39	38	41
MF SIP (Triggered Monthly Transactions) (Nos)	million	16.4	16.0	17.3
Unique investors	million	18.5	16.8	18.0
GAAP Financial KPIs (On a standalone basis)				
Revenue from operations	₹ million	23,361	20,887	43,746
Total Income	₹ million	26,149	25,207	49,701
Profit Before Tax	₹ million	20,760	20,577	40,029
Profit After Tax	₹ million	15,663	15,858	30,513
Non-GAAP Financial KPIs (On a standalone basis)				
Operating margin	%	0.27%	0.27%	0.27%
Operating margin (excluding passives)	%	0.37%	0.37%	0.37%
Return on Net Worth	%	46.81%	34.86%	43.02%

Breakup of total investments

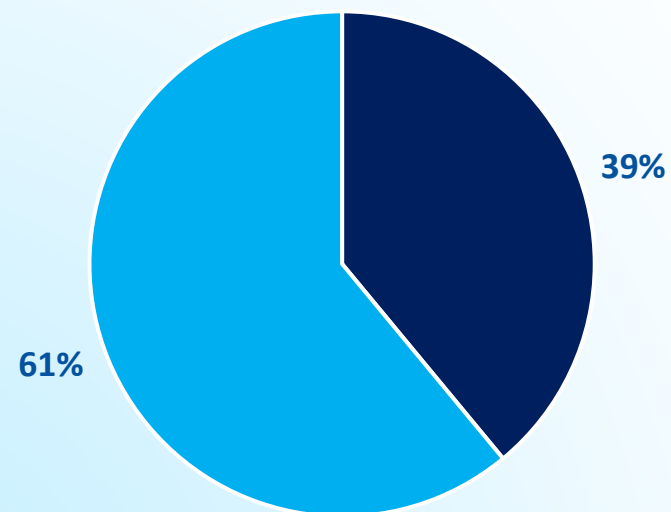
Total investments ₹72,698 Million

Breakdown of Total Investments



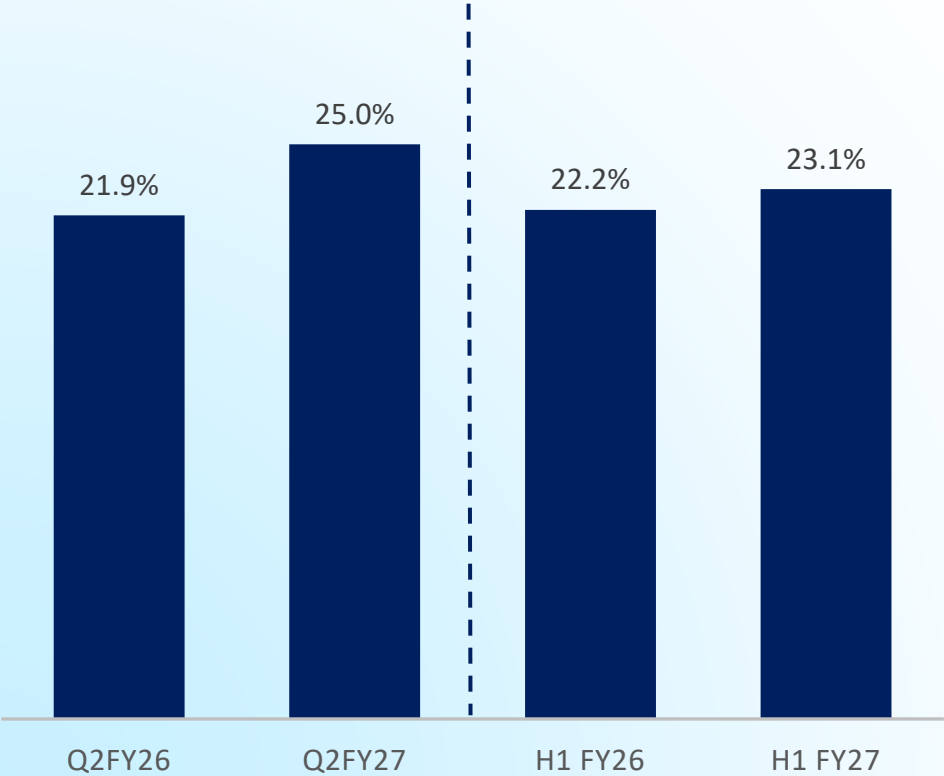
■ Mutual Fund ■ G Sec/ SDLs ■ Others

Breakdown of Mutual Fund

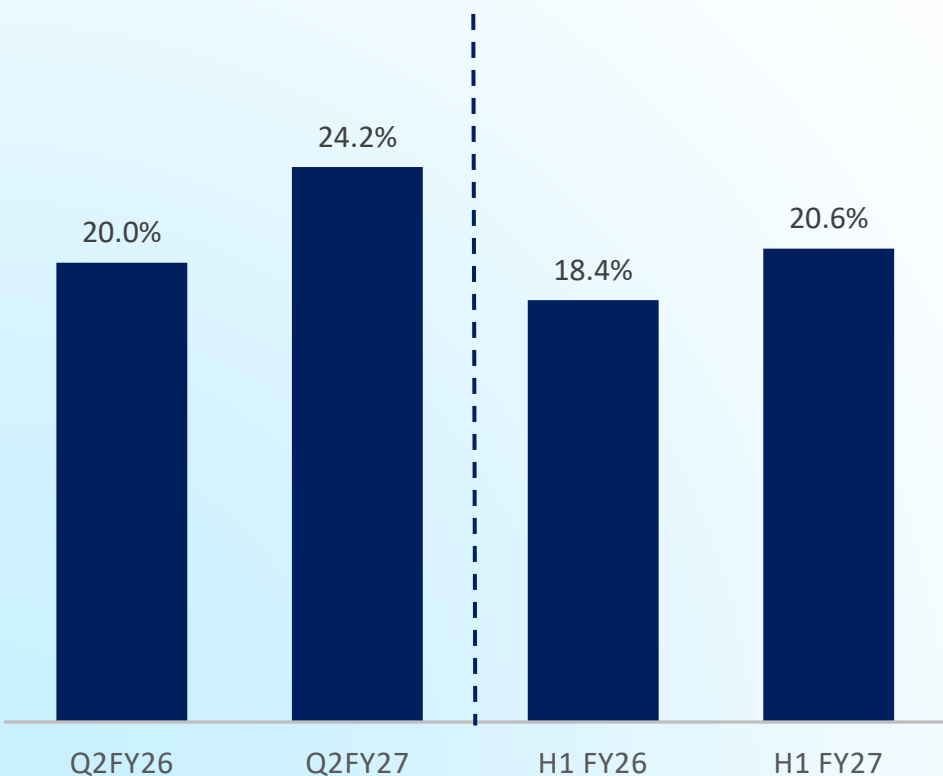


■ Debt ■ Equity

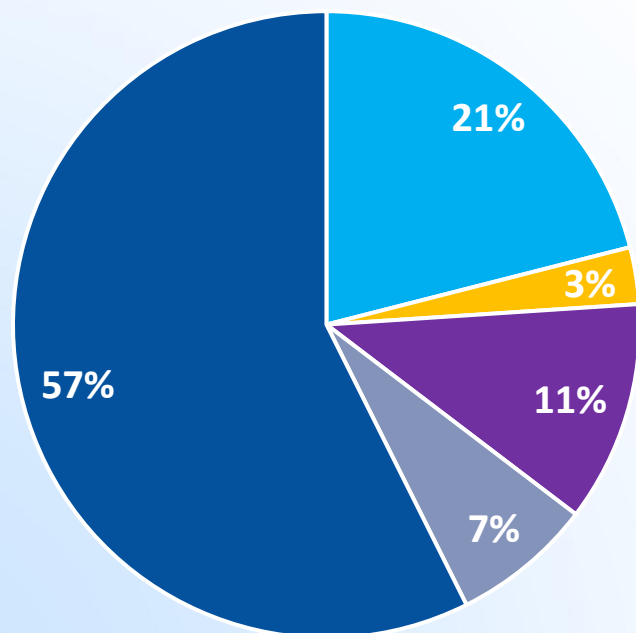
Cost to Operating Income Ratio



Cost to Income

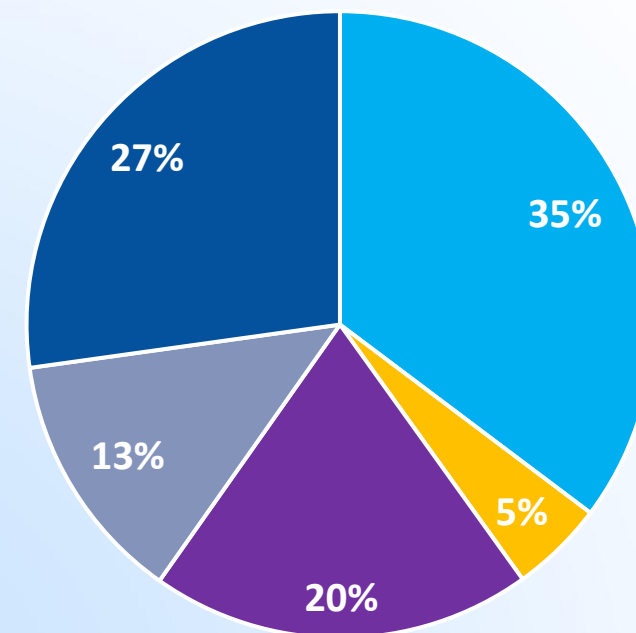


MF Overall MAAUM



■ SBI Bank ■ Other Banks ■ MFDs ■ NDs ■ Direct

MF Equity MAAUM



■ SBI Bank ■ Other Banks ■ MFDs ■ NDs ■ Direct

KPI Definitions (1/2)

1	Average of daily closing AUM of Mutual Fund and offshore schemes and average of monthly closing AUM of PMS and Advisory and AIF for the latest quarter of the relevant period
2	Quarterly average of daily closing assets under management across all mutual fund schemes managed by the Company during the latest quarter of the relevant period including SIF and excluding domestic FOF
3	Equity Oriented QAAUM represents daily average AUM of Equity and Equity Oriented schemes managed by our Company, for the latest quarter of the relevant fiscal year / period, comprising Equity Schemes, Hybrid Schemes (excluding Conservative hybrid) fund of fund investing overseas (investing primarily in equity/equity related securities), Solution Oriented Schemes (investing primarily in equity/equity related securities) and SIF
4	Fixed Income QAAUM is defined as the average of daily closing AUM of debt oriented including solution-oriented scheme (investing primarily in debt) and conservative hybrid fund managed by the Company for the latest quarter of the relevant period
5	Liquid QAAUM is defined as the average of daily closing AUM of Liquid and Overnight mutual fund schemes managed by the Company for the latest quarter of the relevant period
6	Passives QAAUM is defined as the average of daily closing AUM of passive mutual fund schemes such as index fund schemes, gold ETF schemes, other ETF schemes and Fund of funds investing overseas in passive funds managed by the Company for the latest quarter of the relevant period
7	Active MF QAAUM represents the average of daily closing AUM of actively managed mutual fund schemes (all schemes excluding passive schemes as mentioned above) during latest quarter of the relevant period
8	Individual MAAUM represents the average of the daily closing AUM attributable to individual investors (retail investors and HNI) during the last month of the relevant period
9	Corporate & Others MAAUM represents the average of the daily closing AUM attributable to corporate & others (corporates, banks/FIs, FIIs/FPIs) during the last month of the relevant period
10	T30 MAAUM represents average of the daily closing AUM sourced from investors in Top30 (T30) locations, based on AMFI mandated PIN code tagging during the last month of the relevant period
11	B30 MAAUM represents average of the daily closing AUM sourced from investors in Beyond30 (B30) locations, based on AMFI mandated PIN code tagging during the last month of the relevant period
12	PMS & Advisory QAAUM represents the average of closing AUM of the Company's PMS mandates and non-discretionary advisory mandates for each month during the latest quarter of the relevant period

KPI Definitions (2/2)

13	AIF QAAUM represents the average of the closing AUM of Alternative Investment Funds (AIFs) managed by the company for each month during the latest quarter of the relevant period
14	Total amount successfully debited (“triggered”) through SIPs in all MF schemes during the last month of the relevant period
15	Number of SIP instalments triggered and successfully processed during the last month of the relevant period across all MF schemes
16	Total Number of unique PAN based customers with active investments
17	Revenue from operations represents revenue that is earned from management fees of the mutual fund, AIF, PMS Advisory/others revenue for the relevant fiscal year /relevant period
18	Total income as per restated financial information, including revenue from operations and other income
19	Profit before tax as reported in the financial results for the relevant fiscal year / period
20	Profit after tax as reported in the financial results for the relevant fiscal year / period
21	Operating margin (%) represents the ratio of operating margin, for the relevant fiscal year / period, divided by Total QAAUM of Mutual fund and AIF during the latest quarter of the relevant period. Operating margin is computed as revenue from operation less operating expenses as reported in the financial results of the Company.
22	Operating margin (%) excluding passives is derived from Revenue from Operations excluding income from passives less operating expense as reported in the financial results of the company. The mentioned margin is then divided by the Total Active QAAUM of Mutual Fund and AIF during the latest quarter of the relevant period. Income from passives includes management fees from index fund schemes, gold ETF schemes, other ETF schemes managed by the Company
23	Return on Equity (%) has been calculated as Profit after tax divided by Average Net worth for the relevant fiscal year / period. Average Net worth is computed as the average of (a) Net worth as at the last day of the preceding fiscal year / period and (b) Net worth as at the last day of the relevant fiscal year / period, as reported in the financial results of our Company

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Thank You

PRESS RELEASE

SBI FUNDS MANAGEMENT ANNOUNCES FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2026

The Company delivered a steady performance during the quarter, supported by healthy equity and passive flows, sustained SIP momentum, rising retail participation, and continued investments in people and technology.

KEY BUSINESS HIGHLIGHTS

- MF QAAUM stood at ₹13.1 trillion up 10% YoY for the quarter ended September 30, 2026, reflecting a market share of 15.0%, continuing to be #1 mutual fund manager in the industry
- Actively Managed Equity QAAUM stood at about ₹9 trillion, with a 9% YoY increase for the quarter ended September 30, 2026, and a market share of 12.4%
- Passive QAAUM increased 11% YoY to ₹4.2 trillion for the quarter ended September 30, 2026, indicating a market share of 27.4%, maintaining #1 rank in the industry
- Alternate AUM (comprising AIF, PMS, Advisory and Offshore funds) stood at ₹13.3 trillion for the quarter ended September 30, 2026, including AIF QAAUM of about ₹7,437 crores (up 27% YoY)
- Systematic Investment Plan (SIP) AUM stood at ₹2.07 trillion, up 15% YoY and representing a market share of 12.3%
- Unique customers stood at 1.85 crores, up 10% as on September 30, 2026. Total live folios stood at 2.3 crores, up 12% as on September 30, 2026
- Over 1,35,000 empanelled distribution partners across MFDs, National Distributors and Banks.
- Operating revenue for H1 FY27 rose 12% YoY to ₹2,336 crore
- Operating profit for H1 FY27 grew 11% YoY to ₹1,797 crore
- Profit After Tax (PAT) stood at ₹1,566 crore for H1 FY27

Trustee: **SBI Mutual Fund Trustee Company Private Limited** (CIN: U65991MH2003PTC138496)

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ABOUT SBI FUNDS MANAGEMENT LIMITED

SBI Funds Management Ltd. (SBIFML) is one of India's leading asset management companies, backed by the strong lineage of the State Bank of India and its joint venture partnership with AMUNDI, a globally renowned asset manager based in France. With over 34 years of experience, the Company offers a comprehensive suite of investment solutions, including actively managed and passive mutual funds, portfolio management services, and alternative investment products.

As of 30th September 2026, SBIFML manages a large and diverse investor base, supported by a nationwide network of 2,141 employees and 297 branches and points of acceptance, serving 1.85 crore customers across India.

The company shares are traded under the stock ticker 'SBIFUNDS' in BSE and NSE.

For more information, please visit the company's website at <https://sbifunds.com>

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