

**SBI Funds Management Limited**, which manages and operates the mutual fund schemes of **SBI Mutual Fund**, is a joint venture between **State Bank of India, India's largest bank**, and **Amundi, Europe's largest asset manager**, combining strong domestic reach with global investment expertise.

- **SBI Mutual Fund** has a strong pan-India distribution network and digital presence, serving **6.2 crore investors** in **293 location**.
- **SBI Mutual Fund** manages over **₹26 lakh crore of assets** with leadership market share, serving millions of investors through a growing SIP base and consistent industry-leading average AUM rankings.

Particulars(In INR Cr)	FY-25	FY-24	Growth
<b>Revenue</b>	4,063	3,273	29.3%
<b>PAT</b>	2,540	2,073	22.5%
<b>AUM</b>	10,70,000	9,10,000	17.6%

Particulars	SBI AMC	HDFC AMC
<b>CMP (Dec 25)</b>	2,699	2799
<b>Market Cap (In INR Cr)</b>	1,37,276	1,16,566
<b>P/E</b>	54	42
<b>P/B</b>	17	15
<b>P/S</b>	34	28

## SIP Trigger Book (In INR Cr.)



## Operational Highlights

- Digital transactions crossed 98%, driven by strong online platform adoption.
- Monthly SIP book rose to ₹3,812 Cr, reflecting strong retail participation.
- JanNivesh SIP launched, enabling investments starting at ₹250 nationwide.

## Key Announcements

- Authorised capital raised 4x to 210 cr.
- 3:1 bonus issue approved
- Bonus record date: 18 Dec 2025