



Sometimes,
quality can be
better than
quantity.

Presenting,

SBI Quality Fund

Like the finest coffee beans, quality businesses are carefully cultivated and rooted in strong fundamentals, supported by enduring competitive strengths, and built to mature over time. Quality investing focuses on discipline, sound processes, and long term viability over short term results, guided by the belief that lasting value is defined by quality, not quantity.

Here's What High-quality Businesses Look Like

Durable Economic Moat:

Technology Moat



Economies of Scale



Network Effect



Strong Brand Equity

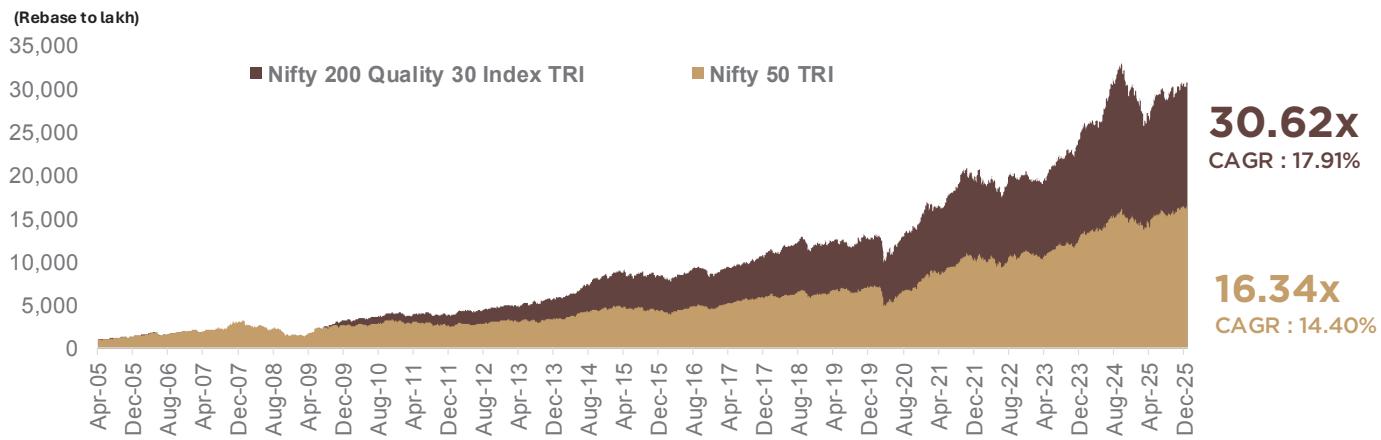


High Switching Cost



HIGHER PROFITABILITY
LOW DEBT
EARNINGS STABILITY
LARGE MARKET SIZE

Quality Outperforms Nifty 50 in Long-term



An investment of ₹1 lakh in Apr 2005 would have grown to ₹16.34 lakhs in the Nifty 50, achieving a CAGR of 14.40%. The same ₹1 lakh invested in the Nifty200 Quality 30 would have grown to ₹30.62 lakhs, delivering a higher CAGR of 17.91%.

Source : MFI explorer, Data for the period Apr 2005 Dec 2025. The above is for illustration purpose only. It should not be construed to be indicative of scheme performance in any manner. Past performance may or may not be sustained in future.

Presenting SBI Quality Fund

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by investing in Equity & Equity related instruments of companies identified based on the Quality Factor. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Asset Allocation	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity & Equity related instruments (Including REITs) identified based on the Quality Factor	80	100
Other Equity & Equity related instruments (Including REITs)	0	20
Debt Securities (including securitized debt & debt derivatives) & Money Market Instruments	0	20
Units issued by InvITs	0	10

For detailed Investment strategy and asset allocation, refer Scheme Information Document (SID) and Key Information Memorandum on www.sbfimf.com



Plans & Options

Regular & Direct Plan; Both plans provide two options - **Growth Option** and **Income Distribution cum Capital Withdrawal (IDCW)** Option - "IDCW Re-investment" and "IDCW Pay-out" & "IDCW Transfer"



Application Amount

Minimum Investment Amount : ₹5000/- and in multiples of ₹1 thereafter
Additional Purchase Amount: ₹1000/- and in multiples of ₹1 thereafter



Benchmark

Nifty200 Quality 30 TRI

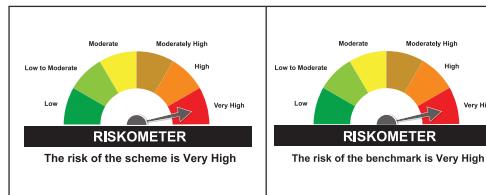


Exit Load

For exit on or before 6 months from the date of allotment: 1%, For exit after 6 months from the date of allotment: Nil



An open-ended equity scheme following Quality Factor theme.



Product Labelling:

SBI Quality Fund is suitable for investors who are seeking*

- Long term capital appreciation
- An open ended equity scheme investing in equity and equity related instruments based on the Quality Factor

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

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

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