



# SBI Funds Management

## Company Information

SBI Funds Management Ltd was established in 1992 and is the largest asset management company (AMC) in India based on assets under management (AUM). The company manages the well-known SBI Mutual Fund. It is a joint venture between State Bank of India and Amundi. The company offers a wide range of investment products such as equity funds, debt funds, hybrid funds, ETFs, and portfolio management services (PMS). As of 2025, the company manages around ₹16.32 lakh crore in assets, which represents about 15.5% of India's total mutual fund AUM. As of December 31, 2025, the company serves more than 16.05 million investors, including both individual and institutional clients. It manages a diversified portfolio of 126 mutual fund schemes, covering different categories such as: 1) Equity and equity-oriented funds 2) Debt funds 3) Arbitrage funds 4) Exchange Traded Funds (ETFs) 5) Index funds 6) Overseas fund-of-funds 7) Liquid and overnight funds. The company also has a global investment presence. Its international business includes India-focused investment mandates for institutional investors in Japan, Australia, and Korea, with AUM of ₹232,090.37 million. UCITS India-focused funds sponsored by Amundi, with AUM of ₹86,816.48 million, distributed across Europe, the Middle East, South America, and Southeast Asia. Advisory services for Amundi's Global Emerging Markets funds, managing ₹145,839.65 million in India.

IPO DETAILS		TENTATIVE DATE	
Opening Date	Tue, Jul 14, 2026	Tentative Allotment	Fri, Jul 17, 2026
Closing Date	Thu, Jul 16, 2026	Initiation of Refunds	Mon, Jul 20, 2026
Price Band	₹545 to ₹574	Credit of Shares to Demat	Mon, Jul 20, 2026
Bid Lot	26 Shares	Tentative Listing Date	Tue, Jul 21, 2026
Face Value	₹1 per share	Cut-off time for UPI	July 16, 2026 – 5 PM
Total Issue Size	20,37,09,239 shares ₹11,693 Cr	Registrar	Kfin Technologies Ltd.

## IPO RETAIL PAYMENT CHART

Lots	No. of Shares	Cut off price per share	Total Amount (Rs.)
1	26	574	14924
2	52	574	29848
3	78	574	44772
4	104	574	59696
5	130	574	74620
6	156	574	89544
7	182	574	104468
8	208	574	119392
9	234	574	134316
10	260	574	149240
11	286	574	164164
12	312	574	179088
13	338	574	194012

**Disclaimer:** The above information is extracted from the DRHP, Which is displayed on SEBI site. It is not a Invitation / advice to subscribe/ buy/ sell any securities. Prospective investors are advised to make their own assessment before taking any decision.