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**OVERVIEW**

State Bank of India Mutual Fund, incorporated in 1987 and popularly known as SBI Mutual Fund. It is an Indian private asset management company formed by the State Bank of India (SBI) and with its head office located in Mumbai, India. It is a joint venture between the State Bank of India, an Indian public sector bank, and Amundi, a European asset management company. Through the Amundi network, It offers to investors in India and globally its Indian market expertise, across a full range of offerings across asset classes and investment styles.

**SHAREHOLDING PATTERN:**

|  |  |
| --- | --- |
| SHAREHOLDER | HOLDING (%) |
| State Bank Of India | 62.21% |
| Amundi India Holding | 36.54% |
| Others | 1.25% |

**KEY HIGHLIGHTS**

* SBI Mutual Fund (SBI MF) achieved a historic milestone on July 12, 2024, by becoming the first fund house in India to surpass Rs 10 trillion in assets under management (AUM).
* Showed a growth of 27.4% in terms of average AUM on a year-on-year basis in FY 2024.
* Company’s total revenue showed CAGR of 27% from FY20 to FY24.
* Company’s PAT grew at a CAGR of 36% from FY20 to FY24.
* Company has not provided details of its IPO till now.

**FINANCIAL HIGHLIGHTS**

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Particulars | 2024 | 2023 | 2022 | 2021 |
| Revenue (In Crores) | 3273 | 2303 | 1958 | 1611 |
| PAT (In Crores) | 2073 | 1340 | 1082 | 863 |
| EPS (In Rs) | 40.90 | 26.5 | 21.46 | 17.17 |