

SBI Funds - Investor Note

SBI Funds Management (SBIFML) is India's leading asset management company, managing investments for individuals and institutions through a wide range of products like Mutual Funds, ETFs, PMS, and AIFs.

Market Cap	FY25 Total Income	FY25 PAT	PE Ratio	PB Ratio
₹1.57 Lakh Crore	₹4,236.14 Crore	₹2,540.15 Crore	61.8	18.5

Business and Financial Highlights



India's Largest Asset Management Company

SBI Funds Management holds ~15–16% market share among India's top AMCs, backed by SBI's domestic reach and Amundi's global investment expertise.



Broad & Deep Product Suite with Good Track Record

SBIFML offers a broad MF lineup across equity, hybrid, debt, liquid, thematic, and solution schemes, with long track records and competitive long-term performance across categories.



Sector Tailwinds: Mutual Fund Growth in India

India's mutual fund industry continues strong growth, with AUM at ~₹80.8 lakh crore in Nov 2025 (+19% YoY), driven by rising SIPs and retail participation, signaling durable structural momentum.

Recent Financial Performance

