



SBI Funds Management Limited IPO

SBI Funds Management IPO Price: ₹545 to ₹574 per share

IPO Dates: 14 to 16 Jul, 2026



Company Overview

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 SBI Mutual Fund and operates as a joint venture between State Bank of India and Amundi.

The company offers a wide range of investment products, including equity funds, debt funds, hybrid funds, exchange traded funds (ETFs), and portfolio management services (PMS). As of 2025, it managed assets worth approximately ₹16.32 lakh crore, representing around 15.5% of India's total mutual fund AUM.

Business Operations

As of December 31, 2025, the company managed a diversified portfolio of 126 mutual fund schemes across multiple categories, including equity and equity-oriented funds, debt funds, arbitrage funds, ETFs, index funds, overseas fund-of-funds, and liquid and overnight funds.

In addition to mutual funds, the company also offers portfolio management services and advisory solutions

Customer Base

As of December 31, 2025, SBI Funds Management Ltd. served more than 16.05 million investors, comprising both individual and institutional clients.

Market Position

The company is the largest asset management company in India by mutual fund AUM. It is also the largest portfolio management services (PMS) provider in the country, with a 39% market share in PMS and advisory assets. Additionally, it operates the largest Specialized Investment Fund (SIF) platform, holding a 61% market share.

The company has a 16.09% market share in live SIP accounts, reflecting its strong retail investor franchise and long-term investor participation.

Global Presence

The company has an international investment presence through India-focused investment mandates for institutional investors in Japan, Australia, and Korea, with AUM of ₹232,090.37 million.

It also manages UCITS India-focused funds sponsored by Amundi, with AUM of ₹86,816.48 million, which are distributed across Europe, the Middle East, South America, and Southeast Asia.

Additionally, the company provides advisory services for Amundi's Global Emerging Markets funds, managing India-related assets worth ₹145,839.65 million.

Competitive Strengths

- Largest asset management company in India by mutual fund AUM, supported by strong operating scale.
- Largest portfolio management services (PMS) provider in India with a 39% market share in PMS and advisory assets.
- Operates the largest Specialized Investment Fund (SIF) platform with a 61% market share.
- Strong SIP franchise with a 16.09% share of live SIP accounts.
- Process-driven investment framework supporting consistent performance and product innovation.
- Well-diversified pan-India distribution network serving a broad investor base.
- Advanced use of technology and data analytics to enhance investor engagement and service quality.

SBI Funds Management IPO Specifics:

IPO Date	14 to 16 Jul, 2026
Listing Date	Tue, Jul 21, 2026
Face Value	₹1 per share
Price Band	₹545 to ₹574
Lot Size	26 Shares
Sale Type	OFS only
Issue Type	Bookbuilding IPO
Listing At	BSE, NSE
Employee Discount	₹54.00
Total Issue Size	17,09,56,631 shares (agg. up to ₹9,813 Cr)
Offer for Sale	17,09,56,631 shares of ₹1 (agg. up to ₹9,813 Cr)
Share Holding Pre Issue	2,03,68,27,612 shares
Share Holding Post Issue	2,03,68,27,612 shares

SBI Funds Management IPO Timetable (Important Dates)

Event	Date
IPO Open	Tue, Jul 14, 2026
IPO Close	Thu, Jul 16, 2026
Allotment	Fri, Jul 17, 2026
Refund	Mon, Jul 20, 2026
Credit of Shares	Mon, Jul 20, 2026
Listing	Tue, Jul 21, 2026

SBI Funds Management IPO Lot Size

Bidders have the opportunity to bid for a minimum of 26 shares, with the option to increase in multiples. The table below outlines the minimum and maximum investment thresholds for both retail investors and High Net Worth Individuals (HNIs), specifying the corresponding number of shares and amounts involved.

Application	Lots	Shares	Amount
Retail (Min)	1	26	₹14,924
Retail (Max)	13	338	₹1,94,012
S-HNI (Min)	14	364	₹2,08,936
S-HNI (Max)	67	1,742	₹9,99,908
B-HNI (Min)	68	1,768	₹10,14,832

SBI Funds Management IPO Reservation

Investor Category	Shares Offered
QIB Shares Offered	Not more than 50% of the Offer
Retail Shares Offered	Not less than 35% of the Offer
NII Shares Offered	Not less than 15% of the Offer

APPLY NOW

SBI Funds Management IPO Financial Information

Particulars (₹ Cr)	31 Mar 2026	31 Mar 2025	31 Mar 2024
Assets	6,420.45	8,771.86	7,106.93
Total Income	4,976.11	4,236.15	3,426.08
Profit After Tax	3,067.38	2,540.15	2,072.79
EBITDA	4,058.44	3,412.94	2,718.82
Net Worth	5,963.06	8,297.53	6,747.75
Reserves & Surplus	326.73	255.12	182.02

Key Performance Indicator - SBI Funds Management IPO

KPI	Value
ROE	43.02%
RoNW	43.02%
EBITDA Margin	92.46%
Price to Book Value	19.60
EPS (₹)	15.06
P/E (x)	38.12
Promoter Holding	98.02%
Market Cap	₹1,16,913.90 Cr.

Prospectus Links:

Prospectus: Official documents that provide detailed information about the IPO and the company.

[SBI Funds Management IPO DRHP](#)