

**HELPING YOU SPOT
OPPORTUNITIES**



Give your investments a taste of experience.
Invest in Magnum Equity Fund.



SBI Mutual Fund has been actively managing investor's assets since 1987. With 20 years of rich experience in fund management, we have consistently delivered value to our investors. SBI Mutual Fund presents Magnum Equity Fund, an open-ended equity scheme which offers investors growth potential and capital appreciation to help you plan for your future needs in the medium to long term.

Invest in Magnum Equity Fund today and benefit from the long term growth potential!

MAGNUM
Equity Fund
An Open ended Equity Scheme

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A PARTNER FOR LIFE

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Risk Factors: Mutual Funds and Securities Investments are subject to market risks and there is no assurance or guarantee that the scheme's objectives will be achieved. As with any other investment in securities, the NAV of the Magnums/Units issued under the scheme(s) may go up or down depending upon the various factors and forces affecting the securities market. Past performance of the Sponsor/AMC/Mutual Fund/Scheme(s) and their affiliates do not indicate the future performance of the Scheme(s) of the Mutual Fund. **Investment Objective:** Magnum Equity Fund (An open – ended equity scheme) - To provide the investor long term capital appreciation by investing in high growth companies along with the liquidity of an open-ended scheme through investments primarily in equities and the balance in debt and money market instruments. **Magnum Equity Fund is only the name of the scheme and does not in any manner indicate the quality of the scheme, its future prospects and returns. Statutory details:** SBI Mutual Fund has been set up as a trust under the Indian Trusts Act, 1882. State Bank of India ('SBI'), the sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution made by it of an amount of Rs. 5 lakhs towards setting up of the mutual fund. **Asset Management Company:** SBI Funds Management Private Limited (A joint venture between SBI and Société Générale Asset Management). **Trustee Company:** SBI Mutual Fund Trustee Company Pvt. Ltd. **Please read the Scheme Information Document carefully before investing.**



From the Managing Director's Desk

Deepak Kumar Chatterjee
MD & CEO

A lot of volatility was seen in the markets during the month of March and eventually the equity markets ended the month with substantial gains. The geo-political unrest in the middle-east and the earthquake cum tsunami in Japan were together responsible for the initial downturn in the markets during the month. However, markets changed trend and posted handsome gains for the month with the BSE Sensex closing up 9.10% while S&P Nifty made a 9.38% gain.

The other mega event of the month, ICC Cricket World Cup, also drew huge interest from all sections of society and the Indian Cricket team made all of us proud by winning the coveted tournament and exhibiting excellent all round performance.

The volatile market conditions signify the importance of investing in the equity markets in a disciplined way. And SIP or Systematic Investment Plan is perhaps one of the best ways of doing so without bothering about timing the market. SIP is a very effective and useful tool for long term wealth creation.

SIP facility is available in our equity schemes with investment value as low as Rs. 500 per month. Please get in touch with our RMs at your nearest SBI MF Investor Service Centre / Investor Service Desk and they will assist you in enrolling for the same.

I am glad to share with you that our quarterly average AUM for the period January – March 2011 stands at Rs. 41,671 crores. We have also had a sizeable amount of growth in assets during the year 2010 – 11, thanks to the support from all our investors. As we enter the new financial year, let me take this opportunity to assure you that we would continue to offer innovative investment solutions to our investors.

We are absolutely committed to providing unparalleled service to our investors and to cater to your information, investment and servicing needs. Please feel free to call at our dedicated customer care numbers 1-800-425-5425 (MTNL/BSNL users only) and 080-26599420 from Monday to Saturday (8am – 10pm) or write to us at customer.delight@sbimf.com with your queries. Alternatively you can also visit your nearest Investor Service Centre / Investor Service Desk for any assistance.

Best regards,

Deepak Kumar Chatterjee
MD & CEO





Navneet Munot
Chief Investment Officer

Market Overview

March turned out to be very volatile as series of negative newsflow gripped the market at the start of the month, however, investors mounted the wall of worry and Sensex gained 9% at close. Natural disaster in Japan, continued unrest in middle-east and North Africa region (MENA) pushing crude oil prices higher and worries over domestic macro-economic and political situation kept the markets under pressure, however, the trend reversed in the second half the month. Foreign investors turned net buyers and poured over a billion dollar in last few sessions as risk aversion receded and valuation started looking attractive. The legendary investor, Warren Buffet made his first visit to India and his remarks over the long term prospects of Indian economy helped in reversing the negative sentiments prevailing here. As the market views were getting polarized towards a bearish trend and positions were light, large buying by foreign investors amidst thin liquidity led to a swift rally. Dramatic turnaround in the equity markets matched the performance of Indian cricket team in the ICC world cup 2011.

Geo-political situation in the middle-east remained fluid and crude oil prices climbed 10% during the month. We believe that monetary tightening in emerging world should put downward pressure on global commodities, however, a significant component of rise in crude oil price stems from the geo-political risk. This remains the single biggest cause of concern as higher crude oil prices will push up inflation and put pressure on current account as well as fiscal situation.

Higher energy and food prices have created a policy dilemma for the central bank. To check the risk of potential spillover from higher food and energy prices into more generalized inflation, RBI has been pursuing a tight policy with a combination of liquidity measures and interest rate increases. The underlying assumption was that economic recovery remained robust and policy actions had to focus on the goal of price stability. economy is projected to grow at 8.6% for FY2010-11, there are signs that growth momentum is slowing down. There has been sharp decline in monthly Index of Industrial Production (IIP) data over the last few months. While the consumption component continues to show resilience, the slowdown in capital investment shows weakness in the investment climate. There has been an environment of uncertainty on the global as well as domestic front and a tighter policy with lagged effect could pose threat to the growth outlook going forward. The RBI Mid-quarter policy review in March continued to maintain the fine balancing act between the objectives of maintaining price stability by reining in demand side pressures while seeking to minimize downside risks to the growth momentum. RBI increased the policy rates by 25 bps and highlighted the risks emanating on both the policy objectives i.e. price stability and containing inflationary expectations and maintaining growth.

The medium term economic growth trajectory would be guided by the progress on the reforms front and the supply side responses on the agricultural sector. The union budget announcement on increasing the share of manufacturing to GDP to 25% from the current 16% and the rollout of the GST and Direct Taxes Code are also expected to provide a structural impetus to maintaining the growth momentum. The finance minister has announced that a spate of legislative reforms pertaining to financial sector would be undertaken in the near term. The government has indicated steps towards addressing the critical issue of fuel, fertilizers and food subsidies which would go a long way in ensuring



fiscal consolidation. The need of the hour is to focus on giving a significant push towards building physical and social infrastructure to maintain the growth trajectory. While there are some dark clouds on the horizon, we believe that given the multiple growth drivers, structural factors and low base, Indian economy would continue to post one of the highest growth rates and throw several opportunities for patient long term investors.

Having witnessed a sharp rally in March, the equity market is likely to move in narrow range over the next few months and trend would depend on the cues from global markets, incremental economic data and corporate earnings. Given the backdrop of macro concerns, outlook on corporate earnings growth has weakened. Margins could be under pressure due to increase in raw material prices, wages and interest rates. Higher inflation, rising rates and tight liquidity could also impact discretionary spending. Market would also be watching the progress of Monsoon and outcome of several state elections due in this quarter. We have been recommending investors to take advantage of the downturn in equity market as long term outlook remained positive. It is always difficult to time the market and best way is to build exposure to equities through a systematic investment plan. The recent rally highlights the importance of maintaining discipline of asset allocation.

Short term rates have moved up over the last quarter as tight systemic liquidity coupled with large supply from banks resulted in money market rates moving up to near 10.20% in the 3 month segment towards the March-end. The one year CD rates remained supported near 10.15%-10.20% levels on account of demand from Mutual funds for Fixed maturity Plans. Market has witnessed tight liquidity since the beginning of June 2011 when 3G/ BWA auction payment outflows to the Government of India hit the banking system. The frictional source of liquidity deficit has been the large government balances being built up with the RBI. This has got accentuated during the times of Advance tax outflows. On a more structural side, the huge imbalance between the credit and deposit growth of the banking sector and the increased currency in circulation with the public has pressurized the banking system liquidity.

Going forward, the overall liquidity situation is expected to move close to the comfort level of the Reserve Bank at +/- 1% of NDTL as the frictional factor unwinds. Short term money market rates are expected to ease substantially going forward, especially in the first half of April. However, the structural factors would take time to unwind and the rollover of bank CD's towards May-June could again put an upward pressure on rates, even as the peaks witnessed in the Jan-Mar 2011 quarter are unlikely to be retested. The Government's fiscal position has been better than market expectations which led to a rally in Government bonds after the Union Budget. In view of the under budgeting of subsidies the eventual evolution of the borrowing program would still be challenging, especially in a stubbornly inflationary scenario. The first half borrowings of Rs 2.5 lakh crores have been in line with the market estimates. Maintaining the FY 2011-12 deficit target of 4.6% and net borrowing of Rs. 3.58 lakh crores (including T-bills of Rs. 15,000 crores) look challenging to achieve as subsidies are seriously under-estimated. Revenue growth targets look achievable but expenditure containment would be challenging. , continued global uncertainty, recent growth in Bank NDTL and bleak prospects of growth in the developed economies along with RBI's current significant moves to tackle inflation would keep a check on rising bond yields. On balance, it is expected that long term interest rates would see an upward bias and could peak out in this quarter.



EQUITY Schemes:

Fundopedia

Large Cap & Blend Schemes

Magnum Multicap Fund: To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.

Magnum Equity Fund: To provide the investor long-term capital appreciation by investing in high growth companies along with the liquidity of an open-ended scheme through investments primarily in equities and the balance in debt and money market instruments.

Magnum Index Fund: The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the S&P CNX Nifty index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of S&P CNX Nifty index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/loss plus dividend payments by the constituent stocks.

Magnum Multiplier Plus: To provide investors long term capital appreciation along with the liquidity of an open-ended scheme. The scheme will invest in a diversified portfolio of equities of high growth companies.

SBI Blue Chip: To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies whose market capitalization is at least equal to or more than the least market capitalized stock of BSE 100 Index.

Magnum Taxgain Scheme: The prime objective of this scheme is to deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investments made in the scheme under Section 80 C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus.

SBI One India Fund: To provide investors with opportunities for long term growth in capital through an active management of investments in a diversified basket of equity stocks focusing on all four regions of India and in debt and money market instruments.

Sectorial Schemes

Magnum Sector Funds Umbrella- Contra Fund: To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy. There are five sub-funds dedicated to specific investment themes viz. Information Technology, Pharmaceuticals, FMCG, Contrarian (investment in stocks currently out of favour) and Emerging Businesses.

Magnum Sector Funds Umbrella-Emerging Businesses Fund: The investment objective of the Emerging Business Fund would be to participate in the growth potential presented by various companies that are considered emergent and have export orientation/outsourcing opportunities or are globally competitive. The fund may also evaluate emerging business with growth potential and domestic focus.

Magnum Sector Funds Umbrella-FMCG Fund: To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy. There are five sub-funds dedicated to specific investment themes viz. Information Technology, Pharmaceuticals, FMCG, Contrarian (investment in stocks currently out of favour) and Emerging Businesses.

Magnum Sector Funds Umbrella-IT Fund: To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy. There are five sub-funds dedicated to specific investment themes viz. Information Technology, Pharmaceuticals, FMCG, Contrarian (investment in stocks currently out of favour) and Emerging Businesses.

Magnum Sector Funds Umbrella-Pharma Fund: To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy. There are five sub-funds dedicated to specific investment themes viz. Information Technology, Pharmaceuticals, FMCG, Contrarian (investment in stocks currently out of favour) and Emerging Businesses.

Magnum Comma Fund: To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of stocks of companies engaged in the commodity business within the following sectors - Oil & Gas, Metals, Materials & Agriculture and in debt & money market instruments.

SBI Infrastructure Fund: To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies directly or indirectly involved in the infrastructure growth in the Indian economy and in debt & money market instruments.

SBI PSU Fund: The objective of the scheme would be to provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks of domestic Public Sector Undertakings and in debt and money market instruments issued by PSUs and others.

EQUITY Schemes:

Fundopedia

Small & Mid cap Schemes

Magnum Global Fund: To provide investors maximum growth opportunity through well researched investments in Indian equities, PCDs and FCDs from selected industries with high growth potential and in Bonds.

Magnum Midcap Fund: To provide investors with opportunities for long-term growth in capital alongwith the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies. Midcap companies are those companies whose market capitalization at the time of investment is lower than the last stock in the S&P CNX Nifty Index less 20% (upper range) and above Rs.200 crores.

Market neutral Strategy

SBI Arbitrage Opportunities Fund: To provide capital appreciation and regular income for unit holders by identifying profitable arbitrage opportunities between the spot and derivative market segments as also through investment of surplus cash in debt and money market instruments.

Hybrid Schemes - Equity Oriented

Magnum Balanced Fund: To provide investors long term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in a relatively safe portfolio of debt.

Magnum NRI Investment Fund: To provide attractive returns to the Magnum holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

MAGNUM Balanced Fund

An Open-ended Balanced Scheme

NET ASSET VALUE

Option	NAV (Rs.)
Growth	50.51
Dividend	24.87

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	4.23%	7.49%	9.94%	17.13%
Benchmark	9.37%	8.13%	10.59%	N.A.

Please note that past performance may or may not be sustained in future.
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
Ratio	25.24%	1.10	0.96	0.12	0.72	2.26

[#]Source: CRISIL Fund Analyser
 Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
 Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

LAST DIVIDENDS:

Record Date	Dividend (in Rs./Unit)
28-Mar-11	2.20
27-Nov-09	5.00
7-Nov-07	4.00
14-Nov-05	3.90

Date of Inception : 31/12/1995

An Open-ended Balanced Scheme
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide investors long term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in a relatively safe portfolio of debt.

FUND MANAGER/S :

Mr. Dharmendra Grover – Equity
 Mr. Dinesh Ahuja – Debt

TOTAL EXPERIENCE :

13 yrs. 9 months
 12 yrs. 11 months

EXPERIENCE IN MANAGING THIS FUND :

8 months
 2 months

Benchmark : Crisil Balanced Fund Index

Exit Load

For exit within 1 year from the date of allotment – 1 %;
 For exit after 1 year from the date of allotment – Nil

Entry Load

N.A.

Options

Growth
 Dividend

SIP

Rs. 500/month – 12 months
 Rs. 1000/month – 6 months
 Rs. 1500/quarter – 4 quarters

Min. Inv

Rs. 1000

Additional Inv

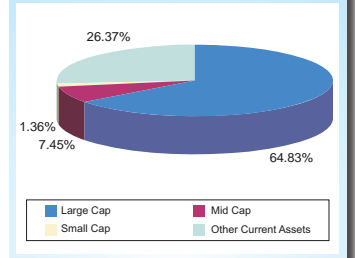
Rs. 500

TOP 10 HOLDINGS

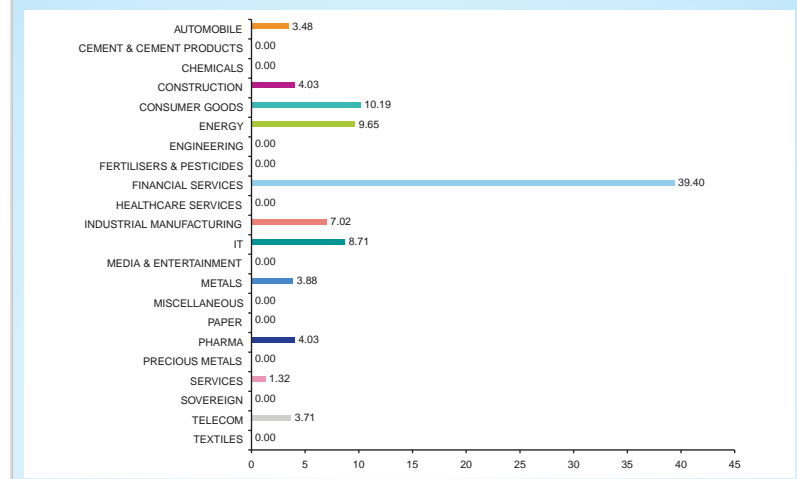
Stock Name	(%) Of Total Aum
INFOSYS TECHNOLOGIES LIMITED	6.36%
HINDUSTAN UNILEVER LIMITED	4.79%
RELIANCE INDUSTRIES LIMITED	4.71%
STATE BANK OF INDIA	4.11%
BHARTI AIRTEL LTD	3.71%
ICICI BANK LTD	3.37%
BANK OF INDIA	3.21%
BHARAT ELECTRONICS LTD	2.91%
BANK OF BARODA	2.62%
LARSEN & TOUBRO LIMITED	2.59%
Total	38.38%

For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION



SECTORAL BREAKDOWN





An Open-ended Equity Linked Savings Scheme

NET ASSET VALUE

Option	NAV (Rs.)
Growth	60.07
Dividend	36.67

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	3.93%	5.56%	10.41%	17.64%
Benchmark	8.55%	7.04%	11.32%	13.56%

Please note that past performance may or may not be sustained in future.
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
Ratio	32.07%	0.88	0.98	0.10	0.43	1.81

[#]Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
 Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

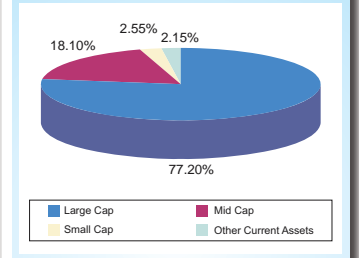
LAST DIVIDENDS:

Record Date	Dividend (in Rs./Unit)
18-Mar-11	4.00
5-Mar-10	4.00
29-May-09	2.80
2-Feb-08	11.00

TOP 10 HOLDINGS

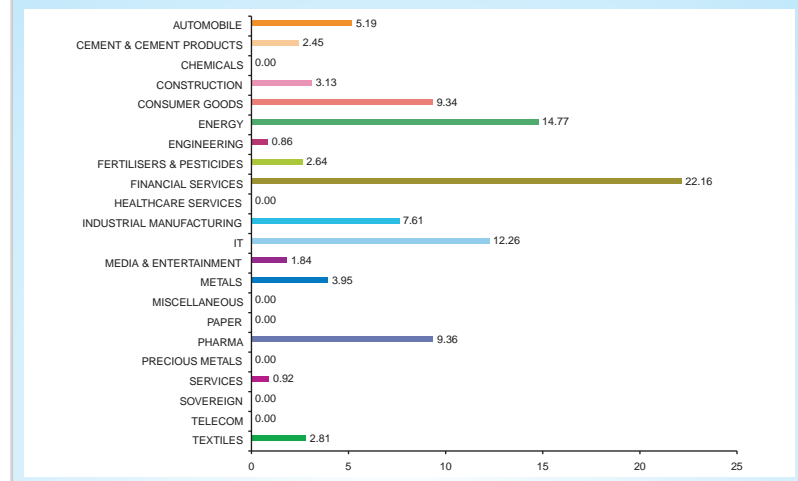
Stock Name	(%) Of Total AUM
ICICI BANK LTD	5.98%
INFOSYS TECHNOLOGIES LIMITED	5.81%
STATE BANK OF INDIA	4.95%
TATA CONSULTANCY SERVICES LIMITED	4.59%
HDFC BANK LIMITED	4.19%
RELIANCE INDUSTRIES LIMITED	3.74%
GAIL (INDIA) LTD	3.14%
MAHINDRA & MAHINDRA LIMITED	3.00%
CADILA HEALTHCARE LIMITED	2.86%
DR.REDDYS LABORATORIES LIMITED	2.71%
Total	40.97%

ASSET ALLOCATION



For complete list of holdings please visit our website www.sbimf.com

SECTORAL BREAKDOWN



Date of Inception : 31/03/1993

An Open-ended Equity Linked Savings Scheme
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

The prime objective of this scheme is to deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investments made in the scheme under Section 80 C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus.

FUND MANAGER/S
Mr. Jayesh Shroff

TOTAL EXPERIENCE :
9 yrs. 9 months

EXPERIENCE IN MANAGING THIS FUND :
4 yrs. 3 months

Benchmark : BSE 100 Index

◆ **Exit Load**
 NIL

◆ **Entry Load**
 N.A.

◆ **Options**
 Growth
 Dividend

◆ **SIP**
 Rs. 500/month – 12 months
 Rs. 1000/month – 6 months
 Rs. 1500/quarter – 4 quarters

◆ **Min. Inv**
 Rs. 500

◆ **Additional Inv**
 Rs. 500



MAGNUM
MULTICAP
 An Open-ended Growth Scheme FUND

NET ASSET VALUE

Option	NAV (Rs.)
Growth	17.66
Dividend	13.42

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	-0.95%	2.11%	4.81%	10.89%
Benchmark	8.55%	7.04%	11.32%	16.65%

Please note that past performance may or may not be sustained in future.
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
Ratio	30.89%	0.85	0.98	-0.02	0.67	2.25

[#]Source: CRISIL Fund Analyser
 Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
 Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

LAST DIVIDENDS:

Record Date	Dividend (in Rs./Unit)
18-Jan-08	2.50
29-Jan-07	2.00

Date of Inception : 14/10/2005

 An Open-ended Growth Scheme
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.

FUND MANAGER/S:
 Mr. Dharmendra Grover

TOTAL EXPERIENCE :
 13 yrs. 9 months

EXPERIENCE IN MANAGING THIS FUND :
 9 months

Benchmark : BSE 100 Index
Exit Load

For exit within 1 year from the date of allotment - 1%;
 For exit after 1 year from the date of allotment - Nil

Entry Load

N.A.

Options

 Growth
 Dividend

SIP

Rs. 500/month - 12 months
 Rs. 1000/month - 6 months
 Rs. 1500/quarter - 4 quarters

Min. Inv

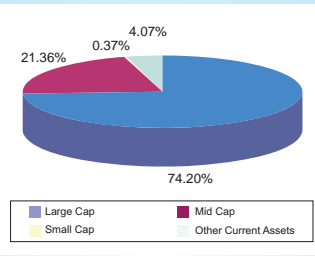
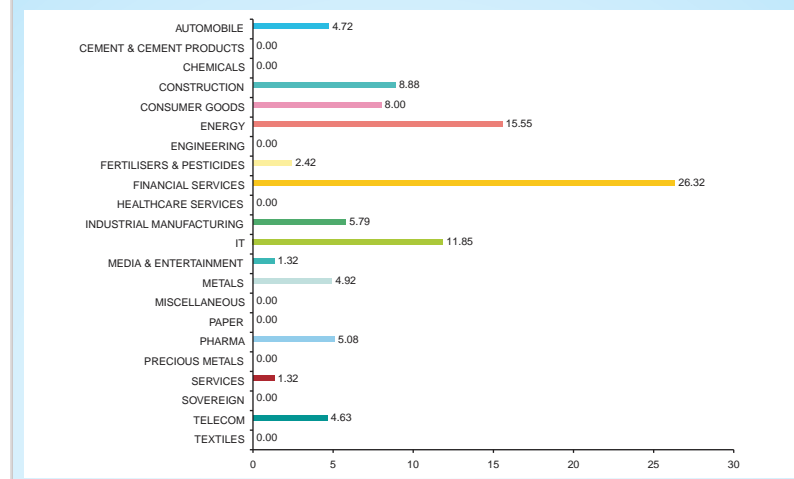
Rs. 5000

Additional Inv

Rs. 1000

TOP 10 HOLDINGS

Stock Name	(%) Of Total Aum
RELIANCE INDUSTRIES LIMITED	7.57%
HDFC BANK LIMITED	6.21%
ICICI BANK LTD	6.12%
INFOSYS TECHNOLOGIES LIMITED	4.80%
BHARTI AIRTEL LTD	4.63%
ITC LIMITED	4.38%
ORACLE FINANCIAL SERVICES SOFTWARE LIMITED	3.12%
OIL & NATURAL GAS CORPN LTD	3.09%
LARSEN & TOUBRO LIMITED	3.04%
CANARA BANK	2.83%
Total	45.79%

 For complete list of holdings please visit our website www.sbimf.com
ASSET ALLOCATION

SECTORAL BREAKDOWN


MAGNUM Equity Fund

An Open-ended Equity Scheme

NET ASSET VALUE

Option	NAV (Rs.)
Growth	44.02
Dividend	29.57

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	10.69%	10.03%	13.85%	15.64%
Benchmark	8.55%	7.04%	11.32%	15.92%

Please note that past performance may or may not be sustained in future.
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

Ratio	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
	33.02%	0.91	0.98	0.23	2.04	2.29

[#]Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
 Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

BENEFITS OF SYSTEMATIC INVESTMENT PLAN (SIP)

If you had invested in a monthly SIP of Rs. 1000/- for 5 yrs in Magnum Equity Fund, your investment of Rs. 60,000/- would be worth Rs. 86632 against BSE 100 (Benchmark) which would be worth Rs. 81369.

It is assumed that the date of 1st instalment of SIP was 5th April, 2006. Value of SIP is computed using accumulated units multiplied by NAV as on 31st March, 2011. The data assumes the investment of Rs. 1000/- on 5th day of every month or the subsequent working day. Load and taxes are not considered for computation of returns.

Past performance may or may not be sustained in future.

LAST DIVIDENDS:

Record Date	Dividend (in Rs./Unit)
28-Jan-11	3.50
31-Dec-09	5.00
7-Nov-07	5.00
3-Oct-06	5.00

Date of Inception : 01/01/1991

An Open-ended Equity Scheme
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide the investor long-term capital appreciation by investing in high growth companies along with the liquidity of an open-ended scheme through investments primarily in equities and the balance in debt and money market instruments.

FUND MANAGER/S :
Mr. R. Srinivasan

TOTAL EXPERIENCE :
18 yrs, 6 months

EXPERIENCE IN MANAGING THIS FUND :
1 yr, 10 Months

Benchmark : BSE 100 Index

****(by Value Research)

Exit Load

For exit within 1 year from the date of allotment - 1 %;
 For exit after 1 year from the date of allotment - Nil

Entry Load

N.A.

Options

Growth
 Dividend

SIP

Rs. 500/month - 12 months
 Rs. 1000/month - 6 months
 Rs. 1500/quarter - 4 quarters

Min. Inv

Rs. 1000

Additional Inv

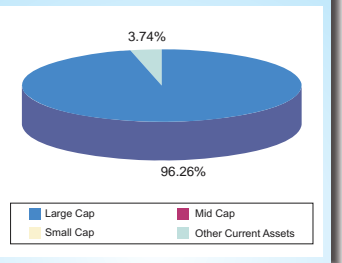
Rs. 500

TOP 10 HOLDINGS

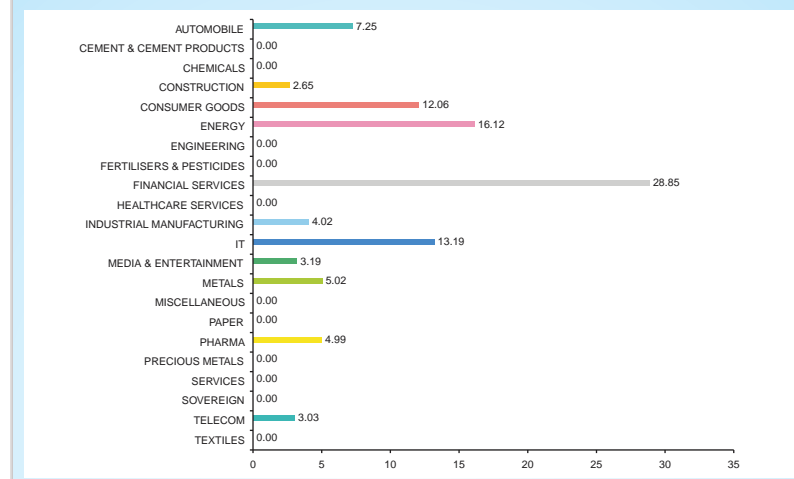
Stock Name	(%) Of Total Aum
RELIANCE INDUSTRIES LIMITED	8.87%
INFOSYS TECHNOLOGIES LIMITED	8.14%
HDFC BANK LIMITED	7.72%
STATE BANK OF INDIA	7.41%
ICICI BANK LTD	7.38%
ITC LIMITED	5.81%
SUN TV NETWORK LTD	3.19%
BOSCH LIMITED	3.12%
BHARTI AIRTEL LTD	3.03%
CADILA HEALTHCARE LIMITED	2.99%
Total	57.66%

For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION



SECTORAL BREAKDOWN



MAGNUM Index Fund

An Open-ended Index Scheme

NET ASSET VALUE

Option	NAV (Rs.)
Growth	49.53
Divided	25.37

TRACKING ERROR

1.54%

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	11.04%	6.01%	10.19%	18.98%
Benchmark	11.14%	7.21%	11.38%	20.27%

Please note that past performance may or may not be sustained in future.
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

Ratio	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
	32.68%	0.96	1.00	0.12	1.32	1.5

[#]Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
 Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

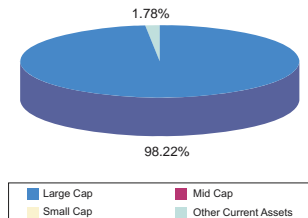
LAST DIVIDENDS:

Record Date	Dividend (in Rs./Unit)
23-Mar-06	3.30
28-Mar-05	3.80

TOP 10 HOLDINGS

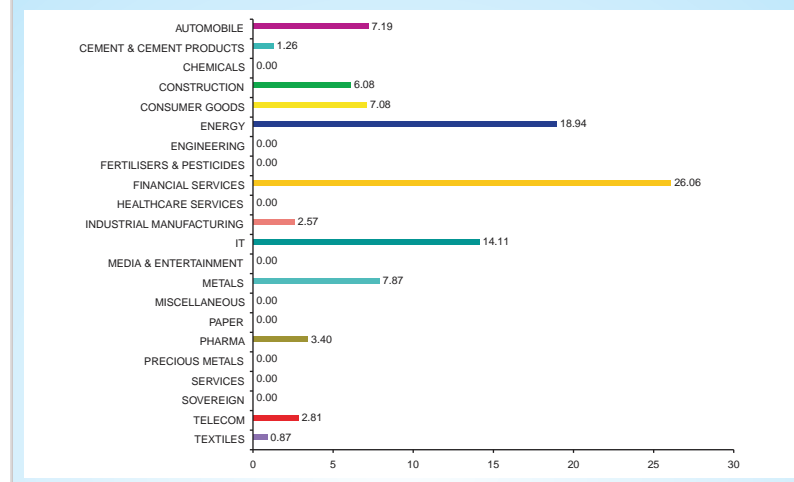
Stock Name	(%) Of Total Aum
RELIANCE INDUSTRIES LIMITED	9.94%
INFOSYS TECHNOLOGIES LIMITED	8.74%
ICICI BANK LTD	7.19%
ITC LIMITED	5.40%
HDFC LIMITED	5.09%
LARSEN & TOUBRO LIMITED	4.94%
HDFC BANK LIMITED	4.67%
STATE BANK OF INDIA	3.99%
TATA CONSULTANCY SERVICES LIMITED	3.36%
TATA MOTORS LIMITED	2.44%
Total	55.76%

ASSET ALLOCATION



For complete list of holdings please visit our website www.sbimf.com

SECTORAL BREAKDOWN



Date of Inception : 04/02/2002

An Open-ended Passively Managed Growth Scheme
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the S&P CNX Nifty index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of S&P CNX Nifty index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/loss plus dividend payments by the constituent stocks.

FUND MANAGER/S :

Mr. Raviprakash Sharma

TOTAL EXPERIENCE :

11 years, 5 months

EXPERIENCE IN MANAGING THIS FUND :

2 months

Benchmark : S & P CNX NIFTY Index

Exit Load

1.00% for exit within 7 business days from the date of investment

Entry Load

N.A.

Options

Growth
 Dividend

SIP

Rs. 500/month - 12 months
 Rs. 1000/month - 6 months
 Rs. 1500/quarter - 4 quarters

Min. Inv

Rs. 5000

Additional Inv

Rs. 1000



MAGNUM MULTIPLIER PLUS

1993

An Open-ended Equity Scheme

Date of Inception : 28/02/1993

An Open-ended Equity Scheme
Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide investors long term capital appreciation along with the liquidity of an open-ended scheme. The scheme will invest in a diversified portfolio of equities of high growth companies.

FUND MANAGER/S :
Mr. Jayesh Shroff

TOTAL EXPERIENCE :
9 yrs. 9 months

EXPERIENCE IN MANAGING THIS FUND :
4 yrs. 8 months

Benchmark : BSE 100 Index

Exit Load

For exit within 1 year from the date of allotment - 1 %;
For exit after 1 year from the date of allotment - Nil

Entry Load

N.A.

Options

Growth
Dividend

SIP

Rs. 500/month - 12 months
Rs. 1000/month - 6 months
Rs. 1500/quarter - 4 quarters

Min. Inv

Rs. 1000

Additional Inv

Rs. 500



NET ASSET VALUE

Option	NAV (Rs.)
Growth	78.61
Dividend	49.73

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	4.52%	8.05%	11.14%	14.59%
Benchmark	8.55%	7.04%	11.32%	12.44%

Please note that past performance may or may not be sustained in future.
Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

Ratio	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
	30.53%	0.82	0.94	0.17	0.63	2.01

[#]Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

LAST DIVIDENDS:

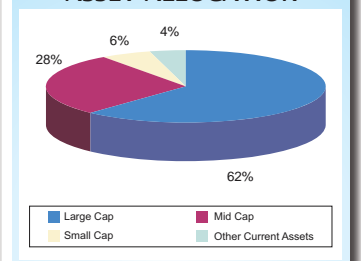
Record Date	Dividend (in Rs./Unit)
1-Oct-10	7.00
22-Oct-09	7.00
24-Aug-07	6.00
31-May-05	2.10

TOP 10 HOLDINGS

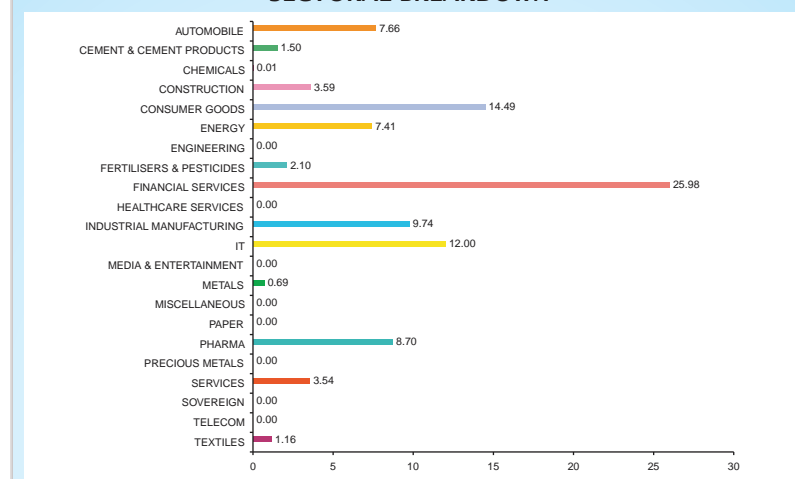
Stock Name	(%) Of Total Aum
STATE BANK OF INDIA	5.80%
INFOSYS TECHNOLOGIES LIMITED	5.64%
BANK OF INDIA	5.27%
NESTLE (I) LIMITED	5.18%
MAHINDRA & MAHINDRA LIMITED	4.90%
ICICI BANK LTD	4.83%
LUPIN LIMITED	4.35%
BLUE DART EXPRESS LIMITED	3.54%
FEDERAL BANK LTD	3.51%
THERMAX LTD	3.37%
Total	46.39%

For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION



SECTORAL BREAKDOWN




SBI Blue Chip
 An Open-ended Growth Scheme

NET ASSET VALUE

Option	NAV (Rs.)
Growth	14.56
Dividend	11.37

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	3.26%	5.70%	6.23%	7.60%
Benchmark	8.55%	7.04%	11.32%	6.56%

Please note that past performance may or may not be sustained in future. *Date of 1st NAV - 31/12/1995*
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
Ratio	33.15%	0.91	0.97	0.11	0.67	2.1

[#]Source: CRISIL Fund Analyser
 Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
 Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

LAST DIVIDENDS:

Record Date	Dividend (in Rs./Unit)
04-Nov-10	1.50
30-Nov-07	2.00

Date of Inception : 17/02/2006

An Open-ended Growth Scheme
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies whose market capitalization is at least equal to or more than the least market capitalized stock of BSE 100 Index.

FUND MANAGER/S :

Ms. Sohini Andani

TOTAL EXPERIENCE :

15 yrs, 10 months

EXPERIENCE IN MANAGING THIS FUND :

6 months

Benchmark : BSE 100 Index

Exit Load

Nil

Entry Load

N.A.

Options

Growth
 Dividend

SIP

Rs. 500/month - 12 months
 Rs. 1000/month - 6 months
 Rs. 1500/quarter - 4 quarters

Min. Inv

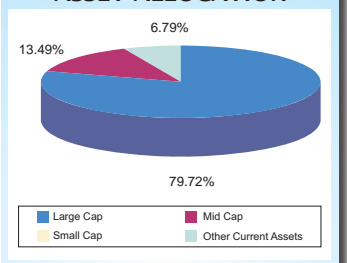
Rs. 5000

Additional Inv

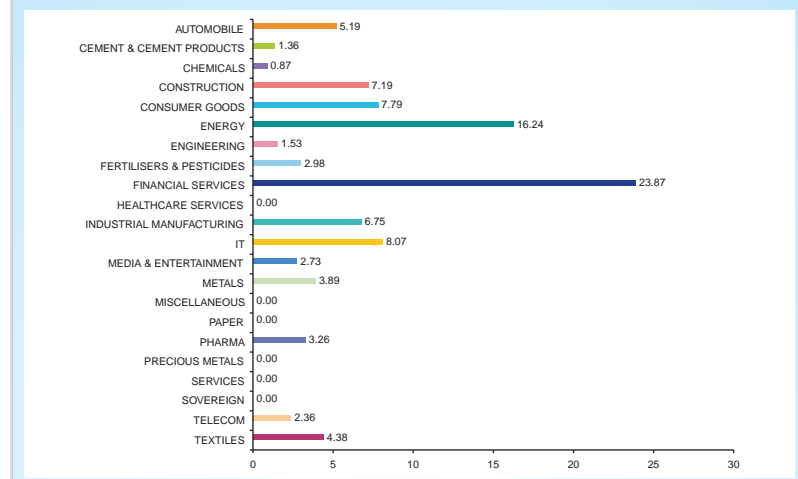
Rs. 1000

TOP 10 HOLDINGS

Stock Name	(%) Of Total Aum
ICICI BANK LTD	6.22%
RELIANCE INDUSTRIES LIMITED	6.12%
GRASIM INDUSTRIES LIMITED	4.38%
LARSEN & TOUBRO LIMITED	4.35%
HDFC BANK LIMITED	4.09%
YES BANK LIMITED	3.99%
OIL & NATURAL GAS CORPN LTD	3.75%
INFOSYS TECHNOLOGIES LIMITED	3.74%
ITC LIMITED	3.42%
TATA MOTORS LIMITED	3.25%
Total	43.31%

ASSET ALLOCATION


For complete list of holdings please visit our website www.sbimf.com

SECTORAL BREAKDOWN



NET ASSET VALUE

Option	NAV (Rs.)
Growth	10.83
Dividend	10.83

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	1.50%	3.04%	N.A.	1.92%
Benchmark	8.15%	7.17%	N.A.	8.42%

Please note that past performance may or may not be sustained in future.
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

Ratio	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
	33.88%	0.91	0.97	0.04	0.10	2.2

[#]Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
 Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

Date of Inception : 17/01/2007

 An Open-ended Growth Scheme
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide investors with opportunities for long term growth in capital through an active management of investments in a diversified basket of equity stocks focusing on all four regions of India and in debt and money market instruments.

FUND MANAGER/S
 Ms. Sohini Andani

TOTAL EXPERIENCE :
 15 years, 10 months

EXPERIENCE IN MANAGING THIS FUND :
 9 months

Benchmark : BSE 200 Index
Exit Load

For exit within 1 year from the date of allotment - 1 %
 For exit after 1 year from the date of allotment - Nil

Entry Load

N.A.

Options

 Growth
 Dividend

Min. Inv

Rs. 5000

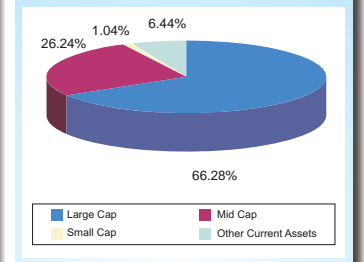
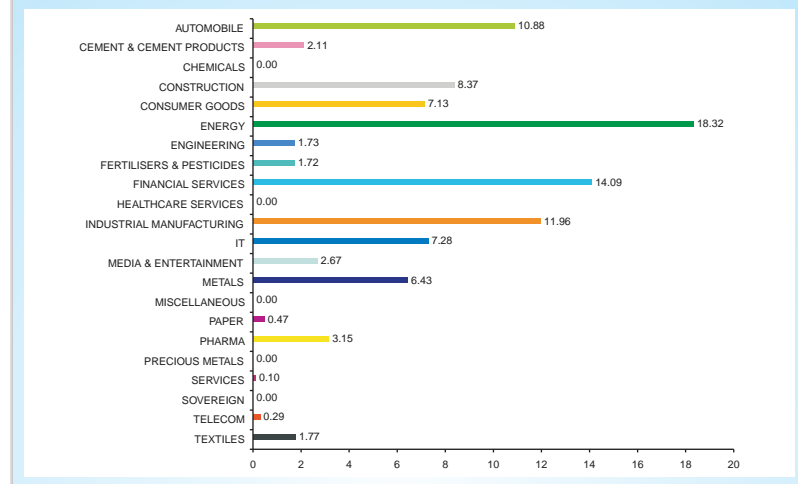
Additional Inv

Rs. 1000

TOP 10 HOLDINGS

Stock Name	(%) Of Total Aum
RELIANCE INDUSTRIES LIMITED	5.14%
INFOSYS TECHNOLOGIES LIMITED	4.51%
BOSCH LIMITED	4.37%
BHARAT HEAVY ELECTRICALS LIMITED	4.03%
MAHINDRA & MAHINDRA LIMITED	3.87%
LARSEN & TOUBRO LIMITED	3.82%
ICICI BANK LTD	3.81%
OIL & NATURAL GAS CORPN LTD	3.79%
ITC LIMITED	3.15%
CROMPTON GREAVES LIMITED	3.02%
Total	39.51%

For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION

SECTORAL BREAKDOWN



MAGNUM SECTOR FUNDS UMBRELLA
Contra Fund

An Open-ended Equity Scheme

NET ASSET VALUE

Option	NAV (Rs.)
Growth	55.62
Dividend	22.18

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	-0.22%	6.81%	11.50%	25.25%
Benchmark	8.55%	7.04%	11.32%	14.66%

Please note that past performance may or may not be sustained in future.
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

Ratio	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
	33.25%	0.91	0.98	0.14	0.53	1.84

[#]Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
 Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

LAST DIVIDENDS:

Record Date	Dividend (in Rs./Unit)
13-Aug-10	3.50
17-Jul-09	5.00
16-May-08	4.00
11-May-07	4.00

Date of Inception : 14/07/1999

 An Open-ended Equity Fund
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy. There are five sub-funds dedicated to specific investment themes viz. Information Technology, Pharmaceuticals, FMCG, Contrarian (investment in stocks currently out of favour) and Emerging Businesses.

FUND MANAGER/S :
Ms. Sohini Andani
TOTAL EXPERIENCE :
15 yrs, 10 months
EXPERIENCE IN MANAGING THIS FUND :
6 months
Benchmark : BSE 100 Index
Exit Load

For exit within 1 year from the date of allotment - 1%;
 For exit after 1 year from the date of allotment - Nil

Entry Load

N.A.

Options

 Growth
 Dividend

SIP

Rs. 500/month - 12 months
 Rs. 1000/month - 6 months
 Rs. 1500/quarter - 4 quarters

Min. Inv

Rs. 2000

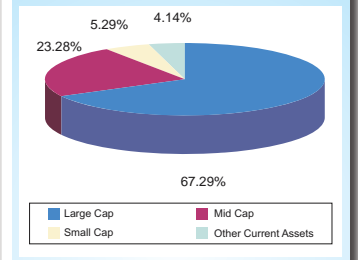
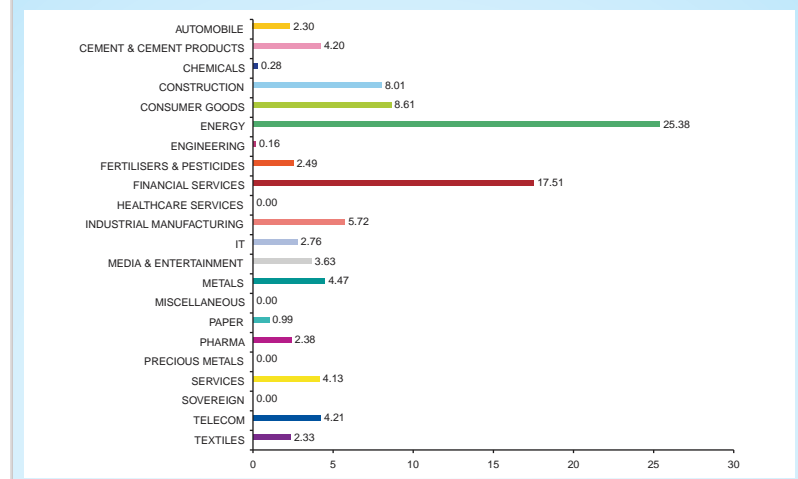
Additional Inv

Rs. 500

TOP 10 HOLDINGS

Stock Name	(%) Of Total Aum
RELIANCE INDUSTRIES LIMITED	6.56%
ICICI BANK LTD	6.10%
NTPC LIMITED	3.74%
OIL & NATURAL GAS CORPN LTD	3.63%
BHARTI AIRTEL LTD	3.19%
ITC LIMITED	3.11%
HINDUSTAN UNILEVER LIMITED	3.05%
INDIAN HOTELS COMPANY LIMITED	2.82%
HINDUSTAN ZINC LIMITED	2.72%
BHARAT HEAVY ELECTRICALS LIMITED	2.65%
Total	37.57%

For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION

SECTORAL BREAKDOWN



MAGNUM SECTOR FUNDS UMBRELLA
EMERGING BUSINESSES FUND
 An Open-ended Equity Scheme

NET ASSET VALUE

Option	NAV (Rs.)
Growth	39.63
Dividend	15.01

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	13.65%	6.41%	7.49%	23.45%
Benchmark	7.48%	6.50%	10.48%	19.47%

Please note that past performance may or may not be sustained in future.
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
Ratio	46.16%	1.19	0.93	0.20	1.81	2.33

[#]Source: CRISIL Fund Analyser
 Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
 Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

LAST DIVIDENDS:

Record Date	Dividend (in Rs./Unit)
28-Mar-11	2.50
30-Jul-09	2.50
28-Mar-08	2.50
31-Oct-05	5.10

Date of Inception : 11/10/2004

An Open-ended Equity Fund
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

The investment objective of the Emerging Business Fund would be to participate in the growth potential presented by various companies that are considered emergent and have export orientation/outourcing opportunities or are globally competitive. The fund may also evaluate emerging business with growth potential and domestic focus.

FUND MANAGER/S :

Mr. R. Srinivasan

TOTAL EXPERIENCE :

18 yrs, 6 months

EXPERIENCE IN MANAGING THIS FUND :

1 yr, 10 months

Benchmark : BSE 500 Index

Exit Load

For exit within 1 year from the date of allotment - 1 %;
 For exit after 1 year from the date of allotment - Nil

Entry Load

N.A.

Options

Growth
 Dividend

SIP

Rs. 500/month - 12 months
 Rs. 1000/month - 6 months
 Rs. 1500/quarter - 4 quarters

Min. Inv

Rs. 2000

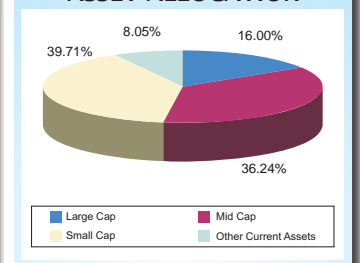
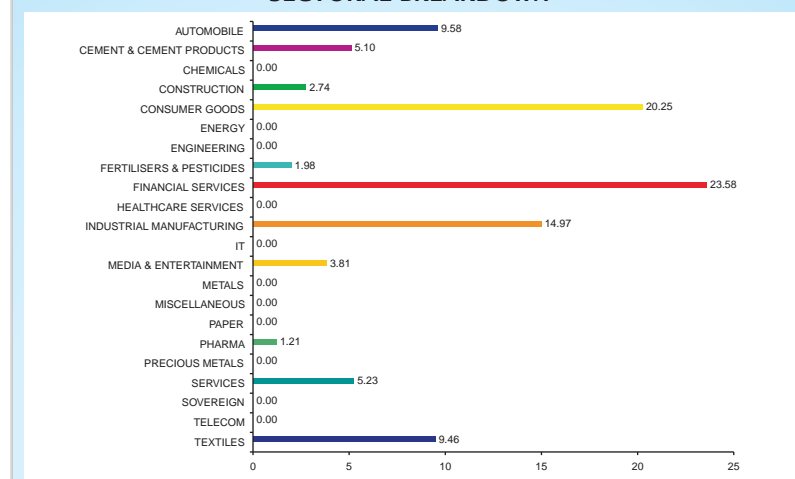
Additional Inv


Rs. 500

TOP 10 HOLDINGS

Stock Name	(%) Of Total Aum
PAGE INDUSTRIES LIMITED	8.64%
MANAPPURAM GENERAL FINANCE & LEASIN	7.28%
HDFC BANK LIMITED	7.09%
AGRO TECH FOODS LTD	5.68%
SIEMENS LIMITED	5.09%
MOTHERSON SUMI SYSTEMS LTD	4.52%
GILLETTE INDIA LIMITED	4.51%
REDINGTON (INDIA) LTD	3.82%
SUN TV NETWORK LTD	3.81%
HAWKINS COOKERS LTD	3.30%
Total	53.74%

For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION

SECTORAL BREAKDOWN



MAGNUM SECTOR FUNDS UMBRELLA
FMCG Fund
 An Open-ended Equity Scheme

NET ASSET VALUE

Option	NAV (Rs.)
Dividend	29.24

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	29.78%	25.48%	13.21%	12.52%
Benchmark	27.02%	16.23%	10.21%	9.15%

Please note that past performance may or may not be sustained in future.
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
Ratio	21.75%	0.76	0.70	0.83	0.46	2.5

[#]Source: CRISIL Fund Analyser
 Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
 Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

BENEFITS OF SYSTEMATIC INVESTMENT PLAN (SIP)

If you had invested in a monthly SIP of Rs. 1000/- for 5 yrs in Magnum Sector Funds Umbrella-FMCG Fund, your investment of Rs. 60,000/- would be worth Rs. 106816 against BSE FMCG (Benchmark) which would be worth Rs. 93612.

LAST DIVIDENDS:

Record Date	Dividend (in Rs./Unit)
3-Mar-06	6.00

It is assumed that the date of 1st instalment of SIP was 5th April, 2006. Value of SIP is computed using accumulated units multiplied by NAV as on 31st March, 2011. The data assumes the investment of Rs. 1000/- on 5th day of every month or the subsequent working day. Load and taxes are not considered for computation of returns.

Past performance may or may not be sustained in future.

Date of Inception : 14/07/1999

An Open-ended Equity Fund
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy. There are five sub-funds dedicated to specific investment themes viz. Information Technology, Pharmaceuticals, FMCG, Contrarian (investment in stocks currently out of favour) and Emerging Businesses.

FUND MANAGER/S :

Ms. Sohini Andani

TOTAL EXPERIENCE :

15 yrs, 10 months

EXPERIENCE IN MANAGING THIS FUND :

11 months

Benchmark : BSE FMCG Index
Exit Load

For exit within 1 year from the date of allotment - 1 %;

For exit after 1 year from the date of allotment - Nil

Entry Load

N.A.

Options

Dividend

SIP

Rs. 500/month - 12 months

Rs. 1000/month - 6 months

Rs. 1500/quarter - 4 quarters

Min. Inv

Rs. 2000

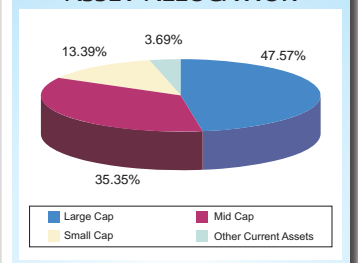
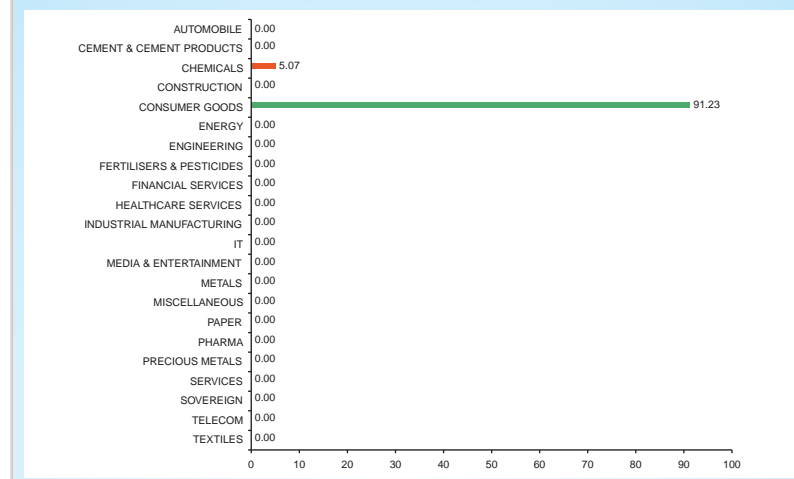
Additional Inv

Rs. 500

TOP 10 HOLDINGS

Stock Name	(%) Of Total Aum
ITC LIMITED	28.06%
GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED	9.49%
ZYDUS WELLNESS LTD.	7.64%
ASIAN PAINTS LIMITED	6.71%
PROCTER & GAMBLE HYGINE & HEALTHCARE LIMITED	6.68%
AKZO NOBEL INDIA LIMITED	6.47%
NAVNEET PUBLICATIONS (I) LIMITED	5.16%
PIDILITE INDUSTRIES LIMITED	5.07%
UNITED BREWERIES LIMITED	4.66%
NESTLE (I) LIMITED	4.56%
Total	84.50%

For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION

SECTORAL BREAKDOWN



MAGNUM SECTOR FUNDS UMBRELLA
IT Fund

An Open-ended Equity Scheme

Date of Inception : 14/07/1999

 An Open-ended Equity Fund
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy. There are five sub-funds dedicated to specific investment themes viz. Information Technology, Pharmaceuticals, FMCG, Contrarian (investment in stocks currently out of favour) and Emerging Businesses.

FUND MANAGER/S :
Ms. Sohini Andani
TOTAL EXPERIENCE :
15 yrs, 10 months
EXPERIENCE IN MANAGING THIS FUND :
11 months
Benchmark : BSE - IT Index
Exit Load

For exit within 1 year from the date of allotment - 1 %;

For exit after 1 year from the date of allotment - Nil

Entry Load

N.A.

Options

Dividend

SIP

 Rs. 500/month - 12 months
 Rs. 1000/month - 6 months
 Rs. 1500/quarter - 4 quarters

Min. Inv

Rs. 2000

Additional Inv

Rs. 500


NET ASSET VALUE

Option	NAV (Rs.)
Dividend	24.06

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	21.70%	9.57%	7.81%	13.80%
Benchmark	25.02%	22.67%	10.19%	14.28%

Please note that past performance may or may not be sustained in future.
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

Ratio	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
	36.55%	0.92	0.74	0.23	0.35	2.5

[#]Source: CRISIL Fund Analyser

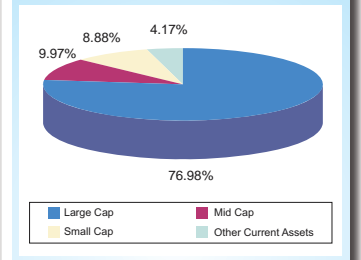
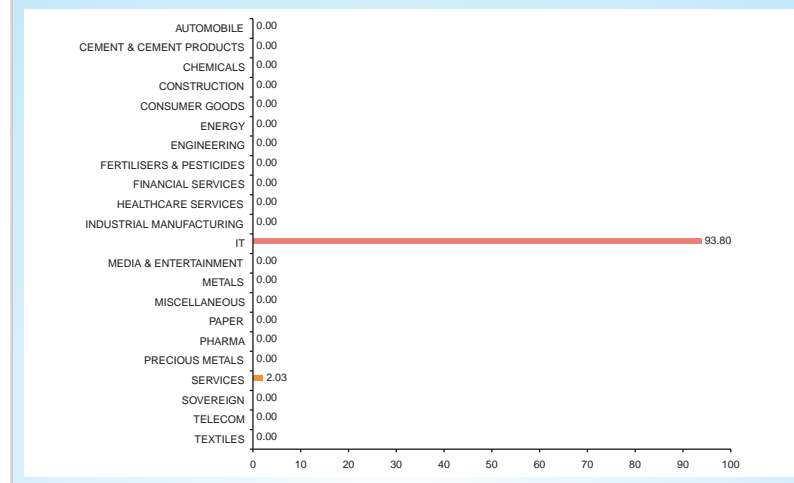
 Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
 Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

LAST DIVIDENDS:

Record Date	Dividend (in Rs./Unit)
4-Jul-07	4.00

TOP 10 HOLDINGS

Stock Name	(%) Of Total Aum
INFOSYS TECHNOLOGIES LIMITED	51.78%
TATA CONSULTANCY SERVICES LIMITED	17.56%
INFOTECH ENTERPRISES LIMITED	5.42%
KPIT CUMMINS INFOSYSTEMS LTD.	4.36%
HCL TECHNOLOGIES LIMITED	3.76%
NIIT LIMITED	2.68%
CMC LTD.	2.52%
REDINGTON (INDIA) LTD	2.03%
ORACLE FINANCIAL SERVICES SOFTWARE LIMITED	1.98%
WIPRO LIMITED	1.91%
Total	94.00%

 For complete list of holdings please visit our website www.sbimf.com
ASSET ALLOCATION

SECTORAL BREAKDOWN



MAGNUM SECTOR FUNDS UMBRELLA
Pharma Fund
 An Open-ended Equity Scheme

NET ASSET VALUE

Option	NAV (Rs.)
Growth	43.54
Dividend	35.98

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	16.29%	15.10%	4.11%	15.87%
Benchmark	13.05%	16.11%	9.31%	13.70%

Please note that past performance may or may not be sustained in future.
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
Ratio	34.92%	1.16	0.83	0.38	0.81	2.5

[#]Source: CRISIL Fund Analyser
 Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
 Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

Date of Inception : 14/07/1999

 An Open-ended Equity Fund
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy. There are five sub-funds dedicated to specific investment themes viz. Information Technology, Pharmaceuticals, FMCG, Contrarian (investment in stocks currently out of favour) and Emerging Businesses.

FUND MANAGER/S :
 Ms. Sohini Andani

TOTAL EXPERIENCE :
 15 yrs, 10 months

EXPERIENCE IN MANAGING THIS FUND :
 11 months

Benchmark : BSE HEALTH CARE Index
Exit Load

For exit within 1 year from the date of allotment - 1 %;
 For exit after 1 year from the date of allotment - Nil

Entry Load

N.A.

Options

 Growth
 Dividend

SIP

Rs. 500/month - 12 months
 Rs. 1000/month - 6 months
 Rs. 1500/quarter - 4 quarters

Min. Inv

Rs. 2000

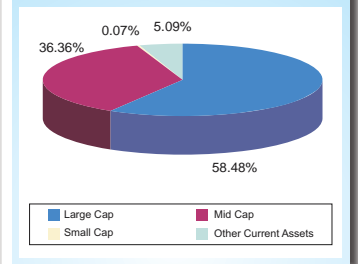
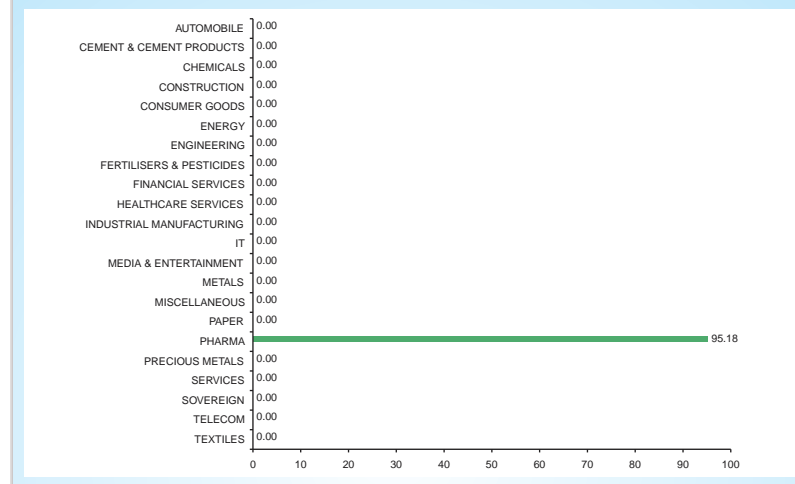
Additional Inv

Rs. 500

TOP 10 HOLDINGS

Stock Name	(%) Of Total Aum
DR.REDDYS LABORATORIES LIMITED	15.10%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	14.28%
CADILA HEALTHCARE LIMITED	8.90%
LUPIN LIMITED	8.76%
TORRENT PHARMACEUTICALS LTD	8.38%
CIPLA LIMITED	7.61%
IPCA LABORATORIES LTD.	7.34%
WYETH LIMITED	6.71%
DIVIS LABORATORIES LIMITED	4.33%
GLAXOSMITHKLINE PHARMACEUTICALS LIMITED	3.84%
Total	85.25%

For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION

SECTORAL BREAKDOWN


MAGNUM COMMA FUND

An Open-ended Equity Scheme Investing In Stocks Of Commodity Based Companies

Date of Inception : 24/08/2005

An Open-ended Growth Scheme
Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of stocks of companies engaged in the commodity business within the following sectors – Oil & Gas, Metals, Materials & Agriculture and in debt & money market instruments.

FUND MANAGER/S :
Mr. Ajit Dange

TOTAL EXPERIENCE :
13 yrs, 6 months

EXPERIENCE IN MANAGING THIS FUND :
2 months

Benchmark : BSE 200 Index

◆ Exit Load

For exit within 1 year from the date of allotment – 1 %;
For exit after 1 year from the date of allotment – Nil

◆ Entry Load

N.A.

◆ Options

Growth
Dividend

◆ SIP

Rs. 500/month – 12 months
Rs. 1000/month – 6 months
Rs. 1500/quarter – 4 quarters

◆ Min. Inv

Rs. 5000

◆ Additional Inv

Rs. 1000



NET ASSET VALUE

Option	NAV (Rs.)
Growth	24.12
Dividend	16.29

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	-0.50%	5.31%	11.25%	16.87%
Benchmark	8.15%	7.17%	10.98%	17.11%

Please note that past performance may or may not be sustained in future.
Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

Ratio	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
	33.42%	0.89	0.96	0.10	0.71	2.22

[#]Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

LAST DIVIDENDS:

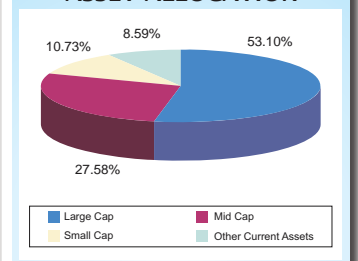
Record Date	Dividend (in Rs./Unit)
15-Mar-10	3.00
25-Jul-08	2.00
27-Nov-06	1.50

TOP 10 HOLDINGS

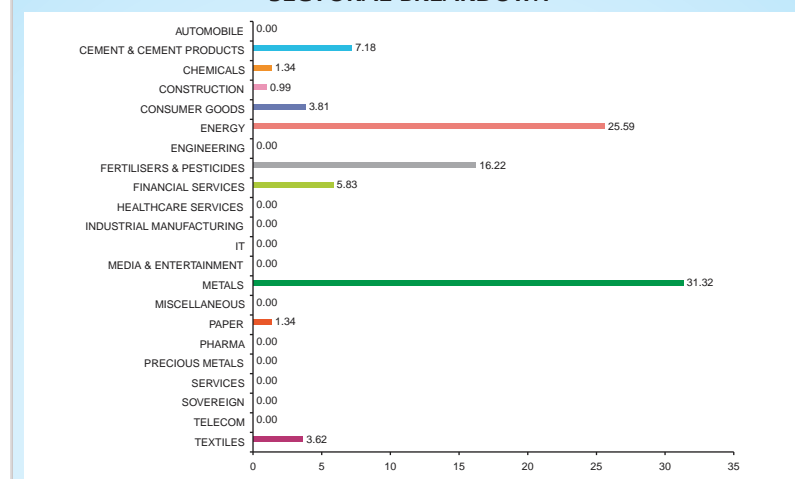
Stock Name	(%) Of Total Aum
COAL INDIA LIMITED	11.10%
RELIANCE INDUSTRIES LIMITED	6.51%
UNITED PHOSPHORUS LIMITED	4.94%
HINDUSTAN ZINC LIMITED	4.78%
GUJARAT MINERAL DEVELOPMENT CORPORATION	4.74%
OIL & NATURAL GAS CORPN LTD	4.38%
TATA POWER COMPANY LIMITED	4.12%
GUJARAT NARMADA VALLEY FERTILIZERS CO LIMITED	3.74%
SHREE RENUKA SUGARS LTD.	3.71%
GRASIM INDUSTRIES LIMITED	3.62%
Total	51.64%

For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION



SECTORAL BREAKDOWN



MAGNUM Global Fund

An Open-ended Equity Scheme

NET ASSET VALUE

Option	NAV (Rs.)
Growth	53.41
Dividend	29.86

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	5.76%	5.68%	8.65%	13.71%
Benchmark	8.55%	7.04%	11.32%	10.18%

Please note that past performance may or may not be sustained in future.
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
Ratio	41.53%	1.10	0.92	0.16	0.99	2.06

[#]Source: CRISIL Fund Analyser
 Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
 Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

LAST DIVIDENDS:

Record Date	Dividend (in Rs./Unit)
12-Mar-10	5.00
23-Mar-07	5.00
30-Jun-05	4.20

Date of Inception : 30/09/1994

An Open-ended Equity Fund
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide investors maximum growth opportunity through well researched investments in Indian equities, PCDs and FCDs from selected industries with high growth potential and in Bonds.

FUND MANAGER/S :

Mr. R. Srinivasan

TOTAL EXPERIENCE :

18 yrs, 6 months

EXPERIENCE IN MANAGING THIS FUND :

1 yr, 10 months

Benchmark : BSE 100 Index

◆ Exit Load

For exit within 1 year from the date of allotment - 1 %;
 For exit after 1 year from the date of allotment - Nil

◆ Entry Load

N.A.

◆ Options

Growth
 Dividend

◆ SIP

Rs. 500/month - 12 months
 Rs. 1000/month - 6 months
 Rs. 1500/quarter - 4 quarters

◆ Min. Inv

Rs. 2000

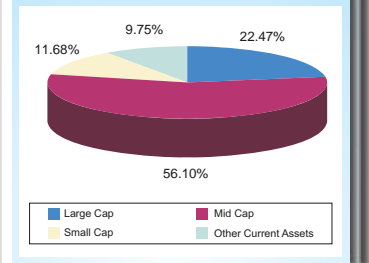
◆ Additional Inv

Rs. 500

TOP 10 HOLDINGS

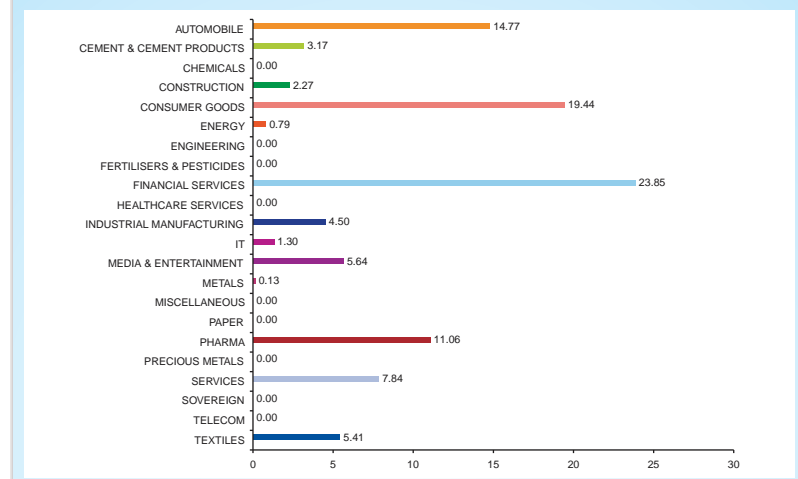
Stock Name	(%) Of Total Aum
REDINGTON (INDIA) LTD	4.76%
BOSCH LIMITED	4.55%
MRF LTD	3.67%
ASIAN PAINTS LIMITED	3.65%
BLUE STAR LTD	3.45%
WYETH LIMITED	3.37%
PAGE INDUSTRIES LIMITED	3.29%
SKF INDIA LIMITED	3.20%
BAJAJ HOLDINGS & INVESTMENT LTD.	3.19%
CADILA HEALTHCARE LIMITED	3.18%
Total	36.31%

ASSET ALLOCATION



For complete list of holdings please visit our website www.sbimf.com

SECTORAL BREAKDOWN




MAGNUM
MidCap Fund
 An Open-ended Growth Scheme

NET ASSET VALUE

Option	NAV (Rs.)
Growth	21.84
Dividend	16.75

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	0.51%	-3.57%	2.75%	13.88%
Benchmark	4.35%	8.81%	10.92%	18.49%

Please note that past performance may or may not be sustained in future.
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

Ratio	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
	46.57%	1.12	0.91	-0.02	0.56	2.35

[#]Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
 Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

LAST DIVIDENDS:

Record Date	Dividend (in Rs./Unit)
31-Dec-07	3.50

Date of Inception : 15/04/2005

An Open-ended Growth Scheme
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide investors with opportunities for long-term growth in capital alongwith the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies.

Midcap companies are those companies whose market capitalization at the time of investment is lower than the last stock in the S&P CNX Nifty Index less 20% (upper range) and above Rs.200 crores.

FUND MANAGER/S

Ms. Sohini Andani

TOTAL EXPERIENCE :

15 years, 11 months

EXPERIENCE IN MANAGING THIS FUND :
10 months
Benchmark : CNX MID-CAP Index
Exit Load

For exit within 1 year from the date of allotment - 1 %;
 For exit after 1 year from the date of allotment - Nil

Entry Load

N.A.

Options

Growth
 Dividend

SIP

Rs. 500/month - 12 months
 Rs. 1000/month - 6 months
 Rs. 1500/quarter - 4 quarters

Min. Inv

Rs. 5000

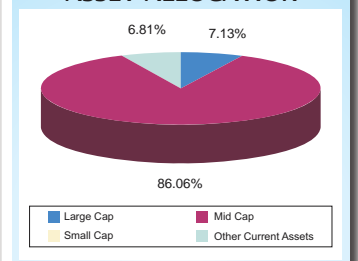
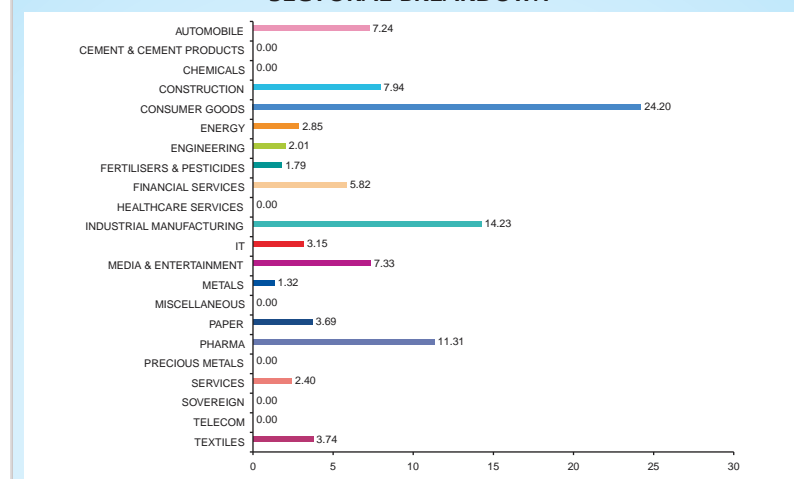
Additional Inv

Rs. 1000

TOP 10 HOLDINGS

Stock Name	(%) Of Total Aum
GLAXOSMITHKLINE CONSUMER HEALTHCARE LIMITED	7.61%
MOTHERSON SUMI SYSTEMS LTD	7.24%
CADILA HEALTHCARE LIMITED	7.13%
SWARAJ ENGINES LIMITED	6.62%
UNITED BREWERIES LIMITED	6.57%
UTV SOFTWARE COMMUNICATIONS LTD.	4.42%
ELECON ENGINEERING CO. LTD	3.99%
TAMILNADU NEWSPRINT PAPER LIMITED	3.69%
BEML LIMITED	3.62%
IPCA LABORATORIES LTD.	3.49%
Total	54.38%

For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION

SECTORAL BREAKDOWN




SBI ARBITRAGE OPPORTUNITIES FUND

← An open ended scheme →

Date of Inception : 08/11/2006

An Open-ended Equity Scheme
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide capital appreciation and regular income for unit holders by identifying profitable arbitrage opportunities between the spot and derivative market segments as also through investment of surplus cash in debt and money market instruments.

FUND MANAGER/S :
Ms. Suchita Shah

TOTAL EXPERIENCE :
6 years, 5 months

EXPERIENCE IN MANAGING THIS FUND:
6 months

Benchmark : Crisil Liquid Index

****(by Value Research)

◆ **Exit Load**

For exit within 7 business days from the date of allotment - 0.25%;
 For exit after 7 business days from the date of allotment - Nil

◆ **Entry Load**

N.A.

◆ **Options**

Growth
 Dividend

◆ **SIP**

Every month for 6 months (subject to a minimum of Rs. 5000 and in multiples of Rs. 500)

Every month for 1 year (subject to a minimum of Rs. 2500 and in multiples of Rs. 500)

Every quarter for at least 1 year (subject to a minimum of Rs. 7500 and in multiples of Rs. 500)

◆ **Min. Inv**

Rs. 25000

◆ **Additional Inv**

Rs. 1000



NET ASSET VALUE

Option	NAV (Rs.)
Growth	13.49
Dividend	11.62

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	6.71%	5.76%	N.A.	7.03%
Benchmark	6.21%	6.22%	N.A.	6.56%

Please note that past performance may or may not be sustained in future.
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

Ratio	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
	0.82%	0.25	0.09	-1.99	14.37	1.18

[#]Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
 Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

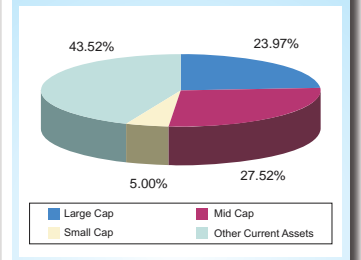
LAST DIVIDENDS:

Record Date	Dividend (in Rs./Unit)
19-May-10	0.10
17-Dec-09	0.10
6-Aug-09	0.15

TOP 10 HOLDINGS

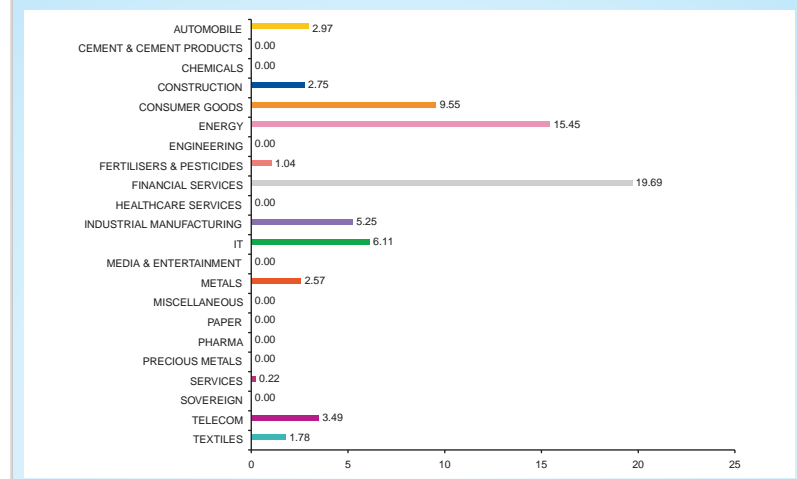
Stock Name	(%) Of Total Aum
RELIANCE INDUSTRIES LIMITED	9.59%
PANTALOON RETAIL INDIA LIMITED	6.38%
PRAJ INDUSTRIES LIMITED	4.78%
TATA TELESERVICES (MAHARASTRA) LTD.	3.49%
TATA CONSULTANCY SERVICES LIMITED	2.16%
RELIANCE INFRASTRUCTURE LIMITED	2.14%
RELIANCE CAPITAL LTD	2.13%
WELSPUN CORP LIMITED	2.04%
SHREE RENUKA SUGARS LTD.	1.83%
POLARIS SOFTWARE LAB LTD.	1.80%
Total	36.34%

ASSET ALLOCATION



For complete list of holdings please visit our website www.sbimf.com

SECTORAL BREAKDOWN




SBI INFRASTRUCTURE FUND
 AN OPEN - ENDED GROWTH SCHEME | SERIES-I

NET ASSET VALUE

Option	NAV (Rs.)
Growth	9.37
Dividend	9.37

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	-9.38%	-4.42%	N.A.	-1.73%
Benchmark	8.55%	7.04%	N.A.	7.35%

Please note that past performance may or may not be sustained in future.
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

Ratio	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
	36.99%	1.01	0.96	-0.14	1.16	2.05

[#]Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
 Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

Date of Inception : 06/07/2007

An Open-ended Equity Fund
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies directly or indirectly involved in the infrastructure growth in the Indian economy and in debt & money market instruments.

FUND MANAGER/S :
Mr. R. Srinivasan

TOTAL EXPERIENCE :
18 yrs, 6 months

EXPERIENCE IN MANAGING THIS FUND :
1 yr, 10 months

Benchmark : BSE 100

Exit Load

For exit within 1 year from the date of allotment - 1 %;
 For exit after 1 year from the date of allotment - Nil

Entry Load

N.A.

Options

Growth
 Dividend

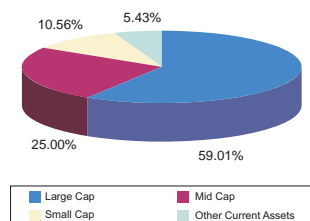
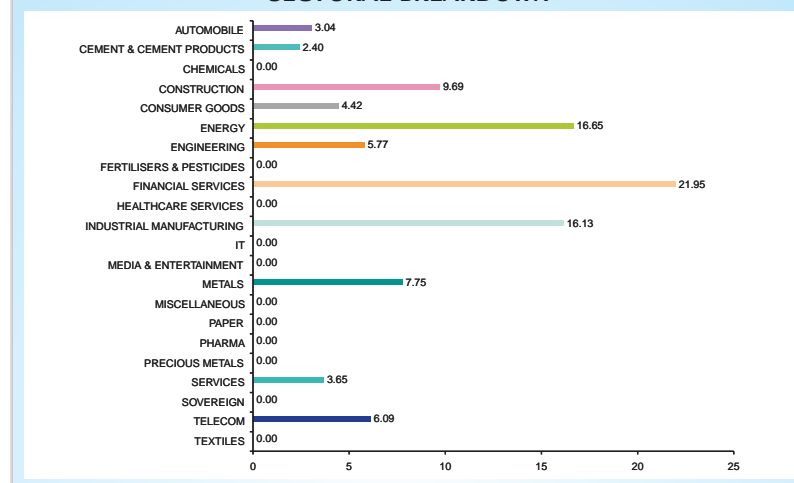
SIP

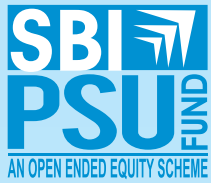
Min. Inv
 Rs. 5000/- and in multiples of Rs. 1/-

TOP 10 HOLDINGS

Stock Name	(%) Of Total Aum
ICICI BANK LTD	8.14%
BHARTI AIRTEL LTD	6.09%
HDFC BANK LIMITED	5.22%
STATE BANK OF INDIA	5.07%
BLUE STAR LTD	4.42%
COAL INDIA LIMITED	3.82%
RELIANCE INDUSTRIES LIMITED	3.67%
ENGINEERS INDIA LIMITED	3.57%
OIL & NATURAL GAS CORPN LTD	3.20%
LARSEN & TOUBRO LIMITED	3.15%
Total	46.35%

For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION

SECTORAL BREAKDOWN



NET ASSET VALUE

Option	NAV (Rs.)
Growth	9.84
Dividend	9.84

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	N.A.	N.A.	N.A.	-1.60%
Benchmark	N.A.	N.A.	N.A.	-5.24%

Please note that past performance may or may not be sustained in future.
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

Ratio	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
	-	-	-	-	0.47	2.2

[#]Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
 Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

Date of Inception : 12/07/2010

An Open-ended Growth Scheme
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

The objective of the scheme would be to provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks of domestic Public Sector Undertakings and in debt and money market instruments issued by PSUs and others.

FUND MANAGER/S
Mr. R. Srinivasan

TOTAL EXPERIENCE :
18 years, 6 months

EXPERIENCE IN MANAGING THIS FUND :
9 months

Benchmark : BSE PSU INDEX

Exit Load

For exit within 1 year from the date of allotment - 1%;
 For exit after 1 year from the date of allotment - Nil

Entry Load

N.A.

Options

Growth
 Dividend

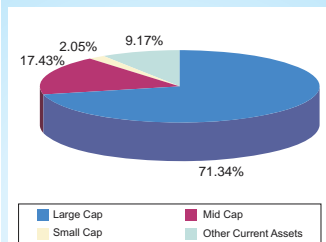
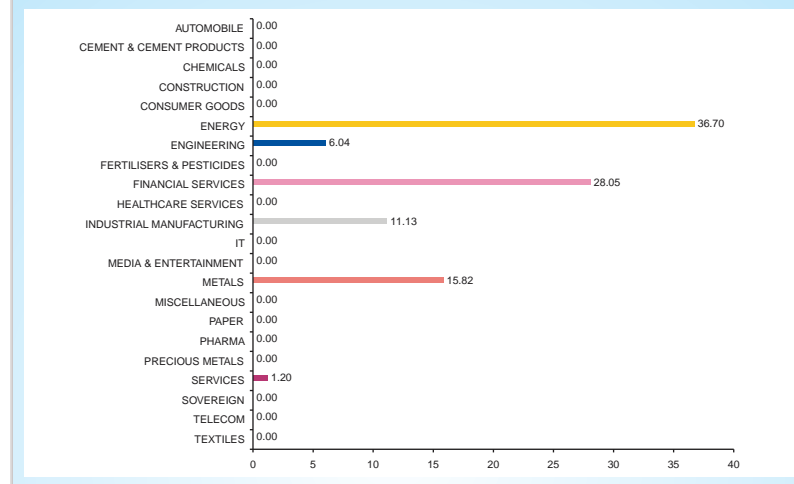
SIP
Min. Inv

Rs. 5000/- and in multiples of Rs. 1/-;
 Additional Purchase: Rs.1000/- and in multiples of Rs.1/-

TOP 10 HOLDINGS

Stock Name	(%) Of Total Aum
COAL INDIA LIMITED	9.61%
STATE BANK OF INDIA	8.57%
OIL INDIA LIMITED	7.35%
OIL & NATURAL GAS CORPN LTD	6.14%
ENGINEERS INDIA LIMITED	5.19%
BHARAT ELECTRONICS LTD	4.95%
NTPC LIMITED	4.71%
PUNJAB NATIONAL BANK	4.57%
BANK OF BARODA	4.24%
STEEL AUTHORITY OF INDIA LTD	3.87%
Total	59.20%

For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION

SECTORAL BREAKDOWN


DEBT Schemes:

Fundopedia

Magnum Children's Benefit Plan: To provide attractive returns to the Magnum holders / Unit holders by means of capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

Magnum Income Plus Fund: To provide attractive returns to the Magnum holders / Unit holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

Magnum Income Fund Floating Rate Plan: To endeavour to mitigate interest rate risk and seek to generate regular income alongwith opportunities for capital appreciation through a portfolio investing in Floating Rate debt securities, fixed rate securities, derivative instruments as well as in Money Market instruments

Magnum Monthly Income Plan: To provide regular income, liquidity and attractive returns to the investors through an actively managed portfolio of debt, equity and money market instruments. An open-ended debt scheme. Monthly Income is not assured and is subject to the availability of distributable surplus.

Magnum Income Fund: To provide the investors an opportunity to earn, in accordance with their requirements, through capital gains or through regular dividends, returns that would be higher than the returns offered by comparable investment avenues through investment in debt & money market securities.

Magnum Monthly Income Plan Floater: To provide regular income, liquidity and attractive returns to investors in addition to mitigating the impact of interest rate risk through an actively managed portfolio of floating rate and fixed rate debt instruments, equity, money market instruments and derivatives. An open-ended debt scheme. Monthly Income is not assured and is subject to the availability of distributable surplus.

SBI Dynamic Bond Fund: To actively manage a portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders.

Magnum Gilt Fund: To provide the investors with returns generated through investments in government securities issued by the Central Government and / or a State Government

SBI Short Horizon Debt Fund: To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of money market instruments with maturity / residual maturity up to one year and debt instruments which are related not below investment grade by a credit rating agency.

LIQUID Schemes:

Magnum InstaCash Fund-Liquid Floater: To mitigate interest rate risk and generate opportunities for regular income through a portfolio investing predominantly in floating rate securities and money market instruments.

SBI Premier Liquid Fund: To provide attractive returns to the Magnum holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt and money market instruments.

Magnum InstaCash Fund: To provide the investors an opportunity to earn returns through investment in debt & money market securities, while having the benefit of a very high degree of liquidity.

SBI SHORT HORIZON DEBT FUND

An open ended income scheme



Date of Inception : 02/08/2007

An Open-ended Scheme
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of money market instruments with maturity / residual maturity up to one year and debt instruments which are related not below investment grade by a credit rating agency.

FUND MANAGER/S :

Mr. Rajeev Radhakrishnan

TOTAL EXPERIENCE :

9 yrs, 10 months

EXPERIENCE IN MANAGING THIS FUND :

2 yrs, 8 months

Benchmark : Crisil Liquid Fund Index

****(by Value Research)

Exit Load

0.10% for exit within 3 business days from date of allotment.

Entry Load

N.A.

Options

Growth
 Dividend

SIP

Retail Plan

Rs. 2000/ month - 6 months

Rs. 1000/ month - 12 months

Rs. 3000/ month - 4 quarters

Institutional Plan

Rs. 10 lakhs/ month - 6 months

Rs. 5 lakhs/ month - 12 months

Rs. 15 lakhs/ month - 4 quarters

Min. Inv

Retail Rs. 10000

Institutional Rs. 5000000

Additional Inv

Retail Rs. 5000

Institutional Rs. 1000000

NET ASSET VALUE

Unit Option	NAV (Rs.)	Unit Option	NAV (Rs.)
SBI SHORT-ULTRA-INST-DAILY DIV	10.0060	SBI SHORT-ULTRA-RETL-FORTNGT DIV	10.1452
SBI SHORT-ULTRA-INST-MTHLY DIV	10.5162	SBI SHORT-ULTRA-RETL-MTHLY DIV	10.2980
SBI SHORT-ULTRA-INST-WKLY DIV	10.0720	SBI SHORT-ULTRA-RETL-WKLY DIV	10.0908
SBI SHORT-ULTRA-INST-GR	12.8016	SBI SHORT-ULTRA-RETL-GR	12.6171
SBI SHORT-ULTRA-RETL-DAILY DIV	10.0060		

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	YTD	1m	3m	6m	1y	3y	5y	S.Inc
Fund	2.09%	0.75%	2.09%	3.90%	6.72%	6.67%	N.A.	6.94%
Benchmark	1.96%	0.71%	1.96%	3.71%	6.21%	6.22%	N.A.	6.29%

Please note that past performance may or may not be sustained in future

Performance of dividend plan for investor would be net of dividend distribution tax as applicable

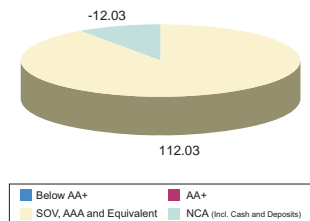
	Modified Duration	Average Maturity	Total Expense Ratio
Ratio	0.19	0.20	0.40

TOP 10 HOLDINGS

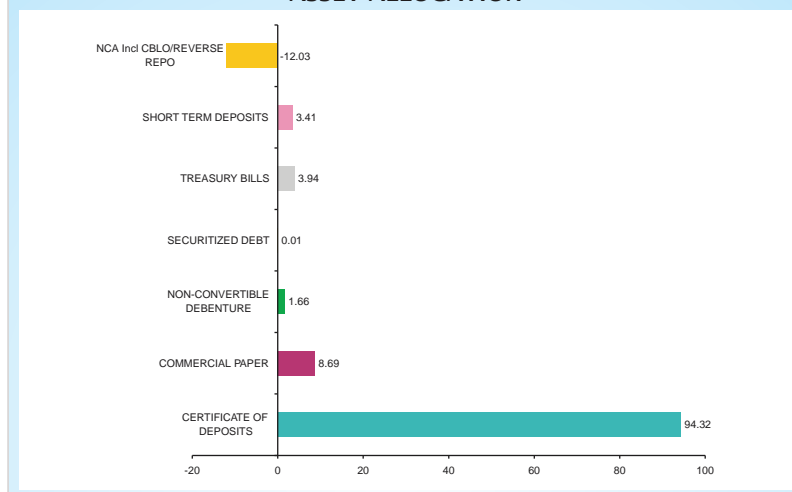
Stock Name	(%) Of Total Aum
PUNJAB NATIONAL BANK	10.52%
ORIENTAL BANK OF COMMERCE	6.53%
SYNDICATE BANK	5.92%
BANK OF INDIA	4.80%
CANARA BANK	4.41%
ALLAHABAD BANK	3.83%
CORPORATION BANK	3.54%
UCO BANK	3.51%
CENTRAL BANK OF INDIA	3.45%
INDIAN BANK	2.81%
Total	49.32%

For complete list of holdings please visit our website www.sbimf.com

RATING BREAKDOWN



ASSET ALLOCATION



SBI SHORT HORIZON DEBT FUND

An open ended income scheme



Date of Inception : 02/08/2007

An Open-ended Scheme
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide investors with an opportunity to generate regular income through investments in a portfolio comprising of debt instruments which are rated not below investment grade by a credit rating agency.

FUND MANAGER/S :

Mr. Rajeev Radhakrishnan

TOTAL EXPERIENCE :

9 yrs, 10 months

EXPERIENCE IN MANAGING THIS FUND :

2 yrs, 8 months

Benchmark : Crisil Short Term Bond Fund Index

**** (by Value Research)

Exit Load

Retail & Institutional Plan -
 For exit within 90 days from the date of allotment -
 0.25 %
 For exit after 90 days from the date of allotment - Nil

Entry Load

N.A.

Options

Growth
 Dividend

SIP

Retail Plan
 Rs. 2000/ month - 6 months
 Rs. 1000/ month - 12 months
 Rs. 3000/ month - 4 quarters

Institutional Plan

Rs. 10 lakhs/ month - 6 months
 Rs. 5 lakhs/ month - 12 months
 Rs. 15 lakhs/ month - 4 quarters

Min. Inv

Retail Rs. 10000
 Institutional Rs. 5000000

Additional Inv

Retail Rs. 5000
 Institutional Rs. 1000000

NET ASSET VALUE

Option	NAV (Rs.)
SBI SHORT-SHORT TERM-INST-MTHLY DIV	10.8735
SBI SHORT-SHORT TERM-RETL-WKLY DIV	10.5700
SBI SHORT-SHORT TERM-INST-WKLY DIV	10.2020
SBI SHORT-SHORT TERM-RETL-GR	12.7540
SBI SHORT-SHORT TERM-INST-GR	11.2402
SBI SHORT-SHORT TERM-RETL-FORTNGT DIV	10.6261
SBI SHORT-SHORT TERM-RETL-MTHLY DIV	10.4607

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	YTD	1m	3m	6m	1y	3y	5y	S.Inc
Fund	2.10%	1.06%	2.10%	3.05%	5.41%	6.74%	N.A.	6.83%
Benchmark	1.64%	0.86%	1.64%	2.74%	5.12%	6.91%	N.A.	6.94%

Please note that past performance may or may not be sustained in future
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

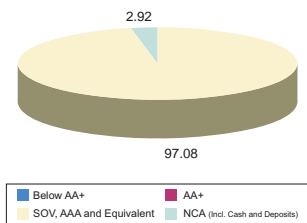
	Modified Duration	Average Maturity	Total Expense Ratio
Ratio	1.03	1.26	0.76

TOP 10 HOLDINGS

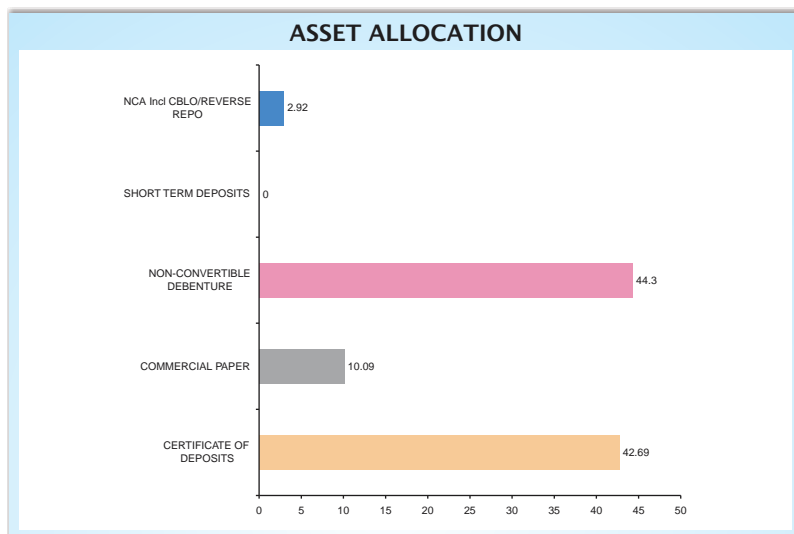
Stock Name	(%) Of Total Aum
POWER FIN CORP LTD	15.58%
J M FINANCIAL PRODUCTS PVT LTD	10.09%
HERO INVESTMENTS PRIVATE LTD	9.51%
UCO BANK	9.35%
INDIAN OVERSEAS BANK	8.74%
IDBI BANK	8.71%
CENTRAL BANK OF INDIA	8.64%
NATIONAL BANK FOR AGR. & RURAL DEVT.	7.92%
CANARA BANK	7.25%
TATA SONS LTD	6.49%
Total	92.28%

For complete list of holdings please visit our website www.sbimf.com

RATING BREAKDOWN



ASSET ALLOCATION



MAGNUM Monthly Income Plan*

*An open-ended debt scheme. Monthly Income is not assured and is subject to the availability of distributable surplus.

Date of Inception : 09/04/2001

An Open-ended Debt Fund
Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide regular income, liquidity and attractive returns to the investors through an actively managed portfolio of debt, equity and money market instruments.

FUND MANAGER/S :
Mr. Dinesh Ahuja

TOTAL EXPERIENCE :
12 years, 11 months

EXPERIENCE IN MANAGING THIS FUND :
2 months

Benchmark : Crisil MIP Blended Index

Exit Load

For exit within one (1) year from the date of allotment- 1.00%

For exit after one (1) year from the date of allotment- Nil

Entry Load

N.A.

Options

Growth
Dividend

SIP

Rs. 500/month - 12 months
Rs. 1000/month - 6 months
Rs. 1500/quarter - 4 quarters

Min. Inv

Rs. 10000

Additional Inv

Rs. 500

NET ASSET VALUE

Option	NAV (Rs.)
MMIP-GROWTH	20.0457
MMIP-MONTHLY	10.4042
MMIP-QUARTERLY	10.2523
MMIP-ANNUAL	11.3451

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	YTD	1m	3m	6m	1y	3y	5y	S.Inc
Fund	-0.90%	1.61%	-0.90%	-0.16%	4.53%	3.84%	4.86%	7.19%
Benchmark	0.49%	2.11%	0.49%	1.65%	6.17%	6.82%	7.41%	N.A.

Please note that past performance may or may not be sustained in future
Performance of dividend plan for investor would be net of dividend distribution tax as applicable

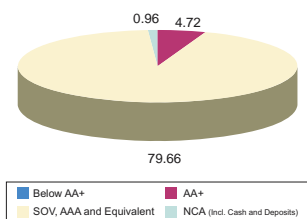
	Modified Duration	Average Maturity	Total Expense Ratio
Ratio	1.27	1.44	1.96

TOP 10 HOLDINGS

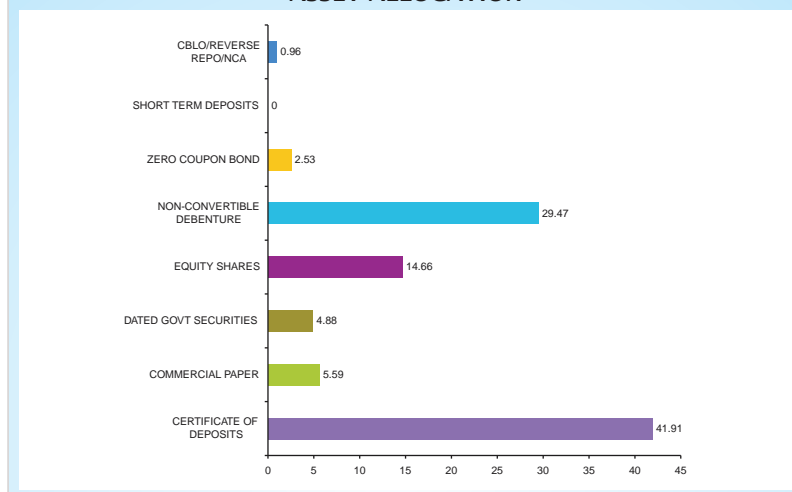
Stock Name	(%) Of Total Aum
CANARA BANK	11.19%
ANDHRA BANK	5.96%
SMALL IND. DEVELOPMENT BANK OF INDIA	5.94%
HDFC LTD	5.59%
UCO BANK	5.46%
POWER FINANCE CORPORATION LTD	5.01%
BANK OF BARODA	4.98%
SUNDARAM FINANCE LTD,	4.72%
IDBI BANK	4.25%
CENTRAL BANK OF INDIA	4.21%
Total	57.31%

For complete list of holdings please visit our website www.sbimf.com

RATING BREAKDOWN



ASSET ALLOCATION



SBI Premier Liquid Fund

An Open-ended Liquid Fund

NET ASSET VALUE

Option	NAV (Rs.)
SPLF-INST-DAILY-DIV	10.0325
SPLF-INST-FORTNGT-DIV	10.2120
SPLF-INST-WKLY-DIV	10.6170
SPLF-INST-GR	15.5846
SPLF-SUP INST-DAILY-DIV	10.0325
SPLF-SUP INST-GR	15.4191

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	YTD	1m	3m	6m	1y	3y	5y	S.Inc
Fund	2.01%	0.73%	2.01%	3.80%	6.57%	6.27%	6.71%	6.21%
Benchmark	1.96%	0.71%	1.96%	3.71%	6.21%	6.22%	6.51%	5.83%

Please note that past performance may or may not be sustained in future
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

	Modified Duration	Average Maturity	Total Expense Ratio
Ratio	0.16	0.17	0.31

Date of Inception : 24/11/2003

An Open-ended Liquid Fund
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide attractive returns to the Magnum holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt and money market instruments.

FUND MANAGER/S :

Mr. Rajeev Radhakrishnan

TOTAL EXPERIENCE :

9 yrs, 10 months

EXPERIENCE IN MANAGING THIS FUND :

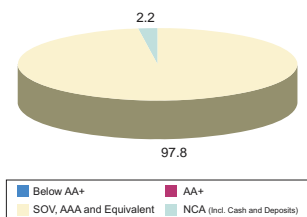
11 months

Benchmark : Crisil Liquid Fund Index

TOP 10 HOLDINGS

Stock Name	(%) Of Total Aum
IDBI BANK	8.43%
BANK OF INDIA	8.13%
CENTRAL BANK OF INDIA	6.85%
BANK OF BARODA	5.98%
NATIONAL BANK FOR AGRIC. & RURAL DEVT.	5.07%
UCO BANK	4.76%
SYNDICATE BANK	4.31%
UCO BANK	4.13%
DENA BANK	4.13%
PUNJAB NATIONAL BANK	4.10%
Total	55.89%

RATING BREAKDOWN



For complete list of holdings please visit our website www.sbimf.com

◆ Exit Load

NIL

◆ Entry Load

N.A.

◆ Options

Growth
Dividend

◆ SIP

NIL

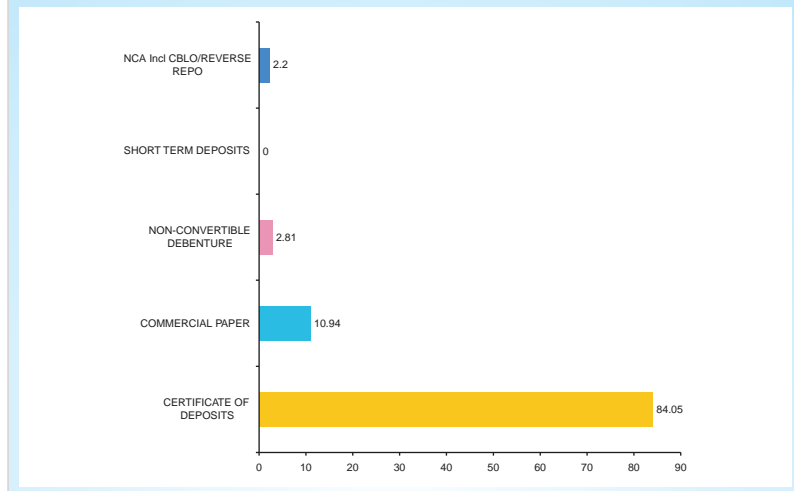
◆ Min. Inv

Institutional Rs. 5000000
 Super Institutional Rs. 50000000

◆ Additional Inv

Institutional Rs. 100000
 Super Institutional Rs. 100000

ASSET ALLOCATION



MAGNUM NRI INVESTMENT FUND

- FLEXI ASSET PLAN

NET ASSET VALUE

Option	NAV (Rs.)
Growth	29.41
Dividend	29.52

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	1 year	3 years	5 years	Since Inception
Fund	6.16%	5.14%	5.46%	16.13%
Benchmark	9.37%	8.13%	10.59%	13.06%

Please note that past performance may or may not be sustained in future.
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

QUANTITATIVE DATA :

Ratio	Standard Deviation [#]	Beta [#]	R-Squared [#]	Sharpe Ratio [#]	*Portfolio Turnover	Total Expense Ratio
	27.55%	1.21	0.96	0.05	1.36	2.5

[#]Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
 Risk Free rate: 91-days Treasury Bill yield (7.25% as on 31st March, 11). Basis for Ratio Calculation: 3 year Monthly Data

Date of Inception : 09/02/2004

An Open-ended Scheme
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide attractive returns to the Magnum holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

FUND MANAGER/S:
Mr. Ajit Dange

TOTAL EXPERIENCE :
13 yrs, 6 months

EXPERIENCE IN MANAGING THIS FUND :
6 months

Benchmark : Crisil Balanced Fund Index

Exit Load

For exit within 90 days from the date of allotment - 0.25 %

For exit after 90 days from the date of allotment - Nil

Entry Load

N.A.

Options

Growth
 Dividend

SIP

Rs. 500/month - 12 months
 Rs. 1000/month - 6 months
 Rs. 1500/quarter - 4 quarters

Min. Inv

Rs. 50000

Additional Inv

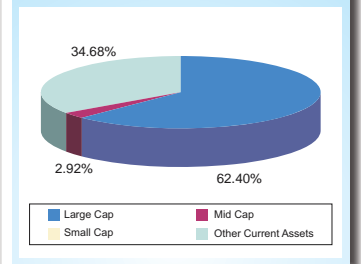
Rs. 1000

TOP 10 HOLDINGS

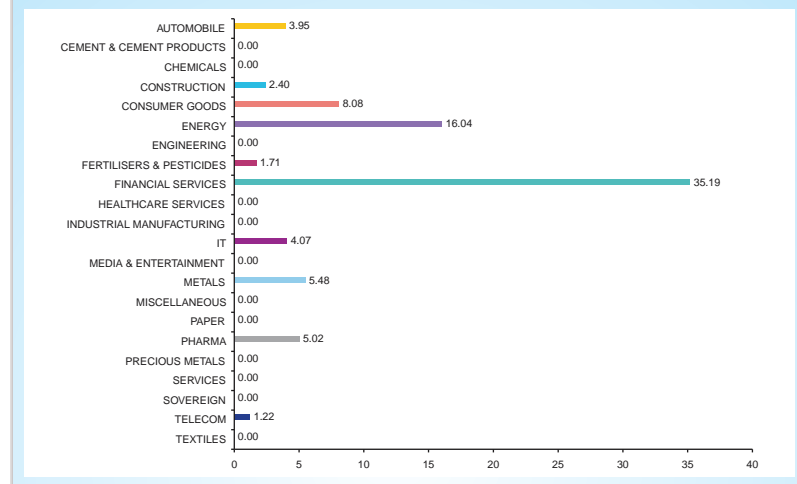
Stock Name	(%) Of Total Aum
HDFC BANK LIMITED	7.98%
ITC LIMITED	7.21%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	5.02%
RELIANCE INDUSTRIES LIMITED	4.76%
TATA MOTORS LIMITED-DVR-A-ORDY	3.95%
BANK OF INDIA	3.80%
ICICI BANK LTD	3.79%
HINDALCO INDUSTRIES LIMITED	3.56%
OIL & NATURAL GAS CORPN LTD	3.30%
NTPC LIMITED	3.07%
Total	46.44%

For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION



SECTORAL BREAKDOWN




NET ASSET VALUE

Option	NAV (Rs.)
MCBP - Growth	22.5247

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	YTD	1m	3m	6m	1y	3y	5y	S.Inc
Fund	-1.19%	2.18%	-1.19%	0.66%	8.38%	7.40%	7.11%	9.24%
Benchmark	0.49%	2.11%	0.49%	1.65%	6.17%	6.82%	7.41%	N.A.

Please note that past performance may or may not be sustained in future
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

	Modified Duration	Average Maturity	Total Expense Ratio
Ratio	1.56	1.92	1.54

Date of Inception : 21/02/2002

An Open-ended Income Scheme
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide attractive returns to the Magnum holders / Unit holders by means of capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

FUND MANAGER/S :

Mr. Rajeev Radhakrishnan

TOTAL EXPERIENCE :

9 yrs, 10 months

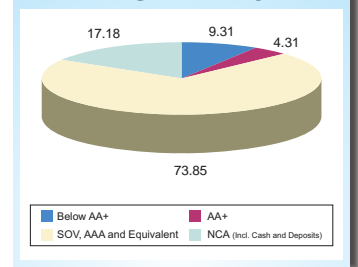
EXPERIENCE IN MANAGING THIS FUND :

2 yrs, 8 months

Benchmark : Crisil MIP Blended Index

TOP 10 HOLDINGS

Stock Name	(%) Of Total Aum
DEBT	
HOUSING DEVELOPMENT FINANCE CORPORATION	9.51%
PUNJAB NATIONAL BANK	8.98%
STATE BANK OF INDIA	8.20%
POWER GRID CORPORATION OF INDIA LTD	5.43%
SUNDARAM BNP PARIBAS HOME FINANCE	4.66%
KOTAK MAHINDRA PRIME LTD	4.65%
TATA SONS LTD	4.42%
BAJAJ FINANCE LTD	4.31%
FEDERAL BANK	4.30%
INDIAN BANK	4.15%
Total	58.61%

RATING BREAKDOWN


For complete list of holdings please visit our website www.sbimf.com

Exit Load

Within 1 year : 3%, within 2 years : 2%,
 within 3 years : 1%

Entry Load

N.A.

Options

Growth

SIP

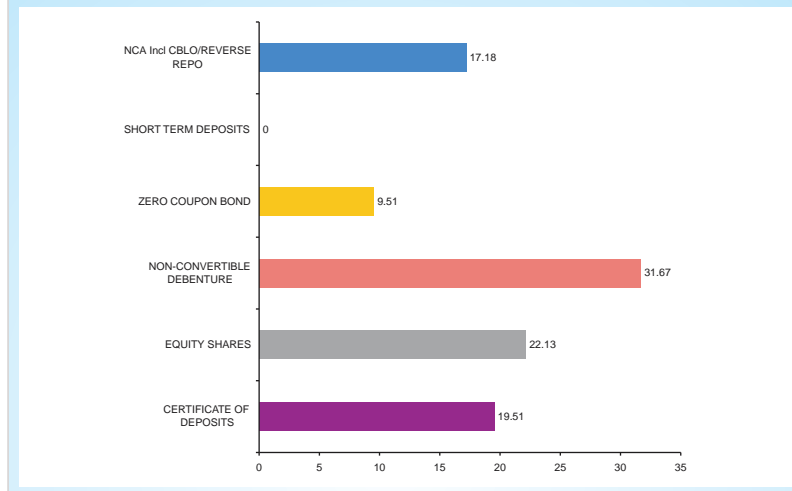
Rs. 500/month - 12 months
 Rs. 1000/month - 6 months
 Rs. 1500/quarter - 4 quarters

Min. Inv

Rs. 1500

Additional Inv

Rs. 1000

ASSET ALLOCATION


MAGNUM Incomeplus FUND (Saving)

NET ASSET VALUE

Option	NAV (Rs.)
Dividend	10.4680
Growth	11.2376

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	YTD	1m	3m	6m	1y	3y	5y	S.Inc
Fund	1.04%	0.48%	1.04%	2.02%	4.05%	1.90%	1.77%	1.56%
Benchmark	1.39%	0.85%	1.39%	2.40%	5.06%	5.94%	5.94%	4.68%

Please note that past performance may or may not be sustained in future
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

	Modified Duration	Average Maturity	Total Expense Ratio
Ratio	1.30	1.62	1.25

Date of Inception : 12/11/2003

An Open-ended Income Fund
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide attractive returns to the Magnum holders / Unit holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

FUND MANAGER/S :

Mr. Rajeev Radhakrishnan

TOTAL EXPERIENCE :

9 yrs, 10 months

EXPERIENCE IN MANAGING THIS FUND :

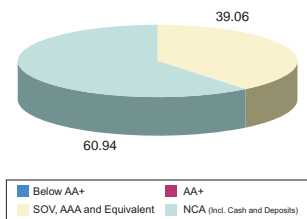
1 yr, 10 months

Benchmark : Crisil Composite Bond Fund Index

TOP 10 HOLDINGS

Stock Name	(%) Of Total Aum
STATE BANK OF INDIA	12.84%
POWER FINANCE CORPORATION LTD	10.25%
LIC HOUSING FINANCE LTD.	10.20%
HOUSING DEVELOPMENT FINANCE CORPORATION	5.77%
Total	39.06%

RATING BREAKDOWN



For complete list of holdings please visit our website www.sbimf.com

Exit Load

For exit within one (1) year from the date of allotment- 1.00%

For exit after one (1) year from the date of allotment- Nil

Entry Load

N.A.

Options

Growth
Dividend

SIP

Rs. 500/month - 12 months
 Rs. 1000/month - 6 months
 Rs. 1500/quarter - 4 quarters

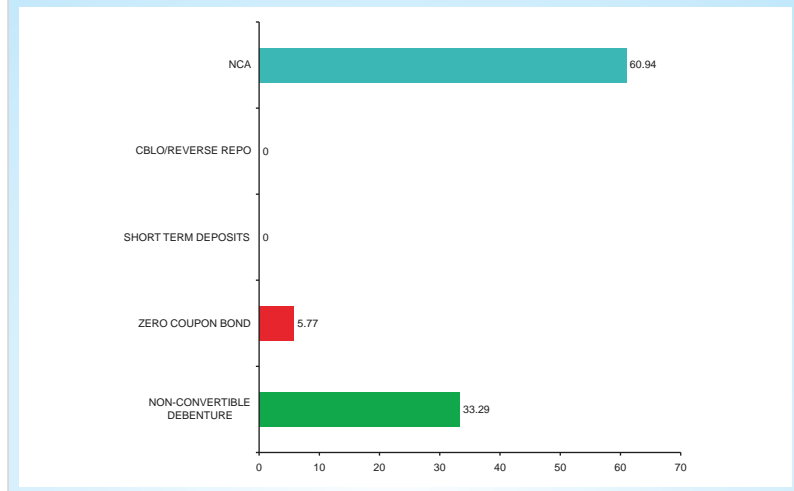
Min. Inv

Rs. 25000

Additional Inv

Rs. 5000

ASSET ALLOCATION




NET ASSET VALUE

Option	NAV (Rs.)
MAGNUM INCOME FUND - 1998-BO	14.2100
MAGNUM INCOME FUND - 1998-DIV	10.5987
MAGNUM INCOME FUND - 1998-GR	23.4559

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	YTD	1m	3m	6m	1y	3y	5y	S.Inc
Fund	1.47%	0.83%	1.47%	2.41%	4.64%	4.18%	4.47%	7.09%
Benchmark	1.39%	0.85%	1.39%	2.40%	5.06%	5.94%	5.94%	N.A.

Please note that past performance may or may not be sustained in future
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

	Modified Duration	Average Maturity	Total Expense Ratio
Ratio	1.44	1.59	1.30

Date of Inception : 25/11/1998

An Open-ended Debt Fund
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide the investors an opportunity to earn, in accordance with their requirements, through capital gains or through regular dividends, returns that would be higher than the returns offered by comparable investment avenues through investment in debt & money market securities.

FUND MANAGER/S :
Mr. Dinesh Ahuja

TOTAL EXPERIENCE :
12 years, 11 months

EXPERIENCE IN MANAGING THIS FUND :
2 months

Benchmark : Crisil Composite Bond Fund Index

Exit Load

For exit within 6 months from the date of allotment - 0.50%;

For exit after 6 months from the date of allotment - Nil

Entry Load

N.A.

Options

Growth
 Dividend

SIP

Rs. 500/month - 12 months
 Rs. 1000/month - 6 months
 Rs. 1500/quarter - 4 quarters

Min. Inv

Rs. 2000

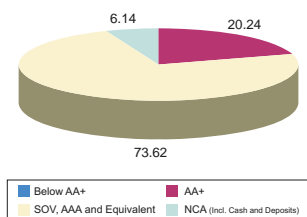
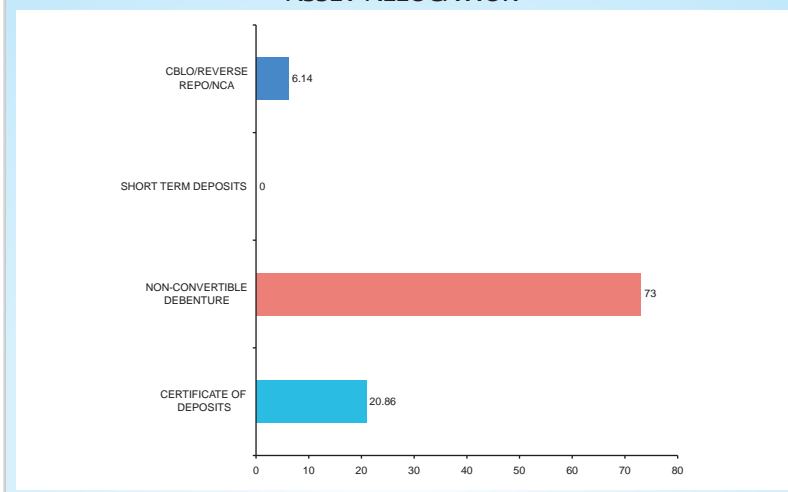
Additional Inv

Rs. 500

TOP 10 HOLDINGS

Stock Name	(%) Of Total Aum
HDFC	10.68%
NATIONAL BANK FOR AGRI. & RURAL DEVT	10.64%
SMALL IND. DEVELOPMENT BANK OF INDIA	10.57%
LIC HOUSING FINANCE LTD	10.47%
ALLAHABAD BANK	10.45%
ANDHRA BANK	10.40%
POWER FINANCE CORPORATION LTD	10.39%
SUNDARAM FINANCE LTD	10.30%
UTI BANK LTD	9.94%
Total	93.84%

For complete list of holdings please visit our website www.sbimf.com

RATING BREAKDOWN

ASSET ALLOCATION


MAGNUM Gilt Fund

An Open-ended Gilt Scheme
Short Term Fund

Date of Inception : 30/12/2000

An Open-ended Gilt Fund
Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide the investors with returns generated through investments in government securities issued by the Central Government and / or a State Government

FUND MANAGER/S :
Mr. Dinesh Ahuja

TOTAL EXPERIENCE :
12 years, 11 months

EXPERIENCE IN MANAGING THIS FUND :
2 months

Benchmark : I-Sec Si-BEX Index

****(by Value Research)

◆ **Exit Load**
CDSC - 0.15% for exit within 15 days from the date of investment for the Short Term Plan.

◆ **Entry Load**
N.A.

◆ **SIP Options**
Growth : Rs. 2500/month - 12 months,
Rs. 5000/month - 6 months,
Rs. 7500/quarter - 4 quarters.
Dividend : Rs. 10000/month - 12 months,
Rs. 20000/month - 6 months,
Rs. 30000/quarter - 4 quarters.

◆ **Min. Inv**
Growth Option Rs. 25000
Dividend Option Rs. 100000

◆ **Additional Inv**
Growth Option Rs. 5000
Dividend Option Rs. 5000

NET ASSET VALUE

Option	NAV (Rs.)
MGST-DIVIDEND	10.9429
MGST-GROWTH	19.5199

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	YTD	1m	3m	6m	1y	3y	5y	S.Inc
Fund	1.71	0.63	1.71	3.00	5.02	6.23	6.68	6.72
Benchmark	2.04	0.80	2.04	3.07	4.90	7.72	7.60	N.A.

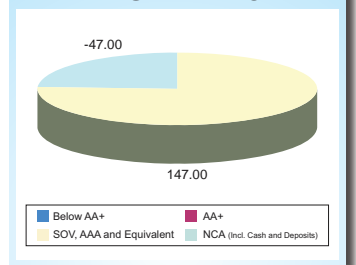
Please note that past performance may or may not be sustained in future
Performance of dividend plan for investor would be net of dividend distribution tax as applicable

	Modified Duration	Average Maturity	Total Expense Ratio
Ratio	0.55	0.63	0.84

TOP 10 HOLDINGS

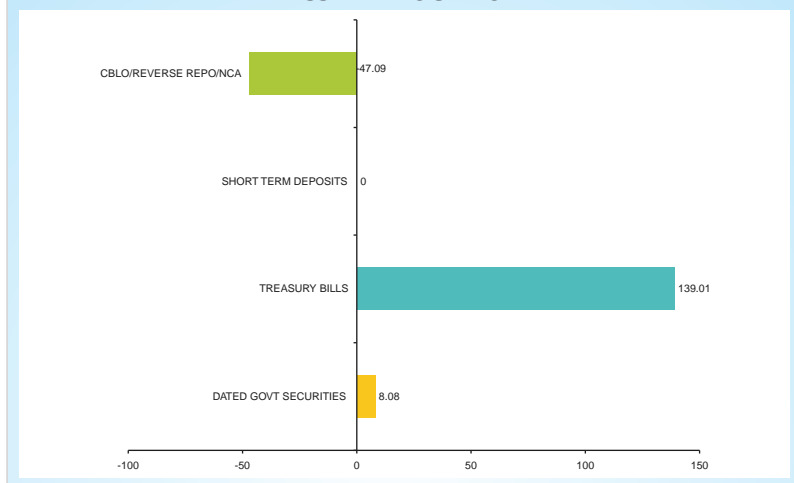
Stock Name	(%) Of Total Aum
91 DAY TBILL MAT 10.06.2011	90.04%
91 DAY TBILL MAT 24.06.11	48.98%
GOI 7.17% STOCK 14/06/2015	8.08%
Total	147.10%

RATING BREAKDOWN



For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION



MAGNUM Gilt Fund

An Open-ended Gilt Scheme
Long Term Plan

Date of Inception : 30/12/2000

An Open-ended Gilt Fund
Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide the investors with returns generated through investments in government securities issued by the Central Government and / or a State Government

FUND MANAGER/S :
Mr. Dinesh Ahuja

TOTAL EXPERIENCE :
12 yrs, 11 months

EXPERIENCE IN MANAGING THIS FUND :
2 months

Benchmark : I-Sec Li-BEX Index

◆ **Exit Load**

For exit within 6 months from the date of allotment - 0.50%;

For exit after 6 months but within 12 months from the date of allotment- 0.25%;

For exit after 12 months from the date of allotment - Nil

◆ **Entry Load**

N.A.

◆ **SIP Options**

Growth : Rs. 2500/month - 12 months,
Rs. 5000/month - 6 months,
Rs. 7500/quarter - 4 quarters.

Dividend : Rs. 10000/month - 12 months,
Rs. 20000/month - 6 months,
Rs. 30000/quarter - 4 quarters.

◆ **Min. Inv**

Growth Option Rs. 25000
Dividend Option Rs. 100000

◆ **Additional Inv**

Growth Option Rs. 5000
Dividend Option Rs. 5000

NET ASSET VALUE

Option	NAV (Rs.)	Option	NAV (Rs.)
MAGNUM GILT FUND-DA	10.5026	MAGNUM GILT FUND-GA	19.8238
MAGNUM GILT FUND-DPF1	10.3771	MAGNUM GILT FUND - GPF1	12.4033
MAGNUM GILT FUND-DPF2	10.4782	MAGNUM GILT FUND - GPF2	12.2532
MAGNUM GILT FUND-DPF3	10.3061	MAGNUM GILT FUND - GPF3	12.0483
MAGNUM GILT FUND-DPFR	10.5732	MAGNUM GILT FUND - GPFR	12.7095

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	YTD	1m	3m	6m	1y	3y	5y	S.Inc
Fund	1.34	0.62	1.34	2.84	4.84	2.87	3.93	6.90
Benchmark	2.22	1.65	2.22	3.86	7.41	8.38	8.01	N.A.

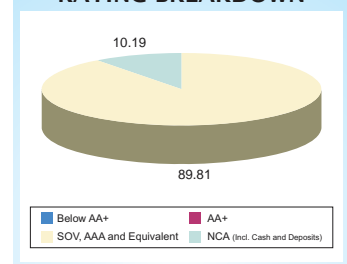
Please note that past performance may or may not be sustained in future
Performance of dividend plan for investor would be net of dividend distribution tax as applicable

	Modified Duration	Average Maturity	Total Expense Ratio
Ratio	3.39	4.68	1.20

TOP 10 HOLDINGS

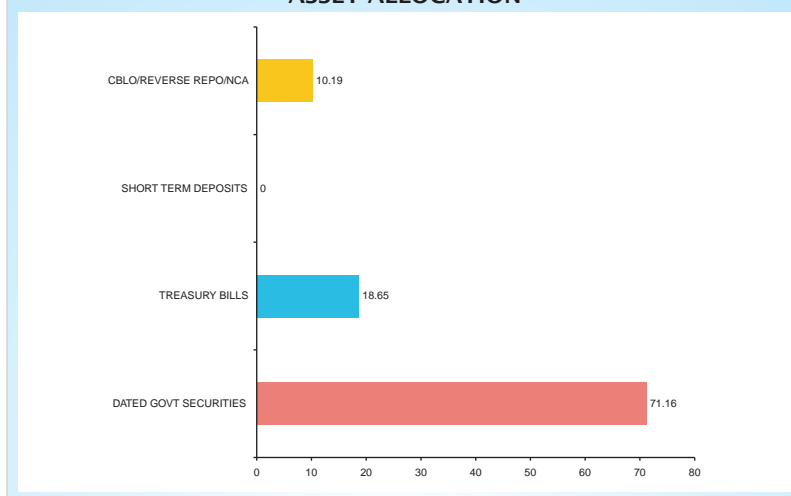
Stock Name	(%) Of Total Aum
GOI 7.17% STOCK 14/06/2015	45.96%
91 DAY TBILL MAT 03.06.11	18.65%
GOI 8.08% 02.08.2022	12.58%
GOI 8.13% 21/09/2022	9.47%
GOI 7.99% 2017	3.15%
GOI 6.90% STOCK 2019	0.01%
Total	89.82%

RATING BREAKDOWN



For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION



MAGNUM MONTHLY INCOME PLAN

FLOATER

An open ended debt scheme

*An open-ended debt scheme. Monthly Income is not assured and is subject to the availability of distributable surplus.

Date of Inception : 26/12/2005

An Open-ended Debt Fund
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide regular income, liquidity and attractive returns to investors in addition to mitigating the impact of interest rate risk through an actively managed portfolio of floating rate and fixed rate debt instruments, equity, money market instruments and derivatives.

FUND MANAGER/S :
Mr. Dinesh Ahuja

TOTAL EXPERIENCE :
12 years, 11 months

EXPERIENCE IN MANAGING THIS FUND :
2 months

Benchmark : Crisil MIP Blended Index

◆ **Exit Load**

For exit within 1 year from the date of allotment - 1.00 %
 For exit after 1 year from the date of allotment - Nil

◆ **Entry Load**

N.A.

◆ **Options**

Growth
 Dividend

◆ **SIP**

NIL

◆ **Min. Inv**

Rs.10000

◆ **Additional Inv**

Rs. 1000

NET ASSET VALUE

Option	NAV (Rs.)
MMIP-FLOATER-GROWTH	13.2607
MMIP-FLOATER-MTHLY-DIV	10.4583
MMIP-FLOATER-QTRLY-DIV	10.5260
MMIP-FLOATER-ANUAL-DIV	11.6986

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	YTD	1m	3m	6m	1y	3y	5y	S.Inc
Fund	-0.75%	1.06%	-0.75%	1.87%	6.59%	4.97%	5.23%	5.49%
Benchmark	0.49%	2.11%	0.49%	1.65%	6.17%	6.82%	7.41%	7.71%

Please note that past performance may or may not be sustained in future
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

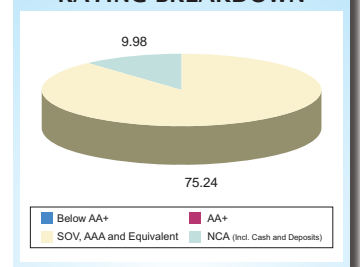
	Modified Duration	Average Maturity	Total Expense Ratio
Ratio	0.14	0.16	1.65

TOP 10 HOLDINGS

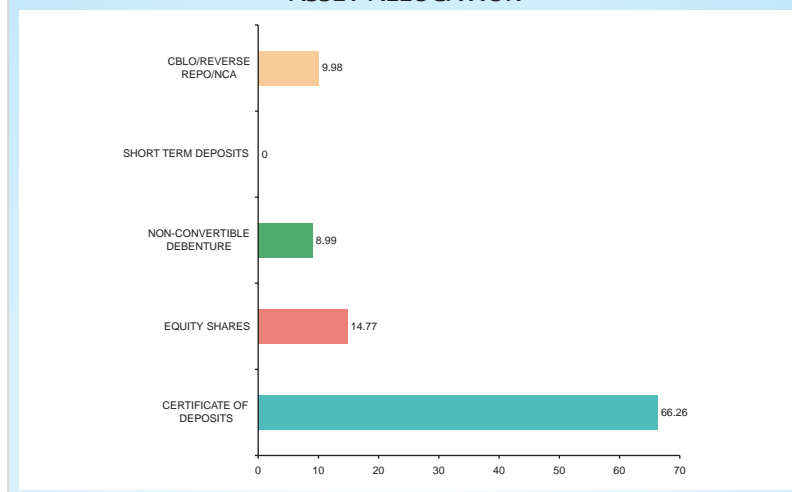
Stock Name	(%) Of Total Aum
DEBT	
UCO BANK	13.27%
CENTRAL BANK OF INDIA	13.27%
BANK OF BARODA	13.27%
ORIENTAL BANK OF COMMERCE	13.25%
ANDHRA BANK	13.20%
ICICI	8.99%
EQUITY	
PAGE INDUSTRIES LIMITED	1.32%
CAMSON BIO TECHNOLOGIES LTD	1.25%
AGRO TECH FOODS LTD	1.01%
NAVNEET PUBLICATIONS (I) LIMITED	0.99%
Total	79.82%

For complete list of holdings please visit our website www.sbimf.com

RATING BREAKDOWN



ASSET ALLOCATION




MAGNUM INCOME FUND
FLOATING RATE PLAN
 Savings Plus Bond Plan

NET ASSET VALUE

Option	NAV (Rs.)
MIF-FRP-SPBP-SDD	10.0774
MIF-FRP-SPBP-SDP	10.6407
MIF-FRP-SPBP-SDW	10.9397
MIF-FRP-SPBP-SGP	15.1657

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	YTD	1m	3m	6m	1y	3y	5y	S.Inc
Fund	2.22%	0.85%	2.22%	3.95%	6.72%	6.99%	6.86%	6.40%
Benchmark	1.96%	0.71%	1.96%	3.71%	6.21%	6.22%	6.51%	6.02%

Please note that past performance may or may not be sustained in future
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

	Modified Duration	Average Maturity	Total Expense Ratio
Ratio	0.17	0.19	0.22

INVESTMENT OBJECTIVE:

To endeavour to mitigate interest rate risk and seek to generate regular income along with opportunities for capital appreciation through a portfolio investing in Floating Rate debt securities, fixed rate securities, derivative instruments as well as in Money Market instruments.

FUND MANAGER/S :

Mr. Dinesh Ahuja

TOTAL EXPERIENCE :

12 yrs, 11 months

EXPERIENCE IN MANAGING THIS FUND :

2 months

Benchmark : Crisil Liquid Fund Index

(by Value Research)

Exit Load

For exit within one month from the date of allotment - 1%;

For exit after one month from the date of allotment - Nil.

Entry Load

N.A.

Options

Growth
Dividend

SIP

Rs. 500/month - 12 months
 Rs. 1000/month - 6 months
 Rs. 1500/quarter - 4 quarters

Min. Inv

Rs. 2000

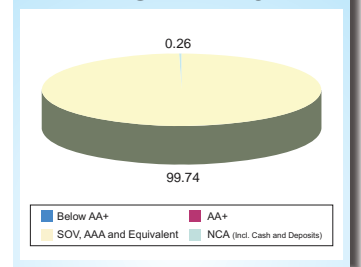
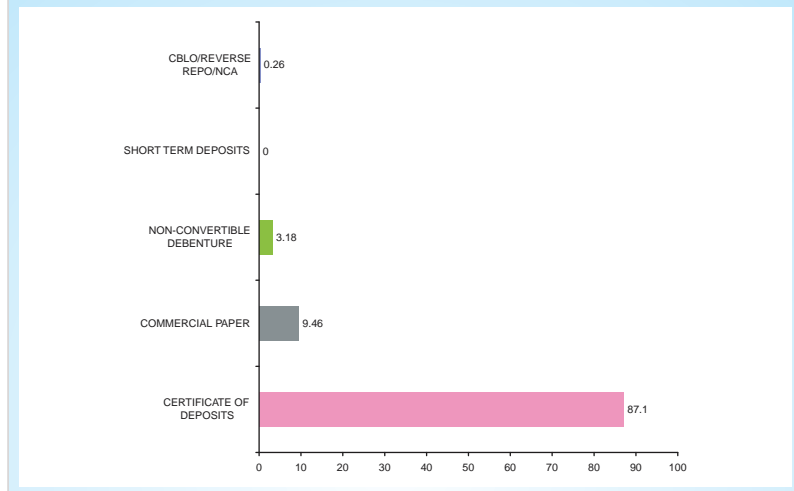
Additional Inv

Rs. 500

TOP 10 HOLDINGS

Stock Name	(%) Of Total Aum
PUNJAB NATIONAL BANK	9.51%
UCO BANK	9.47%
NATIONAL BANK FOR AGRI. & RURAL DEVT.	9.46%
ALLAHABAD BANK	8.70%
ICICI BANK LTD	8.16%
INDIAN BANK	6.80%
BANK OF INDIA	6.79%
CENTRAL BANK OF INDIA	6.79%
SYNDICATE BANK	6.79%
ORIENTAL BANK OF COMMERCE	6.79%
Total	79.26%

For complete list of holdings please visit our website www.sbimf.com

RATING BREAKDOWN

ASSET ALLOCATION



**MAGNUM INCOME FUND
 FLOATING RATE PLAN**
 Long Term Plan

NET ASSET VALUE

Option	NAV (Rs.)
MIF - FRLRD	11.0556
MIF - FRLRG	14.7585

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	YTD	1m	3m	6m	1y	3y	5y	S.Inc
Fund	1.92%	0.65%	1.92%	3.59%	6.31%	5.97%	6.37%	5.97%
Benchmark	1.96%	0.71%	1.96%	3.71%	6.21%	6.22%	6.51%	6.02%

Please note that past performance may or may not be sustained in future
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

	Modified Duration	Average Maturity	Total Expense Ratio
Ratio	0.16	0.18	0.94

Date of Inception : 19/07/2004

An Open-ended Debt Fund
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To endeavour to mitigate interest rate risk and seek to generate regular income alongwith opportunities for capital appreciation through a portfolio investing in Floating Rate debt securities, fixed rate securities, derivative instruments as well as in Money Market instruments

FUND MANAGER/S :
Mr. Dinesh Ahuja

TOTAL EXPERIENCE :
12 yrs, 11 months

EXPERIENCE IN MANAGING THIS FUND :
2 months

Benchmark : Crisil Liquid Fund Index

Exit Load

For exit within 6 months from the date of allotment - 0.50%;
 For exit after 6 months from the date of allotment - Nil

Entry Load

N.A.

Options

Growth
 Dividend

SIP

Rs. 500/month - 12 months
 Rs. 1000/month - 6 months
 Rs. 1500/quarter - 4 quarters

Min. Inv

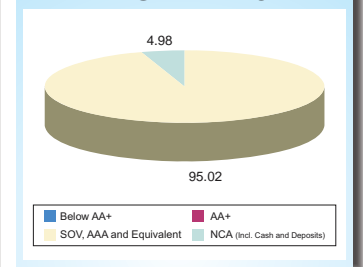
Institutional Rs. 5000000
 Regular Rs. 2000

Additional Inv

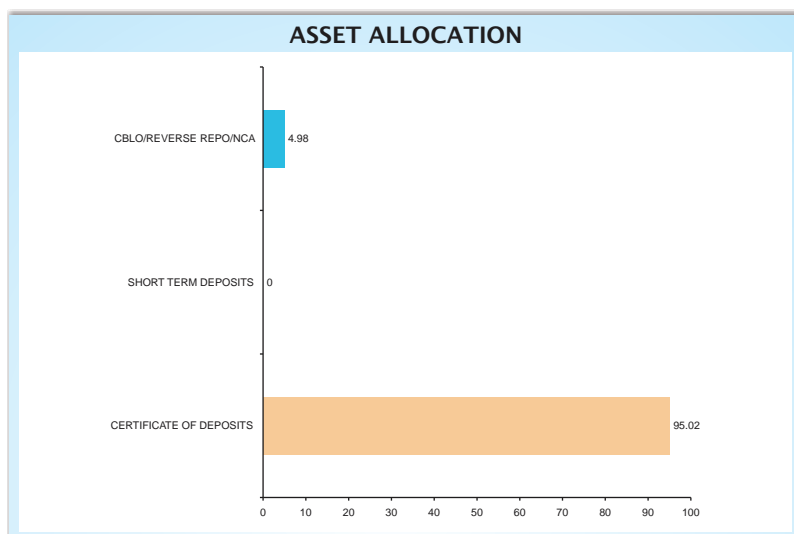
Institutional Rs. 1000000
 Regular Rs. 500

TOP 10 HOLDINGS

Stock Name	(%) Of Total Aum
UCO BANK	11.90%
INDIAN BANK	11.89%
BANK OF BARODA	11.89%
BANK OF INDIA	11.88%
ALLAHABAD BANK	11.88%
PUNJAB NATIONAL BANK	11.88%
ORIENTAL BANK OF COMMERCE	11.88%
ANDHRA BANK	11.82%
Total	95.02%

RATING BREAKDOWN


For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION


SBI DYNAMIC BOND FUND

(Formerly Magnum NRI Fund-Long Term Plan)

Date of Inception : 09/02/2004

An Open-ended Income Scheme
Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To actively manage a portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders.

FUND MANAGER/S :
Mr. Dinesh Ahuja

TOTAL EXPERIENCE :
12 years, 11 months

EXPERIENCE IN MANAGING THIS FUND* :
2 months

Benchmark : Crisil Composite Bond Fund Index

◆ **Exit Load**

For exit within 90 days from the date of allotment - 0.25 %
For exit after 90 days from the date of allotment – Nil

◆ **Entry Load**

N.A.

◆ **Options**

Growth
Dividend

◆ **SIP**

Rs. 500/month - 12 months
Rs. 1000/month - 6 months
Rs. 1500/quarter - 4 quarters

◆ **Min. Inv**

Rs. 5000

◆ **Additional Inv**

Rs. 1



NET ASSET VALUE

Option	NAV (Rs.)
SDBF – DIVIDEND	10.5094
SDBF – GROWTH	11.7108

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	YTD	1m	3m	6m	1y	3y	5y	S.Inc
Fund	1.51%	0.76%	1.51%	3.27%	6.42%	2.36%	2.57%	2.38%
Benchmark	1.39%	0.85%	1.39%	2.40%	5.06%	5.94%	5.94%	4.78%

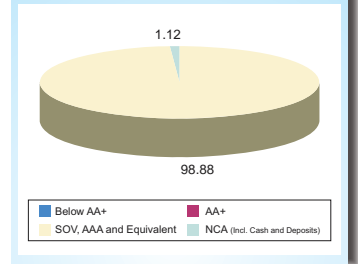
Please note that past performance may or may not be sustained in future
Performance of dividend plan for investor would be net of dividend distribution tax as applicable

	Modified Duration	Average Maturity	Total Expense Ratio
Ratio	0.18	0.20	1.05

TOP 10 HOLDINGS

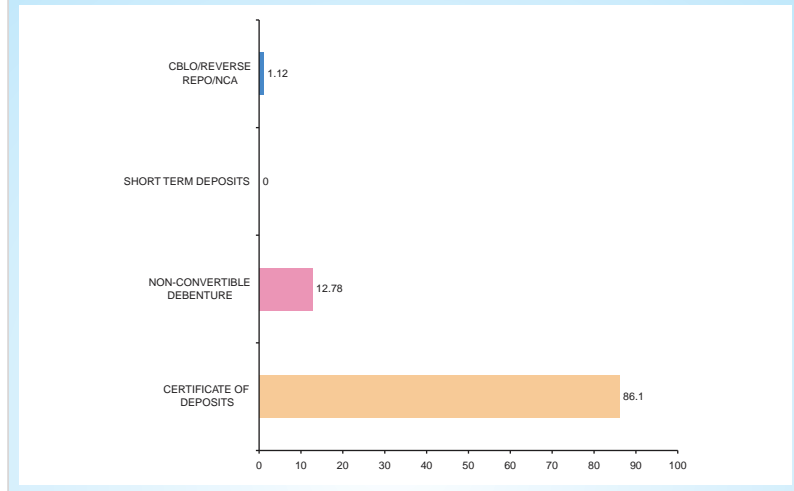
Stock Name	(%) Of Total Aum
HERO INVESTMENTS PRIVATE LTD	12.78%
CENTRAL BANK OF INDIA	12.56%
BANK OF BARODA	12.56%
BANK OF INDIA	12.55%
ANDHRA BANK	12.49%
ORIENTAL BANK OF COMMERCE	10.97%
UCO BANK	9.42%
CANARA BANK	9.41%
CORPORATION BANK	6.15%
Total	98.89%

RATING BREAKDOWN



For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION



MAGNUM Incomeplus

F U N D (Investment)

NET ASSET VALUE

Option	NAV (Rs.)
MAGNUM INCOME PLUS - INVESTMENT-DIV	10.6234
MAGNUM INCOME PLUS - INVESTMENT-GR	16.1251

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	YTD	1m	3m	6m	1y	3y	5y	S.Inc
Fund	-0.53%	2.60%	-0.53%	-0.40%	3.74%	5.30%	5.61%	6.65%
Benchmark	0.49%	2.11%	0.49%	1.65%	6.17%	6.82%	7.41%	7.33%

Please note that past performance may or may not be sustained in future
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

	Modified Duration	Average Maturity	Total Expense Ratio
Ratio	1.15	0.84	2.15

Date of Inception : 12/11/2003

An Open-ended Income Scheme
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide attractive returns to the Magnum holders / Unit holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

FUND MANAGER/S :
Mr. Dinesh Ahuja

TOTAL EXPERIENCE :
12 years, 11 months

EXPERIENCE IN MANAGING THIS FUND :
2 months

Benchmark : Crisil MIP Blended Index

Exit Load

For exit within one (1) year from the date of allotment- 1.00%
 For exit after one (1) year from the date of allotment- Nil

Entry Load

N.A.

Options

Growth
 Dividend

SIP

Rs. 500/month - 12 months
 Rs. 1000/month - 6 months
 Rs. 1500/quarter - 4 quarters

Min. Inv

Rs. 25000

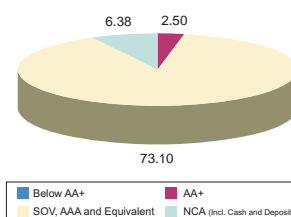
Additional Inv

Rs. 5000

TOP 10 HOLDINGS

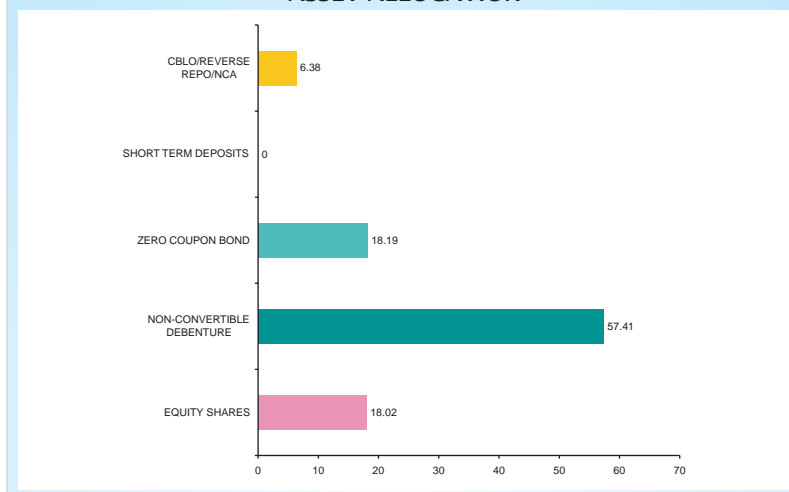
Stock Name	(%) Of Total Aum
DEBT	
LIC HOUSING FINANCE LTD	19.07%
INFRASTRUCTURE DEVELOPMENT FIN CO. LTD	18.19%
TATA SONS LTD	12.94%
SMALL IND. DEVELOPMENT BANK OF INDIA	12.83%
SMALL IND. DEVELOPMENT BANK OF INDIA	10.07%
SUNDARAM FINANCE LTD	2.50%
EQUITY	
JAIPRAKASH ASSOCIATES LTD.	1.79%
FINANCIAL TECHNOLOGIES (INDIA) LTD	1.68%
IDBI BANK LTD	1.47%
HINDUSTAN UNILEVER LIMITED	1.47%
Total	82.01%

RATING BREAKDOWN



For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION



MAGNUM InstaCash Fund

An Open-ended Liquid Fund

Date of Inception : 21/05/1999

An Open-ended Liquid Fund
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To provide the investors an opportunity to earn returns through investment in debt & money market securities, while having the benefit of a very high degree of liquidity.

FUND MANAGER/S :
Mr. Rajeev Radhakrishnan

TOTAL EXPERIENCE :
9 yrs, 10 months

EXPERIENCE IN MANAGING THIS FUND :
11 months

Benchmark : Crisil Liquid Fund Index

◆ **Exit Load**
 NIL

◆ **Entry Load**
 N.A.

◆ **Options**
 Cash
 Dividend

◆ **SIP**
 NA

◆ **Min. Inv**
 Rs. 10000

◆ **Additional Inv**
 Rs. 500



NET ASSET VALUE

Option	NAV (Rs.)
MICF-CASH PLAN	21.7758
MICF-DIV PLAN	10.7893
MICF-DAILY DIVIDEND	16.7503

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	YTD	1m	3m	6m	1y	3y	5y	S.Inc
Fund	1.98%	0.71%	1.98%	3.77%	6.54%	6.32%	6.73%	6.76%
Benchmark	1.96%	0.71%	1.96%	3.71%	6.21%	6.22%	6.51%	N.A.

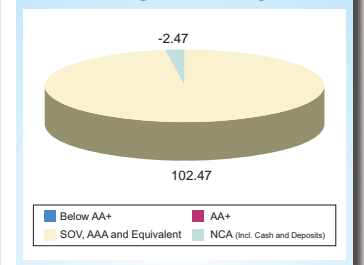
Please note that past performance may or may not be sustained in future
Performance of dividend plan for investor would be net of dividend distribution tax as applicable

	Modified Duration	Average Maturity	Total Expense Ratio
Ratio	0.13	0.14	0.35

TOP 10 HOLDINGS

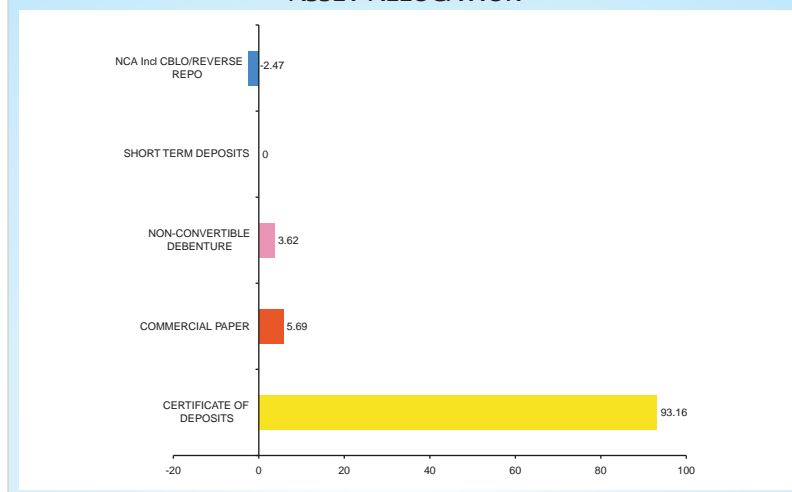
Stock Name	(%) Of Total Aum
HDFC BANK	9.13%
BANK OF INDIA	7.19%
PUNJAB NATIONAL BANK	7.10%
IDBI BANK	6.85%
INDIAN OVERSEAS BANK	6.46%
BANK OF BARODA	6.42%
CENTRAL BANK OF INDIA	5.38%
INDIAN BANK	5.36%
SYNDICATE BANK	4.66%
HERO INVESTMENTS PRIVATE LTD	3.62%
Total	62.17%

RATING BREAKDOWN



For complete list of holdings please visit our website www.sbimf.com

ASSET ALLOCATION



MAGNUM InstaCash Fund

- LIQUID FLOATER

NET ASSET VALUE

Option	NAV (Rs.)
MAGNUM INSTA CASH FUND – STP-GR	16.9273
MAGNUM INSTA CASH FUND – STP-DIV	10.3250
MICF-LIQUID FLOATER PLAN DD	10.0991

PERFORMANCE REPORT & PORTFOLIO ANALYSIS :

	YTD	1m	3m	6m	1y	3y	5y	S.Inc
Fund	2.08%	0.74%	2.08%	3.92%	6.81%	6.55%	6.95%	6.37%
Benchmark	1.96%	0.71%	1.96%	3.71%	6.21%	6.22%	6.51%	5.70%

Please note that past performance may or may not be sustained in future
 Performance of dividend plan for investor would be net of dividend distribution tax as applicable

	Modified Duration	Average Maturity	Total Expense Ratio
Ratio	0.16	0.17	0.35

Date of Inception : 01/10/2002

An Open-ended Liquid Fund
 Report As On: 31-03-2011

INVESTMENT OBJECTIVE:

To mitigate interest rate risk and generate opportunities for regular income through a portfolio investing predominantly in floating rate securities and money market instruments.

FUND MANAGER/S :

Mr. Rajeev Radhakrishnan

TOTAL EXPERIENCE :

9 yrs, 10 months

EXPERIENCE IN MANAGING THIS FUND :

11 months

Benchmark : Crisil Liquid Fund Index

Exit Load

NIL

Entry Load

N.A.

Options

Growth
Dividend

SIP

NIL

Min. Inv

Rs. 10000

Additional Inv

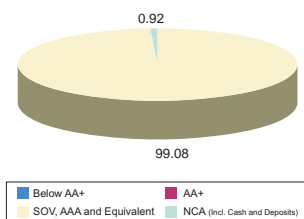
Rs. 500

TOP 10 HOLDINGS

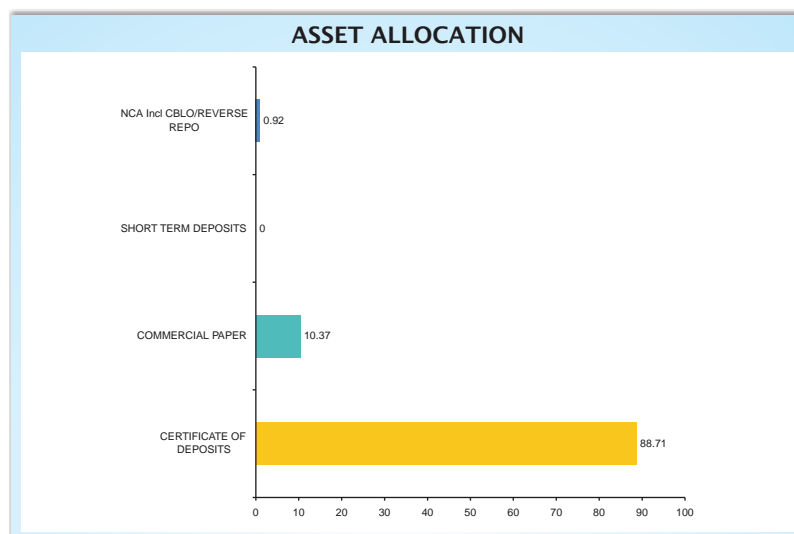
Stock Name	(%) Of Total Aum
BANK OF BARODA	10.46%
ORIENTAL BANK OF COMMERCE	10.43%
CENTRAL BANK OF INDIA	10.42%
VIJAYA BANK	10.40%
NATIONAL BANK FOR AGRI. & RURAL DEVT	10.37%
INDIAN BANK	9.73%
UCO BANK	8.34%
SYNDICATE BANK	7.70%
CANARA BANK	7.01%
ALLAHABAD BANK	5.56%
Total	90.42%

For complete list of holdings please visit our website www.sbimf.com

RATING BREAKDOWN



ASSET ALLOCATION



Dividend History Of Debt Funds

Magnum Monthly Income Plan

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)
Monthly Dividend Option			
Magnum MIP Monthly Dividend	Dec 2010	0.046	0.043
Magnum MIP Monthly Dividend	Jan 2011	0.049	0.046
Magnum MIP Monthly Dividend	Feb 2011	0.049	0.046
Magnum MIP Monthly Dividend	Mar 2011	0.049	0.046
Quarterly Dividend Option			
Magnum MIP Quarterly Dividend	Sep 2010	0.143	0.133
Magnum MIP Quarterly Dividend	Dec 2010	0.143	0.133
Magnum MIP Quarterly Dividend	Mar 2011	0.054	0.051
Yearly Dividend Option			
Magnum MIP Annual Dividend	Mar 2010	0.526	0.489
Magnum MIP Annual Dividend	Mar 2011	0.131	0.122

Magnum Income Plus Fund - Savings

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)
Monthly Dividend Option			
MIPF Saving Plan - Dividend	June 2010	0.088	0.088
MIPF Saving Plan - Dividend	Sep 2010	0.088	0.088

Magnum Income Fund

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)
Monthly Dividend Option			
Magnum Income Fund 1998 Div. Option	Mar 2007	0.131	0.122
Magnum Income Fund 1998 Div. Option	Oct 2007	0.301	0.281
Magnum Income Fund 1998 Div. Option	Sep 2009	0.218	0.203
Magnum Income Fund 1998 Div. Option	Sep 2010	0.176	0.164

Magnum Gilt Fund

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)
Monthly Dividend Option			
ST Dividend	Nov 2010	0.034	0.032
ST Dividend	Dec 2010	0.034	0.0317
ST Dividend	Jan 2011	0.035	0.033
ST Dividend	Feb 2011	0.035	0.033
ST Dividend	Mar 2011	0.039	0.036
Quarterly Dividend Option			
LT Div- Div Plan	Mar 2009	0.088	0.077
LTD - PF Regular	Mar 2009	0.088	0.077
LTD- PF Fixed 1 yr	Mar 2009	0.088	0.077
LTD- PF Fixed 2 yrs	Mar 2009	0.088	0.077
LTD- PF Fixed 3 yrs	Mar 2009	0.088	0.077
LT Div- Div Plan	Jun 2009	0.088	0.082
LTD - PF Regular	Jun 2009	0.088	0.082
LTD- PF Fixed 1 yr	Jun 2009	0.082	0.082
LTD- PF Fixed 2 yrs	Jun 2009	0.044	0.041
LTD- PF Fixed 3 yrs	Jun 2009	0.041	0.041

Magnum Income Plus Fund - Investment

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)
Quarterly Dividend Option			
MIPF - Investment Plan - Dividend	Dec 2010	0.143	0.046
MIPF - Investment Plan - Dividend	Mar 2011	0.131	0.122

Magnum Monthly Income Plan - Floater

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)
Monthly Dividend Option			
MMIP Floater - Monthly Dividend	Nov 2010	0.050	0.046
MMIP Floater - Monthly Dividend	Dec 2010	0.50	0.046
MMIP Floater - Monthly Dividend	Jan 2011	0.49	0.046
MMIP Floater - Monthly Dividend	Feb 2011	0.049	0.046
MMIP Floater - Monthly Dividend	Mar 2011	0.049	0.046
Quarterly Dividend Option			
MMIP Floater - Quarterly Dividend	Dec 2010	0.132	0.046
MMIP Floater - Quarterly Dividend	Mar 2011	0.131	0.122
Yearly Dividend Option			
MMIP Floater - Annual Dividend	Mar 2011	0.109	0.102

Magnum Income Fund- Floating Rate Plan

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)
Monthly Dividend Option			
Magnum Income Fund - FRST-D	Oct 2010	0.043	0.040
Magnum Income Fund - FRST-D	Nov 2010	0.043	0.040
Magnum Income Fund - FRST-D	Nov 2010	0.043	0.040
Magnum Income Fund - FRST-D	Jan 2011	-	-
Magnum Income Fund - FRST-D	Feb 2011	-	-
Quarterly Dividend Option			
Magnum Income Fund - FRLT-D	Dec 2010	0.088	-
Magnum Income Fund - FRLT-D	Mar 2011	0.098	0.092

SBI Dynamic Bond Fund (formerly Mangnum NRI - LTP)

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)
Monthly Dividend Option			
SBI Dynamic Bond Fund	June 2010	0.11	0.102
SBI Dynamic Bond Fund	Sep 2010	0.132	0.123

SBI Short Horizon Debt Fund - Ultra Short Term Fund

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)
Monthly Dividend Option			
Retail - Monthly	Dec 2010	0.046	0.043
Instl - Monthly	Jan 2011	0.046	0.043
Retail - Monthly	Jan 2011	0.046	0.043
Inst - Monthly	Feb 2011	0.049	0.044
Retail - Monthly	Feb 2011	0.049	0.046
Inst - Monthly	Mar 2011	0.060	0.056
Retail - Monthly	Mar 2011	0.060	0.056

SBI Short Horizon Debt Fund - Short Term Plan

Scheme Name	Record Date	Individual (in Rs./Unit)	Corporate (in Rs./Unit)
Monthly Dividend Option			
Retail - Monthly	Dec 2010	0.039	0.037
Inst - Monthly	Jan 2011	0.039	0.036
Retail - Monthly	Jan 2011	0.039	0.036
Inst - Monthly	Feb 2011	0.039	0.036
Retail - Monthly	Feb 2011	0.039	0.036
Inst - Monthly	Mar 2011	0.046	0.043
Retail - Monthly	Mar 2011	0.042	0.039

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