Trustee Company :
SBI Mutual Fund Trustee Company Pvt. Ltd.
Asset Management Company :
SBI Funds Management Private Limited.
(A Joint Venture between SBI & Société Générale Asset Management)
Corporate Office :
191, Maker Tower, 'E', Cuffe Parade, Mumbai - 5.
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SBI MUTUAL FUND
A PARTNER FOR LIFE

UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2010

SR. NO.	PARTICULARS		MEF	MMPS-93	MTGS-93	MGLF-94	MBALF-95	MIF 98	MICF	MICF LFP
1.1	Unit Capital at the beginning of the half-year period	Rs. in cr.	118.74	180.17	1,131.70	353.28	133.36	55.89	1707.57	101.00
1.2	Unit Capital at the end of the period	Rs. in cr.	130.14	192.12	1,246.14	332.71	157.70	36.56	2443.48	118.24
2	Reserves & Surplus	Rs. in cr.	286.14	930.86	4,211.48	907.10	367.58	20.76	1988.79	13.74
3.1	Total Net Assets at the beginning of the half-year period	Rs. in cr.	394.23	1,054.39	4,949.28	1237.75	478.71	85.07	3243.18	126.91
3.2	Total Net Assets at the end of the period	Rs. in cr.	416.28	1,122.98	5,457.62	1239.81	525.28	57.32	4432.27	131.98
4.1	NAV at the beginning of the half-year period (Per Unit)	Rs.								
	Dividend Option / Institutional Daily Dividend Option	Rs.	32.25	55.41	40.70	28.61	29.69	10.2452		10.3153
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	Rs.	36.52	68.34	54.13	43.31	45.92	21.8421	20.0807	15.5603
	Bonus Option / Institutional Fortnightly Dividend option	Rs.						13.2303		
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option	Rs.							10.7806	
	Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option	Rs.							16.7503	
	Annual Dividend Option/PF Regular Option / Super Institutional Growth Option	Rs.								
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option	Rs.								
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option / Super Institutional Fortnightly Dividend Option	Rs.								
	PF Fixed period 3 year Option / Retail Growth Option	Rs.								
	Regular Dividend Option / Retail Daily Dividend Option	Rs.								
	Regular Growth Option / Retail Weekly Dividend Option/Super Institutional Weekly Dividend Option	Rs.								
	Institutional Dividend Option / Retail Fortnightly Dividend Option/Growth Repurchase NAV	Rs.								
	Retail Monthly Dividend Option/Dividend Repurchase NAV	Rs.								
4.2	NAV at the end of the period (Per Unit)	Rs.								
	Dividend Option / Institutional Daily Dividend Option	Rs.	30.00	53.40	39.40	28.22	26.00	10.5160		10.3177
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	Rs.	39.77	75.21	57.80	50.50	48.46	22.4153	20.4394	15.8486
	Bonus Option / Institutional Fortnightly Dividend option	Rs.						13.5796		
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option	Rs.							10.7813	
	Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option	Rs.							16.7503	
	Annual Dividend Option/PF Regular Option / Super Institutional Growth Option	Rs.								
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option	Rs.								
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option / Super Institutional Fortnightly Dividend Option	Rs.								
	PF Fixed period 3 year Option / Retail Growth Option	Rs.								
	Regular Dividend Option / Retail Daily Dividend Option	Rs.								
	Regular Growth Option / Retail Weekly Dividend Option/Super Institutional Weekly Dividend Option	Rs.								
	Institutional Dividend Option / Retail Fortnightly Dividend Option/Growth Repurchase NAV	Rs.								
	Retail Monthly Dividend Option/Dividend Repurchase NAV	Rs.								
4.3	Dividend paid per unit during the half-year *****	Rs.								
	Dividend Option / Institutional Daily Dividend Option / Retail Dividend Option *****	Rs.	IV: 5.00 OT: 5.00	IV: 7.00 OT: 7.00	IV: 4.00 OT: 4.00	IV: 5.00 OT: 5.00	IV: 5.00 OT: 5.00	NIL		
	Institutional Fortnightly Dividend Option / Annual Dividend Option *****	Rs.								
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option*****	Rs.							IV: 2.3603 OT: 2.3603	IV: 0.1457 OT: 0.1457
	Quarterly Dividend Option /PF Regular Option / Daily Dividend Option/ Retail Daily Dividend Option*****	Rs.							IV: 1.4765 OT: 1.4765	
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option *****	Rs.								
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option/ Super Institutional Fortnightly Dividend Option *****	Rs.								
	PF Fixed period 3 year Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option *****	Rs.								
	Regular Dividend Option / Retail Fortnightly Dividend Option *****	Rs.								
	Institutional Dividend Option / Retail Monthly Dividend Option *****	Rs.								
	Income									
5.1	Dividend	Rs. in Cr.	1.12	3.15	14.15	2.12	1.10	-	-	-
5.2	Interest	Rs. in Cr.	0.34	1.25	4.59	1.14	3.95	2.27	36.36	2.00
5.3	Profit / (Loss) on sale/redemption of investments (other than inter-scheme transfer / sale)	Rs. in Cr.	66.41	(57.48)	226.12	204.60	38.42	0.47	(0.14)	(0.25)
5.4	Profit / (Loss) on inter-scheme transfer / sale of investments	Rs. in Cr.	-	144.82	0.05	0.97	(0.02)	0.45	0.28	0.00
5.5	Other Income (indicating nature)***	Rs. in Cr.	0.05	0.01	0.00	0.00	0.01	-	-	-
5.6	Total Income (5.1 to 5.5)	Rs. in Cr.	67.92	91.75	244.91	208.83	43.46	3.19	36.50	1.75
	Expenses									
6.1	Management Fees	Rs. in Cr.	2.12	5.55	18.68	6.35	2.60	0.54	0.04	0.07
6.2	Trustee Fees	Rs. in Cr.	0.02	0.05	0.26	0.06	0.02	0.00	0.09	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2)	Rs. in Cr.	4.20	10.89	46.61	12.29	4.60	0.98	2.90	0.20
6.4	Percentage of Management Fees to Daily / Weekly average net assets.++	%	1.25	1.25	0.72	1.25	1.25	0.82	0.00	0.02
6.5	Total Recurring expenses as a percentage of daily / weekly average net assets.++	%	2.11	2.01	1.80	1.98	1.86	1.84	0.32	0.28
7.1	Returns during the half year [(+) (-)] (Absolute Returns) ¥¥	%								
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	%	growth 8.90 dividend 8.91	growth 10.05 dividend 10.05	growth 6.78 dividend 6.79	growth 16.60 dividend 16.56	growth 5.53 dividend 5.27	2.6243	1.7863	1.8534
	PF Regular Option / Super Institutional Growth Option	%								
	PF Fixed period 1 year Option	%								
	PF Fixed period 2 year Option / Regular Growth Option	%								
	PF Fixed period 3 year Option / Retail Growth Option	%								
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year									
	(i) Last 1 year	%								
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	%	growth 94.09 dividend 94.81	growth 86.86 dividend 86.83	growth 86.99 dividend 87.00	growth 139.79 dividend 139.74	growth 68.67 dividend 68.31	5.8561	4.0319	4.1766
	PF Regular Option / Super Institutional Growth Option	%								
	PF Fixed period 1 year Option	%								
	PF Fixed period 2 year Option / Regular Growth Option	%								
	PF Fixed period 3 year Option / Retail Growth Option	%								
	(ii) Last 3 years	%								
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	%	growth 14.30 dividend 14.52	growth 14.04 dividend 14.03	growth N.A. dividend 10.83	growth 7.00 dividend 6.99	growth 12.69 dividend 12.63	5.0965	6.7058	6.9270
	PF Regular Option / Super Institutional Growth Option	%								
	PF Fixed period 1 year Option	%								
	PF Fixed period 2 year Option / Regular Growth Option	%								
	PF Fixed period 3 year Option / Retail Growth Option	%								
	(iii) Last 5 years	%								
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	%	growth N.A. dividend 26.49	growth N.A. dividend 27.96	growth N.A. dividend 26.30	growth N.A. dividend 23.80	growth 21.02 dividend 20.97	4.1106	6.5450	11.8821
	PF Regular Option / Super Institutional Growth Option	%								
	PF Fixed period 1 year Option	%								
	PF Fixed period 2 year Option / Regular Growth Option	%								
	PF Fixed period 3 year Option / Retail Growth Option	%								
	(v) Since launch of the scheme	%								
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	%	growth 11.71 dividend 15.93	growth 27.14 dividend 15.20	growth 8.91 dividend 18.50	growth 22.52 dividend 14.25	growth 22.19 dividend 18.09	7.3334	6.7845	6.2956
	PF Regular Option / Super Institutional Growth Option	%								
	PF Fixed period 1 year Option	%								
	PF Fixed period 2 year Option / Regular Growth Option	%								
	PF Fixed period 3 year Option / Retail Growth Option	%								
	(vi) Date of Launch		29.10.1990 #!	14.01.1993 ####	24.02.1993 ##!!	24.08.1994	31.08.1995 $$	06.11.1998 $$$	13.05.1999 #####!!!!!	Growth: 16.09.2002 Dividend: 23.05.2003
7.3	Benchmark Index		BSE 100	BSE 100	BSE 100	BSE 100	CRISIL BALANCED FUND INDEX	CRISIL COMPOSITE BOND INDEX	CRISIL LIQUID FUND INDEX	CRISIL LIQUID FUND INDEX
	Benchmark Index Returns	%								
	(i) Returns during the half year	%	growth 4.14 dividend 4.14	growth 4.14 dividend 4.14	growth 4.14 dividend 4.14	growth 4.14 dividend 4.14	growth 3.27 dividend 3.27	2.7920	1.5968	1.5968
	(ii) Last One year	%	growth 88.17 dividend 88.17	growth 88.17 dividend 88.17	growth 88.17 dividend 88.17	growth 88.17 dividend 88.17	growth 47.31 dividend 47.31	5.4117	3.6932	3.6932
	(iii) Last 3 years	%	growth 12.16 dividend 12.16	growth 12.16 dividend 12.16	growth N.A. dividend 12.16	growth 12.16 dividend 12.16	growth 11.37 dividend 11.37	6.9824	6.6220	6.6220
	(iv) Last 5 years	%	growth N.A. dividend 21.70	growth N.A. dividend 21.70	growth N.A. dividend 21.70	growth N.A. dividend 21.70	growth 15.91 dividend 15.91	5.5861	6.2350	6.2350
	(v) Since launch of the Scheme	%	growth 8.95 dividend 16.31	growth 21.78 dividend 12.67	growth 9.89 dividend 13.87	growth 20.73 dividend 10.28	growth 16.16 dividend N.A.	NA	NA	5.6300
8	Provision for Doubtful Income / Debts	Rs. In Cr.	-	-	-	-	-	-	-	-
9	Payments to associate / group companies (if applicable)	Rs. In Cr.	0.41	0.99	3.96	0.74	0.57	0.01	0.16	0.04
10	Investments made in associate / group companies (if applicable) +++	Rs. In Cr.	12.27	73.88	166.48	26.69	22.67	-	-	-

SR. NO.	PARTICULARS	MSFU IT	MSFU PHARMA	MSFU FMCG	MSFU CONTRA	MSFU EBF	MGILT LTP @@	MGILT STP	MMIP	MINDEX ¥¥	MCBP
1.1	Unit Capital at the beginning of the half-year period	28.35	12.49	4.52	926.22	101.24	144.47	47.73	35.85	7.07	10.65
1.2	Unit Capital at the end of the period	27.40	11.14	4.35	965.76	102.39	143.89	39.04	141.95	8.15	10.55
2	Reserves & Surplus	26.76	24.64	5.45	2,588.93	102.83	49.00	31.55	45.73	22.01	11.37
3.1	Total Net Assets at the beginning of the half-year period	49.26	34.96	8.29	3,218.08	164.11	184.91	83.96	52.46	25.38	21.29
3.2	Total Net Assets at the end of the period	54.16	35.78	9.80	3,554.69	205.22	192.89	70.59	187.68	30.16	21.92
4.1	NAV at the beginning of the half-year period (Per Unit)	17.38		18.31							19.9802
	Dividend Option / Institutional Daily Dividend Option		26.99		24.23	12.85	9.927	10.8339		22.2597	
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF		32.71		52.81	28.98	18.7376	18.1487	18.5503	43.4192	
	Bonus Option / Institutional Fortnightly Dividend option										
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option								10.5927		
	Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option								10.2845		
	Annual Dividend Option/PF Regular Option / Super Institutional Growth Option						Gr: 12.0022 Div: 9.9882		11.2226		
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option						Gr: 11.8014 Div: 9.8734		10.0325		
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option / Super Institutional Fortnightly Dividend Option						Gr: 11.6848 Div: 9.9956				
	PF Fixed period 3 year Option / Retail Growth Option						Gr: 11.5154 Div: 9.8507				
	Regular Dividend Option / Retail Daily Dividend Option										
	Regular Growth Option / Retail Weekly Dividend Option/Super Institutional Weekly Dividend Option								N.A.		
	Institutional Dividend Option / Retail Fortnightly Dividend Option/Growth Repurchase NAV								N.A.		
	Retail Monthly Dividend Option/Dividend Repurchase NAV										
4.2	NAV at the end of the period (Per Unit)	19.77		22.53							20.7833
	Dividend Option / Institutional Daily Dividend Option		30.94		25.57	15.47	10.0179	10.8796		22.8499	
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF		37.44		55.74	34.87	18.9091	18.5863	19.1769	44.6090	
	Bonus Option / Institutional Fortnightly Dividend option										
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option								10.6027		
	Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option								10.3270		
	Annual Dividend Option/PF Regular Option / Super Institutional Growth Option						Gr: 12.1157 Div: 10.0835		10.9994		
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option						Gr: 11.8832 Div: 9.9417				
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option / Super Institutional Fortnightly Dividend Option						Gr: 11.7568 Div: 10.0435				
	PF Fixed period 3 year Option / Retail Growth Option						Gr: 11.5781 Div: 9.9037				
	Regular Dividend Option / Retail Daily Dividend Option										
	Regular Growth Option / Retail Weekly Dividend Option/Super Institutional Weekly Dividend Option								N.A.		
	Institutional Dividend Option / Retail Fortnightly Dividend Option/Growth Repurchase NAV								N.A.		
	Retail Monthly Dividend Option/Dividend Repurchase NAV										
4.3	Dividend paid per unit during the half-year *****	NIL	NIL	NIL	NIL	NIL	NIL	IV: 0.1572 OT: 0.1465		NIL	N.A.
	Institutional Fortnightly Dividend Option / Annual Dividend Option *****								IV: 0.5256 OT: 0.4892		
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option*****								IV: 0.2970 OT: 0.2766		
	Quarterly Dividend Option /PF Regular Option / Daily Dividend Option/ Retail Daily Dividend Option*****						NIL		IV: 0.2630 OT: 0.2448		
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option *****						NIL				
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option/ Super Institutional Fortnightly Dividend Option *****						NIL				
	PF Fixed period 3 year Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option *****						NIL				
	Regular Dividend Option / Retail Fortnightly Dividend Option *****										
	Institutional Dividend Option / Retail Monthly Dividend Option *****										
	Income										
5.1	Dividend	0.16	0.06	0.03	9.05	0.30	-	-	0.01	0.07	0.01
5.2	Interest	0.03	0.01	0.01	3.54	0.12	6.07	2.17	3.19	0.02	0.52
5.3	Profit / (Loss) on sale/redemption of investments (other than inter-scheme transfer / sale)	1.98	1.73	0.58	246.58	21.52	(6.16)	(0.33)	1.73	1.77	0.75
5.4	Profit / (Loss) on inter-scheme transfer / sale of investments	-	0.60	-	0.02	0.34	(0.05)	(0.00)	0.00	0.00	0.02
5.5	Other Income (indicating nature)***	-	-	-	0.00	-	-	-	-	-	0.00
5.6	Total Income (5.1 to 5.5)	2.17	2.40	0.62	259.19	22.28	(0.14)	1.84	4.93	1.86	1.30
	Expenses										
6.1	Management Fees	0.33	0.21	0.04	11.07	1.02	0.76	0.17	0.18	0.06	0.03
6.2	Trustee Fees	0.00	0.00	0.00	0.16	0.01	0.01	0.00	0.01	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2)	0.66	0.42	0.11	28.30	2.13	1.25	0.36	0.82	0.09	0.17
6.4	Percentage of Management Fees to Daily / Weekly average net assets.++	1.25	1.25	0.95	0.75	1.25	0.82	0.40	0.49	0.53	0.27
6.5	Total Recurring expenses as a percentage of daily / weekly average net assets.++	2.48	2.49	2.48	1.91	2.38	1.35	0.87	2.19	0.77	1.54
7.1	Returns during the half year [(+) (-)] (Absolute Returns) ¥¥										
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	13.75	growth 14.46 dividend 14.64	23.05	growth 5.55 dividend 5.53	20.32	0.9153	2.4112	3.3784	2.74	4.0195
	PF Regular Option / Super Institutional Growth Option						0.9457				
	PF Fixed period 1 year Option						0.6931				
	PF Fixed period 2 year Option / Regular Growth Option						0.6162				
	PF Fixed period 3 year Option / Retail Growth Option						0.5445				
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year										
	(i) Last 1 year										
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	147.7400	growth 112.97 dividend 113.23	77.1200	growth 87.87 dividend 87.80	152.6800	-0.5323	2.7616	14.0685	72.7100	16.2149
	PF Regular Option / Super Institutional Growth Option						-0.4751				
	PF Fixed period 1 year Option						0.9529				
	PF Fixed period 2 year Option / Regular Growth Option						-1.1115				
	PF Fixed period 3 year Option / Retail Growth Option						-1.2640				
	(ii) Last 3 years										
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	-5.8700	growth 3.60 dividend 3.72	19.8600	growth 16.14 dividend 16.13	7.9100	3.1620	7.6727	5.5614	8.56	7.2879
	PF Regular Option / Super Institutional Growth Option						3.2250				
	PF Fixed period 1 year Option						3.0195				
	PF Fixed period 2 year Option / Regular Growth Option						2.5554				
	PF Fixed period 3 year Option / Retail Growth Option						2.4007				
	(iii) Last 5 years										
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	15.6800	growth 12.76 dividend 12.82	17.8800	growth N.A. dividend 28.38	19.0600	3.6752	6.4158	6.5026	19.01	8.1706
	PF Regular Option / Super Institutional Growth Option						3.8803				
	PF Fixed period 1 year Option						3.4642				
	PF Fixed period 2 year Option / Regular Growth Option						3.1124				
	PF Fixed period 3 year Option / Retail Growth Option						2.9441				
	(v) Since launch of the scheme										
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	13.0900	growth 10.53 dividend 15.86	11.0300	growth 28.20 dividend 28.32	25.3100	7.0848	6.8868	7.4116	19.99	9.2604
	PF Regular Option / Super Institutional Growth Option						2.0835				
	PF Fixed period 1 year Option						2.7565				
	PF Fixed period 2 year Option / Regular Growth Option						2.5835				
	PF Fixed period 3 year Option / Retail Growth Option						2.3362				
	(vi) Date of Launch	04.06.1999	04.03.1999 @@@	04.06.1999	04.06.1999 #	23.08.2004	$$$$	11.12.2000	22.02.2001	Growth: 18.12.2001 Dividend:12.03.2004	28.12.2001
7.3	Benchmark Index	BSE IT	BSE-HC	BSE FMCG	BSE 100	BSE 500	I-SEC-LI-BEX	I-SEC-SI-BEX	CRISIL MIP BLENDED INDEX	S&P NIFTY	CRISIL MIP BLENDED INDEX
	Benchmark Index Returns										
	(i) Returns during the half year	14.58	growth 20.98 dividend 20.98	9.91	growth 4.14 dividend 4.14	5.6	2.4212	3.6656	2.9642	3.25	2.9642
	(ii) Last One year	129.14	growth 88.27 dividend 88.27	39.04	growth 88.17 dividend 88.17	96.38	3.0874	6.0969	14.2545	73.76	14.2545
	(iii) Last 3 years	2.25	growth 13.42 dividend 13.42	17.6	growth 12.16 dividend 12.16	11.75	8.8761	7.6475	8.4644	11.14	8.4644
	(iv) Last 5 years	14.15	growth 15.86 dividend 15.86	21.85	growth N.A. dividend 21.70	20.39	7.4199	7.1465	8.4118	20.85	8.4118
	(v) Since launch of the Scheme	14.03	growth 11.09 dividend 14.18	7.82	growth 22.21 dividend 16.19	22.54	NA	NA	NA	20.86	NA
8	Provision for Doubtful Income / Debts	-	-	-	-	-	-	-	-	-	-
9	Payments to associate / group companies (if applicable)	0.01	0.01	0.00	4.57	0.18	0.04	0.01	0.59	0.01	0.03
10	Investments made in associate / group companies (if applicable) +++	-	3.60	-	106.32	2.58	-	-	-	1.02	-

SR. NO.	PARTICULARS	MIP INV	MIP SAV	SPLF	MNRI STP	MNRI FAP	SDBF ¥¥¥¥	MIF-FRP STP	MIF-FRP LTP	MIDCAP **	MCOMMA	MMULTI	MMIP FL	SBLUE CHIP	SAOF	SOIF ¥¥¥¥	SIFSI
1.1	Unit Capital at the beginning of the half-year period	6.29	1.43	706.64	0.17	4.03	1.66	13.87	6.12	191.52	328.36	492.69	9.13	922.71	504.05	1,303.18	2,098.08
1.2	Unit Capital at the end of the period	117.56	2.27	1,156.45	0.16	3.78	2.12	14.99	4.76	175.58	375.15	439.80	8.63	825.03	339.15	941.39	1,800.65
2	Reserves & Surplus	34.85	0.15	392.58	0.01	6.73	0.15	4.03	1.23	154.95	354.77	240.62	1.46	267.16	69.39	63.50	61.96
3.1	Total Net Assets at the beginning of the half-year period	8.51	1.49	980.52	0.18	10.84	1.70	17.07	7.41	345.33	629.81	708.94	10.45	1,187.10	598.37	1,283.41	2,123.22
3.2	Total Net Assets at the end of the period	152.41	2.42	1,549.03	0.17	10.51	2.27	19.02	5.99	330.53	729.92	680.42	10.09	1,092.19	408.54	1,004.89	1,862.61
4.1	NAV at the beginning of the half-year period (Per Unit)																
	Dividend Option / Institutional Daily Dividend Option	11.0378	10.2360	10.0325	10.6476	26.9471	10.0247	10.4872		16.07	17.26	12.60		11.93	10.8909	9.85	10.12
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	15.3702	10.5750	14.3571	10.9453	26.7860	10.6133	13.8426	N.A.	20.95	21.53	16.58	11.9990	13.69	12.4152	9.85	10.12
	Bonus Option / Institutional Fortnightly Dividend option			10.1574													
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option			10.6077				10.5991					10.3612				
	Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option												10.2581				
	Annual Dividend Option/PF Regular Option / Super Institutional Growth Option			14.1997									11.1402				
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option			10.0325													
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option / Super Institutional Fortnightly Dividend Option																
	PF Fixed period 3 year Option / Retail Growth Option																
	Regular Dividend Option / Retail Daily Dividend Option								10.7308								
	Regular Growth Option / Retail Weekly Dividend Option/Super Institutional Weekly Dividend Option			N.A.					13.5483								
	Institutional Dividend Option / Retail Fortnightly Dividend Option/Growth Repurchase NAV			N.A.					N.A.							9.80	9.99
	Retail Monthly Dividend Option/Dividend Repurchase NAV															9.80	9.99
4.2	NAV at the end of the period (Per Unit)																
	Dividend Option / Institutional Daily Dividend Option	10.8471	10.4524	10.0325	10.7211	27.8094	10.3941	10.5220		16.66	16.37	13.55		12.29	10.9881	10.67	10.34
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	15.5441	10.7999	14.6243	11.0209	27.7060	11.0044	14.2114	N.A.	21.73	24.24	17.83	12.4404	14.10	12.6408	10.67	10.34
	Bonus Option / Institutional Fortnightly Dividend option			10.1695													
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option			10.6090				10.6819					10.4421				
	Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option												10.4018				
	Annual Dividend Option/PF Regular Option / Super Institutional Growth Option			14.4661									11.0980				
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option			10.0325													
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option / Super Institutional Fortnightly Dividend Option																
	PF Fixed period 3 year Option / Retail Growth Option																
	Regular Dividend Option / Retail Daily Dividend Option								10.8025								
	Regular Growth Option / Retail Weekly Dividend Option/Super Institutional Weekly Dividend Option			N.A.					13.8830								
	Institutional Dividend Option / Retail Fortnightly Dividend Option/Growth Repurchase NAV			N.A.					N.A.							N.A.	10.29
	Retail Monthly Dividend Option/Dividend Repurchase NAV															N.A.	10.29
4.3	Dividend paid per unit during the half-year *****																
	Dividend Option / Institutional Daily Dividend Option / Retail Dividend Option *****	IV: 0.27390 OT: 0.25480	NIL	IV: 0.14377 OT: 0.14377	NIL	NIL	NIL	I

Trustee Company:
SBI Mutual Fund Trustee Company Pvt. Ltd.
Asset Management Company :
SBI Funds Management Private Limited,
(A Joint Venture between SBI &
Société Générale Asset Management)
Corporate Office:
191, Maker Tower, 'E', Cuffe Parade, Mumbai - 5.
Tel.: 2218 0221-27, Fax : 2218 9663
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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2010

SR. NO.	PARTICULARS		SSHDF USTF	SSHDF STF	SCPOF-I	STAF-I	SDFS 18 MONTHS-3 {//}	SDFS 13 MONTHS-9	SDFS 13 MONTHS-10	SBI GETS	SDFS 15 MONTHS-5 {=}	SDFS 180 DAYS-9 {=}	SDFS 90 DAYS-33 {=}	SDFS 370 DAYS-3 {=}
1.1	Unit Capital at the beginning of the half-year period	Rs. in Cr.	7,329.95	271.27	198.24	619.62	59.81	1,054.14	670.83	5.38	N.A.	N.A.	N.A.	N.A.
1.2	Unit Capital at the end of the period	Rs. in Cr.	5,483.69	622.80	198.24	619.57	59.79	1,054.14	670.83	6.40	580.09	143.32	29.71	601.17
2	Reserves & Surplus	Rs. in Cr.	374.75	23.49	11.22	107.17	8.20	76.76	48.88	98.56	1.85	0.25	0.03	0.18
3.1	Total Net Assets at the beginning of the half-year period	Rs. in Cr.	7,774.46	283.48	210.17	691.83	67.86	1,095.18	695.99	84.99	N.A.	N.A.	N.A.	N.A.
3.2	Total Net Assets at the end of the period	Rs. in Cr.	5,858.44	646.29	209.46	726.74	67.99	1,130.90	719.71	104.96	581.94	143.57	29.74	601.35
4.1	NAV at the beginning of the half-year period (Per Unit)	Rs.			10.6016					1579.5494				
	Dividend Option / Institutional Daily Dividend Option	Rs.	10.0067			11.16					N.A.	N.A.	N.A.	N.A.
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	Rs.	11.7365	10.3634		11.17	11.4140	10.3894	10.3772		N.A.	N.A.	N.A.	N.A.
	Bonus Option / Institutional Fortnightly Dividend option	Rs.	N.A.	N.A.										
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option	Rs.	10.0811	10.0880										
	Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option	Rs.					10.5742	10.0567	10.1166					
	Annual Dividend Option/PF Regular Option / Super Institutional Growth Option	Rs.												
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option	Rs.												
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option / Super Institutional Fortnightly Dividend Option	Rs.	10.3054	10.8082										
	PF Fixed period 3 year Option / Retail Growth Option	Rs.	11.6183	11.8159			11.4129	10.3937	10.3702					
	Regular Dividend Option / Retail Daily Dividend Option	Rs.	10.0066											
	Regular Growth Option / Retail Weekly Dividend Option/Super Institutional Weekly Dividend Option	Rs.	10.0784	10.4415										
	Institutional Dividend Option / Retail Fortnightly Dividend Option/Growth Repurchase NAV	Rs.	10.0603	10.4980			10.5744	10.1528	10.1302					
	Retail Monthly Dividend Option/Dividend Repurchase NAV	Rs.	10.2515	10.4599										
4.2	NAV at the end of the period (Per Unit)	Rs.			10.5656					1639.6996				
	Dividend Option / Institutional Daily Dividend Option	Rs.	10.0060			11.72					10.0319	10.0169	10.0117	N.A.
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	Rs.	11.9950	10.6326		11.72	11.4955	10.7285	10.7335		10.0320	10.0169	10.0117	N.A.
	Bonus Option / Institutional Fortnightly Dividend option	Rs.	N.A.	N.A.										
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option	Rs.	10.0792	10.1132										
	Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option	Rs.					10.0000	10.0443	10.1672					
	Annual Dividend Option/PF Regular Option / Super Institutional Growth Option	Rs.												
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option	Rs.												
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option / Super Institutional Fortnightly Dividend Option	Rs.	10.2693	10.7856										
	PF Fixed period 3 year Option / Retail Growth Option	Rs.	11.8452	12.0989			11.4945	10.7378	10.7201					
	Regular Dividend Option / Retail Daily Dividend Option	Rs.	10.0060											
	Regular Growth Option / Retail Weekly Dividend Option/Super Institutional Weekly Dividend Option	Rs.	10.0756	10.4812										
	Institutional Dividend Option / Retail Fortnightly Dividend Option/Growth Repurchase NAV	Rs.	10.0334	10.5388			10.0000	10.2284	10.1840					
	Retail Monthly Dividend Option/Dividend Repurchase NAV	Rs.	10.2161	10.4281										
4.3	Dividend paid per unit during the half-year *****	Rs.			N.A					NIL				
	Dividend Option / Institutional Daily Dividend Option / Retail Dividend Option *****	Rs.	IV: 0.18966 OT: 0.17662			NIL	IV: 0.5692 OT: 0.5298	IV :0.2212 OT: 0.2060	IV:0.2570 OT: 0.2392		NIL	NIL	NIL	N.A.
	Institutional Fortnightly Dividend Option / Annual Dividend Option *****	Rs.	N.A.	N.A.										
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option*****	Rs.	IV: 0.19495 OT: 0.18148	IV: 0.2028 OT: 0.1898										
	Quarterly Dividend Option /PF Regular Option / Daily Dividend Option/ Retail Daily Dividend Option*****	Rs.	IV: 0.16791 OT: 0.15633											
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option *****	Rs.												
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option/ Super Institutional Fortnightly Dividend Option *****	Rs.	IV: 0.19600 OT: 0.18250	IV: 0.2263 OT: 0.2104										
	PF Fixed period 3 year Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option *****	Rs.	IV: 0.17302 OT: 0.16106	IV: 0.1820 OT: 0.1690										
	Regular Dividend Option / Retail Fortnightly Dividend Option *****	Rs.	IV: 0.18200 OT: N.A.	IV: 0.1820 OT: 0.0780										
	Institutional Dividend Option / Retail Monthly Dividend Option *****	Rs.	IV: 0.17520 OT: 0.16350	IV: 0.2123 OT: 0.1975			IV: 0.5693 OT: N.A.	IV: 0.2212 OT: 0.2060	IV: 0.2570 OT: 0.2392					
	Income													
5.1	Dividend	Rs. in Cr.	-	-	-	1.45	-	-	-	-	-	-	-	-
5.2	Interest	Rs. in Cr.	282.80	18.04	7.15	0.19	0.32	36.79	25.03	0.01	1.87	0.23	0.03	0.18
5.3	Profit / (Loss) on sale/redemption of investments (other than inter-scheme transfer / sale)	Rs. in Cr.	(10.77)	0.82	1.04	55.35	0.00	-	-	0.35	-	-	-	-
5.4	Profit / (Loss) on inter-scheme transfer / sale of investments	Rs. in Cr.	5.94	0.99	(0.13)	5.92	1.34	0.00	0.00	-	0.10	0.00	0.00	-
5.5	Other Income (indicating nature)***	Rs. in Cr.	-	0.02	-	-	0.17	-	-	-	-	0.02	-	0.00
5.6	Total Income (5.1 to 5.5)	Rs. in Cr.	277.97	19.87	8.06	62.91	1.83	36.79	25.03	0.36	1.97	0.25	0.03	0.18
	Expenses													
6.1	Management Fees	Rs. in Cr.	2.79	1.00	0.92	3.50	0.01	0.88	0.79	0.24	0.10	0.00	0.00	N.A.
6.2	Trustee Fees	Rs. in Cr.	0.60	0.03	0.01	0.03	0.00	0.06	0.04	0.00	0.00	0.00	0.00	N.A.
6.3	Total Recurring Expenses (including 6.1 and 6.2)	Rs. in Cr.	14.96	2.59	1.70	6.73	0.01	1.06	1.13	0.83	0.13	0.00	0.00	N.A.
6.4	Percentage of Management Fees to Daily / Weekly average net assets.++	%	0.05	0.31	0.91	1.25	0.12	0.16	0.22	0.50	0.47	0.11	0.05	N.A.
6.5	Total Recurring expenses as a percentage of daily / weekly average net assets.++	%	0.25	0.78	1.68	1.99	0.25	0.19	0.32	1.70	0.60	0.12	0.17	N.A.
7.1	Returns during the half year [(+) (-)] (Absolute Returns) ¥¥	%												
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	%	2.2025	2.5976	-0.3396	4.92	N.A.	3.2639	3.4335	3.81	N.A.	N.A.	N.A.	N.A.
	PF Regular Option / Super Institutional Growth Option	%												
	PF Fixed period 1 year Option	%												
	PF Fixed period 2 year Option / Regular Growth Option	%												
	PF Fixed period 3 year Option / Retail Growth Option	%												
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year													
	(i) Last 1 year	%												
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	%	4.7178	5.6501	6.8961	96.3100	N.A.	6.8885	7.1921	N.A.	N.A.	N.A.	N.A.	N.A.
	PF Regular Option / Super Institutional Growth Option	%												
	PF Fixed period 1 year Option	%												
	PF Fixed period 2 year Option / Regular Growth Option	%												
	PF Fixed period 3 year Option / Retail Growth Option	%												
	(ii) Last 3 years	%												
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	PF Regular Option / Super Institutional Growth Option	%												
	PF Fixed period 1 year Option	%												
	PF Fixed period 2 year Option / Regular Growth Option	%												
	PF Fixed period 3 year Option / Retail Growth Option	%												
	(iii) Last 5 years	%												
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	PF Regular Option / Super Institutional Growth Option	%												
	PF Fixed period 1 year Option	%												
	PF Fixed period 2 year Option / Regular Growth Option	%												
	PF Fixed period 3 year Option / Retail Growth Option	%												
	(v) Since launch of the scheme	%												
	Growth Option / Cumulative Option/ Cash Option / Institutional Growth Option/ Gold ETF	%	6.9657	2.2966	2.2615	8.2600	9.6904	6.9310	7.1431	14.02	0.32	0.17	0.12	N.A.
	PF Regular Option / Super Institutional Growth Option	%												
	PF Fixed period 1 year Option	%												
	PF Fixed period 2 year Option / Regular Growth Option	%												
	PF Fixed period 3 year Option / Retail Growth Option	%												
	(vi) Date of Launch		19.07.2007	19.07.2007	15.10.2007	03.12.2007	28.04.2008	09.03.2009	13.03.2009	30.03.2009	02.03.2010	15.03.2010	19.03.2010	22.03.2010
7.3	Benchmark Index		CRISIL LIQUID FUND INDEX	CRISIL COMPOSITE BOND INDEX	CRISIL MIP BLENDED INDEX	BSE 100	CRISIL COMPOSITE BOND INDEX	CRISIL SHORT TERM BOND FUND INDEX	CRISIL SHORT TERM BOND FUND INDEX	Morning Fixing (AM)of Gold by London Bullion Market Association (LBMA) + Duties (Applicable to Import in India)	CRISIL SHORT TERM BOND FUND INDEX	CRISIL LIQUID FUND INDEX	CRISIL LIQUID FUND INDEX	CRISIL SHORT TERM BOND FUND INDEX
	Benchmark Index Returns	%												
	(i) Returns during the half year	%	1.5968	2.7920	2.9642	4.14	2.7920	2.5488	2.5488	4.71	2.5488	1.5968	1.5968	2.5488
	(ii) Last One year	%	3.6932	5.4117	14.2545	88.17	5.4117	5.8790	5.8790		5.8790	3.6932	3.6932	5.8790
	(iii) Last 3 years	%	6.6220	6.9824	8.4644	N.A.	6.9824	8.1378	8.1378		8.1378	6.6220	6.6220	8.1378
	(iv) Last 5 years	%	6.2350	5.5861	8.4118	N.A.	5.5861	6.7800	6.7800		6.7800	6.2350	6.2350	6.7800
	(v) Since launch of the Scheme	%	6.2300	6.2800	5.9400	6.28	NA	6.0500	5.8600	13.13	0.4200	4.4900	4.4000	0.0500
8	Provision for Doubtful Income / Debts	Rs. in Cr.	-	-	-	-	-	-	-	-	-	-	-	-
9	Payments to associate / group companies (if applicable)	Rs. in Cr.	1.46	0.22	0.28	0.66	0.00	0.00	0.00	0.00	0.52	-	-	-
10	Investments made in associate / group companies (if applicable) +++	Rs. in Cr.	-	-	25.98	32.09	-	-	-	-	-	-	-	-

Trustee Company:
SBI Mutual Fund Trustee Company Pvt. Ltd.
Asset Management Company :
SBI Funds Management Private Limited,
(A Joint Venture between SBI &
Société Générale Asset Management)
Corporate Office:
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CONTINUATION OF UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31st MARCH, 2010 : (1) Regarding figures given as Rs. in crores, numbers appearing as zero are values less than Rs. 1 lakh. (2) ***** Figures shown against 'IV' indicate dividend declared for Individual and HUF investors. Figures shown against 'OT' indicate dividend declared for investors other than Individual and HUF investors. (3) *** Other income are miscellaneous in nature. (4) ++ In schemes where under point number 6.4 the rate of Management Fee is 1.25% and Point number 6.5 the rate, of total recurring expenses is 2.50% it has been reduced as per SEBI regulation slabs if assets were above specified limits. (5) +++ Point number 10 investments made in associates/group companies also include term & fixed deposits. (6) @@ In Magnum Gilt Long Term, Gr indicates option under growth plan & Div indicates option under dividend plan. (7) ¥¥¥ "Standard & Poor's ®" and "S&P®" are trademarks of The McGraw-Hill Companies, Inc. and have been licensed for use by Indian Index Services & Products Limited (IISL), which has sublicensed such marks to SBI Funds Management Private Limited. The S&P CNX Nifty is not compiled, calculated or distributed by Standard & Poor's and Standard & Poor's and IISL make no representation regarding the advisability of investing in products that utilise any such Index as a component. (8) Half yearly results for the schemes which are redeemed during the half year period are as on redemption date. (9) Half yearly results for all except the schemes covered under point no. 8 are as on 31st March, 2010. (10) # Growth option was launched on 06.05.2005. (11) ## Launch date for weekly dividend option was 25.11.2004. (12) #### Growth option in the scheme was launched on 25.05.2005. (13) ### Growth option in the scheme was launched on 27.06.2005. (14) $$ Growth option in the scheme was launched on 19.01.2005. (15) $$$ Bonus option in the scheme was launched on 20.01.2003. (16) $$$$ Regular Dividend & Growth Option launched on 11.12.2000, PF Regular Option launched on 27.11.2003, PF Fixed Period 1 year Option launched on 27.11.2003 ,PF Fixed Period 2 years Option launched on 27.11.2003, PF Fixed Period 3 year Option launched on 27.11.2003. Portfolios of Gilt Long Term Growth Plan & Gilt Long Term Dividend Plan consolidated as of record date 29.07.2005. (17) @@@ Growth option was launched on 31.12.2004. (18) ** The Magnum Midcap Fund which is benchmarked to CNX MIDCAP INDEX is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such Index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (including profit/loss) resulted to such party due to purchase or sale or otherwise of such Product Benchmarked to such Index. (19) #! Growth option was launched on 27.11.2006. (20) ##!! Growth option was introduced on 07.05.2007. (21) ####!!!! SPLF (SBI Premier Liquid Fund), the Super Institutional plans were launched on 24.03.2007. (22) #####!!!!! Daily dividend option launched on 14.03.2007. (23) ¥¥¥¥ SBI One India Fund, close-ended scheme with a maturity period of 3 years with automatic conversion into open-ended scheme upon maturity has been converted into an-open ended scheme, w.e.f. January 15, 2010. (24) ¥¥¥¥¥ W.e.f. November 23, 2009, the nomenclature of Magnum NRI Investment Fund - Long Term Bond Plan is changed to SBI Dynamic Bond Fund. The scheme is open for all classes of investors w.e.f. November 23, 2009, as detailed in the Statement of Additional Information (SAI) under Section 'Who Can Invest'. (25) {=} First NAV dates were/are: SDFS - 15 MONTHS - 5: 17.03.2010, SDFS - 180 DAYS - 9: 31.03.2010, SDFS - 90 DAYS - 33: 31.03.2010, SDFS - 370 DAYS - 3: 08.04.2010. (26) {//} Redemption dates were: SDFS - 18 MONTHS - 3: 03.11.2009.

Returns : Returns are computed only in respect of Growth Options. The Returns do not take into account the entry or exit load. Hence, the actual returns would be lower than those shown above. As prescribed by SEBI, the "since launch" returns are calculated on Rs.10/- invested at inception as per the procedure prescribed in the Standard Offer Document. The Returns are adjusted for the Dividends declared under the Scheme prior to its spliting in to the Dividend and Growth Option, wherever applicable. The returns are excluding dividend distribution tax and based on payout to investors. Dividend and Growth returns are mentioned for schemes where Growth Option was introduced later. (¥¥) Considering movement of NAV during the half -year and after adjustment of Dividend, Bonus etc.

DISCLOSURES UNDER SEBI (MUTUAL FUNDS) REGULATIONS 1996

1 Changes in accounting policies : NIL

2 Regulation 25(8) : Details of Transactions with Associates: **Annexure A**

Brokerage paid to associates/related parties/group companies of Sponsor/AMC

NAME OF ASSOCIATE / RELATED PARTIES / GROUP COMPANIES OF SPONSOR / AMC	NATURE OF ASSOCIATION / NATURE OF RELATION	PERIOD COVERED	VALUE OF TRANSACTION (Rs. IN CRORES & % OF TOTAL VALUE OF TRANSACTION OF THE FUND)		BROKERAGE (Rs. IN CRORES & % OF TOTAL BROKERAGE PAID BY THE FUND)	
			(Rs.in Crs)	%	(Rs.in Crs)	%
SBICAP Securities Ltd.	Group Company	01.10.2009 to 31.03.2010	669.95	3.26	1.05	4.41
SG Asia Securities (India) Pvt. Ltd.	Group Company	01.10.2009 to 31.03.2010	17.37	0.08	0.01	0.03
		Total	**687.32**	**3.34**	**1.06**	**4.44**
SBI Capital Markets Ltd.	Group Company	01.04.2009 to 30.09.2009	511.97	2.40	0.93	3.26
SG Asia Securities (India) Pvt. Ltd.	Group Company	01.04.2009 to 30.09.2009	36.85	0.24	0.01	0.08
		Total	**548.82**	**2.64**	**0.94**	**3.34**

Bank Charges paid to associates/related parties/group companies of Sponsor/AMC

NAME OF ASSOCIATE / RELATED PARTIES / GROUP COMPANIES OF SPONSOR / AMC	NATURE OF ASSOCIATION / NATURE OF RELATION	PERIOD COVERED	VALUE OF TRANSACTION (Rs. IN CRORES & % OF TOTAL VALUE OF TRANSACTION OF THE FUND)		BANK CHARGES (Rs. IN CRORES & % OF TOTAL BANK CHARGES PAID BY THE FUND)	
			(Rs.in Crs)	%	(Rs.in Crs)	%
State Bank of Bikaner & Jaipur	Group Company	01.10.2009 to 31.03.2010	-	-	0.01	0.50
State Bank of Hyderabad	Group Company	01.10.2009 to 31.03.2010	-	-	0.01	0.50
State Bank of India	Group Company	01.10.2009 to 31.03.2010	-	-	1.55	77.89
State Bank of Indore	Group Company	01.10.2009 to 31.03.2010	-	-	0.01	0.50
State Bank of Mysore	Group Company	01.10.2009 to 31.03.2010	-	-	0.01	0.50
State Bank of Patiala	Group Company	01.10.2009 to 31.03.2010	-	-	0.00	0.00
State Bank of Travancore	Group Company	01.10.2009 to 31.03.2010	-	-	0.01	0.50
		Total			**1.60**	**80.39**
SBI Gift Card Account	Group Company	01.04.2009 to 30.09.2009	-	-	0.24	18.32
State Bank of Bikaner & Jaipur	Group Company	01.04.09 to 30.09.2009	-	-	0.01	0.76
State Bank of India	Group Company	01.04.2009 to 30.09.2009	-	-	0.68	51.91
State Bank of Indore	Group Company	01.04.2009 to 30.09.2009	-	-	0.00	0.00
State Bank of Mysore	Group Company	01.04.2009 to 30.09.2009	-	-	0.01	0.76
State Bank of Patiala	Group Company	01.04.2009 to 30.09.2009	-	-	0.00	0.00
State Bank of Travancore	Group Company	01.04.2009 to 30.09.2009	-	-	0.00	0.00
		Total	**-**	**-**	**0.94**	**71.75**

Commission paid to associates/related parties/group companies of sponsor/AMC

NAME OF ASSOCIATE / RELATED PARTIES / GROUP COMPANIES OF SPONSOR / AMC	NATURE OF ASSOCIATION / NATURE OF RELATION	PERIOD COVERED	BUSINESS GIVEN (Rs. IN CRORES & % OF TOTAL BUSINESS RECEIVED BY THE FUND)		COMMISSION PAID (Rs. IN CRORES & % OF TOTAL COMMISSION PAID BY THE FUND)	
			(Rs.in Crs)	%	(Rs.in Crs)	%
Anand Rathi Financial Services Ltd.	Associate	01.10.2009 to 31.03.2010	37.39	0.02	0.13	0.19
Centrum Finance Ltd.	Associate	01.10.2009 to 31.03.2010	0.54	0.00	0.10	0.14
SBI DFHI Ltd.	Group Company	01.10.2009 to 31.03.2010	594.40	0.39	0.00	0.00
SBICAP Securities Ltd.	Group Company	01.10.2009 to 31.03.2010	8870.43	5.83	0.00	0.00
State Bank of Bikaner & Jaipur	Group Company	01.10.2009 to 31.03.2010	1300.95	0.85	0.26	0.37
State Bank of Hyderabad	Group Company	01.10.2009 to 31.03.2010	2827.10	1.86	0.62	0.89
State Bank of India	Group Company	01.10.2009 to 31.03.2010	22964.17	15.08	16.67	23.92
State Bank of Indore	Group Company	01.10.2009 to 31.03.2010	213.59	0.14	0.13	0.19
State Bank of Mysore	Group Company	01.10.2009 to 31.03.2010	250.26	0.16	0.27	0.39
State Bank of Patiala	Group Company	01.10.2009 to 31.03.2010	2081.69	1.37	0.50	0.72
State Bank of Saurashtra	Group Company	01.10.2009 to 31.03.2010	0.00	0.00	0.00	0.00
State Bank of Travancore	Group Company	01.10.2009 to 31.03.2010	199.02	0.13	0.61	0.88
		Total	**39339.54**	**25.83**	**19.29**	**27.69**
Anand Rathi Financial Services Ltd.	Associate	01.04.2009 to 30.09.2009	68.98	0.05	0.11	0.16
Centrum Finance Ltd.	Associate	01.04.2009 to 30.09.2009	0.47	0.00	0.09	0.13
SBI DFHI Ltd.	Group Company	01.04.2009 to 30.09.2009	281.77	0.21	0.00	0.00
SBICAP Securities Ltd.	Group Company	01.04.2009 to 30.09.2009	8132.07	6.01	0.46	0.67
State Bank of Bikaner & Jaipur	Group Company	01.04.2009 to 30.09.2009	2304.25	1.70	0.22	0.32
State Bank of Hyderabad	Group Company	01.04.2009 to 30.09.2009	1912.27	1.41	0.54	0.79
State Bank of India	Group Company	01.04.2009 to 30.09.2009	15101.27	11.16	11.68	17.04
State Bank of Indore	Group Company	01.04.2009 to 30.09.2009	35.76	0.03	0.15	0.22
State Bank of Mysore	Group Company	01.04.2009 to 30.09.2009	53.68	0.04	0.26	0.38
State Bank of Patiala	Group Company	01.04.2009 to 30.09.2009	2558.58	1.89	0.57	0.83
State Bank of Saurashtra	Group Company	01.04.2009 to 30.09.2009	0.00	0.00	0.00	0.00
State Bank of Travancore	Group Company	01.04.2009 to 30.09.2009	828.69	0.61	0.62	0.90
		Total	**31277.79**	**23.11**	**14.70**	**21.44**

3 Regulation 25(11)

Details of investments made in companies which have invested more than 5% of the NAV of any scheme of SBI Mutual Fund during the half year ended March 31, 2010.

		INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY		
COMPANY NAME	SCHEME INVESTED IN BY THE COMPANY	NAME OF SCHEME	AGGREGATE FOR THE PERIOD UNDER REGULATION 25(11) AT COST (Rs. in Crores)	OUTSTANDING AS AT MARCH 31, 2010 AT MARKET/ FAIR VALUE (Rs. in Crores)
ABAN OFFSHORE LTD.	SPLF	MBALF-95	1.98	-
		MMULTI	2.97	-
		SAOF	13.97	-
		SOIF	2.47	-
		STAF-I	6.35	5.83
ACC LTD.	SPLF	MCOMMA	8.77	-
		MINDEX	0.12	0.19
		MMULTI	1.23	-
		SAOF	0.35	-
		SBLUE CHIP	7.15	7.13
		STAF-I	1.23	-
AIA ENGINEERING LTD.	SDFS-180D-9	MIDCAP	2.55	0.84
ALLAHABAD BANK	SSHDF-USTF	MICF	563.27	215.34
	MICF	MICF-LFP	24.84	7.91
		MIP-INV	4.97	-
		MIF-98	6.96	-
		MMIP	6.96	-
		MTGS-93	89.48	-
		SCPOF-I	9.94	-
		SDFS-90D-33	4.44	4.44
		SDFS-13M-9	149.11	149.11
		SPLF	536.03	99.06
		SSHDF-USTF	1,378.32	375.05
AMBUJA CEMENTS LTD.	MICF	MBALF-95	2.78	-
		MCOMMA	27.41	-
		MINDEX	0.12	0.19
		MMULTI	4.14	4.79
		MSFU-CONTRA	43.24	37.47
		SAOF	2.18	-
		SBLUE CHIP	19.98	23.93
BAJAJ HINDUSTAN LTD.	MICF	MBALF-95	5.63	-
		SAOF	1.56	0.25
BANK OF BARODA	MICF	MBALF-95	1.23	5.11
		MICF	434.06	-
		MICF-LFP	9.97	-
		MIF-FRP-LTP	0.73	0.73
		MIF-FRP-STP	1.70	1.70
		MSFU-CONTRA	2.94	-
		MTGS-93	129.80	-
		SAOF	0.09	-
		SPLF	134.54	-
		SSHDF-STF	49.40	-
		SSHDF-USTF	913.63	93.69
		STAF-I	2.36	8.35
BANK OF INDIA	MICF	MBALF-95	5.75	4.77
	MICF-LFP	MICF	184.86	-
	SPLF	MICF-LFP	9.89	-
		MIDCAP	46.33	2.64
		MIF-FRP-LTP	0.68	-
		MIF-FRP-STP	1.71	-
		MSFU-CONTRA	17.61	17.04
		SAOF	58.07	0.26
		SOIF	27.78	-
		SPLF	159.98	-
		SSHDF-USTF	466.51	97.72
		STAF-I	26.38	5.72
BHARTI AIRTEL LTD.	SPLF	MBALF-95	9.79	15.48
		MCBP	0.48	0.45
		MEF	9.14	9.05
		MGLF-94	28.26	21.83
		MINDEX	0.46	0.73
		MIP-INV	0.80	0.81
		MMIP	0.60	-
		MMIP-FL	0.16	-
		MMPS-93	23.44	-
		MMULTI	11.35	20.55
		MSFU-CONTRA	182.58	122.20
		MSFU-EBF	9.80	-
		MTGS-93	24.04	49.96
		MNRI-FAP	0.24	0.47
		SAOF	66.03	-
		SBLUE CHIP	35.41	39.46
		SIFSI	44.66	53.02
		SOIF	8.27	-
		STAF-I	4.93	12.85
BIRLA CORPORATION LTD.	SAOF	MCOMMA	14.10	19.53
		MIDCAP	3.70	-
CENTRAL BANK OF INDIA	SSHDF-USTF	MCOMMA	18.87	-
	MICF	MEF	18.87	-
		MICF	312.84	222.45
		MICF-LFP	28.34	8.38
		MIDCAP	28.80	-
		MIF-FRP-LTP	0.73	-
		MIF-FRP-STP	3.17	1.48
		MIP-INV	9.94	9.94
		MMIP	14.92	14.92
		MMULTI	33.77	-
		MSFU-EBF	8.94	-
		MTGS-93	43.70	-
		SDFS-13M-10	24.89	24.89
		SDFS-370D-3	48.81	48.81
		SDFS-13M-9	124.51	124.51
		SDFS-180D-9	19.48	19.48
		SPLF	207.23	98.87
		SSHDF-STF	34.06	-
		SSHDF-USTF	1,002.73	191.69
CENTURY TEXTILES AND INDUSTRIES LTD.	MICF	MCOMMA	6.58	-
		MICF	100.00	-
		MIDCAP	5.70	-
		MSFU-CONTRA	6.63	40.41
		MTGS-93	8.82	75.40
		SAOF	19.68	16.79
		SBLUE CHIP	3.43	16.88
		SCPOF-I	2.46	-
		SIFSI	15.50	-
		SSHDF-USTF	24.78	-
CORPORATION BANK	SPLF	MBALF-95	4.87	-
		MICF	97.60	-
		MIF-FRP-LTP	0.71	0.71
		MIF-FRP-STP	1.66	1.66
		SDFS-13M-10	99.56	99.56
		SDFS-13M-9	149.22	149.22
		SDFS-18M-3	4.98	-
		SDFS-180D-9	19.53	19.53
		SPLF	273.73	49.67
		SSHDF-STF	72.95	24.43
		SSHDF-USTF	563.04	122.80
D B REALTY LTD.	SPLF	SIFSI	4.27	-
		STAF-I	8.46	-
DENA BANK	SSHDF-USTF	MICF	63.62	-
	MICF	MIP-SAV	0.30	-
	SPLF	MTGS-93	49.24	49.24
		SDFS-15M-5	28.14	28.14
		SPLF	19.83	-
		SSHDF-USTF	97.66	-
DIVI'S LABORATORIES LTD.	SSHDF-USTF	MGLF-94	40.40	38.03
		MIDCAP	9.33	0.14
		MIP-INV	0.68	0.71
		MSFU-PHARMA	1.68	2.04
		SAOF	6.74	2.06
		SCPOF-I	9.44	6.72
		STAF-I	11.64	12.83
DR. REDDY'S LABORATORIES LTD.	SSHDF-STF	MBALF-95	4.17	4.71
		MGLF-94	16.06	17.97
		MICF	40.00	-
		MMULTI	2.04	6.38
		MTGS-93	47.19	112.13
		SAOF	18.16	-
		SBLUE CHIP	6.34	12.63
		SPLF	50.00	-
		SSHDF-USTF	50.00	-
ECL FINANCE LTD.	SPLF	SDFS-90D-33	2.51	2.51
		SSHDF-USTF	124.64	22.13
EDELWEISS CAPITAL LTD.	SPLF	MICF	210.00	-
		MSFU-CONTRA	2.84	1.32
		SPLF	115.00	-
		SSHDF-USTF	435.00	-
EICHER MOTORS LTD.	SDFS-13M-9	MSFU-EBF	1.16	1.36
	SDFS-13M-10			
EXPORT IMPORT BANK OF INDIA	SPLF	SCPOF-I	5.21	25.98
FDC LTD.	MIF-FRP-LTP	MMIP	0.65	0.80
FINANCIAL TECHNOLOGIES (INDIA) LTD.	SAOF	MBALF-95	3.55	3.92
		MGLF-94	27.92	26.69
		MIP-INV	1.06	1.10
		SBLUE CHIP	6.99	7.44
		STAF-I	6.66	7.28
GRASIM INDUSTRIES LTD.	SSHDF-STF	MBALF-95	1.59	-
		MCBP	1.08	-
		MCOMMA	45.49	20.79
		MICF	267.79	-
		MINDEX	0.36	0.37
		MMIP	5.39	5.39
		MMULTI	3.32	-
		MSFU-CONTRA	4.53	-
		MTGS-93	2.90	36.32
		MNRI-FAP	0.19	0.20
		SAOF	30.91	4.46
		SBLUE CHIP	20.25	21.57
		SPLF	34.93	-
		SSHDF-USTF	98.50	-
GTL INFRASTRUCTURE LTD.	MICF	SAOF	0.98	1.12
	MICF-LFP			
	SPLF			
HINDUSTAN ZINC LTD.	SDFS-13M-9	MCOMMA	1.63	29.36
	SDFS-13M-10	MIDCAP	6.62	-
	SDFS-370D-3	MSFU-CONTRA	0.50	76.21
		SAOF	0.83	-
ICI INDIA LTD.	SDFS-18M-3	MGLF-94	25.51	27.10
ICICI BANK LTD.	MIDCAP	MBALF-95	22.67	21.44
		MCBP	0.68	0.02
		MEF	22.84	21.91
		MICF	307.83	138.31
		MICF-LFP	18.89	2.00
		MINDEX	1.74	2.02
		MIP-INV	9.67	9.67
		MIP-SAV	0.21	-
		MIF-98	4.83	4.83
		MMULTI	14.46	38.12
		MSFU-CONTRA	40.00	157.26
		MSFU-EBF	4.65	-
		MTGS-93	33.75	202.19
		MNRI-FAP	0.06	0.60
		SAOF	8.61	-
		SBLUE CHIP	41.76	75.16

continued on next page

Trustee Company:
SBI Mutual Fund Trustee Company Pvt. Ltd.
Asset Management Company :
SBI Funds Management Private Limited,
(A Joint Venture between SBI &
Société Générale Asset Management)
Corporate Office:
191, Maker Tower, 'E', Cuffe Parade, Mumbai - 5.
Tel.: 2218 0221-27, Fax : 2218 9663
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Mutual Fund investments are subject to market risks. Please read the Scheme Information Document carefully before investing.

SBI MUTUAL FUND
A PARTNER FOR LIFE

contd....

DISCLOSURES UNDER SEBI (MUTUAL FUNDS) REGULATIONS 1996

		INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY		
COMPANY NAME	SCHEME INVESTED IN BY THE COMPANY	NAME OF SCHEME	AGGREGATE FOR THE PERIOD UNDER REGULATION 25(11) AT COST (Rs. in Crores)	OUTSTANDING AS AT MARCH 31, 2010 AT MARKET/ FAIR VALUE (Rs. in Crores)
		SCPOF-I	3.76	-
		SDFS-13M-10	74.73	74.73
		SDFS-370D-3	65.77	65.77
		SDFS-90D-33	4.44	4.44
		SDFS-13M-9	39.75	39.75
		SDFS-15M-5	70.34	70.34
		SDFS-18M-3	1.99	-
		SDFS-180D-9	19.44	19.44
		SIFSI	91.39	88.60
		SOIF	4.26	38.11
		SPLF	89.11	51.53
		SSHDF-STF	281.71	14.50
		SSHDF-USTF	880.16	205.24
		STAF-I	6.45	28.58
ICRA LTD.	MIF-FRP-STP	MBALF-95	0.74	5.28
		MIDCAP	7.32	-
		MSFU-EBF	1.36	5.53
		STAF-I	7.97	8.74
IDBI BANK LTD.	SSHDF-USTF	MCBP	2.98	-
	MICF	MICF	320.28	148.38
	SPLF	MICF-LFP	7.89	7.89
		MIF-FRP-LTP	1.45	0.73
		MIF-FRP-STP	3.63	1.94
		MIP-INV	4.74	4.74
		MMIP	17.15	9.47
		SAOF	6.68	5.52
		SDFS-15M-5	23.44	23.44
		SDFS-18M-3	10.05	-
		SPLF	99.26	74.27
		SSHDF-STF	95.06	67.26
		SSHDF-USTF	803.06	308.89
IFCI LTD.	MICF	SAOF	6.95	8.60
	SPLF			
INDIABULLS FINANCIAL SERVICES LTD.	MICF	MICF	98.38	98.38
		MIDCAP	10.21	7.87
		SSHDF-USTF	121.96	121.96
INDIAN BANK	SSHDF-USTF	MICF	416.89	-
	MICF	MICF-LFP	8.96	-
	SPLF	MIF-FRP-LTP	0.72	-
		MIF-FRP-STP	0.58	-
		MIP-SAV	0.23	-
		SAOF	38.02	-
		SDBF	0.23	-
		SDFS-180D-9	19.52	12.69
		SPLF	179.27	-
		SSHDF-STF	202.12	77.62
		SSHDF-USTF	973.63	128.29
INFOSYS TECHNOLOGIES LTD.	SSHDF-USTF	MBALF-95	6.23	14.38
		MEF	12.93	18.31
		MINDEX	1.92	2.40
		MMPS-93	20.71	19.61
		MMULTI	3.68	20.92
		MSFU-CONTRA	27.02	61.17
		MSFU-IT	1.10	16.94
		MTGS-93	51.57	137.08
		SAOF	34.52	-
		SBLUE CHIP	7.93	-
		SOIF	6.48	31.51
		STAF-I	10.63	11.77
ITC LTD.	SDFS-15M-5	MBALF-95	4.91	13.38
	SDFS-180D-9	MCBP	0.30	0.13
	MICF	MEF	11.04	12.37
	MIF-98	MINDEX	1.00	1.30
	SPLF	MIP-INV	1.13	1.18
		MMIP	0.61	1.05
		MMPS-93	11.12	22.19
		MMULTI	3.80	18.42
		MSFU-CONTRA	29.40	97.24
		MSFU-FMCG	6.18	2.76
		MTGS-93	60.77	73.73
		MNRI-FAP	0.35	0.46
		SAOF	51.91	-
		SBLUE CHIP	26.36	8.05
		SOIF	7.37	21.23
		STAF-I	4.19	18.42
JET AIRWAYS (INDIA) LTD.	MICF	MIDCAP	9.98	-
		MSFU-CONTRA	19.50	3.60
JINDAL SAW LTD.	MICF-LFP	MCOMMA	2.49	-
		MIDCAP	11.23	-
		SAOF	0.81	0.96
JUBILANT ORGANOSYS LTD.	MICF	MGLF-94	24.12	24.12
		MMULTI	6.92	7.61
		SBLUE CHIP	10.34	10.34
		STAF-I	9.74	9.95
KOTAK MAHINDRA BANK LTD.	SSHDF-USTF	MBALF-95	18.99	-
	MICF	SAOF	4.63	-
		SBLUE CHIP	11.04	-
		SDFS-15M-5	46.82	46.82
		SSHDF-STF	47.92	28.92
		SSHDF-USTF	155.72	23.70
KRBL LTD.	SPLF	MCOMMA	0.62	3.82
LARSEN & TOUBRO LTD.	SAOF	MBALF-95	0.47	6.51
	MICF	MCBP	2.57	-
	SPLF	MEF	5.62	12.52
		MICF	200.00	-
		MINDEX	1.89	1.87
		MIP-INV	4.18	-
		MIF-98	6.12	-
		MMIP	8.26	-
		MMIP-FL	1.02	-
		MMULTI	8.10	16.26
		MSFU-CONTRA	28.81	56.92
		MTGS-93	30.41	167.59
		SAOF	29.87	1.66
		SBLUE CHIP	44.82	38.58
		SSHDF-STF	23.32	-
		SSHDF-USTF	2,750.00	-
		STAF-I	6.73	14.64
MAHANAGAR TELEPHONE NIGAM LTD.	SPLF	MIP-INV	0.57	0.37
		MMULTI	6.22	-
		MSFU-CONTRA	14.90	22.39
		SAOF	9.38	3.05
MARUTI SUZUKI INDIA LTD.	SDFS-13M-10	MBALF-95	3.87	-
	SDFS-15M-5	MINDEX	0.23	0.36
	SPLF	MMULTI	3.59	-
	SDFS-370D-3	MSFU-CONTRA	19.69	19.24
		MTGS-93	58.13	57.10
		MNRI-FAP	0.33	-
		SAOF	5.57	4.36
		STAF-I	5.72	5.66
NATIONAL ALUMINIUM CO. LTD.	SDFS-13M-9	MCOMMA	3.23	-
	SDFS-15M-5	MIDCAP	14.73	-
	MICF	MINDEX	0.01	-
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	MICF	MICF	874.25	-
	SPLF	MICF-LFP	22.77	7.90
		MIP-INV	5.19	-
		MIF-98	5.19	-
		MSFU-CONTRA	214.41	-
		SBLUE CHIP	134.63	-
		SDFS-90D-33	4.45	4.45
		SDFS-13M-9	49.88	49.88
		SPLF	155.50	37.04
		SSHDF-STF	30.32	-
		SSHDF-USTF	841.50	0.00

		INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY		
COMPANY NAME	SCHEME INVESTED IN BY THE COMPANY	NAME OF SCHEME	AGGREGATE FOR THE PERIOD UNDER REGULATION 25(11) AT COST (Rs. in Crores)	OUTSTANDING AS AT MARCH 31, 2010 AT MARKET/ FAIR VALUE (Rs. in Crores)
NATIONAL HOUSING BANK	SPLF	MICF	99.78	-
		MICF-LFP	4.98	-
		SSHDF-USTF	572.64	247.38
NTPC LTD.	SSHDF-USTF	MBALF-95	4.30	4.14
	MICF	MEF	11.78	9.11
	SPLF	MINDEX	0.20	0.34
		MIP-INV	1.95	1.58
		MIF-98	5.00	-
		MMIP	5.00	-
		MMULTI	6.46	10.35
		MSFU-CONTRA	101.55	77.76
		MTGS-93	49.94	128.65
		MNRI-FAP	0.33	0.31
		SAOF	48.39	11.47
		SBLUE CHIP	42.50	33.17
		SIFSI	83.94	55.89
		STAF-I	7.78	12.42
OIL INDIA LTD.	SSHDF-USTF	MBALF-95	3.99	-
	MICF	MCOMMA	19.33	13.56
		MEF	11.07	8.05
		MGLF-94	34.67	-
		MMPS-93	2.65	-
		MSFU-CONTRA	10.28	-
		MSFU-EBF	6.35	-
		MTGS-93	29.59	31.19
		SBLUE CHIP	3.04	-
		SIFSI	81.77	81.26
		STAF-I	1.67	-
ORIENTAL BANK OF COMMERCE	MICF	MBALF-95	1.22	-
		MCBP	0.10	-
		MICF	351.61	216.74
		MICF-LFP	19.90	5.94
		MIF-FRP-LTP	0.71	0.71
		MIF-FRP-STP	1.66	1.66
		MIP-SAV	0.24	-
		MSFU-CONTRA	9.11	48.67
		MTGS-93	24.74	-
		SAOF	26.16	-
		SDBF	0.23	-
		SPLF	332.34	98.92
		SSHDF-STF	193.50	-
		SSHDF-USTF	1,188.37	457.81
PUNJAB & SINDH BANK	MICF	MCBP	1.80	-
		MICF	49.55	49.55
		MICF-LFP	9.95	-
		SDFS-13M-9	99.38	99.38
		SPLF	59.24	59.24
		SSHDF-USTF	110.22	-
PUNJAB NATIONAL BANK	SSHDF-USTF	MGLF-94	84.60	-
		MICF	879.33	147.52
		MICF-LFP	40.69	5.93
		MIF-FRP-LTP	1.34	0.74
		MIF-FRP-STP	2.95	1.96
		MINDEX	0.12	0.26
		MIF-98	3.00	-
		MMPS-93	48.29	-
		MMULTI	2.46	-
		MSFU-CONTRA	1.92	-
		MTGS-93	98.82	-
		SAOF	13.23	1.16
		SCPOF-I	19.91	-
		SDFS-13M-10	99.57	99.57
		SDFS-370D-3	47.02	47.02
		SDFS-90D-33	4.44	4.44
		SDFS-13M-9	146.82	146.82
		SDFS-180D-9	19.49	19.49
		SOIF	2.51	-
		SPLF	371.91	93.97
		SSHDF-STF	14.22	-
		SSHDF-USTF	1,734.09	468.17
RELIANCE INDUSTRIES LTD.	MICF	MBALF-95	24.01	22.03
	SPLF	MCOMMA	23.14	56.74
		MEF	22.72	29.02
		MGLF-94	31.55	-
		MICF	214.03	-
		MINDEX	2.42	3.47
		MMULTI	33.43	44.81
		MSFU-CONTRA	198.78	312.23
		MSFU-EBF	7.32	7.52
		MTGS-93	355.04	214.95
		MNRI-FAP	0.48	0.83
		SAOF	149.77	19.09
		SBLUE CHIP	55.54	63.99
		SIFSI	305.71	75.23
		SOIF	28.79	21.57
		SPLF	139.30	-
		SSHDF-STF	110.25	-
		SSHDF-USTF	1,378.91	1.02
		STAF-I	57.23	35.46
RURAL ELECTRIFICATION CORPORATION LTD.	MICF	MBALF-95	23.39	24.34
	SPLF	MCBP	2.12	2.10
		MICF	24.93	24.93
		MIP-INV	10.04	10.06
		MIF-98	5.02	-
		MMIP	11.08	11.09
		MMPS-93	20.98	17.08
		MSFU-CONTRA	45.79	-
		MTGS-93	73.05	44.31
		SAOF	1.20	-
		SCPOF-I	15.11	15.09
		SDFS-370D-3	73.44	73.44
		SSHDF-STF	147.05	26.78
		SSHDF-USTF	71.92	-
		STAF-I	9.56	6.18
SESA GOA LTD.	SDFS-13M-10	MBALF-95	4.67	-
	SDFS-370D-3	MCOMMA	13.54	-
		MMULTI	5.35	-
		SAOF	14.98	-
SHREE CEMENT LTD.	SAOF	MBALF-95	2.56	3.88
		MCOMMA	10.11	23.73
		MGLF-94	0.88	39.27
		MICF	50.00	-
		MSFU-CONTRA	15.55	73.34
		MTGS-93	6.18	84.05
		SIFSI	44.53	57.04
		SOIF	13.69	18.62
		SSHDF-USTF	280.00	-
SHRIRAM TRANSPORT FINANCE CO. LTD.	MICF	MEF	5.19	5.77
	SPLF			
STATE BANK OF INDIA	SOIF	MBALF-95	15.59	13.51
	SSHDF-USTF	MCBP	0.08	-
	MINDEX	MEF	16.57	12.27
	MICF	MINDEX	0.55	1.02
	SPLF	MIP-INV	0.05	0.07
		MMIP	0.44	-
		MMIP-FL	0.18	-
		MMPS-93	46.50	41.66
		MMULTI	32.00	20.79
		MSFU-CONTRA	24.77	106.32
		MTGS-93	14.15	166.48
		MNRI-FAP	0.13	0.42
		SAOF	7.74	0.19

		INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY		
COMPANY NAME	SCHEME INVESTED IN BY THE COMPANY	NAME OF SCHEME	AGGREGATE FOR THE PERIOD UNDER REGULATION 25(11) AT COST (Rs. in Crores)	OUTSTANDING AS AT MARCH 31, 2010 AT MARKET/ FAIR VALUE (Rs. in Crores)
		SBLUE CHIP	40.31	47.34
		SIFSI	14.31	56.13
		SOIF	11.73	31.89
		STAF-I	13.79	20.79
STATE BANK OF MYSORE	MICF	MGLF-94	0.04	-
	MIF-FRP-STP	MSFU-EBF	2.91	2.58
	SPLF			
	MMIP-FL			
STERLITE INDUSTRIES (INDIA) LTD.	SPLF	MBALF-95	3.94	3.39
		MCOMMA	17.84	22.46
		MEF	18.23	-
		MGLF-94	24.53	-
		MICF	300.00	-
		MINDEX	0.46	0.65
		MMPS-93	12.74	22.71
		MSFU-CONTRA	9.32	43.22
		MSFU-EBF	6.44	6.53
		MTGS-93	58.63	67.85
		MNRI-FAP	0.09	0.42
		SAOF	9.41	2.00
		SBLUE CHIP	15.85	17.46
		SIFSI	28.31	52.55
		SOIF	4.10	16.95
		SPLF	50.00	-
		SSHDF-STF	24.18	-
		SSHDF-USTF	347.22	-
		STAF-I	4.90	5.93
SUNDARAM BNP PARIBAS HOME FINANCE LTD.	MICF-LFP	SDFS-370D-3	23.38	23.38
		SSHDF-USTF	23.37	-
SUZLON ENERGY LTD.	SPLF	MBALF-95	3.88	-
		MEF	7.73	-
		MGLF-94	29.98	-
		MIDCAP	35.88	-
		MINDEX	0.07	0.10
		MIP-INV	0.81	0.72
		MMIP-FL	0.09	-
		MMPS-93	10.95	8.63
		MMULTI	10.23	-
		MSFU-CONTRA	54.83	26.18
		MTGS-93	34.97	34.52
		MNRI-FAP	0.16	-
		SAOF	17.54	3.77
		SBLUE CHIP	21.81	11.98
		SIFSI	0.62	-
		SOIF	7.49	8.65
SYNDICATE BANK	SSHDF-USTF	MICF	264.28	189.95
	MICF	MICF-LFP	32.88	7.90
		MIF-FRP-LTP	0.49	-
		MIF-FRP-STP	1.23	-
		MIP-INV	0.19	-
		MIP-SAV	0.26	-
		MTGS-93	17.80	-
		SDFS-13M-10	54.78	54.78
		SDFS-90D-33	4.38	-
		SDFS-13M-9	173.98	169.01
		SPLF	92.07	-
		SSHDF-USTF	348.49	-
TATA CAPITAL LTD.	MICF	MICF	1,094.25	-
	SPLF	MICF-LFP	30.00	-
		SPLF	175.00	-
		SSHDF-STF	200.00	-
		SSHDF-USTF	4,570.49	-
TATA CONSULTANCY SERVICES LTD.	SPLF	MBALF-95	5.45	4.68
		MINDEX	0.38	0.75
		MSFU-CONTRA	20.68	77.01
		MSFU-IT	1.28	12.60
		MTGS-93	16.62	93.70
		MNRI-FAP	0.08	0.23
		SAOF	40.24	6.25
		SBLUE CHIP	2.61	27.29
		STAF-I	1.52	9.76
TATA MOTORS LTD.	SPLF	MBALF-95	10.21	4.53
		MINDEX	0.49	0.39
		MMPS-93	8.13	-
		MMULTI	11.57	6.14
		MSFU-CONTRA	18.11	-
		MTGS-93	10.88	-
		MNRI-FAP	0.54	0.38
		SDFS-370D-3	33.29	33.29
		SDFS-15M-5	28.13	22.98
		SOIF	3.84	-
TATA STEEL LTD.	SSHDF-USTF	MCBP	0.01	-
	MICF	MCOMMA	30.84	9.95
		MINDEX	0.68	0.73
		MIP-INV	0.01	-
		MMIP	0.07	-
		MMIP-FL	0.01	-
		MMULTI	4.95	5.16
		MSFU-CONTRA	29.58	-
		MTGS-93	76.08	127.23
		MNRI-FAP	0.03	0.45
		SAOF	0.11	-
		SBLUE CHIP	9.06	9.56
		SIFSI	13.29	-
		SOIF	13.87	31.49
UCO BANK	MICF	MICF	602.77	216.56
		MICF-LFP	33.72	5.93
		MIF-FRP-LTP	0.59	-
		MIF-FRP-STP	4.45	-
		MIP-INV	9.51	-
		MIP-SAV	0.20	-
		MMIP	14.26	-
		MTGS-93	9.99	-
		SDFS-13M-10	49.80	49.80
		SDFS-90D-33	2.61	2.61
		SDFS-18M-3	4.99	-
		SPLF	319.17	96.23
		SSHDF-STF	28.73	23.76
		SSHDF-USTF	517.13	24.18
UNION BANK OF INDIA	SSHDF-USTF	MEF	8.01	-
	MICF	MGLF-94	15.85	-
	SPLF	MICF	454.13	19.77
		MICF-LFP	12.91	4.94
		MIDCAP	0.21	-
		MMPS-93	19.81	-
		MSFU-CONTRA	9.00	20.42
		MSFU-EBF	3.42	-
		SAOF	0.30	-
		SDFS-370D-3	47.07	47.07
		SPLF	393.29	-
		SSHDF-STF	23.53	-
		SSHDF-USTF	598.88	-
UNITED BANK OF INDIA	SSHDF-USTF	MBALF-95	42.26	42.26
	MICF	MICF	560.46	168.18
		MICF-LFP	43.64	4.94
		MIP-INV	19.89	19.89
		MIF-98	7.46	7.46
		MMIP	24.86	24.86
		SDFS-13M-10	74.79	74.79
		SDFS-13M-9	149.07	149.07
		SDFS-18M-3	1.98	-
		SPLF	437.17	49.45
		SSHDF-USTF	1,110.44	4.93

continued on next page

Trustee Company:
SBI Mutual Fund Trustee Company Pvt. Ltd.
Asset Management Company :
SBI Funds Management Private Limited,
(A Joint Venture between SBI &
Société Générale Asset Management)
Corporate Office:
191, Maker Tower, 'E', Cuffe Parade, Mumbai - 5.
Tel.: 2218 0221-27, Fax : 2218 9663
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Mutual Fund investments are subject to market risks. Please read the Scheme Information Document carefully before investing.

SBI MUTUAL FUND
A PARTNER FOR LIFE

contd....

DISCLOSURES UNDER SEBI (MUTUAL FUNDS) REGULATIONS 1996

		INVESTMENT MADE BY SCHEME OF SBI MUTUAL FUND IN COMPANY/SUBSIDIARY		
COMPANY NAME	**SCHEME INVESTED IN BY THE COMPANY**	**NAME OF SCHEME**	**AGGREGATE FOR THE PERIOD UNDER REGULATION 25(11) AT COST (Rs. in Crores)**	**OUTSTANDING AS AT MARCH 31, 2010 AT MARKET/ FAIR VALUE (Rs. in Crores)**
VIJAYA BANK	SSHDF-USTF MICF	MCOMMA MICF MICF-LFP MIF-FRP-LTP MIF-FRP-STP MIP-SAV MIF-98 SDFS-13M-10 SDFS-15M-5 SPLF SSHDF-USTF	12.91 654.16 9.93 0.60 1.00 0.15 7.94 34.83 46.88 365.13 744.09	- 148.79 - - - - - 34.83 46.88 99.10 107.32
WELSPUN GUJARAT STAHL ROHREN LTD.	SPLF	MCOMMA MIDCAP MIP-INV MSFU-CONTRA SAOF STAF-I	14.32 0.90 0.03 8.10 10.14 3.97	5.30 - - - - -
YES BANK LTD.	SPLF	SDFS-370D-3 SDFS-15M-5 SSHDF-USTF	46.91 46.85 146.01	46.91 - -

These investments were made on account of high credit quality and competitive yield for the investments in fixed income/money market instruments and in case of equity shares because of attractive valuations of these companies and were in line with the investment objectives of the relevant schemes.

4 Details of large holdings (over 25% of NAV of the scheme) in the schemes as on 31st March, 2010 are as under:

INVESTOR HOLDING MORE THAN 25% OF NAV IN THE SCHEME		
SCHEME/PLAN	**NO. OF HOLDERS**	**TOTAL HOLDING % OF NAV**
MICF-LFP	1	26.53

5 Bonus declared by the schemes during the half year ended 31st March, 2010 : NIL

6 Scheme wise Deffered revenue expenditure remaining unamortised as on 31st March, 2010 are as under:

SCHEME NAME	AMOUNT (Rs.in Crores)	SCHEME NAME	AMOUNT (Rs.in Crores)
MIDCAP MCOMMA MMULTI MMIP-FL	0.11 2.51 8.06 0.19	SIFSI SCPOF-I STAF-I	8.34 4.82 28.80

7 Borrowings, if any about 10% of NAV of the schemes during the half year ended 31st March, 2010 is NIL

8 Exposure, if any above 10% of NAV of the schemes in derivative products as on 31st March, 2010.

SCHEME NAME	EXPOSURE IN DERIVATIVES (Rs in Crores)	% OF EXPOSURE IN DERIVATIVES
SAOF	(295.56)	72.38

9 Investments in Foreign Securities : NIL

Note: Regarding figures given in as Rs. in crores, numbers appearing as zero are values less than Rs. 1 Lakh.

These half-yearly unaudited results have been approved by the Board of Directors of SBI Funds Management Pvt. Ltd. (AMC) and the Board of Directors of SBI Mutual Fund Trustee Company Private Limited in their meetings held on 27th April, 2010 and 28th April, 2010 respectively.

For **SBI FUNDS MANAGEMENT PVT. LTD.**
Sd/-
Achal Kumar Gupta
Managing Director

For **SBI MUTUAL FUND TRUSTEE CO. PVT. LTD.**
Sd/-
Dr. Malati Anagol
Chairperson

Place : Mumbai
Date : 28th April, 2010

THE ABBREVIATIONS OF THE SCHEMES NAMES STAND FOR:

MEF: Magnum Equity Fund, **MMPS-93:** Magnum Multiplier Plus Scheme 1993 **MTGS-93:** Magnum Tax Gain Scheme 1993, **MGLF-94:** Magnum Global Fund, **MBALF-95:** Magnum Balanced Fund, **MICF:** Magnum Insta Cash Fund, **MSFU:** Magnum Sector Funds Umbrella, **MGILT:** Magnum Gilt Fund, **MMIP:** Magnum Monthly Income Plan, **MIF:** Magnum Income Fund, **MINDEX:** Magnum Index Fund, **MCBP:** Magnum Children's Benefit Plan, **MIP:** Magnum Income Plus Fund, **SPLF:** SBI Premier Liquid Fund, **MNRI:** Magnum NRI Investment Fund, **MIF-FRP:** Magnum Income Fund - Floating Rate Plan, **MIDCAP:** Magnum Midcap Fund, **MCOMMA:** Magnum Comma Fund, **MMULTI:** Magnum Multicap Fund, **MMIP-FL:** Magnum Monthly Income Plan Floater, **SBLUE CHIP:** SBI Blue Chip Fund, **SDFS:** SBI Debt Fund Series, **SAOF:** SBI Arbitrage Opportunities Fund, **SOIF:** SBI One India Fund, **SIFSI:** SBI Infrastructure Fund - Series-I, **SSHDF:** SBI Short Horizon Debt Fund, **SCPOF-I:** SBI Capital Protection Oriented Fund - Series-I, **STAF-I:** SBI Tax Advantage Fund - Series-I, **SBIGETS:** SBI Gold Exchange Traded Scheme, **SDBF:** SBI Dynamic Bond Fund.

MEF: An open-ended equity scheme, the objective of the scheme is 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. **MMPS-93:** An open-ended equity scheme, the objective of the scheme is to provide the investor with long-term capital appreciation/ dividends along with the liquidity of an open-ended scheme. **MTGS-93:** An open-ended equity linked savings scheme, the objective of the scheme is a) Deliver the benefit of investment in a portfolio of equity shares, while offering deduction on such investments made in the scheme under section 80C of the Income Tax Act, 1961. b) Distribute income periodically depending on distributable surplus. **MGLF-94:** An open-ended growth scheme, the objective of the scheme is to provide the investors maximum growth opportunity through well researched investments in Indian equities, PCDs, and FCDs from selected industries with high growth potential, and Bonds. **MBALF-95:** An open-ended balanced scheme, the objective of the scheme is 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. **MICF (for Cash & Dividend):** An open-ended Liquid Scheme, the objective of the Scheme is 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. **MICF-LFP:** An open-ended Liquid Scheme, the objective of the Scheme is to mitigate interest rate risk and generate opportunities for regular income through a portfolio investing predominantly in floating rate securities and money market instruments. **MSFU:** An open-ended Growth Scheme, the objective is to provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors. There are four sub-funds dedicated to specific sectors viz. IT, Pharmaceuticals, FMCG, Contra sub fund for investment in stocks currently out of favour and Emerging Business Fund to participate in the growth potential presented by various companies that are considered emergent and have export orientation/outsourcing opportunities or are globally competitive by investing in the stocks representing such companies. The fund may also evaluate emerging businesses with growth potential and domestic focus. **MGILT:** An open-ended gilt fund, the objective of the scheme is to provide the investors/ unit holders with returns generated through investments in government securities issued by the Central Government and / or a State Government. **MMIP:** An open-ended debt scheme, Monthly Income is not assured and is subject to the availability of distributable surplus, the objective of the scheme will be to provide regular income, liquidity and attractive returns to the investors through an actively managed portfolio of debt, equity and money market instruments. **MIF: For Growth, Bonus & Dividend Plans:** An open-ended Debt Scheme, the objective is to provide the investors an opportunity to earn, in accordance with their requirements, through capital gains or regular dividends, returns through investment in debt & money market securities. **For Floating Rate Plan:** An open-ended Debt Scheme, the objective is 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. **MINDEX:** An open-ended passively managed growth scheme, 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. **MCBP:** An open-ended income scheme, the objective of the scheme is to provide attractive returns to the Magnum/Unit holders by means of capital appreciation through an actively managed portfolio of debt, equity and money market instruments. **MIP**: An open-ended income scheme, the objective of the scheme is to provide attractive returns to the Magnum/Unit holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt, equity and money market instruments. **SPLF:** An open-ended liquid scheme, the objective of the scheme is to provide attractive returns to the magnum/Unit holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt and money market instruments. **MNRI-Flexi Asset Plan & Short Term Bond Plan:** An open-ended scheme, the objective of the scheme is to provide attractive returns to the magnum/unitholders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt, equity and money market instruments. **MIDCAP:** An open-ended growth scheme, the objective of the scheme is to provide investors with opportunities for long-term growth in capital along with 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. **MCOMMA:** An open-ended growth scheme, the objective of the scheme is 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. **MMULTI:** An open-ended growth scheme, the objective of the fund is 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. **MMIP-FL:** An open-ended debt scheme, Monthly Income is not assured and is subject to the availability of distributable surplus, the objective of the scheme is 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. **SBLUE CHIP:** An open-ended growth scheme, the objective of the scheme would be 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 capitalised stock of BSE 100 Index. **SDFS:** A close-ended debt scheme, the objective of the scheme is to provide regular income, liquidity and returns to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, AAA/AA+ Bonds and Money Market Instruments maturing on or before the maturity of the scheme. **SAOF:** An open-ended scheme, the objective of the scheme is to provide capital appreciation and regular income for unitholders by idenitifying profitable arbitrage opportunities between the spot and derivative market segments as also through investment of surplus cash in debt & money market instruments. **SOIF:** An open-ended growth scheme, the objective of the scheme is 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 & money market instruments. **SIFSI:** A three year close-ended growth fund, the objective is 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 and money market instruments. **SSHDF: Ultra Short Term Fund:** An open-ended income Scheme and the objective is 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 rated not below investment grade by a credit rating agency. **Short Term Fund:** An open-ended income Scheme and the objective is 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 and money market instruments. **SCPOF-I :** A five year close-ended capital protection oriented fund, and objective is to endeavors to protect the capital invested through focused investments in debt and money market instruments as well as equity while at the same time also seeking to provide investors with opportunities for long-term growth in capital. **STAF-I:** A ten year close-ended Equity Linked Savings Scheme, to generate capital appreciation over a period of ten years by investing predominantly in equities of companies across large, mid and small market capitalization, along with income tax benefit. **SBIGETS:** An open-ended Gold Exchange Traded Scheme and the objective is to seek to provide returns that closely correspond to returns provided by price of gold through investment in physical Gold. However, the performance of the scheme may differ from that of the underlying asset due to tracking error. **SDBF:** An open-ended income scheme and the investment objective is 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.

Risk Factors: Mutual Funds and Securities Investments are subject to market risks and there is no assurance or guarantee that the objective of Scheme(s)/Plan(s) will be achieved. As with any other investment in securities, the NAV of the Magnums/Units issued under the Scheme(s)/Plan(s) can go up or down depending on the factors and forces affecting the securities market. Past performance of the Sponsor/AMC/Mutual Fund/Scheme(s)/Plan(s) and their affiliates do not indicate the future performance of the Scheme(s)/Plan(s) of the Mutual Fund. **The names of the Scheme(s)/Plan(s) do not, in any manner, indicate either the quality of the Scheme(s)/Plan(s) or their future prospects and returns. Please read the Offer Document / Scheme Information Document carefully before investing.**

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.

Trustee Company: SBI Mutual Fund Trustee Company Private Limited.

Asset Management Company: SBI Funds Management Private Limited (A joint venture between State Bank of India & Société Générale Asset Management). Corporate Office: 191, Maker Tower 'E', Cuffe Parade, Mumbai 400 005. Tel. No. 2218 0221-27 Fax: 2218 9663 E-mail: partnerforlife@sbimf.com. Website: www.sbimf.com

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