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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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2009

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.	114.21	178.86	855.29	388.67	138.71	32.39	917.40	85.87
1.2	Unit Capital at the end of the period	Rs. in Cr.	117.07	182.03	1057.46	391.54	136.84	92.58	1527.44	142.38
2	Reserves & Surplus	Rs. in Cr.	100.10	445.63	1731.38	271.51	170.02	41.59	1309.50	48.07
3.1	Total Net Assets at the beginning of the half-year period	Rs. in Cr.	274.05	789.11	2920.66	1047.76	371.27	50.59	350.70	102.12
3.2	Total Net Assets at the end of the period	Rs. in Cr.	217.17	627.66	2788.84	663.05	306.86	134.17	2836.94	190.45
4.1	NAV at the beginning of the half-year period (Per Unit)	Rs.								
	Dividend Option / Institutional Daily Dividend Option	Rs.	23.36	41.89	32.84	22.30	22.27	10.0602		10.2984
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	Rs.	26.57	51.66	40.42	33.75	34.44	20.4393	18.9050	14.5648
	Bonus Option / Institutional Fortnightly Dividend Option	Rs.						12.3807		
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option	Rs.							10.7428	
	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	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.	18.03	32.64	25.12	13.91	18.57	10.1752		10.3152
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	Rs.	20.49	40.25	30.91	21.06	28.73	21.1753	19.6473	15.2132
	Bonus Option / Institutional Fortnightly Dividend Option	Rs.						12.8270		
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option	Rs.							10.7741	
	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	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.	NIL	NIL	NIL	NIL	NIL	IV: 0.21640 OT: 0.20140		IV: 0.33680 OT: 0.33680
	Institutional Fortnightly Dividend Option / Annual Dividend Option *****	Rs.								
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option*****	Rs.							IV : 0.29810 OT : 0.29810	
	Quarterly Dividend Option / PF Regular Option / Daily Dividend Option / Retail Daily Dividend Option*****	Rs.							IV : 0.50312 OT : 0.50312	
	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.	0.41	2.40	6.80	0.81	0.70	-	-	-
5.2	Interest	Rs. in Cr.	1.12	4.26	17.48	3.78	4.60	3.24	176.88	4.63
5.3	Profit / (Loss) on sale / redemption of investments (other than inter-scheme transfer / sale)	Rs. in Cr.	(8.15)	(29.87)	(89.88)	(66.57)	(11.57)	(2.74)	(0.99)	0.03
5.4	Profit / (Loss) on inter-scheme transfer / sale of investments	Rs. in Cr.	0.00	0.00	(6.06)	0.00	(3.18)	0.01	0.01	0.14
5.5	Other Income (indicating nature)****	Rs. in Cr.	0.00	0.00	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)	Rs. in Cr.	(6.62)	(23.21)	(71.66)	(61.98)	(9.45)	0.51	175.90	4.80
	Expenses									
6.1	Management Fees	Rs. in Cr.	1.16	3.09	5.97	3.14	1.61	0.07	1.08	0.01
6.2	Trustee Fees	Rs. in Cr.	0.01	0.03	0.12	0.03	0.01	0.00	0.21	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)	Rs. in Cr.	2.47	6.62	22.31	7.38	3.49	0.89	8.19	0.22
6.4	Percentage of Management Fees to daily / weekly average net assets.++	%	1.25	1.25	0.51	0.94	1.25	0.15	0.05	0.02
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets.++	%	2.50	2.50	2.50	2.15	2.50	1.85	0.37	0.41
7.1	Returns during the half year [(+) (-)] (Absolute Returns) ¥¥	%								
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	%	growth -22.88 dividend -22.82	growth -22.09 dividend -22.08	growth -23.53 dividend -23.51	growth -37.60 dividend -37.62	growth -16.58 dividend -16.61	3.6000	3.93	4.45
	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	%	growth -38.00 dividend -37.96	growth -35.40 dividend -35.40	growth -39.48 dividend -39.47	growth -53.46 dividend -53.46	growth -29.36 dividend -29.39	2.0800	8.4400	8.7200
	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	%	growth N.A. dividend -3.79	growth -4.58 dividend -4.57	growth N.A. dividend -5.48	growth -15.77 dividend -15.76	growth -2.96 dividend -2.94	3.9500	7.7200	7.9400
	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	%	growth N.A. dividend 14.53	growth N.A. dividend 22.14	growth N.A. dividend 26.77	growth N.A. dividend 18.24	growth N.A. dividend 16.78	2.8100	6.6500	6.7400
	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	%	growth -11.76 dividend 12.68	growth 15.04 dividend 11.80	growth -18.04 dividend 16.24	growth 2.49 dividend 8.56	growth 13.15 dividend 15.03	7.4500	7.0600	6.6500
	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	BSE100	BSE100	BSE100	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 -26.14 dividend -26.14	growth -26.14 dividend -26.14	growth -26.14 dividend -26.14	growth -26.14 dividend -26.14	growth -11.84 dividend -11.84	7.2822	4.6648	4.6648
	(ii) Last One year	%	growth -39.97 dividend -39.97	growth -39.97 dividend -39.97	growth -39.97 dividend -39.97	growth -39.97 dividend -39.97	growth -21.53 dividend -21.53	7.3541	8.8065	8.8065
	(iii) Last 3 years	%	growth N.A. dividend -5.75	growth -5.75 dividend -5.75	growth N.A. dividend -5.75	growth -5.75 dividend -5.75	growth 0.89 dividend 0.89	6.4176	7.5624	7.5624
	(iv) Last 5 years	%	growth N.A. dividend 10.74	growth N.A. dividend 10.74	growth N.A. dividend 10.74	growth N.A. dividend 10.74	growth N.A. dividend 8.98	4.5178	6.3316	6.3316
	(v) Since launch of the Scheme	%	growth -13.72 dividend 13.29	growth 8.76 dividend 9.14	growth -17.19 dividend 10.35	growth 7.29 dividend 6.29	growth 9.76. dividend N.A.			
8	Provision for Doubtful Income / Debts	Rs. in Cr.	-	-	-	-	-	-	-	-
9	Payments to associate / group companies (if applicable)	Rs. in Cr.	0.09	0.30	2.86	0.38	0.17	0.03	7.74	0.07
10	Investments made in associate / group companies (if applicable) +++	Rs. in Cr.	4.27	50.00	180.29	50.00	13.92	-	-	-

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	32.69	13.16	5.05	746.78	95.37	117.87	64.09	38.93	5.71	10.99
1.2	Unit Capital at the end of the period	32.18	13.15	4.59	796.81	93.95	183.27	166.77	33.32	6.96	10.87
2	Reserves & Surplus	(6.52)	6.64	1.24	970.60	(9.68)	57.69	120.62	11.12	7.97	8.57
3.1	Total Net Assets at the beginning of the half-year period	46.76	29.76	6.91	2,040.16	138.16	152.00	104.64	54.33	15.71	19.80
3.2	Total Net Assets at the end of the period	25.66	19.79	5.83	1,767.41	84.27	240.96	287.39	44.44	14.93	19.44
4.1	NAV at the beginning of the half-year period (Per Unit)	14.30		13.68							18.0139
	Dividend Option / Institutional Daily Dividend Option		21.85		21.11	12.10	10.1057	10.3463		17.1151	
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option		26.53		37.09	22.39	18.5386	16.7498	17.6151	33.5800	
	Bonus Option / Institutional Fortnightly Dividend Option										
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option								10.4160		
	Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option								10.0182		
	Annual Dividend Option / PF Regular Option / Super Institutional Growth Option						Gr: 11.8673 Div: 10.1651		10.6554		
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option						Gr: 11.7259 Div: 10.1040				
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option						Gr: 11.6287 Div: 10.1405				
	PF Fixed period 3 year Option / Retail Growth Option						Gr: 11.4776 Div: 10.0627				
	Regular Dividend Option / Retail Daily Dividend Option										
	Regular Growth Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option										
	Institutional Dividend Option / Retail Fortnightly Dividend Option / Growth Repurchase NAV										
	Retail Monthly Dividend Option / Dividend Repurchase NAV										
4.2	NAV at the end of the period (Per Unit)	7.98		12.72							17.8835
	Dividend Option / Institutional Daily Dividend Option		14.51		16.89	7.46	10.1713	11.0071		13.2437	
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option		17.58		29.67	13.80	19.0102	18.0868	16.8117	25.8283	
	Bonus Option / Institutional Fortnightly Dividend Option										
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option								9.8917		
	Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option								9.5615		
	Annual Dividend Option / PF Regular Option / Super Institutional Growth Option						Gr: 12.1735 Div: 10.2304		10.1693		
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option						Gr: 11.9975 Div: 10.1377				
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option						Gr: 11.8889 Div: 10.2139				
	PF Fixed period 3 year Option / Retail Growth Option						Gr: 11.7263 Div: 10.0815				
	Regular Dividend Option / Retail Daily Dividend Option										
	Regular Growth Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option										
	Institutional Dividend Option / Retail Fortnightly Dividend Option / Growth Repurchase NAV										
	Retail Monthly Dividend Option / Dividend Repurchase NAV										
4.3	Dividend paid per unit during the half-year *****	NIL		NIL							NIL
	Dividend Option / Institutional Daily Dividend Option / Retail Dividend Option *****		NIL		NIL	NIL	IV : 0.1876 OT: 0.1705	IV: 0.1239 OT: 0.1153		NIL	
	Institutional Fortnightly Dividend Option / Annual Dividend Option *****								NIL		
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option*****								IV:0.04460 OT:0.04150		
	Quarterly Dividend Option / PF Regular Option / Daily Dividend Option / Retail Daily Dividend Option*****						IV : 0.1876 OT: 0.1705		NIL		
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option *****						IV: N.A. OT: 0.1705				
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option / Super Institutional Fortnightly Dividend Option *****						IV : 0.1876 OT: 0.1705				
	PF Fixed period 3 year Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option *****						IV: N.A. OT: 0.1705				
	Regular Dividend Option / Retail Fortnightly Dividend Option *****										
	Institutional Dividend Option / Retail Monthly Dividend Option *****										
	Income										
5.1	Dividend	0.17	0.02	0.04	5.26	0.17	-	-	0.01	0.08	0.00
5.2	Interest	0.14	0.04	0.02	10.33	0.17	6.45	3.55	1.43	0.04	0.74
5.3	Profit / (Loss) on sale / redemption of investments (other than inter-scheme transfer / sale)	(5.58)	(2.38)	(0.09)	(99.79)	(7.01)	(4.85)	5.07	(3.09)	(3.50)	(0.18)
5.4	Profit / (Loss) on inter-scheme transfer / sale of investments	0.00	0.56	(0.85)	(31.86)	(1.54)	0.23	0.03	(0.02)	-	(0.00)
5.5	Other Income (indicating nature)****	-	-	-	-	-	0.00	0.00	0.00	-	-
5.6	Total Income (5.1 to 5.5)	(5.27)	(1.76)	(0.88)	(116.06)	(8.21)	1.83	8.65	(1.67)	(3.38)	0.56
	Expenses										
6.1	Management Fees	0.18	0.13	0.03	5.42	0.54	0.73	0.18	0.16	0.04	0.04
6.2	Trustee Fees	0.00	0.00	0.00	0.08	0.00	0.01	0.01	0.00	0.00	0.00
6.3	Total Recurring Expenses (including 6.1 and 6.2)	0.37	0.26	0.07	15.86	1.10	1.46	0.53	0.38	0.11	0.17
6.4	Percentage of Management Fees to daily / weekly average net assets.++	1.25	0.56	0.99	0.66	1.25	0.70	0.30	0.65	0.50	0.41
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets.++	2.50	2.50	2.50	1.94	2.46	1.40	0.90	1.55	1.50	1.74
7.1	Returns during the half year [(+) (-)] (Absolute Returns) ¥¥										
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	-44.20	growth -33.74 dividend -33.59	-7.02	growth -20.01 dividend -19.99	-38.37	2.5400	7.9800	-4.5600	-23.08	-0.7200
	PF Regular Option / Super Institutional Growth Option						2.5800				
	PF Fixed period 1 year Option						2.3200				
	PF Fixed period 2 year Option / Regular Growth Option						2.2400				
	PF Fixed period 3 year Option / Retail Growth Option						2.1700				
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	-56.37	growth -38.42 dividend -38.28	-14.05	growth -35.01 dividend -34.99	-58.04	4.3900	11.0700	-6.1000	-37.88	-1.6300
	PF Regular Option / Super Institutional Growth Option						4.4600				
	PF Fixed period 1 year Option						3.9300				
	PF Fixed period 2 year Option / Regular Growth Option						3.7700				
	PF Fixed period 3 year Option / Retail Growth Option						3.6200				
	(ii) Last 3 years										
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	-21.51	growth -20.93 dividend -20.89	-6.81	growth -2.75 dividend -2.74	-20.62	5.1600	8.5900	2.0700	-5.38	3.8400
	PF Regular Option / Super Institutional Growth Option						5.2700				
	PF Fixed period 1 year Option						5.0400				
	PF Fixed period 2 year Option / Regular Growth Option						4.5800				
	PF Fixed period 3 year Option / Retail Growth Option						4.4300				
	(iii) Last 5 years										
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	5.39	growth N.A. dividend 4.49	12.98	growth N.A. dividend 27.59	N.A.	3.3800	6.2800	4.2000	9.79	6.1800
	PF Regular Option / Super Institutional Growth Option						3.5500				
	PF Fixed period 1 year Option						3.2600				
	PF Fixed period 2 year Option / Regular Growth Option						2.9400				
	PF Fixed period 3 year Option / Retail Growth Option						2.8100				
	(v) Since launch of the scheme										
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	4.34	growth -5.30 dividend 8.83	5.84	growth 16.22 dividend 23.40	7.36	8.0900	7.4200	6.7000	14.08	8.4300
	PF Regular Option / Super Institutional Growth Option						3.8900				
	PF Fixed period 1 year Option						3.6100				
	PF Fixed period 2 year Option / Regular Growth Option						3.4300				
	PF Fixed period 3 year Option / Retail Growth Option						3.1600				
	(vi) Date of Launch	04.06.1999	04.06.1999 @@@	04.06.1999	04.06.1999 #	23.08.2004	$$$$	11.12.2000	22.02.2001	Gr. : 18.12.2001 Div. : 12.03.2004	28.12.2001
7.3	Benchmark Index	BSE-IT	BSE-HC	BSE-FMCG	BSE100	BSE 500	I-SEC-LI-BEX	I-SEC-SI-BEX	CRISIL MIP BLENDED INDEX	S&P CNX NIFTY	CRISIL MIP BLENDED INDEX
	Benchmark Index Returns										
	(i) Returns during the half year	-26.15	growth -22.93 dividend -22.93	-5.76	growth -26.14 dividend -26.14	-28.06	17.2211	8.5320	2.9848	-22.96	2.9848
	(ii) Last One year	-35.57	growth -26.45 dividend -26.45	-11.08	growth -39.97 dividend -39.97	-42.77	14.9851	12.2924	0.4983	-36.19	0.4983
	(iii) Last 3 years	-17.21	growth -9.80 dividend -9.80	-2.71	growth -5.75 dividend -5.75	-7.94	9.9100	9.0272	5.6265	-3.88	5.6265
	(iv) Last 5 years	6.17	growth N.A. dividend 4.53	16.61	growth N.A. dividend 10.74	N.A.	6.2936	7.0912	6.0570	11.25	6.0570
	(v) Since launch of the Scheme	6.15	growth -1.90 dividend 8.47	5.04	growth 9.39 dividend 10.58	10.45	N.A.	N.A.	N.A.	14.92	-1.4100
8	Provision for Doubtful Income / Debts	-	-	-	-	-	-	-	-	-	-
9	Payments to associate / group companies (if applicable)	0.00	0.04	0.00	1.75	0.05	0.08	0.02	0.02	0.01	0.02
10	Investments made in associate / group companies (if applicable) +++	-	-	-	120.59	-	-	-	-	0.51	0.28

SR. NO.	PARTICULARS	MIP INV	MIP SAV	SPLF !!	MNRI STP	MNRI LTP	MNRI FAP	MIF-FRP STP	MIF-FRP LTP	MIDCAP **	MCOMMA	MMULTI	MMIP FL	SBLUE CHIP	SAOF
1.1	Unit Capital at the beginning of the half-year period	3.74	1.44	940.94	0.21	1.75	4.49	16.62	5.13	186.41	345.66	538.71	11.49	964.90	316.30
1.2	Unit Capital at the end of the period	3.16	1.53	338.32	0.21	1.71	4.28	12.37	5.05	186.11	349.01	528.57	9.99	978.57	292.67
2	Reserves & Surplus	0.66	0.06	46.07	0.02	0.03	2.85	2.93	1.05	(27.36)	47.74	(85.72)	0.82	(274.85)	55.08
3.1	Total Net Assets at the beginning of the half-year period	4.56	1.48	1200.51	0.23	1.79	9.34	18.78	6.07	264.44	508.12	604.57	12.07	877.35	363.06
3.2	Total Net Assets at the end of the period	3.82	1.59	384.39	0.23	1.74	7.13	15.30	6.10	158.75	396.75	442.85	10.81	703.72	347.75
4.1	NAV at the beginning of the half-year period (Per Unit)														
	Dividend Option / Institutional Daily Dividend Option	10.0477	10.1090	10.0325	10.5958	9.9858	20.8386	10.1542		12.71	13.26	9.84		8.44	11.1284
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	13.5821	10.4492	13.5385	10.8920	10.5721	20.7135	12.7150	N.A.	16.57	16.53	12.95	10.9521	9.68	11.7519
	Bonus Option / Institutional Fortnightly Dividend Option			10.1470											
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option			10.6002				10.2224					9.6682		
	Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option												9.6127		
	Annual Dividend Option / PF Regular Option / Super Institutional Growth Option			13.3841									10.1684		
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option			10.0325											
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option														
	PF Fixed period 3 year Option / Retail Growth Option														
	Regular Dividend Option / Retail Daily Dividend Option								10.4752						
	Regular Growth Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option			10.6006					12.6232						
	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)														
	Dividend Option / Institutional Daily Dividend Option	10.0703	10.2064	10.0325	10.6193	9.9702	16.6354	10.4477		7.60	10.23	7.34		6.67	10.8344
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	13.6131	10.5488	14.0505	10.9162	10.5555	16.5359	13.5153	N.A.	9.91	12.76	9.66	11.2951	7.65	12.1827
	Bonus Option / Institutional Fortnightly Dividend Option			10.1534											
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option			10.6056				10.5930					9.9712		
	Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option												9.9136		
	Annual Dividend Option / PF Regular Option / Super Institutional Growth Option			13.8934									10.4869		
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option			10.0325											
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option														
	PF Fixed period 3 year Option / Retail Growth Option														
	Regular Dividend Option / Retail Daily Dividend Option								10.7443						
	Regular Growth Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option			N.A.					13.3028						
	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 *****														
	Dividend Option / Institutional Daily Dividend Option / Retail Dividend Option *****	NIL	NIL	IV/0.29069 OT:0.29069	NIL	NIL	NIL	IV : 0.26770 OT - 0.24910		NIL	NIL	NIL		NIL	IV: 0.70 OT: 0.70
	Institutional Fortnightly Dividend Option / Annual Dividend Option *****			IV/0.13530 OT:0.28860									NIL		
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option*****			IV/0.27960 OT:0.30330				IV - 0.23410 OT - 0.21830					NIL		
	Quarterly Dividend Option / PF Regular Option / Daily Dividend Option / Retail Daily Dividend Option*****												NIL		
	PF Fixed period 1 year Option / Super Institutional Daily Dividend Option *****			IV/0.08829 OT:0.29136											
	PF Fixed period 2 year Option / Institutional Monthly Dividend Option / Super Institutional Fortnightly Dividend Option *****														
	PF Fixed period 3 year Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option *****			IV: N.A. OT: 0.01240											
	Regular Dividend Option / Retail Fortnightly Dividend Option *****								IV - 0.25690 OT - 0.23920						
	Institutional Dividend

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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2009

SR. NO.	PARTICULARS		SOIF	SDFS 24 MONTHS-1 ^^^	SIFSI	SSHF		SCPOF-I ^^	SDFS 18 MONTHS-2 ^^^	STAF-I ^^	SDFS 13 MONTHS-6 {//}	SDFS 13 MONTHS-7 ^^^	SDFS 18 MONTHS-3 ^^^	SDFS 180 DAYS-8 {//}	SDFS 90 DAYS-26 {//}
						USTF ¥¥¥¥	STF								
1.1	Unit Capital at the beginning of the half-year period	Rs. in Cr.	1368.47	31.50	2218.87	2737.28	0.58	198.24	22.28	619.63	39.70	514.64	80.00	1,835.33	850.92
1.2	Unit Capital at the end of the period	Rs. in Cr.	1356.46	29.87	2175.75	3,236.69	17.84	198.24	15.28	619.62	34.97	323.29	61.43	1,707.74	817.42
2	Reserves & Surplus	Rs. in Cr.	(615.04)	5.24	(945.95)	137.93	1.24	(3.97)	1.86	(250.01)	3.36	37.30	5.34	4.07	3.42
3.1	Total Net Assets at the beginning of the half-year period	Rs. in Cr.	1068.49	35.12	1779.86	2787.56	0.61	185.64	23.30	524.50	42.40	537.49	80.86	1,887.94	864.74
3.2	Total Net Assets at the end of the period	Rs. in Cr.	741.42	35.11	1229.80	3,374.62	19.08	194.27	17.14	369.61	38.33	360.59	66.77	1,711.81	820.84
4.1	NAV at the beginning of the half-year period (Per Unit)	Rs.						9.3641							
	Dividend Option / Institutional Daily Dividend Option	Rs.	7.81	10.2600	8.02	10.0078				8.46			10.1074	10.2866	10.1624
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	Rs.	7.81	11.2122	8.02	11.0100	N.A.		10.4616	8.46	10.6894	10.4465	10.1075	10.2866	10.1624
	Bonus Option / Institutional Fortnightly Dividend Option	Rs.				N.A.	N.A.								
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option	Rs.				10.0639	N.A.								
	Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option	Rs.							10.2562		10.2863	10.1711	10.1072		
	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	Rs.				10.2659	10.3916								
	PF Fixed period 3 year Option / Retail Growth Option	Rs.				10.9446	10.8436		10.4522		10.6798	10.4468	10.1073		
	Regular Dividend Option / Retail Daily Dividend Option	Rs.				10.0075									
	Regular Growth Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option	Rs.				10.0576	10.0604								
	Institutional Dividend Option / Retail Fortnightly Dividend Option / Growth Repurchase NAV	Rs.	7.60		7.70	10.0695	10.0728		10.2635		10.2941	10.1760			
	Retail Monthly Dividend Option / Dividend Repurchase NAV	Rs.	7.60		7.70	10.1983	10.1807								
4.2	NAV at the end of the period (Per Unit)	Rs.						9.7997							
	Dividend Option / Institutional Daily Dividend Option	Rs.	5.47	10.4215	5.65	10.0050				5.96			10.5287	10.0000	10.0000
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	Rs.	5.47	11.8445	5.65	11.4546	10.0640		11.2360	5.97	10.9916	11.1636	10.8980	10.4587	10.2564
	Bonus Option / Institutional Fortnightly Dividend Option	Rs.					N.A.								
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option	Rs.				10.0721	10.0298								
	Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option	Rs.							10.6261		10.0000	10.4891	10.5284		
	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	Rs.				10.2587	10.7370								
	PF Fixed period 3 year Option / Retail Growth Option	Rs.				11.3630	11.5117		11.2115		10.9744	11.1533	10.8968		
	Regular Dividend Option / Retail Daily Dividend Option	Rs.				10.0048									
	Regular Growth Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option	Rs.				10.0760	10.3965								
	Institutional Dividend Option / Retail Fortnightly Dividend Option / Growth Repurchase NAV	Rs.	5.34		5.42	10.0251	10.4639		10.6427		10.0000	10.4952			
	Retail Monthly Dividend Option / Dividend Repurchase NAV	Rs.	5.34		5.42	10.2163	10.4115								
4.3	Dividend paid per unit during the half-year *****	Rs.						N.A.							
	Dividend Option / Institutional Daily Dividend Option / Retail Dividend Option *****	Rs.	NIL	IV:0.36100 OT:N.A.	NIL	IV: 0.345560 OT: 0.321620			IV : 0.31960 OT : N.A	NIL	IV: 0.49931 OT: N.A.	IV:0.31960 OT:0.29750	IV:0.31960 OT: 0.29750	IV:0.40312 OT:0.37519	IV : 0.22458 OT: 0.20902
	Institutional Fortnightly Dividend Option / Annual Dividend Option *****	Rs.				N.A.	NIL								
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option*****	Rs.				IV: 0.342400, OT: 0.318600	IV:0.07320 OT:N.A.								
	Quarterly Dividend Option / PF Regular Option / Daily Dividend Option / Retail Daily Dividend Option*****	Rs.				IV: 0.326790 OT: 0.304150									
	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: 0.32960 OT:0.30680	IV:0.11260 OT:0.26360								
	PF Fixed period 3 year Option / Retail Weekly Dividend Option / Super Institutional Weekly Dividend Option *****	Rs.				IV : 0.31440 OT: 0.29260	IV:0.24910 OT:0.23160								
	Regular Dividend Option / Retail Fortnightly Dividend Option *****	Rs.				IV : 0.28820 OT: N.A.	IV:0.19150 OT:N.A.								
	Institutional Dividend Option / Retail Monthly Dividend Option *****	Rs.				IV : 0.29180 OT : 0.27160	IV:0.31030 OT:0.10480		IV : 0.31960 OT : N.A		IV: 0.50875 OT: N.A.	IV:0.31960 OT:0.29750	IV:0.31960 OT: N.A.		
	Income														
5.1	Dividend	Rs. in Cr.	2.67	-	3.69	-	-	0.15	-	1.26	-	-	-	-	-
5.2	Interest	Rs. in Cr.	2.40	1.97	4.75	192.41	0.18	7.17	1.09	0.69	1.15	24.82	2.87	31.06	7.93
5.3	Profit / (Loss) on sale / redemption of investments (other than inter-scheme transfer / sale)	Rs. in Cr.	(42.35)	-	(101.08)	(3.89)	0.03	(3.37)	0.10	(26.93)	(0.03)	(1.23)	(0.01)	(2.35)	(0.21)
5.4	Profit / (Loss) on inter-scheme transfer / sale of investments	Rs. in Cr.	(0.37)	(0.08)	(12.73)	0.08	-	0.15	(0.19)	0.00	(0.01)	(0.60)	(0.23)	2.63	(0.00)
5.5	Other Income (indicating nature)***	Rs. in Cr.	-	-	-	-	-	-	0.07	-	0.10	3.90	-	1.15	0.34
5.6	Total Income (5.1 to 5.5)	Rs. in Cr.	(37.65)	1.89	(105.37)	188.60	0.21	4.1	1.07	(24.98)	1.21	26.89	2.63	32.49	8.06
	Expenses														
6.1	Management Fees	Rs. in Cr.	3.56	0.07	5.30	1.26	0.01	0.89	0.01	1.78	0.15	0.56	0.04	0.80	0.25
6.2	Trustee Fees	Rs. in Cr.	0.04	0.00	0.06	0.21	0.00	0.01	0.00	0.02	0.00	0.02	0.00	0.03	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)	Rs. in Cr.	7.88	0.11	12.00	7.50	0.03	1.79	0.02	3.92	0.18	0.79	0.09	1.18	0.36
6.4	Percentage of Management Fees to daily / weekly average net assets.++	%	0.98	0.40	0.90	0.06	0.49	0.97	0.14	1.25	0.60	0.28	0.12	0.26	0.33
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets.++	%	2.17	0.60	2.02	0.34	1.43	1.93	0.27	2.50	1.48	0.39	0.25	0.38	0.47
7.1	Returns during the half year [(+) (-)] (Absolute Returns) ¥¥	%													
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	%	-29.96	5.4900	-29.55	4.04	N. A.	4.65	7.4	-29.43	N. A.	6.86	7.82	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	%				3.8229	6.1612		7.26			6.76	5.44		
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	%	-44.75	8.9800	-47.34	8.61	N. A.	1.69	9.04	N.A.	N. A.	11.39	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	%				8.1624	9.7469		8.80			11.29	N. A.		
	(ii) Last 3 years	%													
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	%	N.A.	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	%				N. A.	N. A.		N. A.			N. A.	N. A.		
	(iii) Last 5 years	%													
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	%	N.A.	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	%				N. A.	N. A.		N. A.			N. A.	N. A.		
	(v) Since launch of the scheme	%													
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	%	-23.96	18.2800	-28.01	8.42	0.38	-1.5900	12.3600	-40.30	9.1200	11.6400	8.9800	9.3500	10.4000
	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	%				7.9052	8.7438		12.12			11.53	6.57		
	(vi) Date of Launch		24.11.2006	27.04.2007	11.05.2007	19.07.2007	19.07.2007	15.10.2007	18.10.2007	03.12.2007	07.12.2007	07.03.2008	28.04.2008	28.05.2008	25.07.2008
7.3	Benchmark Index		BSE 200	CRISIL COMPOSITE BOND INDEX	BSE 100	CRISIL LIQUID FUND INDEX	CRISIL COMPOSITE BOND INDEX	CRISIL MIP BLENDED INDEX	CRISIL COMPOSITE BOND INDEX	BSE 100	CRISIL COMPOSITE BOND INDEX	CRISIL COMPOSITE BOND INDEX	CRISIL COMPOSITE BOND INDEX	CRISIL LIQUID FUND INDEX	CRISIL LIQUID FUND INDEX
	Benchmark Index Returns	%													
	(i) Returns during the half year	%	-26.69	7.4900	-26.14	4.6648	7.2822	2.2370	7.4900	-26.14	N.A.	7.4900	7.4900	N.A.	N.A.
	(ii) Last One year	%	-40.98	7.3400	-39.97	8.8065	7.3541	-0.1500	7.3400	N.A.	N.A.	7.3400	N.A.	N.A.	N.A.
	(iii) Last 3 years	%	N.A.	N. A.	N.A.	7.5624	6.4176	5.7800	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iv) Last 5 years	%	N.A.	N. A.	N.A.	6.3316	4.5178	6.1900	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(v) Since launch of the Scheme	%	-16.63	N. A.	-22.79	6.4800	4.6000	-1.4100	6.8400	-39.97	8.7500	6.9100	6.9100	4.2100	2.1900
8	Provision for Doubtful Income / Debts	Rs. in Cr.	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Payments to associate / group companies (if applicable)	Rs. in Cr.	0.70	-	0.81	12.31	0.00	0.22	-	0.31	0.00	-	0.00	0.10	0.01
10	Investments made in associate / group companies (if applicable) +++	Rs. in Cr.	46.69	-	70.29	175.00	-	20.48	-	10.19	-	-	-	-	-

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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2009

SR. NO.	PARTICULARS		SDFS 90 DAYS-27 {//}	SDFS 13 MONTHS-8 ^^^	SDFS 90 DAYS-28 {//}	SDFS 370 DAYS-1 ^^^	SDFS 90 DAYS-29 {//}	SDFS 370 DAYS-2 ^^^	SDFS 90 DAYS-30 {=} {//}	SDFS 90 DAYS-31 {=} {//}	SDFS 30 DAYS-4 {=} {//}	SDFS 90 DAYS-32 {=} {//}	SDFS 13 MONTHS-9 {=}	SDFS 13 MONTHS-10 {=}
1.1	Unit Capital at the beginning of the half-year period	Rs. in Cr.	1116.45	449.29	798.19	432.06	783.64	449.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1.2	Unit Capital at the end of the period	Rs. in Cr.	1,089.66	441.50	732.12	386.43	669.46	413.41	278.00	783.02	186.18	1,675.63	1,054.14	670.83
2	Reserves & Surplus	Rs. in Cr.	6.36	27.83	3.49	24.34	1.04	24.19	1.60	3.49	0.19	1.89	3.91	0.90
3.1	Total Net Assets at the beginning of the half-year period	Rs. in Cr.	1132.79	453.25	805.15	434.71	788.84	449.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3.2	Total Net Assets at the end of the period	Rs. in Cr.	1,096.02	469.33	735.61	410.77	670.50	437.60	279.60	786.51	186.37	1,677.52	1,058.05	671.73
4.1	NAV at the beginning of the half-year period (Per Unit)	Rs.							N.A.	N.A.				
	Dividend Option / Institutional Daily Dividend Option	Rs.	10.1463		10.0243		10.0663				N.A.	N.A.		
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	Rs.	10.1463	10.0892	10.0243	10.0613	10.0668	10.0125			N.A.	N.A.	N.A.	N.A.
	Bonus Option / Institutional Fortnightly Dividend Option	Rs.												
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option	Rs.												
	Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option	Rs.		10.0834		10.0610		10.0124					N.A.	N.A.
	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	Rs.												
	PF Fixed period 3 year Option / Retail Growth Option	Rs.		10.0831		10.0613		10.0124					N.A.	N.A.
	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.		10.0894		10.0615		10.0125					N.A.	N.A.
	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.	10.0000		10.0000		10.0000		10.0000	10.0000	10.0000	10.0000		
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	Rs.	10.2619	10.7035	10.2742	10.6670	10.2770	10.6219	10.2653	10.2619	10.0740	10.2319	10.0371	N.A.
	Bonus Option / Institutional Fortnightly Dividend Option	Rs.												
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option	Rs.												
	Quarterly Dividend Option / Daily Dividend Option / Retail Dividend Option	Rs.		10.3123		10.2741		10.3166					10.0334	N.A.
	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	Rs.												
	PF Fixed period 3 year Option / Retail Growth Option	Rs.		10.6568		10.6399		10.5892					10.0370	N.A.
	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.		10.3584		10.4728		10.3486					10.0367	N.A.
	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: 0.22943 OT: 0.21354	IV: 0.29870 OT: 0.27800	IV: 0.24015 OT: 0.22352	IV: 0.31960 OT: 0.29750	IV: 0.24233 OT: 0.22554	IV: 0.23600 OT: 0.21970	IV: 0.23240 OT: 0.21630	IV: 0.22943 OT: 0.21353	IV: 0.06483 OT: 0.06033	IV: 0.20314 OT: 0.18906	NIL	N.A.
	Institutional Fortnightly Dividend Option / Annual Dividend Option *****	Rs.												
	Monthly Dividend Option / Weekly Dividend Option / Institutional Weekly Dividend Option*****	Rs.												
	Quarterly Dividend Option / PF Regular Option / Daily Dividend Option / Retail Daily Dividend 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 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.		IV: 0.29870 OT: 0.27800		IV: 0.17020 OT: 0.15840		IV: 0.23600 OT: 0.21970					NIL	N.A.
	Income													
5.1	Dividend	Rs. in Cr.	-	-	-	-	-	-	-	-	-	-	-	-
5.2	Interest	Rs. in Cr.	12.39	28.03	12.66	25.17	14.28	26.76	7.41	20.67	1.38	38.16	3.96	0.90
5.3	Profit / (Loss) on sale / redemption of investments (other than inter-scheme transfer / sale)	Rs. in Cr.	0.07	(0.01)	0.14	-	0.20	(0.00)	0.19	0.17	0.10	1.42	-	-
5.4	Profit / (Loss) on inter-scheme transfer / sale of investments	Rs. in Cr.	1.41	0.02	1.68	(0.00)	0.00	0.02	0.00	0.07	0.00	0.25	0.00	-
5.5	Other Income (indicating nature)***	Rs. in Cr.	0.27	0.00	0.67	0.00	1.22	-	0.04	0.05	0.00	0.02	-	-
5.6	Total Income (5.1 to 5.5)	Rs. in Cr.	14.14	28.04	15.15	25.17	15.70	26.78	7.64	20.96	1.48	39.85	3.96	0.90
	Expenses													
6.1	Management Fees	Rs. in Cr.	0.46	0.39	0.40	0.36	0.86	0.43	0.10	0.10	0.07	0.48	0.01	N.A.
6.2	Trustee Fees	Rs. in Cr.	0.01	0.02	0.01	0.02	0.01	0.02	0.01	0.02	0.00	0.04	0.00	N.A.
6.3	Total Recurring Expenses (including 6.1 and 6.2)	Rs. in Cr.	0.68	1.17	0.63	1.25	1.17	1.29	0.21	0.36	0.10	0.97	0.05	N.A.
6.4	Percentage of Management Fees to daily / weekly average net assets.++	%	0.39	0.17	0.35	0.17	0.77	0.19	0.15	0.06	0.58	0.13	0.05	N.A.
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets.++	%	0.56	0.52	0.49	0.59	0.90	0.57	0.32	0.20	0.93	0.25	0.23	N.A.
7.1	Returns during the half year [(+) (-)] (Absolute Returns) ¥¥	%												
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	%	N.A.	6.09	N.A.	5.86	N.A.	6.09	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	%		5.69				5.76						
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	%	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	%		N.A.				N.A.						
	(ii) Last 3 years	%												
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	%	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	%		N.A.				N.A.						
	(iii) Last 5 years	%												
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	%	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	%		N.A.				N.A.						
	(v) Since launch of the scheme	%												
	Growth Option / Cumulative Option / Cash Option / Institutional Growth Option	%	10.0300	7.0300	11.1200	6.5100	11.1100	6.2200	10.5300	10.5000	9.0000	9.3000	0.3700	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	%		6.57				5.89						
	(vi) Date of Launch		01.08.2008	11.08.2008	21.08.2008	27.08.2008	29.08.2008	10.09.2008	24.10.2008	31.10.2008	10.11.2008	20.11.2008	09.03.2009	13.03.2009
7.3	Benchmark Index		CRISIL LIQUID FUND INDEX	CRISIL COMPOSITE BOND INDEX	CRISIL LIQUID FUND INDEX	CRISIL COMPOSITE BOND INDEX	CRISIL LIQUID FUND INDEX	CRISIL COMPOSITE BOND INDEX	CRISIL LIQUID FUND INDEX	CRISIL LIQUID FUND INDEX	CRISIL LIQUID FUND INDEX	CRISIL LIQUID FUND INDEX	CRISIL COMPOSITE BOND INDEX	CRISIL COMPOSITE BOND INDEX
	Benchmark Index Returns	%												
	(i) Returns during the half year	%	N.A.	7.4900	N.A.	7.4900	N.A.	7.4900	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(ii) Last One year	%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iii) Last 3 years	%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iv) Last 5 years	%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(v) Since launch of the Scheme	%	2.2200	8.2700	2.3600	7.8600	2..41	7.4800	2.5800	2.5100	0.8200	2.3900	N.A.	N.A.
8	Provision for Doubtful Income / Debts	Rs. in Cr.	-	-	-	-	-	-	-	-	-	-	-	-
9	Payments to associate / group companies (if applicable)	Rs. in Cr.	0.02	0.00	0.01	0.01	0.02	0.00	0.01	0.02	0.00	0.14	-	-
10	Investments made in associate / group companies (if applicable) +++	Rs. in Cr.	-	0.00	-	-	-	-	-	-	-	-	-	-

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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CONTINUATION OF UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31st MARCH, 2009 : (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) ^^ These are live close ended schemes (with weekly NAV). Half Yearly results are as on 25th March, 2009. (9) Half yearly results for the schemes which are redeemed during the half year period are as on redemption date. (10) ^^^ These are live close ended schemes (with weekly NAV). Half Yearly results are as on 30th March, 2009.(11) Half Yearly results for live non liquid schemes except the schemes covered under point no.8 and 9 & 10 are as on 31st March, 2009.(12) # Growth option was launched on 06.05.2005. (13) ## Launch date for weekly dividend option was 25.11.2004. (14) #### Growth option in the scheme was launched on 25.05.2005. (15) ### Growth option in the scheme was launched on 27.06.2005. (16) $$ Growth option in the scheme was launched on 19.01.2005. (17) $$$ Bonus option in the scheme was launched on 20.01.2003. (18) $$$$ 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.(19) @@@ Growth option was launched on 31.12.2004. (20) ** 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. (21) !! SPLF (SBI Premier Liquid Fund), this Scheme was previously known as Magnum Institutional Income Fund-savings The new name is w.e.f. 24/03/2007. (22) #! Growth option was launched on 27.11.2006. (23) ##!! Growth option was introduced on 07.05.2007. (24) ####!!!! SPLF (SBI Premier Liquid Fund), the Super Institutional plans were launched on 24.03.2007.(25) #####!!!!! Daily dividend option launched on 14.03.2007. (26) ¥¥¥¥ w.e.f. February 16, 2009, the nomenclature Of SBI Short Horizon Fund - Liquid Plus Fund is changed to SBI Short Horizon Fund - Ultra Short Term fund. (27) {=} First NAV dates were: SDFS-90 DAYS-30: 05.11.2008, SDFS-90 DAYS-31: 12.11.2008, SDFS-30 DAYS-4: 19.11.2008, SDFS-90 DAYS-32: 03.12.2008, SDFS-13 MONTHS-9: 25.03.2009, SDFS-13 MONTHS-10: 02.04.2009. (28) {//} Redemption dates were: SDFS-90 DAYS-26: 27.10.2008, SDFS-90 DAYS-27: 03.11.2008, SDFS-90 DAYS-28: 24.11.2008, SDFS-180 DAYS-8: 25.11.2008, SDFS-90 DAYS-29: 01.12.2008, SDFS-30 DAYS-4: 10.12.2008, SDFS-13 MONTHS-6: 13.01.2009, SDFS-90 DAYS-30: 28.01.2009, SDFS-90 DAYS-31: 02.02.2009, SDFS-90 DAYS-32: 24.02.2009.

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

(I)

NAME OF ASSOCIATE	NATURE OF PAYMENT	AMOUNT (Rs. in Crores)
State Bank of India	Commission on sale of units, Bank Charges & Interest on Borrowings	30.44
State Bank of Indore	Commission on sale of units, Bank Charges & Interest on Borrowings	1.21
State Bank of Hyderabad	Commission on sale of units, Bank Charges & Interest on Borrowings	1.64
State Bank of Travancore	Commission on sale of units & Bank Charges	0.40
SBICAP Securities Ltd.	Commission on sale of units & Brokerage on securities	1.06
State Bank of Patiala	Commission on sale of units & Bank Charges	0.25
State Bank of Bikaner & Jaipur	Commission on sale of units & Bank Charges	0.15
State Bank of Mysore	Commission on Sale of Units & Bank Charges	0.28
State Bank of Saurashtra	Bank Charges	0.00
SG Asia Securities (India) Pvt. Ltd.	Brokerage on securities	0.02
SBI Commercial & International Bank Ltd.	Commission on sale of units	0.01
Malwa Gramin Bank	Commission on sale of units	0.03
SBI DFHI Ltd.	Commission on sale of units	0.03

(II) Underwriting obligations undertaken by the schemes with respect to issue of securities by associate companies : NIL

(III) Devolvements : No underwriting devolvements.

(IV) Subscriptions by schemes in issues lead managed by associate companies : NIL

(V) Subscriptions made to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager : NIL

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, 2009

		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, 2009 AT MARKET/ FAIR VALUE (Rs. in Crores)
ACC LTD.	SPLF	MCOMMA	1.59	-
		MEF	1.49	11.59
		MINDEX	0.09	0.08
		MMULTI	2.71	2.88
		MTGS-93	21.96	48.70
		SAOF	10.96	-
		SBLUE CHIP	11.44	-
		SIFSI	17.59	15.86
		STAF-I	3.01	5.48
ALLAHABAD BANK	MICF	MCOMMA	53.52	-
	SSHF-USTF	MGILT-LTP	58.69	-
		MICF	676.15	226.85
		MICF LFP	21.99	15.64
		MMIP-FL	1.50	-
		MMPS-93	46.70	-
		SDFS-13M-10	93.06	93.06
		SDFS-13M-8	100.72	-
		SDFS-13M-9	93.51	93.51
		SDFS-90D-26	19.25	-
		SDFS-90D-29	4.80	-
		SDFS-90D-31	165.34	-
		SDFS-90D-32	97.77	-
		SDFS-180D-8	71.26	-
		SIFSI	6.80	-
		SPLF	605.61	-
		SSHF-STF	0.16	-
		SSHF-USTF	600.22	-
		STAF-I	5.83	-
BIRLA CORPORATION LTD.	SDFS-13M-7	SOIF	0.11	2.32
CORPORATION BANK	SPLF	MGILT-LTP	49.33	-
		MICF	130.03	-
		MICF LFP	5.93	-
		MIF 98	6.94	-
		SAOF	43.56	-
		SCPOF-I	4.95	-
		SDFS-90D-27	8.83	-
		SDFS-90D-29	48.72	-
		SDFS-90D-31	140.85	-
		SPLF	49.18	-
		SSHF-STF	0.16	-
		SSHF-USTF	121.40	-
CUMMINS INDIA LTD.	SPLF	SAOF	0.27	-
GMR INFRASTRUCTURE LTD.	SDFS-180D-8	MMULTI	2.06	12.33
		MSFU-EBF	6.90	5.00
		MTGS-93	15.37	30.37
		SAOF	1.68	-
		SBCF	13.44	-
HINDALCO INDUSTRIES LTD.	SDFS-13M-6	MCOMMA	15.10	8.73
	SDFS-90D-26	MINDEX	0.13	0.07
	SDFS-90D-27	MMULTI	6.45	2.32
	SDFS-180D-8	MSFU-CONTRA	37.85	8.89
	SPLF	MNRI-FAP	0.29	0.09
		SAOF	18.41	7.60
		SBCF	3.43	5.21
		SCPOF-I	6.69	-
		STAF-I	9.21	3.23
HINDUSTAN UNILEVER LTD.	SDFS-90D-28	MBALF-95	8.52	8.10
	SDFS-90D-29	MINDEX	0.43	0.38
		MMULTI	4.22	4.53
		MSFU-CONTRA	18.22	18.70
		MSFU-FMCG	1.28	-
		MTGS-93	33.71	20.09
		SAOF	14.40	7.41
		SBCF	22.95	20.35
		STAF-I	11.66	10.28
HINDUSTAN ZINC LTD.	SDFS-13M-10	MCOMMA	12.96	19.84
	SDFS-13M-9	MMULTI	3.95	3.31
	SDFS-90D-26	MSFU-CONTRA	4.31	37.00
	SDFS-90D-29	SOIF	2.06	6.06
		STAF-I	8.03	6.54
ICRA LTD.	SDFS-13M-6	MBALF-95	2.46	2.79
	SDFS-18M-3	MSFU-EBF	1.60	1.83
IFCI LTD.	MICF	SAOF	5.72	1.70
INDIABULLS FINANCIAL SERVICES LTD.	MICF	MICF	280.23	-
		MICF LFP	16.60	-
		MIF 98	4.88	-
		SDFS-13M-6	3.90	-
		SDFS-13M-8	4.88	-
		SDFS-18M-2	1.95	-
		SDFS-24M-1	2.93	-
		SDFS-370D-2	10.38	-
		SDFS-90D-28	48.85	-
		SPLF	324.08	-
		SSHF-USTF	134.56	-
INDIAN BANK	MICF	MBALF-95	14.29	-
	SPLF	MICF	293.94	147.88
		MICF LFP	29.68	29.68
		MSFU-CONTRA	19.05	-
		MTGS-93	48.85	48.85
		SAOF	32.42	-
		SBCF	28.57	-
		SDFS-13M-7	4.53	-
		SDFS-90D-26	92.99	-
		SDFS-90D-27	95.00	-
		SDFS-90D-30	45.93	-
		SIFSI	24.68	19.86
		SPLF	401.16	-
		SSHF-STF	2.15	2.15
		SSHF-USTF	433.86	45.03
ITC LTD.	MIF 98	MBALF-95	8.18	11.47
	SDFS-90D-26	MEF	6.58	7.39
	SPLF	MINDEX	0.57	0.52
		MMPS-93	13.03	22.19
		MMULTI	17.69	19.40
		MSFU-CONTRA	50.22	73.78
		MSFU-FMCG	4.08	1.29
		MTGS-93	36.19	40.23
		MNRI-FAP	0.13	0.37
		SAOF	40.78	33.64
		SBCF	9.00	18.94
		SOIF	0.94	33.39
		STAF-I	16.60	14.74
MARUTI SUZUKI INDIA LTD.	SDFS-13M-10	MBALF-95	0.78	1.16
	SDFS-13M-7	MINDEX	0.19	0.17
	SDFS-13M-8	MMPS-93	8.83	-
	SPLF	MSFU-CONTRA	11.10	17.90
		MTGS-93	10.65	13.02
		SAOF	6.75	-
		SBCF	1.92	8.14
		SOIF	12.82	4.27
		STAF-I	3.09	6.20
NATIONAL ALUMINIUM CO. LTD.	SDFS-13M-7	MINDEX	0.31	0.10
	SDFS-13M-8			
	SDFS-13M-9			
	SDFS-370D-1			
	SDFS-370D-2			
NATIONAL HOUSING BANK (CFHL)	MICF	MICF	198.49	-
	SPLF	SSHF-USTF	1.33	1.21
PUNJAB NATIONAL BANK	SSHF-USTF	MCBP	1.96	-
		MEF	11.35	-
		MGILT-LTP	123.48	-
		MGILT-STP	9.73	-
		MICF	662.79	73.74
		MICF LFP	25.68	-
		MIDCAP	9.73	-
		MIF-FRP-STP	0.98	-
		MINDEX	0.12	0.10
		MIF 98	6.57	-
		MMPS-93	3.74	19.84
		MMULTI	3.41	3.08
		MSFU-CONTRA	176.41	6.05
		MTGS-93	25.54	-
		SAOF	72.54	-
		SBCF	9.73	-
		SDFS-13M-10	23.29	23.29
		SDFS-13M-7	27.91	24.97
		SDFS-13M-8	78.24	-
		SDFS-13M-9	168.39	168.39
		SDFS-370D-1	46.22	-
		SDFS-370D-2	26.31	-
		SDFS-90D-26	138.17	-
		SDFS-90D-27	7.93	-
		SDFS-90D-28	29.53	-
		SDFS-90D-29	2.44	-
		SDFS-90D-30	58.70	-
		SDFS-90D-31	110.55	-
		SDFS-90D-32	62.86	-
		SDFS-180D-8	53.18	-
		SPLF	917.92	-
		SSHF-STF	4.97	4.97
		SSHF-USTF	1,190.87	401.61
RELIGARE FINVEST LTD.	SPLF	MICF	147.60	-
		MICF LFP	9.59	-
		MIF-FRP-STP	1.72	-
		SDFS-18M-2	5.28	-
		SDFS-24M-1	5.67	-
		SDFS-370D-2	24.28	-
		SDFS-90D-27	96.59	-
		SDFS-90D-28	50.00	-
		SPLF	223.95	-
		SSHF-USTF	125.34	-
SESA GOA LTD.	SDFS-13M-10	MBALF-95	3.30	-
	SDFS-90D-29	MCOMMA	8.05	8.12
		SAOF	8.29	1.93
SHREE CEMENT LTD.	SAOF	MBALF-95	0.67	5.97
		MSFU-CONTRA	1.27	23.82
		MTGS-93	0.56	23.79
		SSHF-USTF	100.00	-
STATE BANK OF INDIA	MICF	MBALF-95	17.44	8.75
	MINDEX	MCBP	0.04	0.08
	SOIF	MEF	4.61	4.27
	SPLF	MINDEX	0.97	0.51
	SSHF-USTF	MIP-INV	0.02	0.04
		MMIP	0.20	-
		MMIP-FL	0.01	0.01
		MSFU-CONTRA	101.02	70.59
		MTGS-93	120.56	130.29
		MNRI-FAP	0.50	0.35
		SAOF	45.62	-
		SBCF	51.24	29.17
		SIFSI	65.76	45.29
		SOIF	21.36	21.69
		STAF-I	16.87	10.35
STERLITE INDUSTRIES (INDIA) LTD.	SDFS-90D-26	MBALF-95	5.49	6.10
	SDFS-90D-29	MCOMMA	11.53	15.65
		MINDEX	0.28	0.19
		MMPS-93	5.20	16.00
		MSFU-CONTRA	41.20	23.47
		MTGS-93	19.14	44.34
		SAOF	8.26	-
		SBCF	19.49	20.84
		SIFSI	1.30	21.34
		SOIF	1.30	8.71
		STAF-I	10.01	6.05
SYNDICATE BANK	MICF	SDFS-13M-10	101.38	101.38
	SSHF-USTF	SDFS-13M-9	163.87	163.87
		SSHF-USTF	186.97	14.96
TATA CAPITAL LTD.	SPLF	SDFS-90D-27	25.00	-
TATA CONSULTANCY SERVICES LTD.	SDFS-90D-28	MINDEX	0.53	0.40
		MMULTI	20.49	12.01
		MSFU-CONTRA	38.81	37.23
		MSFU-IT	1.05	3.28
		MTGS-93	34.05	21.60
		MNRI-FAP	0.18	0.15
		SAOF	22.61	0.62
		SBCF	7.14	10.79
		SCPOF-I	6.67	3.92
		STAF-I	11.43	5.40
TATA STEEL LTD.	SPLF	MCOMMA	9.66	17.19
		MINDEX	0.25	0.11
		MSFU-CONTRA	46.39	28.29
		MTGS-93	32.86	34.69
		MNRI-FAP	0.19	0.17
		SAOF	79.11	-
		SBCF	28.18	11.30
		SIFSI	2.91	28.27
		STAF-I	22.23	5.15
UCO BANK	MICF	MICF	365.18	-
		MICF LFP	24.76	24.76
		MIF-FRP-STP	1.98	1.98
		MIF 98	17.83	17.83
		MMIP	4.95	4.95
		MSFU-CONTRA	33.80	-
		MTGS-93	92.61	49.44
		SDFS-13M-10	93.02	93.02
		SDFS-13M-8	7.60	-
		SDFS-90D-26	66.07	-
		SDFS-90D-27	46.06	-
		SDFS-90D-29	79.23	-
		SDFS-90D-32	301.07	-
		SDFS-180D-8	46.59	-
		SIFSI	14.39	-
		SPLF	245.45	-
		SSHF-USTF	942.37	139.45
		STAF-I	3.84	-
UNITED BANK OF INDIA	MICF	MICF	48.54	48.54
WELSPUN GUJARAT STAHL ROHREN LTD.	SPLF	MGLF-94	3.15	5.78
		MIDCAP	3.94	2.59
		MSFU-CONTRA	18.50	16.33
		MTGS-93	8.34	21.87
		STAF-I	4.62	2.35

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
E-mail: partnerforlife@sbimf.com
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Mutual Fund investments are subject to market risks. Please read the Offer Document carefully before investing.

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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, 2009 AT MARKET/ FAIR VALUE (Rs. in Crores)**
YES BANK LTD.	SPLF	MGILT-LTP	39.43	-
		MICF	428.68	133.40
		MICF LFP	17.24	-
		MIP-INV	0.48	-
		MSFU-CONTRA	23.59	-
		MTGS-93	118.10	-
		SAOF	24.77	-
		SDFS-370D-2	23.44	-
		SDFS-30D-4	23.75	-
		SDFS-90D-26	144.49	-
		SDFS-90D-27	19.93	-
		SDFS-90D-29	93.34	-
		SDFS-90D-30	39.57	-
		SDFS-90D-31	8.70	-
		SDFS-180D-8	135.00	-
		SIFSI	10.61	-
		SOIF	9.57	-
		SPLF	547.16	34.15
		SSHF-USTF	329.21	23.93

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 investments objectives of the relevant schemes.

4 Details of large holdings (Over 25% of NAV of the scheme) in the schemes as on March 31, 2009 are as under:

INVESTORS HOLDING MORE THAN 25% OF NAV IN THE SCHEME		
SCHEME/PLAN	**NO. OF HOLDERS**	**TOTAL HOLDING % OF NAV**
MGILT STP - G	1	29.48
SSHF-STF-IDW	1	28.18
SDFS-18 MONTHS - 2 -IG	1	27.51
MICF LFP-G	1	26.26

5 Bonus declared by the schemes during the half year ended March 31, 2009 : NIL

6 Scheme wise deferred revenue expenditure remaining unamortised as on 31 March, 2009 are as under:

SCHEME NAME	AMOUNT (Rs. in Crores)	SCHEME NAME	AMOUNT (Rs. in Crores)
MIF-FRP-STP	0.01	SOIF	17.36
MSFU-EBF	0.33	SDFS-24 MONTHS-1	0.02
MIDCAP	3.12	SIFSI	47.80
MCOMMA	7.50	SCPOF-I	6.58
MMULTI	23.07	SDFS-18 MONTHS-2	0.00
MMIP-FL	0.52	STAF-I	33.46

7 Borrowings, if any above 10% of NAV of the schemes during the half year ended 31 March, 2009

SCHEME NAME	NUMBER OF INSTANCES OF BORROWING MORE THAN 10% OF NAV	OUTSTANDING AMOUNT AS ON 31 MARCH 2009 (Rs. In Crores)
SPLF	54	NIL
MICF	44	NIL
SSHF-USTF	58	NIL

8 Exposure, if any, above 10% of NAV of the schemes in derivative products as on 31 March 2009.

SCHEME NAME	EXPOSURE IN DERIVATIVES (Rs. In Crores)	% OF EXPOSURE IN DERIVATIVES
SAOF	(232.17)	66.76%

9 Investment in Foreign Securities : NIL

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

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 2009 and 28th April 2009 respectively.

	For **SBI FUNDS MANAGEMENT PVT. LTD.**	For **SBI MUTUAL FUND TRUSTEE CO. PVT. LTD.**
	Sd/-	Sd/-
Place : Mumbai	**Achal Kumar Gupta**	**Dr. Malati Anagol**
Date : 28th April, 2009	Managing Director	Chairperson

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, **SSHF:** SBI Short Horizon Fund, **SCPOF-I:** SBI Capital Protection Oriented Fund - Series - I, **STAF-I:** SBI Tax Advantage Fund - Series I

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 subfund 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/Long Term Bond 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 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. **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-end 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 normally maturing with the maturity of the scheme. **SDFS:** (13 Months-9 & 13 Months-10): 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:** A three year close 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. **SSHF: 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, the scheme 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.

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