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 1) Ж Conversion from MICF-STP into Liquid - Floater on 11.	08.2005							
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 6) ¥¥¥ "Standard & Poor's®" and "S&P®" are trademarks o	f The McGraw-	Hill Companies	, Inc. and have	e been license	d			
for use by India Index Services & Products Limited (IISL), w	hich has sublic	censed such m	arks to SBI Fu	nds Managem	ent			
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and IISL make no representation regarding the advisability								
 7) ** Scheme was launched on 21st February 2005 & under								
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 08) \$\$\$\$ Portfolios of Gilt Long Term Growth Plan & Gilt Long	ng Term Divide	end Plan conso	lidated as of r	ecord date 29t	h July, 2005			
 09) \$\$\$\$ Other incomes are generally miscellaneous in Na	ture				-			
 10) &&& First NAV was computed on 16.08.2006								-
 11) µ First NAV was computed on 19.07.2006								
 12) £ First NAV was computed on 30.08.2006								
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 35) &&&&& First NAV was computed on 27.12.2006								
 36) ▲ ▲ ▲ A Redemption date was 20.03.2007								
 37) ▲ ▲ ▲ ▲ First NAV was computed on 10.01.2007								
 38) ▲ ▲ First NAV was computed on 14.02.2007					<del>                                     </del>		<u> </u>	1
 39) ▲ ▲ ▲ First NAV was computed on 07.03.2007					-		-	
 40) ■ First NAV was computed on 15.11.2006								
 41) == First NAV was computed on 22.11.2006								ļ
 42) BEE First NAV was computed on 21.03.2007								
43) ■■■■ First NAV was computed on 31.01.2007								
44) ■■■■ First NAV was computed on 28.02.2007								
45) @@@@@ First NAV was computed on 19.01.2007								
46) \$\$\$\$\$ First NAV was computed on 04.04.2007								
47) ##### SPLF(SBI Premier Liquid Fund ), this Scheme was	s previously kn	iown as Magnu	m Institutiona	I Income Fund	-Savings			
The new name is w.e.f. 23.03.2007 & four new options were								
48) **** Redemption date was 09.10.2006	und		piun w.e					
 49) µµµµµ Redemption date was 19.12.2006								
 50) ¥¥¥¥¥ Redemption date was 26.12.2006								
 51) ^^^ Redemption date was 13.02.2007								-
 52) + First NAV was computed on 08.11.2006					<del> </del>			1
 53) ++ First NAV was computed on 03.01.2007								
54) +++ First NAV was computed on 21.03.2007	L	<u> </u>	L					-
 55) **** The Daily Dividend Option in the scheme was laund	ched w.e.f. reco	ord date 14.03.2	2007.					
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(0)	Other contents of advertisement of abridged financial results
1.	PERSPECTIVE HISTORICAL PER UNIT STATISTICS DISCLOSING THE FOLLOWING SCHEMEWISE PER UNIT INFORM

AATION FOR PAST THREE YEARS

Particulars	5AOF+ 01.16.2004 01.10.2004 21.03.2007 21.63.2009	33 05 01.10.3004 01.5 08 21.60.3005 21.6	30F @@@@@ 3300F 01.10.3005 01.1 32007 31.83.2006 21.0	92F9601 2004 01.16.2006 0 2005 21.03.2007	25 DAYS-2 &&& WWW 91.10.2005 01.10.20 21.60.2006 21.60.20	SEFS 60 D 04 01.10.3006 01.10.3 06 21.00.2007 21.00.3	36 3AYS-3 & B 3005 01.10.2004 2008 21.03.2005	90F9 60 DAYS 01.10.3006 01.10.3 21.82.300F 21.83.2	37 5-4 8.8 pp 2005 01.10.2004 2008 21.02.2008	SEFS 60 DAYS 61.13.2006 61.10. 21.02.2007 21.03	38 1-5 EARE PRO 12005 01:10:2004 12006 21:02:2008	90F940 DA 01.10.2004 01.10.2 21.03.2007 31.03.2	20 179-4 5 pp 2005 01.15.2004 ( 2008 21.03.2008 )	SDFS 60 DAYS 01.18.2006 01.18.2 21.03.2007 21.03.2	62 73-7 ppp sas 2005 01.13.2004 ( 2008 21.03.2005 )	SCFS60 DAY 91.10.3804 01.10. 91.60.3807 21.60.	41 94 ^^ppp 2005 01.10.2004 2006 21.83.2005	SDF9 65 CAY9- 91.10.3006 01.10.300 91.83.2007 21.83.200	2 ******** 5 01.10.2004 01.1 6 21.02.2005 21.0	5095 90 DAYS-3 2006 01.10.2005 2007 21.03.2006	01.10.2004 01 21.03.2009 21	SDFS 90 DAY 10.3004 01.10.30 83.3007 21.83.30	66 %-3 E p 05 01.10.3004 0	SDFS 90 DAY 1.10.2004 01.10.2 1.02.2007 21.02.2	65 9-4 s ppppp 2005 01.10.2004 2009 21.03.2009	SCFS 90 0# 61.10.2006 61. 21.03.2007 31.	06 NYS-6 SERRE PREP 18 2006 01.18.21 02 2006 21.02.21	90F9 W 004 01.18.2006 009 21.63.2007	67 DAYS 4 ((((())) 11.18.2006   01.10 21.82.2006   21.81	SCFS 90 D 1,2004 01.10.3004 1,2009 21.00.3007	68 179-7 88888 A.A 11.10.3888 01.10 11.83.2888 31.83	SCFSI 1006 01.10.3008 1008 21.83.3087	69 90 DAYS-6 ** A A A 01.10.3005	1.2004 01.18. 3.2009 21.02	50 F8 90 DAYS 6 ^* 94 01.10.3005 0 87 21.00.2004 3	50 91.10.3884 91.60.3886 21.60.3886 21.60.3886	51 PS 90 DAYS-15 ^- 1006 01.10.3005 1007 21.83.2006	* A A A 01 10 2004 01 10 21 82 2009 21 8	SCFS 90 DAYS 6 2004 01.16.2008 13.2007 31.03.2008	2 11 ^^ +++ 1 01.10.2004 01 1 21.02.2005 21	90F9180 D.KFI 11.19.2006 01.10.20 11.02.2007 21.00.20	53 73-1 to WWW 2005 01.16.2004 2006 21.03.2005	SDFS 188 DA 81.10.2006 01.10 21.60.2007 21.63	54 AYS-2 EEE **** 0.3005 01.18.20 2.3004 21.03.20	SDFS 180 904 01.16.2006 0 905 21.03.2007 2	55 DAYS 3 EEEE ++++ 1.16.2006 01.18.20 1.03.2006 21.03.20	904 91.10.2004 008 91.00.2007	56 0FS 180 DAYS 4 ^* 01.15.2005 0 21.02.2006 2	91.10.2004 01.1 21.01.2009 21.0	57 50FS 13 MONTHS 12006 01.10.2005 2007 21.83.2006	01.10.2004 01.10 21.02.2008 21.02	50FS 13 MONT 52900 01.10.300 12907 21.83.300	58 99-3** 96 91.10.3004 96 21.83.3008	50 SDFS 13 MC 01.18.2004 01.1 21.03.2007 21.6	ONTHO-0 ^* *** 10.2006 01.10.21 00.2008 21.00.21	SDF9 1 904 91.10.3906 0 909 21.83.3907 3	60 13 MONTHS-4 \$55 01.10.3005 01 21.83.2006 31	999 -	61 0FS 15 MONTHS-1 0.2006 01.10.2005 0.2007 21.03.2006	1 **@@@@ 0 01.13.2004 01.1	50FS 15 MO .18.2006 01.18.21 .03.2007 21.03.21	62 24/145-2 ************************************	2004 91.12.200 2005 21.03.200	63 16 MONTHS-3 ^^ 6 01.10.3006 87 21.83.3006	01.19.2004 01. 21.02.2005 21	SDFS18 NV .10.3006 01.10 83.3007 31.0	041 0MTHS-1 ^ 1.3006 0 1.3006
(a) Not Asset Value, per unit Dividendissettational Daily Dividend Option Growth/Cash Option Institutional Growth Option Boson Propose Institutional Exemplates United Profession	10.4529 N.A 10.4522 N.A	EA NA	9.94 N.A. 9.94 N.A.	N.A. 10.0000 N.A. 10.1000	NA I	IA. 10.0000 IA. 10.1288	NA NA	18.0000 18.1262	NA NA	10.0000 10.1236	NA NO	12.0000 NA 12.1311 NA	A NA	10.0000 NA 10.1286 NA	n. NA	10.0236 10.1080	NA NA	10.0666 NA 10.0668 NA	NA 12 NA 12	000 NA 710 NA	NA 1	0.0000 NA 0.1760 NA	NA NA	10.0000 NA 10.1777 NA	NA.	10.0000 10.1786	NA.	NA 10.0000 NA 10.1901	NA. N	A 10,0000 A 10,1967	NA NA	10.0272	NA NA	NA 10.12 NA 10.12	NA NA	NA 103 NA 1038	1290 NA 05 NA	NA 1 NA 1	10.0436 No 10.0436 No	A NA	10.0000 F 10.3996 F	NA NA. NA NA.	10.0000 10.3540	NA NA	N.A. 13.0000 N.A. 13.0000	NA NA	10.0090	NA NA	NA 10. NA 10.	1919 NA 1210 NA	NA 12.0	0866 N.A. 1362 N.A.	NA NA	10.0406 F 10.0406 F	NA NA	NA. NA.	NA NA	NA 10 NA 10	2589 NA 3236 NA	NA NA	12.0358 12.0358	NA. NA.	NA. 10.062 NA. 10.062	32 NA 02 NA	NA Y NA 1	10.0770 NA 10.0771 NA	6A NA
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Furnightly Dividend  Gross income per unit broken up into the following components:																																																																	.		
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transfer to revenue account from past years' reserves, per	N.F	ia na	- NA	NA.	NA. I		NA NA		NA. NA.				-	NA	NA.	-	NA. NA		-	NA.	NA.	- NA	NA.				NA.	NA	NA. N		NA N		NA.	NA -	N.A.	NA -	NA.	NA		A 10A	0.00	NA NA		NA	NA.	NA. NA.		NA.	NA.	-   -	-				NA NA		-	-	- NA	N.A.	-	NA.	NA.	. NA	NA.		
regate of expenses, write offs, amortisation and charges, per cating expansioly provision for depreciation is value of its, per unit	5.00 N.A	EA NA	0.07 N.A.	NA. 0.00	NA I	IA 0.00	NA. NA	0.00	NA NA	0.00	NA. N	0.01 NA	A NA	001 NA	NA.	0.00	NA. NA	0.00 NA	NA G	NA.	NA.	0.00 NA	NA.	0.01 NA	NA.	6.00	NA.	NA 0.00	NA. N	A 0.01	NA N	0.01	NA	NA 0.0	N.A.	NA 0.0	1 NA	NA.	0.00 N	n na	0.00	NA NA	0.61	NA.	NA 0.01	NA. NA.	0.01	NA.	NA 0	00 NA	NA GI	III NA	NA.	400	NA NA	- [ - ]	NA	NA I	NA.	N.A.	0.00	N.A.	NA 0/	30 NA	NA.	0.01 N	in.
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(2) Note: On request a unit holder can obtain from the mutual fund a copy of the Annual Report of the scheme in which he has invested

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1) nnn two year figures are given since earlier year's figures are not comparable due to merger. The details of merger are as follows :
   MMIP: Merged on record date 05/11/2004.
  MICF: Merged on record date 30/12/2004.
2) @@ Portfolios of Magnum Gilt Long Term Growth Plan & Magnum Gilt Long Term Dividend Plan were consolidated as of record
   date 29th July, 2005. So two years figures are given since earlier years figures are not comparable due to merger.
  In Magnum Gilt Long Term, Gr indicates options under Growth Plan & Div indicates options under Dividend Plan. In Magnum Gilt Long Term, Regular Dividend & Growth option were launched on 11 December 2000.
   PF Regular Option launched on 27 November 2003, PF Fixed Period 1 Year Option launched on 27 November 2003
   PF Fixed Period 2 Years Option launched on 27 November 2003, PF Fixed Period 3 Years Option launched on 27 Nove
3) £ "Standard & Poor's®" and "S&P®" are trademarks of The McGraw-Hill Companies, Inc. and have been licensed
   for use by India Index Services & Products Limited (IISL), which has sublicensed such marks to SBI Funds Managemen
   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.
  Dividend option in the scheme was launched on 12/03/2004.
4) €€ Growth option in the scheme was launched on 31.12.2004.
5) ©©©© Growth option in the scheme was launched on 06.05.2005.
6) © Growth option in the scheme was launched on 25.05.2005.
7) €€€ Launch date for growth & dividend option was 06.11.1998, Launch date for bonus option was 20.01.2003
8) ©© Growth option in the scheme was launched on 27.06.2005.
9) ©©© Growth option in the scheme was launched on 19.01.2005.
 10) Ж Conversion from MICF-STP into MICF Liquid-Floater on record date 11.08.2005
11) '¥¥ Weekly Dividend option in the scheme was launched on 25.11.2004.
12) ++ Scheme was launched on 21st February 2005 & under terms of offer document, first NAV was computed
    on 15th April, 2005. " The Magnum Midcap Fund, which is benchmarked to CNX MIDCAP INDEX is not sponsored,
    endorsed, sold or promoted by India Index Services & Products Ltd. (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 liablity to any
    party for any damages of whatsoever nature (including loss/profit) resulted to such party due to pruchase or sale or
    otherwise of such Product Benchmarked to such Index."
13) ww Launch Date: 30.06.2005
14) www Launch Date: 22.08.2005
 15) БББ Launch Date: 23.12.2005.
 16) ^^^ Launch Date: 23.11.2005.
17) ^^ These are live close ended schemes. Half Yearly results are as on 28th March 2007.
18) ££ These are Liquid schemes. Half Yearly results are as on 31 st March 2007.
 19) Half yearly results for the schemes which are redeemed during the half year
   period are as on redemption date.
20) &&& First NAV was computed on 16.08.2006
21) µ First NAV was computed on 19.07.2006
22) £ First NAV was computed on 30.08.2006
23) ± First NAV was computed on 27.09.2006
24) ±± First NAV was computed on 05.07.2006
25) £££ First NAV was computed on 23.08.2006
26) ££££ First NAV was computed on 13.09.2006
27)) @ First NAV was computed on 05.07.2006
28) @@@@ First NAV was computed on 02.08.2006
29) & First NAV was computed on 04.10.2006
30) β Redemption date was 27.11.2006
31) && First NAV was computed on 08.11.2006
32) ββ Redemption date was 02.01.2007
33) &&&& First NAV was computed on 29.11.2006
34) βββ Redemption date was 22.01.2007
35) $ First NAV was computed on 03.01.2007
36) µµ Redemption date was 26.02.2007
37) μμμ First NAV was computed on 10.01.2007
38) ±±± Redemption date was 09.03.2007
39) µµµµ First NAV was computed on 21.02.2007
40) ±±±± First NAV was computed on 14.03.2007
41) ±±±±± First NAV was computed on 11.10.2006
42) ββββ Redemption date was 08.01.2007
43) βββββ First NAV was computed on 29.11.2006
44) ▲ Redemption date was 26.02.2007
45) &&&&& First NAV was computed on 27.12.2006
46) ▲ ▲ ▲ Redemption date was 20.03.2007
47) A A A A First NAV was computed on 10.01.2007
48) ▲ First NAV was computed on 14.02.2007
49) ▲ ▲ ▲ First NAV was computed on 07.03.2007
50) ■ First NAV was computed on 15.11.2006
51) ■■ First NAV was computed on 22.11.2006
52) EXE First NAV was computed on 21.03.2007
53) EXEC First NAV was computed on 31.01.2007
54) *** First NAV was computed on 28.02.2007
55) @@@@@ First NAV was computed on 19.01.2007
56) $$$$ First NAV was computed on 04.04.2007
57) ##### SPLF(SBI Premier Liquid Fund ), this Scheme was previously known as Magnum Institutional Income Fund-Savings
59) μμμμμ Redemption date was 19.12.2006
60) ¥¥¥¥¥ Redemption date was 26.12.2006
61) ^^^ Redemption date was 13.02.2007
62) + First NAV was computed on 08.11.2006
63) ++ First NAV was computed on 03.01.2007
64) *** First NAV was computed on 21.03.2007
65) **** The Daily Dividend Option in the scheme was launched w.e.f. record date 14.03.2007.
66) **** Growth option in the scheme was launched on 27.11.2006
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68) •• SDFS-13(4) was launched on 23.03.2007 & underterms of Offer Document, first NAV was computed on 04.04.2007

67) +++++ Redemption date was 05.03.2007

# \*\*\*\*\* Accounting policy for valuation of investments of the schemes is as under:

# **MEF**

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
  - ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.
  - iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
  - iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
  - v.Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
  - vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.

- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

#### **MMPS-93**

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
  - ii. Securities other than Central Government Securities, which have

been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.

- iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
- iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
- v.Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/

- squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

## **MTGS-93**

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
  - ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.
  - iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance

with guidelines issued by the Securities and Exchange Board of India (SEBI).

- iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
- v.Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the

SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

### MGLF-94

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
  - ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.
  - iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
  - iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
  - v. Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity

- basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount has not been received or has remained outstanding for one quarter from the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

# MBALF-95

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of

- appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
- ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.
- iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
- iv. Thinly traded/ Non-traded Non-Government Debt Securities
  of upto 182 days of maturity are valued on the basis of amortisation
  (Cost plus accrued interest basis) as prescribed by SEBI.
- v.Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised

amount.

- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.
- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
  - ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.

- iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
- iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
- v. Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of

Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

## MICF

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
  - ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.
  - iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
  - iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
  - v.Thinly traded/ Non-traded Non-Government Debt Securities of

over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.

- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

#### **MSFU**

Valuation for Performing Investments:

- i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
- ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.
- iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
- iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
- v.Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.

- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

# **MGILT**

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
  - ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the

balance sheet date as may be applicable.

- iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
- iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
- v.Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

# MMIP

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance

- Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
- ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.
- iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
- iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
- v.Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change

in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.

- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

#### MIF

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
  - ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.

- iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
- iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
- v.Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in

the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

## **MINDEX**

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
  - ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.
  - iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
  - iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.

- v.Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the

Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

# **MCBP**

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
  - ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.
  - iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
  - iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
  - v. Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
  - vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.

- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

# <u>MIP</u>

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on

the investments, is debited to Revenue account.

- ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.
- iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
- iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
- v.Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.

- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

#### **SPLF**

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
  - ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.

- iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
- iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
- v.Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in

the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

# <u>MNRI</u>

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
  - ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.
  - iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
  - iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by

- v.Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if

any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

# **MDFS**

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
  - ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.
  - iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
  - iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
  - v.Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by

Association of Mutual Funds in India (AMFI) is used.

- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

#### MIDCAP

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all

- investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
- ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.
- iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
- iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
- v.Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.

- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

#### **MCOMMA**

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet.
  - ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in

case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.

- iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company after considering \_\_\_\_\_ in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
- iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
- v. Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from the

- day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996, net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

## MMULTI

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
  - ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.
  - iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
  - iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of

- amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
- v.Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation

category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

## MMIP-FL

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
  - ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.
  - iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
  - iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
  - v.Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.

- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

### **SBLUE CHIP**

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance

- Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
- ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.
- iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
- iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
- v. Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked

to market. The said profit/ loss are treated as an unrealised amount.

- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

## SAOF

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
  - ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded

on the balance sheet date or the last trading day before the balance sheet date as may be applicable.

- iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
- iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
- v.Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from

the day such income/instalment has fallen due.

• In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

# **SOIF**

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
  - ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.
  - iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
  - iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of

- amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
- v.Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.
- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation

category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

## <u>SDFS</u>

- Valuation for Performing Investments:
  - i. For the purpose of the financial statements, the Fund marks all investments to market and carries investments in the Balance Sheet at the market value. Unrealised gain, if any, arising out of appreciation of the investments, is carried to the Balance Sheet and unrealised depreciation, if any, arising out of depreciation on the investments, is debited to Revenue account.
  - ii. Securities other than Central Government Securities, which have been traded during the period of thirty days prior to the balance sheet date in case of Equity shares or on the balance sheet date in case of debt securities, are stated at the closing prices quoted on the stock exchange where the securities are principally traded on the balance sheet date or the last trading day before the balance sheet date as may be applicable.
  - iii. Thinly traded/Non-traded/ Unlisted shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the Securities and Exchange Board of India (SEBI).
  - iv. Thinly traded/ Non-traded Non-Government Debt Securities of upto 182 days of maturity are valued on the basis of amortisation (Cost plus accrued interest basis) as prescribed by SEBI.
  - v. Thinly traded/ Non-traded Non-Government Debt Securities of over 182 days to maturity are valued in good faith in accordance with SEBI guidelines. The valuation of non-traded debt securities is on comparative yield to maturity basis; wherein the benchmark yields as provided by an independent agency approved by Association of Mutual Funds in India (AMFI) is used.

- vi. Traded/ Thinly traded/ Non-traded Central Government securities are valued based on prices released by an independent agency approved by AMFI.
- vii. Discount or premium on the redemption value in respect of short term fixed income instruments are amortised on a straight line basis over the remaining period to redemption.
- viii. In case of futures contract, the Profit/Loss on outstanding contracts on the balance sheet date is recognised for 'Net Change in Marked to Market value of Investments' on the basis of marked to market. The said profit/ loss are treated as an unrealised amount.
- ix. In case of Options contract, premium received /paid is treated as liability/asset till the time the position is expired/ squared off. The marked to market profit/loss is treated as an unrealised amount.
- An investment is regarded as non-performing, if interest/principal amount
  has not been received or has remained outstanding for one quarter from
  the day such income/instalment has fallen due.
- In accordance with the Guidance Note on Accounting for Investments in the Financial statements of Mutual Funds issued by the Institute of Chartered Accountants of India (pursuant to the Eleventh Schedule of the SEBI (Mutual Funds) Regulations 1996), net unrealised appreciation or depreciation in value of investments is determined separately for each category of investment and the resultant depreciation category wise, if any, is debited to Revenue Account and the resultant appreciation category wise, if any, is credited to Unrealised Appreciation Reserve. Further, the change in net depreciation, if any, is recognised in the Revenue Account and the change in net appreciation, if any, is adjusted in Unrealised Appreciation Reserve.

# Investment objective of our various schemes in brief are as under:

**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 to deliver the benefit of investment in a portfolio of equity shares, while offering tax deduction on such investments made in the scheme under section 80C of the Income Tax Act, 1961.

**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**: an open-ended scheme with liquid scheme, the objective of the scheme is to provide the investors an investment opportunity to earn returns that are likely to be superior to the returns offered by comparable investment avenues, through investment in debt & Money Market securities, while retaining a very high level of liquidity to meet unexpected needs for cash.

**MICF-LFP:** 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 [FMCG, IT, CONTRA (investments in stocks currently out of favour) & PHARMA Fund]: an open-ended growth scheme, the objective of the scheme is to provide investors maximum growth opportunity through equity investments in stocks of growth oriented sector of the economy viz IT, Pharmaceuticals and FMCG.

**MSFU-EBF**: the objective of the scheme is 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 income scheme, the objective of the scheme is to provide the investors with returns generated through investments in government securities issued by the Central Government and / or a State Government.

**MMIP:** an open-ended income 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-98:** an open-ended income scheme, the objective of the scheme is to provide the investors an opportunity to earn, in accordance with their requirements, through capital gains or through regular dividends, returns that would be higher than the returns offered by comparable investment avenues through investment in debt & money market securities.

**MINDEX**: an open-ended passively managed growth scheme tracking the S&P CNX Nifty Index the objective of the scheme is to invest in stocks comprising the S&P CNX Nifty Index in the same proportion as their weightage in the index.

**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 debt 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 Plan & Short Term Plan: an open ended scheme, the objective of the scheme is to provide attractive returns to the investors either through periodic dividends or through capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

**MIF-FRP-STP** and **MIF-FRP-LTP**: an open-ended income plan, the objective of the plan is to endeavour to mitigate interest rate risk and seek to generate regular income alongwith opportunities for capital appreciation through a portfolio investing in Floating rate debt securities, Fixed rate securities, derivative instruments as well as in Money Market instruments.

**MDFS:** a close-ended debt scheme, the objective of the scheme is to provide regular income, liquidity and attractive returns to the investors through investments in a portfolio comprising of debt instruments.

**MIDCAP:** an open-end 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 companies whose market capitalization is between Rs. 200 crores to Rs.2000 crores and in debt and money market instruments.

**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:** To provide regular income, liquidity and attractive returns to investors in addition to mitigating the impact of interest rate risk trough 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:** To provide regular income ,liquidity and returns to the investors through investment in a portfolio comprising of debt instruments.

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

**SOIF:** To provide investors with opportunities for long term growth in capital through an active management investment in a diversified basket of equity stocks focusing on all four region of India and in debt & money market instrument

#### The abbreviations of the schemes names stand for:

MEF Magnum Equity Fund

MMPS-93 Magnum Multiplier Plus Scheme-93 MTGS-93 Magnum Tax Gain Scheme-93

MGLF-94 Magnum Global Fund-94
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-98 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

MDFS Magnum Debt Fund series
MIDCAP Magnum Midcap Fund
MCOMMA Magnum Comma Fund
MMULTI Magnum Multicap Fund

MMIP-FL Magnum Monthly Income Plan-Floater

SBLUE CHIP SBI BlueChip Fund SDFS SBI Debt Fund Series

SAOF SBI Arbitrage Opportunities Fund

SOIF SBI One India Fund

**Asset Management Company:** SBI Funds Management Private Limited (A Joint Venture between SBI & Societe Generale Asset Management) ,Corporate Office: 191, Maker Tower `E', Cuffe Parade, Mumbai 400 005. Tel. No. 91 22 2218 0221-27. Fax No. 2218 9663. E-mail: partnerforlife@sbimf.com. Website: <a href="https://www.sbimf.com">www.sbimf.com</a>.

Risk Factors: Mutual Funds and Securities Investments are subject to market risks and there is no assurance or guarantee that the scheme(s) objective will be achieved. As with any other investment in securities, the NAV of the Magnums/Units issued under the scheme(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) and their affiliates do not indicate the future performance of the scheme(s) of the Mutual Fund. For scheme specific risk factor please refer Offer document of the respective scheme The names of the schemes do not in any manner indicate either the quality of the schemes, their future prospects and returns. The schemes (at portfolio level) to have >/= 20 investors and no single investor to account for >25% of its corpus, within 3 months/end of next quarter, whichever is earlier, on an on-going basis for each calendar quarter else the AMC shall comply with SEBI guidelines. 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 Pvt. Ltd. Please read the offer document of the respective schemes carefully before investing.