HELPING YOU SPOT OPPORTUNITIES
Investment update–April, 2014
Something More Brings Happiness.
Invest In SBI Magnum Income Fund.

The objective of SBI Magnum Income Fund is to provide the investors an opportunity to earn in accordance with their requirement, through capital gain or through regular dividends, returns that would be higher than the return offered by comparable investment avenues, through investment in debt & money market securities. It has the advantage of choosing among both G Sec and corporate bonds. While G Sec portion gives the portfolio the necessary liquidity and flexibility to alter duration, the corporate bond portion delivers a good return to the portfolio. It’s suitable for investors with a minimum one year investment horizon.

So go ahead and invest in SBI Magnum Income Fund and enjoy the add-on income.

SBI Magnum Income Fund
This product is suitable for investors who are seeking:
• Regular income for medium term.
• Investment in Debt and Money Market securities.
• Medium risk, (Yellow)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as: Investors understand that their principal will be at
Low risk (BLUE) Medium risk (YELLOW) High risk (BROWN)

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
The Indian economy continued to benefit from falling prices in March; declines were reported at both the wholesale and retail levels. The Wholesale Price Index (WPI) inflation fell to a nine-month low of 4.68% in February from 5.05% in the previous month and 7.28% during the same month of the last year. Retail inflation measured by the combined Consumer Price Index (CPI) fell to 8.1% in February from 8.8% in the previous month.

Positive domestic and global developments in March gave the Indian equity market the much-needed boost. The CNX Nifty rose 6.81% and the S&P BSE Sensex gained 5.99%, both at a five-month high. Major positive domestic developments came in the form of improvement in domestic economic indicators (Current account deficit (CAD), inflation and industrial output). Encouraging CAD helped the rupee appreciate, which improved stock market sentiments. Strong buying by FIIs which was largely driven by the expectation of a stable and more business friendly government in India post the general elections in April-May 2014 also aided the gains.

All the S&P BSE sectoral indices, except S&P BSE Healthcare and S&P BSE IT, ended higher in March. The S&P BSE BANKEX index was the top gainer in March, surging 18.63% helped by brokerage upgrades, the Reserve Bank of India (RBI) extending the deadline for banks to implement Basel III capital rules by a year and hopes of some easing by the central bank in its policy review. However, in its first bi-monthly monetary policy statement on April 1, 2014 the RBI kept its key rates unchanged.

The markets in April are expected to be guided by FIIs investments and domestic macro-economic data. Global cues will continue to impact the market too; further tapering of the quantitative easing by the US Fed and volatility in global equity markets are key monitorables. Expectations of the outcome of the upcoming general election in the country can also impact the markets.

Like an idea whose time has come, stocks of mid-cap and small-cap companies, which had to bear most of the brunt of the market slowdown, look ready for a turnaround in 2014. When the going gets tough, small-cap and mid-cap companies suffer the most due to low pricing power and weak balance sheets. Deterioration in their profitability is steeper, which is reflected in stock prices. Hence when stock market faces a lot of uncertainty the mid-cap and small-cap category underperform the broader market. Also once the economy looks up, mid-cap and small-cap stocks will go back to the high growth phase and start delivering better returns than the large-caps. Hence it is the right time to consider mid-cap or small cap funds in your portfolio.

We have always endeavored to provide our investors a well-diversified basket of products and most suitable services from time to time to fulfill their investment needs conveniently. Moving towards this goal, we have introduced several facilities which you will find useful.

By using our m–Easy service, you can complete various mutual fund transaction simply by
sending a sms from your registered mobile number. In the **Missed Call Facility**, investor has to call on the toll free number 1800 2700 0060 and after 5 seconds the call gets disconnected automatically and a call back is arranged. So now you don't have to get caught up in the hassles of making a call and can enjoy more free time.

The total asset base of the entire mutual fund industry grew to Rs 9.09 lakh crore at the end of the financial year 2013-14, shows the latest data compiled by AMFI (Association of Mutual Funds in India). With a strong growth of about 19.30% per cent, our asset base has increased to AAuM of Rs 67,818 crores.

We will continue to grow our presence across India and will bring in innovation in our products and services which would be beneficial to our investors and business partners alike. I thank you all for all the support and good wishes throughout this year which kept us going against all odds.

Should you need any assistance or have any query, please feel free to call us at our dedicated customer care numbers 1800 425 5425 and 080-26599420 from Monday to Saturday (8am to 10pm) or write to us at customer.delight@sbimf.com. Alternatively you can also visit our nearest Investor Service Centre/Investor Service Desk for any assistance.

Best Regards,

Dinesh Kumar Khara

Managing Director & Chief Executive Officer
Market Overview

Navneet Munot
ED & CIO

The equity market continued to rally from the previous month with the benchmark Sensex closing near a new high (up 6% m-o-m). While the rally has been attributed to expectations of a decisive mandate for a reform friendly alliance coming to power, improvement in India’s macro conditions is also playing a role in higher allocations from global investors.

The global growth outlook has been constructive as most of the economic data came in line with market expectations. While Euro zone and Japan remain committed to their respective expansionary monetary policies, the markets have adjusted to a gentle tapering of quantitative easing from US Federal Reserve. The political events in Russia and the finance sector concerns in China would remain critical factors to watch in coming months.

The domestic economic indicators have provided some relief with better series from inflation (CPI at two year low) and current account deficit (CAD at 0.9% - lowest in 8 years). Food inflation was at a 10-month low. Most of the street has now accommodated for a much lower numbers on the CAD as against the start of the year. The Rupee continues to benefit from incremental improvement in external sector account, increased market confidence in the central bank, hopes for a stable, progressive government after elections and also strong FIi flows. Rupee today stands privileged to be one of the best performing and least volatile currency within the emerging market basket over the last couple of months.

The general elections are announced and the anchor has shifted to economic agenda of the key political constituents. On a closer look, development remains the least common denominator in political advocacy. As we fast forward from last election to the current, India emerges at almost the same relative position among its emerging markets peers when it comes to economic performance, outlook, and relative valuations. These elections provide a discontinuous opportunity for India where the outcome can enable to wipe out its deficits on economic performance and governance in the period gone by.

FIIs continue their faith and belief in the India story and were net buyers to the extent of USD 3.3 billion through March, while domestic Institutions remained sellers to the tune of USD 523 million. Domestic investors have been underweight in equities as an asset class and a positive outcome in elections could be the trigger for reversal of this trend.

As we complete a financial year and move to the next results season, the pivot has shifted to likelihood of recovery and effects of monsoon. The market expectations for FY14E and FY15E earnings growth now stands at 8.8% and 17.5% respectively. Over the last quarter, market has responded to the opportunity space in mid-caps vis-à-vis large caps. We reiterate our belief that mid and small cap space offers tremendous opportunity from a long term perspective.

The last five years have made Indian corporates realize the necessity to remain prudent in its resource utilization. The efforts made during the downturn to reconstruct their operative and balance sheet structure makes them competitive to benefit from a triple play opportunity of cyclical revival in domestic economy (with better overheads structure), extending domestic franchise, and exploring/ expanding export footprint (with the export competitiveness). We remain encoded to seize these prospects at every value opportunity that the market presents in near future.

RBI in its first monetary policy meeting for FY 2014-15 maintained the status quo on policy rates with the broad direction of policy setting influenced by the Dr Urjit Patel committee recommendations. RBI also announced additional measures to further refine the liquidity management operations and listed various developmental and regulatory policies as part of the
Five-Pillar approach dealing with financial markets architecture.

The policy stance underscores the disinflation "glide path" of achieving 8% CPI inflation by Jan 15 and 6% by Jan 16. Based on the current evolution of CPI inflation trends, RBI does not anticipate further policy tightening in the near term. In line with the recent RBI stance of de-emphasizing guaranteed liquidity access at the overnight repo window, the access to overnight LAF has been reduced to 0.25% of NDTL, along with increase in term repo under 7 and 14 days to 0.75% of NDTL. RBI has also announced new restrictions for foreign Investors invested in Treasury Bills, with a scheduled shift of the T-bills limit to minimum one year and above dated government securities. RBI has also cautioned about the year-end "window dressing" by banks, which have resulted in liquidity tightness and also abnormal moves in various segments of the financial market. The RBI is expected to announce proposals to mitigate these practices.

The RBI guidance cautions about the need to see through any transient base – effect reductions in headline CPI inflation, while also being alert to the possibilities of any upside surprises. In this context, the best case scenario would be for the RBI to remain on pause mode for a period of time, at least for the coming quarter. A more directional stance on rates would be primarily dependent on the new government's fiscal stance, with external sector developments also influencing the outlook on inflation. A more pro active liquidity management as seen in the last few months with term repo being the primary instrument would ensure that the overnight rates remain in line with the prevailing policy stance and also the short end of the curve remains well anchored in the absence of any additional liquidity premium.

A directional move in bond yields would be dependent on a more consistent and durable easing in CPI inflation and also the fiscal stance. The Union Budget to be presented post the new government would provide a better clarity regarding the prospects of fiscal deficit trends and the likely market borrowings for funding the same. In the interim the borrowing schedule would be as per the interim numbers. The resumption of government borrowings after a gap of about 2 months would present its own challenges in terms of smooth market absorption as the RBI seems highly unlikely to do large scale OMOs with term repo's being the preferred route for liquidity infusion in the short term. At the same time, the necessary reserve money injection in line with the broad credit-deposit trends may largely be provided through accretion to the Net Foreign Exchange assets of the RBI.

We have been maintaining a cautious view in view of the policy stance that is predominantly focused on anchoring consumer inflation and inflationary expectations and the near-term challenges on the absorption of the government borrowing. The front end of the corporate curve looks relatively attractive in the current situation on a risk – reward framework, with liquidity situation expected to be broadly better in the first half of this quarter. We would continue to watch the events on the domestic political and global fronts which can have any bearing on the interest rates.

Navneet Munot

Executive Director & CIO – SBI Funds Management Private Limited
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Magnum Balanced Fund</th>
<th>SBI Magnum Taxable Scheme</th>
<th>SBI Magnum Multicap Fund</th>
<th>SBI Magnum Equity Fund</th>
<th>SBI Nifty Index Fund (Previously known as SBI Magnum Index Fund)</th>
<th>SBI Magnum Multiplier Plus Scheme</th>
<th>SBI Blue Chip Fund</th>
<th>SBI Contra Fund (Previously known as SBI MFU - Contra Fund)</th>
<th>SBI Emerging Businesses Fund</th>
<th>SBI FMCG Fund (Previously known as SBI MFU - FMCG Fund)</th>
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<tr>
<td><strong>Type of the Scheme</strong></td>
<td>An Open-ended Balanced Scheme</td>
<td>An Open-ended Equity Linked Savings Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Index Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Equity Scheme</td>
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<td>An Open-ended Equity Scheme</td>
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<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Jayesh Shroff</td>
<td>Mr. Richard D’ouza</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. R. Srinivasan</td>
<td>Ms. Sowini Andani</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Saurabh Pant</td>
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<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>3 Year +</td>
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<tr>
<td><strong>Minimum Investment Amount</strong></td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
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<td><strong>Additional Investment Amount</strong></td>
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<td><strong>Exit Load</strong></td>
<td>For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil</td>
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<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL Balanced Fund Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
<td>CNX Nifty Index</td>
<td>CNX NIFTY Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
<td>S&amp;P BSE FMCC Index</td>
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Please consult your financial advisor before investing.
# EQUITY SCHEMES SNAPSHOT

<table>
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<tr>
<th>Fund Name</th>
<th>SBI IT Fund</th>
<th>SBI Pharma Fund</th>
<th>SBI Magnum COMMA Fund</th>
<th>SBI Magnum Global Fund</th>
<th>SBI Magnum Midcap Fund</th>
<th>SBI Arbitrage Opportunities Fund</th>
<th>SBI Infrastructure Fund*</th>
<th>SBI PSU Fund</th>
<th>SBI EDGE Fund</th>
<th>SBI SMALL AND MIDCAP FUND*</th>
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<td>Fund Manager</td>
<td>Mr. Anup Upadhyay</td>
<td>Mr. Tarmaya Desai</td>
<td>Mr. Ajit Dange</td>
<td>Mr. R. Sririvanasan</td>
<td>Ms. Sohini Andani</td>
<td>Mr. Neeraj Kumar</td>
<td>Mr. Ajit Dange</td>
<td>Mr. Ajit Dange</td>
<td>Mr. Dinesh Balachandran</td>
<td>Mr. R. Sririvanasan</td>
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<td>Quarterly - Minimum ₹ 1500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
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</table>

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*Pursuant to acquisition of Dawa Industry Leaders Fund (DILF) from Daiwa Mutual Fund, w.e.f. nov 16, 2013 the name of the scheme was changed to SBI Small & Midcap Fund.
Investment Objective
To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies whose market capitalization is at least equal to or more than the least market capitalized stock of S&P BSE 100 Index.

Date of Inception
14/02/2006

Exit Load
For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil (w.e.f. April 03, 2014)

Entry Load
N.A.

Benchmark
S&P BSE 100 Index

Fund Manager
Ms. Sohini Andani
Managing Since
Sep-2010
Total Experience
Over 16 years

Exit Load
For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil (w.e.f. April 03, 2014)

Entry Load
N.A.

Options
Growth
Dividend

SIP
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 15.08%
Beta*: 0.80
R - Squared*: 0.95
Sharpe Ratio*: 0.09
Portfolio Turnover*: 1.08
Total Expense Ratio
Regular: 2.31%
Direct: 1.70%

Source: CRISIL Fund Analysty
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91 days Treasury Bill yield (8.83% as on 31st March,14). Basis for Ratio Calculation: 3 years Monthly Data

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM</th>
<th>NAV (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>8.46%</td>
<td>19.1341</td>
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<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>5.97%</td>
<td>13.1078</td>
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<tr>
<td>MOTHERSON SUMI SYSTEMS LIMITED</td>
<td>4.90%</td>
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<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>4.81%</td>
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<tr>
<td>ITC LIMITED</td>
<td>3.92%</td>
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<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>3.64%</td>
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<tr>
<td>BHARTI AIRTEL LTD</td>
<td>3.22%</td>
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<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
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<td>SUN PHARMACEUTICAL INDUSTRIES LTD</td>
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<tr>
<td>STATE BANK OF INDIA</td>
<td>2.77%</td>
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</tr>
<tr>
<td>Total</td>
<td>43.82%</td>
<td></td>
</tr>
</tbody>
</table>

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

Asset Allocation

SBI Blue Chip Fund
This product is suitable for investors who are seeking:
• Long term investment
• Investment in equity shares of companies whose market capitalization is at least equal to or more than the least market capitalized stock of S&P BSE 100 Index to provide long term capital growth opportunities.
• High risk. (Brown)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
**Investment Objective**
To provide investors long term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in a relatively safe portfolio of debt.

**Date of Inception**
31/12/1995

**Entry Load**
N.A.

**Options**
Growth, Dividend

**Exit Load**
For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.

**Benchmark**
CRISIL Balanced Fund Index

**Quantitative Data**
- **Standard Deviation**: 13.19%
- **Beta**: 1.01
- **R-Squared**: 0.87
- **Sharpe Ratio**: 0.08
- **Portfolio Turnover**: 0.33
- **Total Expense Ratio**:
  - Regular: 2.44%
  - Direct: 1.73%

**Minimum Investment**
₹5000 & in multiples of ₹1

**Additional Investment**
₹1000 & in multiples of ₹1

**SIP**
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year

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

**Asset Allocation**

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>5.38%</td>
</tr>
<tr>
<td>UNITED SPIRITS LTD</td>
<td>3.45%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>3.44%</td>
</tr>
<tr>
<td>REPCO HOME FINANCE LTD</td>
<td>3.33%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.18%</td>
</tr>
<tr>
<td>GREAT EASTERN SHIPPING COMPANY LIMITED</td>
<td>3.08%</td>
</tr>
<tr>
<td>EICHER MOTORS LIMITED</td>
<td>2.96%</td>
</tr>
<tr>
<td>SUNDARAM-CLAYTON LTD</td>
<td>2.75%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>5.49%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>35.92%</strong></td>
</tr>
</tbody>
</table>

**Sectoral Breakdown (in %)**

- **SERVICES**: 4.38%
- **PHARMA**: 3.52%
- **METALS**: 1.56%
- **MEDIA & ENTERTAINMENT**: 2.10%
- **IT**: 4.98%
- **INDUSTRIAL MANUFACTURING**: 6.25%
- **FINANCIAL SERVICES**: 16.89%
- **ENERGY**: 5.25%
- **CONSUMER GOODS**: 12.32%
- **CONSTRUCTION**: 0.72%
- **AUTOMOBILE**: 10.38%

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>66.1133</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>22.8671</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>29.8232</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>66.5732</td>
</tr>
</tbody>
</table>

**Last Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>21-Mar-14 (Reg Plan)</td>
<td>1.00</td>
<td>22.4055</td>
</tr>
<tr>
<td>27-Dec-13 (Reg Plan)</td>
<td>1.00</td>
<td>22.6567</td>
</tr>
<tr>
<td>18-Oct-13 (Reg Plan)</td>
<td>1.50</td>
<td>21.7398</td>
</tr>
<tr>
<td>28-Jun-13 (Reg Plan)</td>
<td>1.50</td>
<td>22.5088</td>
</tr>
<tr>
<td>15-Mar-13 (Reg Plan)</td>
<td>1.00</td>
<td>23.9703</td>
</tr>
<tr>
<td>7-Sept-12</td>
<td>2.20</td>
<td>22.32</td>
</tr>
<tr>
<td>28-Mar-11</td>
<td>2.20</td>
<td>24.45</td>
</tr>
<tr>
<td>27-Nov-09</td>
<td>5.00</td>
<td>29.41</td>
</tr>
<tr>
<td>7-Nov-07</td>
<td>4.00</td>
<td>35.15</td>
</tr>
<tr>
<td>14-Nov-05</td>
<td>3.90</td>
<td>22.07</td>
</tr>
</tbody>
</table>

**Fund Managers**
- Mr. R. Srinivasan – Equity
- Mr. Dinesh Ahuja – Debt

**Managing Since**
- Jan-2012

**Total Experience**
- Over 20 years
- Over 13 years

**Top 10 Holdings**
- HDFC BANK LIMITED 5.38%
- UNITED SPIRITS LTD 3.45%
- ICICI BANK LTD 3.44%
- REPCO HOME FINANCE LTD 3.33%
- STATE BANK OF INDIA 3.18%
- GREAT EASTERN SHIPPING COMPANY LIMITED 3.08%
- EICHER MOTORS LIMITED 2.96%
- SUNDARAM-CLAYTON LTD 2.75%
- POWER FINANCE CORPORATION LTD 5.49%

**Other Assets comprise of Cash 14.44% & Debt 17.21%**

**Conclusion**

This product is suitable for investors who are seeking:

- Long term investment
- Investment in a mix of debt and equity through stocks of high growth companies and relatively safe portfolio of debt to provide both long term capital appreciation and liquidity.
- High risk

*Note: Risk may be represented as: Investor understand that their principal will be at Low risk: (Blue); Medium risk: (Yellow); High risk: (Brown)
**Investment Objective**
To provide investors maximum growth opportunity through well researched investments in Indian equities, PCDs and FCDs from selected industries with high growth potential and in Bonds.

**Date of Inception**
30/09/1994

**Entry Load**
N.A.

**Options**
- Growth
- Dividend

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

**Benchmark**
S&P BSE Midcap Index (w.e.f. April 01, 2014) Old Benchmark: CNX Midcap Index

**Asset Allocation**
- Large Cap
- Midcap
- Small Cap
- Cash & Other Current Assets

**Quantitative Data**
- Standard Deviation: 14.92%
- Beta: 0.59
- R-Squared: 0.79
- Sharpe Ratio: 0.43
- Portfolio Turnover: 0.49
- Total Expense Ratio:
  - Regular: 2.26%
  - Direct: 1.63%

**Plan Manager**
Mr. R. Srinivasan
Managing Since: May-2009
Total Experience: Over 20 years

**Fund Manager**
Mr. R. Srinivasan
Managing Since: May-2009
Total Experience: Over 20 years

**Minimum Investment**
₹ 5000 & in multiples of ₹ 1

**Additional Investment**
₹ 1000 & in multiples of ₹ 1

**SIP**
- Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
- Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

**Minimum Investment**
₹ 5000 & in multiples of ₹ 1

**Additional Investment**
₹ 1000 & in multiples of ₹ 1

**SIP**
- Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
- Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>6.04</td>
</tr>
<tr>
<td>SERVICES</td>
<td>9.97</td>
</tr>
<tr>
<td>PHARMA</td>
<td>5.19</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>2.16</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>3.41</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>14.27</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>1.39</td>
</tr>
<tr>
<td>ENERGY</td>
<td>1.39</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>16.84</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>13.81</td>
</tr>
</tbody>
</table>

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>PAGE INDUSTRIES LIMITED</td>
<td>4.55%</td>
</tr>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD</td>
<td>4.30%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD</td>
<td>3.55%</td>
</tr>
<tr>
<td>REDINGTON (INDIA) LTD</td>
<td>3.47%</td>
</tr>
<tr>
<td>INFO EDGE (INDIA) LIMITED</td>
<td>3.41%</td>
</tr>
<tr>
<td>MRF LTD</td>
<td>3.27%</td>
</tr>
<tr>
<td>FAG BEARINGS INDIA LTD</td>
<td>3.20%</td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>3.15%</td>
</tr>
<tr>
<td>CRISIL LTD</td>
<td>2.96%</td>
</tr>
<tr>
<td>SUPREME INDUSTRIES LTD</td>
<td>2.95%</td>
</tr>
<tr>
<td>Total</td>
<td>34.81%</td>
</tr>
</tbody>
</table>

**Risk Free rate:**
- 91- days Treasury Bill yield (8.85% as on 31st March, 14) Basis for Ratio Calculation: 3 years Monthly Data

**Portfolio Turnover**
Lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>81.3419</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>38.2506</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>38.5382</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>81.9498</td>
</tr>
</tbody>
</table>

**Last Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-May-11</td>
<td>5.00</td>
<td>26.51</td>
</tr>
<tr>
<td>12-Mar-10</td>
<td>5.00</td>
<td>27.52</td>
</tr>
<tr>
<td>23-Mar-07</td>
<td>5.00</td>
<td>27.34</td>
</tr>
</tbody>
</table>

**Face Value:**
₹ 10

Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.

**Source:** CRISIL Fund Analyser

**Note:** Risk may be represented as: Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)

**Information:**
- Long term investment
- Investments in Indian equities, PCDs and FCDs from selected industries with high growth potential to provide investors maximum growth opportunity.
- High risk. (Brown)

**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

**SBI Magnum Global Fund**
This product is suitable for investors who are seeking:

- Long term investment
- Investments in Indian equities, PCDs and FCDs from selected industries with high growth potential to provide investors maximum growth opportunity.
- High risk. (Brown)

**Note:** Risk may be represented as: Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
Investment Objective
To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies. Midcap companies are those companies whose market capitalization at the time of investment is lower than the last stock in the CNX Nifty Index less 20% (upper range) and above 200 crores.

Date of Inception
29/03/2005

Entry Load
N.A.

Options
Growth
Dividend

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

Benchmark
S&P BSE Midcap Index (w.e.f. April 01, 2014) Old Benchmark: CNX Midcap Index

Minimum Investment
5000 & in multiples of 1

Additional Investment
1000 & in multiples of 1

SIP
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

Quantitative Data
Standard Deviation*: 18.06%
Beta*: 0.73
R- Squared*: 0.82
Sharpe Ratio*: 0.47
Portfolio Turnover*: 0.55
Total Expense Ratio:
Regular: 2.55%
Direct: 1.96%

Source: CRISIL Fund Analyser

Portfolio Turnover – lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (8.83% as on 31st March, 14). Basis for Ratio Calculation: 3 years Monthly Data

Top 10 Holdings
<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>PAGE INDUSTRIES LIMITED</td>
<td>5.44%</td>
</tr>
<tr>
<td>MOTHERSON SUMI SYSTEMS LIMITED</td>
<td>5.25%</td>
</tr>
<tr>
<td>PERSISTENT SYSTEMS LIMITED</td>
<td>4.29%</td>
</tr>
<tr>
<td>SWARAJ ENGINES LIMITED</td>
<td>3.97%</td>
</tr>
<tr>
<td>CARBORUNDUM UNIVERSAL LTD</td>
<td>3.68%</td>
</tr>
<tr>
<td>DB CORP LIMITED</td>
<td>3.58%</td>
</tr>
<tr>
<td>THE RAMCO CEMENTS LTD</td>
<td>3.27%</td>
</tr>
<tr>
<td>INDOC EREMIES LIMITED</td>
<td>3.19%</td>
</tr>
<tr>
<td>IPCA LABORATORIES LTD</td>
<td>3.19%</td>
</tr>
<tr>
<td>ALEMBC PHARMACEUTICALS LTD</td>
<td>3.08%</td>
</tr>
<tr>
<td>Total</td>
<td>38.93%</td>
</tr>
</tbody>
</table>

Asset Allocation

Sectoral Breakdown (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>7.98</td>
</tr>
<tr>
<td>TELECOM</td>
<td>1.07</td>
</tr>
<tr>
<td>SERVICES</td>
<td>3.52</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>14.33</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>16.32</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>10.46</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>7.98</td>
</tr>
<tr>
<td>ENERGY</td>
<td>2.76</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>2.43</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>3.27</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>8.08</td>
</tr>
</tbody>
</table>

Note: Risk may be represented as: Investor understand that their principal will be at
Low risk: (Blue); Medium risk: (Yellow); High risk: (Brown)

Long term investment
Investment in diversified basket of equity stocks of Midcap companies to provide opportunities for long term growth in capital.

High risk: (Brown)

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

Report As On
31/03/2014

ASSET ALLOCATION

For SBI Magnum MidCap Fund
This product is suitable for investors who are seeking:

Option NAV (₹)
Reg-Plan-Growth 34.8722
Reg-Plan-Dividend 19.3145
Dir-Plan-Dividend 26.9455
Dir-Plan-Growth 35.1048

Record Date Dividend (in ₹/Unit) Nav (₹)
08-Aug-13 (Reg-Plan) 5.00 18.1066
31-Dec-07 3.50 29.02

Face value: ₹10
Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.

For SBI Magnum MidCap Fund
This product is suitable for investors who are seeking:

High risk: (Brown)

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Risk Free rate: 91- days Treasury Bill yield (8.83% as on 31st March, 14). Basis for Ratio Calculation: 3 years Monthly Data
**Investment Objective**
To provide the investor long-term capital appreciation by investing in high growth companies along with the liquidity of an open-ended scheme through investments primarily in equities and the balance in debt and money market instruments.

**Date of Inception**
01/01/1991

**Report As On**
31/03/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 1048.66 Crores

**Fund Manager**
Mr. R. Srinivasan
Managing Since
May-2009
Total Experience
Over 20 years

**Benchmark**
CNX Nifty Index

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

**Entry Load**
N.A.

**Options**
Regular
Direct

**SIP**
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

**Minimum Investment**
₹ 5000 & in multiples of ₹ 1

**Additional Investment**
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**
- Standard Deviation*: 15.90%
- Beta*: 0.86
- R - Squared*: 0.96
- Sharpe Ratio*: -0.05
- Portfolio Turnover*: 0.68

**Total Expense Ratio**:
- Regular: 2.23%
- Direct: 1.66%

*Source: CRISIL Fund Analyst
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.

**Last Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>NAV (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>14-Dec-12</td>
<td>4.00</td>
<td>32.22</td>
</tr>
<tr>
<td>28-Jan-11</td>
<td>3.50</td>
<td>28.44</td>
</tr>
<tr>
<td>31-Dec-09</td>
<td>5.00</td>
<td>29.27</td>
</tr>
<tr>
<td>7-Nov-07</td>
<td>5.00</td>
<td>36.61</td>
</tr>
<tr>
<td>3-Oct-06</td>
<td>5.00</td>
<td>28.96</td>
</tr>
</tbody>
</table>

Face value: ₹10
Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>9.31%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>8.96%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>7.72%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>7.50%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>6.87%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>5.23%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>4.24%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>4.11%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.67%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>3.13%</td>
</tr>
</tbody>
</table>

**Asset Allocation**

- **Large Cap**: 94.44%
- **Other Current Assets**: 5.56%

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

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>2.03%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>7.51%</td>
</tr>
<tr>
<td>METALS</td>
<td>4.23%</td>
</tr>
<tr>
<td>IT</td>
<td>16.07%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>26.50%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>14.32%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>7.72%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>3.13%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>12.92%</td>
</tr>
</tbody>
</table>

**SBI Magnum Equity Fund**
This product is suitable for investors who are seeking:
- Long term investment
- Investments in high growth companies along with the liquidity of an open-ended scheme through investments primarily in equities.
- High risk. (Brown)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Note: Risk may be represented as: Investor understand that their principal will be at
- Low risk. (Blue)
- Medium risk. (Yellow)
- High risk. (Brown)
**Investment Objective**

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

**Date of Inception**

31/03/1993

**Report As On**

31/03/2014

**AAUM for quarter ended Mar 31, 2014**

₹ 4141.61 Crores

**Fund Manager**

Mr. Jayesh Shroff

**Managing Since**

Oct-2008

**Total Experience**

Over 10 years

**Benchmark**

S&P BSE 100 Index

**Exit Load**

NIL

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

**Options**

Growth

Dividend

**SIP**

₹ 500/month - 12 months

₹ 1000/month - 6 months

₹ 1500/quar - 4 quarters

**Minimum Investment**

₹ 500 & in multiples of ₹ 1

**Additional Investment**

₹ 500 & in multiples of ₹ 1

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>Beta</th>
<th>R- Squared</th>
<th>Sharpe Ratio</th>
<th>Portfolio Turnover</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>15.57%</td>
<td>0.82</td>
<td>0.93</td>
<td>0.05</td>
</tr>
</tbody>
</table>

**Total Expense Ratio**

Regular: 2.02%

Direct: 1.58%

**Face value: ₹10**

Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.

**Option NAV (₹)**

- **Reg-Plan-Growth**: 77.3534
- **Reg-Plan-Dividend**: 34.6545
- **Dir-Plan-Dividend**: 42.7347
- **Dir-Plan-Growth**: 77.8355

**NAV (₹)**

- **28-Mar-14 (Reg Plan)**: 3.50
- **28-Mar-13 (Reg Plan)**: 3.50
- **22-Mar-12**: 3.50
- **18-Mar-11**: 4.00
- **05-Mar-10**: 4.00
- **29-May-09**: 2.80
- **15-Feb-08**: 11.00

**NAV (₹)**

- **28-Mar-14 (Reg Plan)**: 34.5688
- **28-Mar-13 (Reg Plan)**: 30.8878
- **22-Mar-12**: 31.52
- **18-Mar-11**: 34.26
- **05-Mar-10**: 40.30
- **29-May-09**: 34.66
- **15-Feb-08**: 47.78

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

**Asset Allocation**

- Large Cap: 76.10%
- Midcap: 22.83%
- Small Cap: 0.45%
- Other Current Assets: 0.62%

**Sectoral Breakdown (in %)**

- **Textiles**: 1.86
- **Telecom**: 1.23
- **Services**: 6.34
- **Pharma**: 9.41
- **Metals**: 0.31
- **IT**: 16.86
- **Industrial Manufacturing**: 3.50
- **Financial Services**: 23.35
- **Fertilisers & Pesticides**: 1.42
- **Energy**: 11.40
- **Consumer Goods**: 6.38
- **Construction**: 5.26
- **Cement & Cement Products**: 3.75
- **Automobile**: 8.48

**Note:** Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)

**Top 10 Holdings**

- HDFC BANK LIMITED: 7.20%
- ICICI BANK LTD: 6.82%
- TATA CONSULTANCY SERVICES LTD: 6.13%
- RELIANCE INDUSTRIES LIMITED: 4.47%
- HDFC LIMITED: 4.25%
- ITC LIMITED: 4.07%
- HCL TECHNOLOGIES LIMITED: 3.67%
- TATA MOTORS LTD: 3.65%
- LARSEN & TOUBRO LIMITED: 3.65%
- INFOSYS LIMITED: 3.65%

**Total**: 47.62%
**Investment Objective**
The investment objective of the Emerging Businesses Fund would be to participate in the growth potential presented by various companies that are considered emergent and have export orientation/outsourcing opportunities or are globally competitive. The fund may also evaluate Emerging Businesses with growth potential and domestic focus.

**Date of Inception**
11/10/2004

**Report As On**
31/03/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 1,267.60 Crores

**Fund Manager**
Mr. R. Srinivasan
Managing Since
May-2009

**Total Experience**
Over 20 years

**Benchmark**
S&P BSE 500 Index

**Entry Load**
N.A.

**Options**
Growth
Dividend

**SIP**
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

**Minimum Investment**
₹ 5000 & in multiples of ₹ 1

**Additional Investment**
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**
- Standard Deviation*: 16.58%
- Beta*: 0.72
- R- Squared*: 0.65
- Sharpe Ratio*: 0.37

**Portfolio Turnover**: 0.50

**SECTORAL BREAKDOWN (in %)**

- TEXTILES: 5.84%
- SERVICES: 11.30%
- PHARMA: 6.59%
- METALS: 5.35%
- INDUSTRIAL MANUFACTURING: 4.04%
- FINANCIAL SERVICES: 22.23%
- CONSUMER GOODS: 25.25%
- CONSTRUCTION: 3.15%
- CEMENT & CEMENT PRODUCTS: 3.12%
- AUTOMOBILE: 6.35%

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

**ASSET ALLOCATION**

- Large Cap: 48.05%
- MidCap: 25.34%
- Small Cap: 20.05%
- Other Current Assets: 6.62%

*Other Current Assets comprise of Futures 2.23%

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>9.73%</td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>6.59%</td>
</tr>
<tr>
<td>GOODYEAR INDIA LIMITED</td>
<td>6.35%</td>
</tr>
<tr>
<td>3M INDIA LIMITED</td>
<td>6.08%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD</td>
<td>5.87%</td>
</tr>
<tr>
<td>PAGE INDUSTRIES LIMITED</td>
<td>5.84%</td>
</tr>
<tr>
<td>JINDAL STEEL &amp; POWER LIMITED</td>
<td>5.35%</td>
</tr>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD</td>
<td>4.97%</td>
</tr>
<tr>
<td>AGRO TECH FOODS LTD</td>
<td>4.69%</td>
</tr>
<tr>
<td>VST INDUSTRIES LTD</td>
<td>4.66%</td>
</tr>
</tbody>
</table>

**Total** 60.14%

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>59.3896</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>16.4751</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>19.4583</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>59.9915</td>
</tr>
</tbody>
</table>

**LAST DIVIDENDS**

- 26–April–13 (Reg Plan) 2.50 15.3680
- 30–March–12 2.50 14.37
- 30–July–09 2.50 11.47
- 28–March–08 2.50 18.14
- 31–October–05 5.10 17.74

Face value: ₹10
Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.

**SBI Emerging Businesses Fund**
This product is suitable for investors who are seeking:
- Long term investment
- Investments in companies that are considered emergent and have export orientation/outsourcing opportunities or are globally competitive to participate in growth potential of Indian businesses.
- High risk. (Brown)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as: Low risk (Blue); Medium risk (Yellow); High risk. (Brown)

Risk Free rate: 91- days Treasury Bill yield (8.83% as on 31st March,14). Basis for Ratio Calculation: 3 years Monthly Data

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.

**Report As On**
31/03/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 1,267.60 Crores

**Date of Inception**
11/10/2004

**Benchmark**
S&P BSE 500 Index

**Exit Load**
For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil.

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

Date of Inception
14/07/1999

Report As On
31/03/2014

AAUM for quarter ended Mar 31, 2014
₹ 214.80 Crores

Fund Manager
Mr. Saurabh Pant
Managing Since
Jun-2011
Total Experience
Over 5 years

Benchmark
S&P BSE FMCG Index

Exit Load
Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

SIP
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation: 14.72%
Beta: 0.88
R-Squared: 0.88
Sharpe Ratio: 1.00
Portfolio Turnover: 0.75
Total Expense Ratio: 2.57%

Portfolio Turnover = lower of total sales or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.

Net Asset Value
Option | NAV (₹)
--- | ---
Reg-Plan-Growth | 57.2479
Reg-Plan-Dividend | 48.6664
Dir-Plan-Dividend | 57.7176
Dir-Plan-Growth | 58.0816

Asset Allocation

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ITC LIMITED</td>
<td>42.98%</td>
</tr>
<tr>
<td>UNITED SPIRITS LTD</td>
<td>10.41%</td>
</tr>
<tr>
<td>COLGATE PALMOLIVE INDIA LIMITED</td>
<td>6.80%</td>
</tr>
<tr>
<td>VST INDUSTRIES LTD</td>
<td>6.63%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD</td>
<td>5.34%</td>
</tr>
<tr>
<td>AGRO TECH FOODS LTD</td>
<td>4.59%</td>
</tr>
<tr>
<td>KANSAI NEROLAC PAINTS LTD</td>
<td>4.47%</td>
</tr>
<tr>
<td>NESTLE (I) LIMITED</td>
<td>3.61%</td>
</tr>
<tr>
<td>EMAMI LIMITED</td>
<td>2.84%</td>
</tr>
<tr>
<td>JYOTHY LABORATORIES LTD</td>
<td>2.28%</td>
</tr>
<tr>
<td>Total</td>
<td>89.96%</td>
</tr>
</tbody>
</table>

Sectoral Breakdown (in %)

Consumer Goods: 98.72%

Last Dividends

Record Date | Dividend (in ₹/Unit) | NAV (₹)
--- | --- | ---
17–May–13 Reg Plan | 8.00 | 46.0416
3–Mar–06 | 6.00 | 22.05

Face value: ₹10
Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.

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

SBI FMCG Fund
This product is suitable for investors who are seeking

- Long term investment
- Equity Investments in stock of FMCG sector of the economy to provide sector specific growth opportunities.
- High risk (Brown)

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as: Investor understand that their principal will be at Low risk (Blue); Medium risk (Yellow); High risk (Brown)

Source: CRISIL Fund Analyser
Risk Free rate: 91- days Treasury Bill yield (8.83% as on 31st March,14). Basis for Ratio Calculation: 3 years Monthly Data

SBI MUTUAL FUND
A PARTNER FOR LIFE

8
**Investment Objective**
To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy. There are four sub-funds dedicated to specific investment themes viz. Information Technology, Pharmaceuticals, FMCG, Contrarian (investment in stocks currently out of favour) and Emerging Businesses.

**Date of Inception**
14/07/1999

**AAUM for quarter ended Mar 31, 2014**
₹ 205.63 Crores

**Fund Manager**
Mr. Tanmaya Desai
Managing Since
Jun-2011

**Total Experience**
Over 5 years

**Benchmark**
S&P BSE HEALTH CARE Index

**Exit Load**
Nil

**Entry Load**
N.A.

**Options**
Regular
Direct

**Plans Available**
Growth
Dividend

**SIP**
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months or minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

**Minimum Investment**
₹ 5000 & in multiples of ₹ 1

**Additional Investment**
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>Beta</th>
<th>R - Squared</th>
<th>Sharpe Ratio</th>
<th>Portfolio Turnover</th>
</tr>
</thead>
<tbody>
<tr>
<td>12.13%</td>
<td>0.89</td>
<td>0.89</td>
<td>0.98</td>
<td>0.63</td>
</tr>
</tbody>
</table>

**Total Expense Ratio:**

<table>
<thead>
<tr>
<th>Regular</th>
<th>Direct</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.56%</td>
<td>1.76%</td>
</tr>
</tbody>
</table>

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
*Risk Free rate: 91- days Treasury Bill yield (8.83% as on 31st March,14). Basis for Ratio Calculation: 3 years Monthly Data

**Date of Inception**
14/07/1999

**Report As On**
31/03/2014

**Option NAV (₹)**
- Reg-Plan-Growth: 79.0793
- Reg-Plan-Dividend: 65.3676
- Dir-Plan-Dividend: 65.7982
- Dir-Plan-Growth: 79.7817

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUN PHARMACEUTICAL INDUSTRIES LIMITED</td>
<td>23.70</td>
</tr>
<tr>
<td>DR.REDDY'S LABORATORIES LIMITED</td>
<td>14.70</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>11.61</td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>7.55</td>
</tr>
<tr>
<td>GLENMARK PHARMACEUTICAL LIMITED</td>
<td>6.24</td>
</tr>
<tr>
<td>CADILLA HEALTHCARE LIMITED</td>
<td>5.89</td>
</tr>
<tr>
<td>IPCA LABORATORIES LTD</td>
<td>5.43</td>
</tr>
<tr>
<td>CIPLA LIMITED</td>
<td>4.58</td>
</tr>
<tr>
<td>ALEMBIC PHARMACEUTICAL LTD</td>
<td>3.26</td>
</tr>
<tr>
<td>AUROBINDO PHARMA LIMITED</td>
<td>2.35</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>85.30%</strong></td>
</tr>
</tbody>
</table>

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

**ASSET ALLOCATION**

- Large Cap: 15.13%
- Midcap: 5.32%
- Small Cap: 2.94%
- Cash & Other Current Assets: 76.61%

**SECTORAL BREAKDOWN (in %)**

- Pharma: 97.06%

**SBI Pharma Fund**
This product is suitable for investors who are seeking:

- Long term investment
- Equity Investments in stock of Pharmaceuticals sector of the economy to provide sector specific growth opportunities.
- High risk. (Brown)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
Investment Objective
To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy. There are four sub-funds dedicated to specific investment themes viz. Information Technology, Pharmaceuticals, FMCG, Contrarian (investment in stocks currently out of favour) and Emerging Businesses.

Date of Inception
14/07/1999

Report As On
31/03/2014

AAUM for quarter ended Mar 31, 2014
₹ 75.42 Crores

Fund Manager
Mr. Anup Upadhyay
Managing Since
Jun-2011

Total Experience
Over 5 years

Benchmark
S&P BSE - IT Index

Exit Load
Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months or minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation\*: 22.46%
Beta*: 0.86
R - Squared*: 0.98
Sharpe Ratio*: 0.25
Portfolio Turnover*: 0.77

Total Expense Ratio
Regular: 2.70%
Direct: 2.14%

\*Source: CRISIL Fund Analyst
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (8.83% as on 31st March,14). Basis for Ratio Calculation: 3 years Monthly Data

Option NAV (₹)
Reg-Plan-Growth 34.5609
Reg-Plan-Dividend 29.0132
Dir-Plan-Dividend 34.6113
Dir-Plan-Growth 35.0767

Record Date Dividend (in ₹/Unit) NAV (₹)
08–Aug–13 (Reg Plan) 4.50 28.6220
4–Jul–07 4.00 25.25

Option NAV (₹)
Reg-Plan-Growth 34.5609
Reg-Plan-Dividend 29.0132
Dir-Plan-Dividend 34.6113
Dir-Plan-Growth 35.0767

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

Asset Allocation
\[ \text{IT} \]
97.89

SBI IT Fund
This product is suitable for investors who are seeking:
• Long term investment
• Equity Investments in stock of IT sector of the economy to provide sector specific growth opportunities.
• High risk. (Brown)

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)

Face value: ₹10
Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.
**Investment Objective**
To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy. There are four sub-funds dedicated to specific investment themes viz. Information Technology, Pharmaceuticals, FMCG, Contrarian (investment in stocks currently out of favour) and Emerging Businesses.

**Date of Inception**
14/07/1999

**Entry Load**
N.A.

**Options**
Growth, Dividend

**Exit Load**
For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil.

**Quantitative Data**
- **Standard Deviation**: 16.37%
- **Beta**: 0.86
- **R-Squared**: 0.92
- **Sharpe Ratio**: 0.59

**Portfolio Turnover**
0.59

**Total Expense Ratio**
- **Regular**: 2.10%
- **Direct**: 1.53%

**Fund Manager**
Mr. R. Srinivasan

**Minimum Investment**
₹5000 & in multiples of ₹1

**Additional Investment**
₹1000 & in multiples of ₹1

**Plans Available**
Regular, Direct

**SIP**
- Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
- Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year

**Minimum Experience**
Over 20 years

**Benchmark**
S&P BSE 100 Index

**SECTORAL BREAKDOWN (in %)**
- **Textiles**: 1.59
- **Telecom**: 2.23
- **Services**: 5.60
- **Pharma**: 2.77
- **Metals**: 4.05
- **Industrial Manufacturing**: 15.00
- **Financial Services**: 12.00
- **Energy**: 7.65
- **Consumer Goods**: 12.42
- **Construction**: 2.80
- **Automobile**: 9.36

**Top 10 Holdings**
- **Stock Name (%) of Total AUM**
  - ICICI BANK LTD: 6.85%
  - HDFC BANK LIMITED: 6.37%
  - RELIANCE INDUSTRIES LIMITED: 5.11%
  - INFOSYS LIMITED: 4.92%
  - ITC LIMITED: 4.77%
  - TATA CONSULTANCY SERVICES LTD: 3.94%
  - MERCK (INDIA) LIMITED: 3.75%
  - TATA MOTORS LTD: 3.34%
  - STATE BANK OF INDIA: 3.17%
  - HDFC LIMITED: 3.09%

**Net Asset Value**
- **Option**: NAV (₹)
  - Reg-Plan-Growth: 61.9512
  - Reg-Plan-Dividend: 16.4588
  - Dir-Plan-Dividend: 18.2396
  - Dir-Plan-Growth: 62.3957

**Asset Allocation**
- **Large Cap**: 20.27%
- **Midcap**: 73.63%
- **Small Cap**: 4.13%
- **Cash & Other Current Assets**: 1.97%

**Top 10 Dividends**
- **Record Date**
  - Nov-13 (Reg Plan)
  - Oct-12
  - Oct-11
  - Aug-10
  - Jul-09
  - May-08
  - May-07
- **Dividend (in ₹/Unit)**
  - 1.50
  - 2.00
  - 3.50
  - 3.50
  - 5.00
  - 4.00
  - 4.00
- **Nav (₹)**
  - 14.9365
  - 16.18
  - 16.36
  - 23.23
  - 20.79
  - 28.09
  - 25.18

**Recent Record Date Dividend NAv (in ₹/Unit)**
- **Reg Plan**
  - 1.50
  - 2.00
  - 3.50
  - 5.00
  - 4.00

**Face value**: ₹10

Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.

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

**SBI Contra Fund**
This product is suitable for investors who are seeking:
- Long term investment
- Equity Investments in contrarian stocks which are currently out of favour in the market to provide maximum growth opportunities.
- High risk. (Brown)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as: Low risk: (Blue); Medium risk: (Yellow); High risk: (Brown)
Investment Objective
To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.

Date of Inception
29/09/2005

AAUM for quarter ended Mar 31, 2014
Rs. 335.32 Crores

Fund Manager
Mr. Richard D’souza
Managing Since
Dec-2011
Total Experience
Over 19 years

Benchmark
S&P BSE 500 Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Monthly - Minimum Rs 1000 & in multiples of Rs 1 thereafter for minimum six months (or) minimum Rs 500 & in multiples of Rs 1 thereafter for minimum one year
Quarterly - Minimum Rs 1500 & in multiples of Rs 1 thereafter for minimum one year

Minimum Investment
Rs 5000 & in multiples of Rs 1

Additional Investment
Rs 1000 & in multiples of Rs 1

Quantitative Data
Standard Deviation*: 17.54%
Beta*: 0.93
R - Squared*: 0.96
Sharpe Ratio*: -0.11
Portfolio Turnover*: 0.52
Total Expense Ratio
Regular: 2.52%
Direct: 1.87%

Source: CRISIL Fund Analyser
*R - Squared* = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91-day Treasury Bill yield (8.83% as on 31st March, 14). Basis for Ratio Calculation: 3 years Monthly Data

For complete list of holdings please visit our website www.sbimf.com
# SBI Magnum Multiplier Plus 1993

**Investment Objective**

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

**Date of Inception**

28/02/1993

**Report As On**

31/03/2014

**AAUM for quarter ended Mar 31, 2014**

₹ 1055.40 Crores

**Fund Manager**

Mr. Jayesh Shroff

Managing Since

Jun-2007

**Total Experience**

Over 10 years

**Benchmark**

S&P BSE 200 Index

**Exit Load**

Nil (w.e.f. April 03, 2014)

**Entry Load**

N.A.

**Options**

Growth

Dividend

**SIP**

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months or minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

**Minimum Investment**

₹ 5000 & in multiples of ₹ 1

**Additional Investment**

₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>15.69%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beta</td>
<td>0.81</td>
</tr>
<tr>
<td>R-Squared</td>
<td>0.91</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>0.10</td>
</tr>
<tr>
<td>Portfolio Turnover</td>
<td>0.59</td>
</tr>
<tr>
<td>Total Expense Ratio:</td>
<td></td>
</tr>
<tr>
<td>Regular</td>
<td>2.23%</td>
</tr>
<tr>
<td>Direct</td>
<td>1.90%</td>
</tr>
</tbody>
</table>

*Source: CRISIL; Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.

**Face value: ₹10**

Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.

---

### TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>7.75%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>6.34%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>5.72%</td>
</tr>
<tr>
<td>BLUE DART EXPRESS LIMITED</td>
<td>5.39%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>4.19%</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>3.94%</td>
</tr>
<tr>
<td>HCL TECHNOLOGIES LIMITED</td>
<td>3.74%</td>
</tr>
<tr>
<td>Infosys Limited</td>
<td>3.57%</td>
</tr>
<tr>
<td>TATA COMMUNICATIONS LIMITED</td>
<td>3.33%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>2.94%</td>
</tr>
</tbody>
</table>

Total: 46.93%

For complete list of holdings please visit our website [www sbimf com](http://www.sbimf.com)

---

### NET ASSET VALUE

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>103.3559</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>65.3796</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>65.6434</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>103.8104</td>
</tr>
</tbody>
</table>

### LAST DIVIDENDS

<table>
<thead>
<tr>
<th>Date</th>
<th>Dividend (₹/Unit)</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1–Oct–10</td>
<td>7.00</td>
<td>64.19</td>
</tr>
<tr>
<td>22–Oct–09</td>
<td>7.00</td>
<td>49.31</td>
</tr>
<tr>
<td>24–Aug–07</td>
<td>6.00</td>
<td>48.02</td>
</tr>
<tr>
<td>31–May–05</td>
<td>2.10</td>
<td>23.64</td>
</tr>
</tbody>
</table>

### ASSET ALLOCATION

- Large Cap: 63.38%
- Midcap: 30.91%
- Small cap: 6.63%
- Cash & Other Current Assets: 3.1%

### SECTORAL BREAKDOWN (in %)

- TELECOM: 4.26%
- SERVICES: 5.89%
- PHARMA: 11.84%
- IT: 14.34%
- INDUSTRIAL MANUFACTURING: 5.34%
- FINANCIAL SERVICES: 21.12%
- FERTILISERS & PESTICIDES: 9.08%
- ENERGY: 7.89%
- CONSUMER GOODS: 3.46%
- CONSTRUCTION: 2.34%
- CHEMICALS: 2.16%
- CEMENT & CEMENT PRODUCTS: 7.02%
- AUTOMOBILE: 10.00%

**Note:** Risk may be represented as: Investor understand that their principal will be at Low risk (Blue); Medium risk (Yellow); High risk (Brown)

---

**SBI Magnum Multiplier Plus 1993**

This product is suitable for investors who are seeking:

- Long term investment
- Investments in diversified portfolio of equities of high growth companies to provide a blend of long term capital appreciation and liquidity.
- High risk (Brown)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*

---

**Source:** CRISIL; Fund Analyser

*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.

**Face value:** ₹10

Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.

---

**SBI Mutual Fund**

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

**Date of Inception**
04/02/2002

**Option NAV (₹)**
- Reg-Plan-Growth: 56.9088
- Reg-Plan-Dividend: 29.1479
- Dir-Plan-Dividend: 29.2561
- Dir-Plan-Growth: 57.1321

**Entry Load**
N.A.

**Options**
- Growth
- Dividend

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

**Benchmark**
CNX Nifty Index

**Fund Manager**
Mr. Raviprakash Sharma
Managing Since
Feb-2011

**Total Experience**
Over 11 years

**Plans Available**
- Regular
- Direct

**SIP**
- Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months
- Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

**Minimum Investment**
₹ 5000 & in multiples of ₹ 1

**Additional Investment**
- ₹ 1000 & in multiples of ₹ 1 thereafter for
  - Minimum six months
  - Minimum one year

**Quantitative Data**
- Standard Deviation*: 17.55%
- Beta*: 0.97
- R-Squared*: 1.00
- Sharpe Ratio*: 0.15
- Portfolio Turnover*: 1.38
- Total Expense Ratio
  - Regular: 1.50%
  - Direct: 1.10%
- Tracking Error: 0.33%

*Sourced from CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.

**Top 10 Holdings**
<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ITC LIMITED</td>
<td>8.53%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>6.96%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>6.72%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>6.31%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>6.08%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>6.05%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>4.78%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>4.55%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>3.15%</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>2.48%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>55.61%</strong></td>
</tr>
</tbody>
</table>

**Asset Allocation**
- **Large Cap**: 97.86%
- **Other Current Assets**: 2.14%

**Top 10 Holdings**
For complete list of holdings please visit our website www.sbimf.com

**Asset Allocation**
Large Cap: 97.86%
Other Current Assets: 2.14%

**Net Asset Value**
- Reg-Plan-Growth: 56.9088
- Reg-Plan-Dividend: 29.1479
- Dir-Plan-Dividend: 29.2561
- Dir-Plan-Growth: 57.1321

**Last Dividends**
- 23–Mar–06: 3.30
- 28–Mar–05: 3.80

**Source:** CRISIL Fund Analyser

**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

**Note:** Risk may be represented as: Low risk: (Blue); Medium risk: (Yellow); High risk: (Brown)

**Risk Free rate:** 91-days Treasury Bill yield (8.83% as on 31st March, 14). Basis for Ratio Calculation: 3 years Monthly Data
**Investment Objective**
To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of stocks of companies engaged in the commodity business within the following sectors - Oil & Gas, Metals, Materials & Agriculture and in debt & money market instruments.

**Date of Inception**
08/08/2005

**Report As On**
31/03/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 232.18 Crores

**Fund Manager**
Mr. Ajit Dange
Managing Since
Feb-2011

**Total Experience**
Over 16 years

**Benchmark**
CNX Commodities Index

**Exit Load**
For exit within 1 year from the date of allotment - 1 %; For exit after 1 year from the date of allotment - Nil.

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

**Minimum Investment**
₹ 5000 & in multiples of ₹ 1

**Additional Investment**
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**
- Standard Deviation: 19.86%
- Beta*: 0.82
- R - Squared*: 0.91
- Sharpe Ratio*: 0.59
- Portfolio Turnover*: 0.59

**Total Expense Ratio**
Regular: 2.56%
Direct: 1.95%

*Source: CRISIL Fund Analyser
*Portfolio Turnover – lower of total sale or total purchase for the last 12 months upon AUM of trailing twelve months.
Risk Free rate: 91 days Treasury Bill yield (8.83% as on 31st March, 14). Basis for Ratio Calculation: 3 years Monthly Data

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>19.3700</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>13.0820</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>13.1894</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>19.5082</td>
</tr>
</tbody>
</table>

**Last Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>15–Mar–10</td>
<td>3.00</td>
<td>16.01</td>
</tr>
<tr>
<td>25–Jul–08</td>
<td>2.00</td>
<td>17.14</td>
</tr>
<tr>
<td>27–Nov–06</td>
<td>1.50</td>
<td>16.18</td>
</tr>
</tbody>
</table>

Face value: ₹10
Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>NTPC LIMITED</td>
<td>7.89%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>7.65%</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>6.55%</td>
</tr>
<tr>
<td>TATA STEEL LTD</td>
<td>5.67%</td>
</tr>
<tr>
<td>COAL INDIA LIMITED</td>
<td>4.74%</td>
</tr>
<tr>
<td>USHA MARTIN LIMITED</td>
<td>4.34%</td>
</tr>
<tr>
<td>OIL INDIA LIMITED</td>
<td>3.96%</td>
</tr>
<tr>
<td>SESA STERLITE LIMITED</td>
<td>3.86%</td>
</tr>
<tr>
<td>GUJARAT MINERAL DEVELOPMENT CORPORATION</td>
<td>3.75%</td>
</tr>
<tr>
<td>ADHUNIK METALIKS LTD</td>
<td>3.67%</td>
</tr>
</tbody>
</table>

Total: 52.08%

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

**Asset Allocation**

- Large Cap: 59.58%
- Midcap: 17.18%
- Small Cap: 22.38%
- Cash & Other Current Assets: 0.86%

**Sectoral Breakdown (in %)**

- Metals: 34.13%
- Fertilisers & Pesticides: 9.34%
- Energy: 35.33%
- Consumer Goods: 6.05%
- Chemicals: 3.61%
- Cement & Cement Products: 10.67%

---

**SBI Magnum Comma Fund**
This product is suitable for investors who are seeking:
- Long term investment
- Equity Investments in a portfolio of stocks of companies engaged in the commodity business within Oil & Gas, Metals, Materials and Agriculture Sectors of the economy to provide growth and possibility of consistent returns.
- High risk. (Brown)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
Investment Objective
The objective of the scheme would be to provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks of domestic Public Sector Undertakings and in debt and money market instruments issued by PSUs and others.

Date of Inception
07/07/2010

Report As On
31/03/2014

AAUM for quarter ended Mar 31, 2014
₹ 220.79 Crores

Fund Manager
Mr. Ajit Dange
Managing Since
Feb 2012
Total Experience
Over 16 years

Benchmark
S&P BSE PSU INDEX

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

Entry Load
N.A.

Plans Available
Regular
Direct
Options
Growth
Dividend

SIP
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 20.25%
Beta*: 0.82
R- Squared*: 0.95
Sharpe Ratio*: -0.73
Portfolio Turnover*: 0.64
Total Expense Ratio
Regular: 2.56%
Direct: 2.25%

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>10.65%</td>
</tr>
<tr>
<td>COAL INDIA LIMITED</td>
<td>9.63%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>8.77%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>8.02%</td>
</tr>
<tr>
<td>OIL INDIA LIMITED</td>
<td>6.55%</td>
</tr>
<tr>
<td>GUJARAT STATE FERT. &amp; CHEM. LTD</td>
<td>6.41%</td>
</tr>
<tr>
<td>NMDC LTD</td>
<td>4.66%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION LTD</td>
<td>4.39%</td>
</tr>
<tr>
<td>GAIL (INDIA) LTD</td>
<td>3.93%</td>
</tr>
<tr>
<td>BHARAT PETROLEUM CORPORATION LTD</td>
<td>3.85%</td>
</tr>
<tr>
<td>Total</td>
<td>66.85%</td>
</tr>
</tbody>
</table>

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

Asset Allocation

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>METALS</td>
<td>19.89</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>3.59</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>17.81</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>6.41</td>
</tr>
<tr>
<td>ENERGY</td>
<td>43.93</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>2.49</td>
</tr>
</tbody>
</table>

Net Asset Value

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>7.7521</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>7.7511</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>7.8003</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>7.8030</td>
</tr>
</tbody>
</table>

SECTORAL BREAKDOWN (in %)

This product is suitable for investors who are seeking:

- Long term investment
- Investments in diversified basket of equity stocks and debt of domestic Public Sector Undertakings to provide long term growth in capital with improved liquidity.
- High risk. (Brown)

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Risk Free rate: 91- days Treasury Bill yield (8.83% as on 31st March, 14). Basis for Ratio Calculation: 3 year Monthly Data

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

Date of Inception
06/07/2007

Report As On
31/03/2014

AAUM for quarter ended Mar 31, 2014
₹ 440.43 Crores

Fund Manager
Mr. Ajit Dange
Managing Since
Jun-2011

Total Experience
Over 16 years

Benchmark
CNX Infrastructure Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend
SIP
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation
21.89%
Beta
0.75
R- Squared
0.91
Sharpe Ratio
0.62
Portfolio Turnover
1.04
Total Expense Ratio
2.48%

Reg-Plan-Growth 7.6084
Reg-Plan-Dividend 7.6090
Dir-Plan-Dividend 7.6503
Dir-Plan-Growth 7.6542

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

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>11.60%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>9.26%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION LTD</td>
<td>7.88%</td>
</tr>
<tr>
<td>BHARTI AIRTEL LTD</td>
<td>6.84%</td>
</tr>
<tr>
<td>IDEA CELLULAR LTD</td>
<td>6.37%</td>
</tr>
<tr>
<td>GAMMON INFRASTRUCTURE PROJECTS LTD</td>
<td>4.79%</td>
</tr>
<tr>
<td>VOLTAS LTD</td>
<td>4.14%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>4.01%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LIMITED</td>
<td>3.34%</td>
</tr>
<tr>
<td>IRB INFRASTRUCTURE DEVELOPERS LTD</td>
<td>3.32%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>61.54%</strong></td>
</tr>
</tbody>
</table>

ASSET ALLOCATION (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>16.49</td>
</tr>
<tr>
<td>SERVICES</td>
<td>3.30</td>
</tr>
<tr>
<td>METALS</td>
<td>7.54</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>3.44</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>9.81</td>
</tr>
<tr>
<td>ENERGY</td>
<td>23.51</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>28.79</td>
</tr>
</tbody>
</table>

SECTORAL BREAKDOWN (in %)

For 3 years Monthly Data

Long term investment
Equity Investments in stock of companies directly or indirectly involved in the infrastructure growth of the Indian economy to provide long term capital growth opportunities.

High risk.

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown.

SBI Infrastructure Fund
This product is suitable for investors who are seeking:

SBI Infrastructure Fund
A PARTNER FOR LIFE

(Previously known as SBI Infrastructure Fund - Series 1)
Investment Objective
To provide capital appreciation and regular income for unit holders by identifying profitable arbitrage opportunities between the spot and derivative market segments as also through investment of surplus cash in debt and money market instruments.

Date of Inception
03/11/2006

Report As On
31/03/2014

AAUM for quarter ended Mar 31, 2014
116.06 Crores

Fund Manager
Mr. Neeraj Kumar
Managing Since
Oct-2012

Total Experience
Over 15 years

Benchmark
CRISIL Liquid Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation: 0.70%
Beta: 0.08
R – Squared: 0.003
Sharpe Ratio: -0.31
Portfolio Turnover: 10.78
Total Expense Ratio
Regular: 1.32%
Direct: 0.84%

Face value: ₹10
Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.

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

Net Asset Value

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>17.4505</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>13.3588</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>13.4586</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>17.5278</td>
</tr>
</tbody>
</table>

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>UNITED SPIRITS LTD</td>
<td>10.17%</td>
</tr>
<tr>
<td>CENTURY TEXTILES AND INDUSTRIES LIMITED</td>
<td>8.93%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>8.43%</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>7.86%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>6.71%</td>
</tr>
<tr>
<td>GRASIM INDUSTRIES LIMITED</td>
<td>4.78%</td>
</tr>
<tr>
<td>YES BANK LTD</td>
<td>3.96%</td>
</tr>
<tr>
<td>PUNJAB NATIONAL BANK</td>
<td>3.40%</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>2.36%</td>
</tr>
<tr>
<td>TATA STEEL LTD</td>
<td>2.08%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>58.69%</strong></td>
</tr>
</tbody>
</table>

Asset Allocation

- Large Cap: 56.35%
- Midcap: 14.20%
- Other Current Assets: 39.45%

Total Assets comprise of Futures 71.04%

Sectoral Breakdown (in %)

- TELECOM: 1.53%
- PHARMA: 7.86%
- METALS: 3.25%
- IT: 1.61%
- FINANCIAL SERVICES: 18.22%
- ENERGY: 10.80%
- CONSUMER GOODS: 11.43%
- CEMENT & CEMENT PRODUCTS: 13.71%
- AUTOMOBILE: 2.13%

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

Last Dividends

<table>
<thead>
<tr>
<th>Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>26-Mar-12</td>
<td>1.40</td>
<td>12.5830</td>
</tr>
<tr>
<td>19-May-10</td>
<td>0.10</td>
<td>10.9591</td>
</tr>
<tr>
<td>17-Dec-09</td>
<td>0.10</td>
<td>10.8844</td>
</tr>
<tr>
<td>6-Aug-09</td>
<td>0.15</td>
<td>10.8483</td>
</tr>
</tbody>
</table>

For complete list of holdings please visit our website www.sbimf.com
Investment Objective
The investment objective of the fund is to generate growth & capital appreciation by investing in Equity, Gold ETF and Debt & Money market instruments.

Date of Inception
08/10/2012

Report As On
31/03/2014

AAUM for quarter ended Mar 31, 2014 ₹ 13.25 Crores

Fund Manager
Mr. Dinesh Balachandran (For Debt & Gold ETF) & Mr. Ruchit Mehta (Equity & Equity ETF).

Managing Since
Oct - 2012

Total Experience
Mr. Dinesh Balachandran Over 11 years
Mr. Ruchit Mehta Over 7 years

Benchmark
S&P BSE Sensex 33%, Crisil Composite Bond Fund Index 33%, Price of Gold 33%

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

Entry Load
Not Applicable

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Total Expense Ratio
Regular: 1.42%
Direct: 1.14%

Asset Class Breakdown (in %)
- NCA/CBLO/REVERSE REPO: 4.69%
- NON-CONVERTIBLE DEBENTURE: 9.98%
- GOLD ETF: 34.70%
- EQUITY SHARES: 33.20%
- DATED GOVT SECURITIES: 17.43%

SBI EDGE Fund
This product is suitable for investors who are seeking:
- Long term capital appreciation and current income
- Investment in equity and equity related instruments, Gold ETF, as well as fixed income securities (debt and money market securities).
- Medium risk. (Yellow)

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as: Low risk: (Blue); Medium risk. (Yellow); High risk. (Brown)

SBI EDGE Fund is created restructuring SBI Magnum Income Plus Fund - Savings Plan & Merging SBI Magnum NRI Investment Fund - Flexi Asset Plan into SBI EDGE Fund
**Investment Objective**
The Scheme seeks to generate income and long term capital appreciation by investing in a diversified portfolio of predominantly in equity and equity related securities of small & midcap Companies.

**Date of Inception**
09/09/2009

**Report As On**
31/03/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 26.98 Crores

**Fund Manager**
Mr. R. Srinivasan
Managing Since
Nov - 2013

**Total Experience**
Over 20 years

**Benchmark**
S&P BSE Small Cap Index

**Exit Load**
For exit within one year from the date of allotment - 1%
For exit after one year from the date of allotment – Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

**Minimum Investment**
₹ 5000 & in multiples of ₹ 1

**Additional Investment**
₹ 1000 & in multiples of ₹ 1

**Quantitative Data**
Total Expense Ratio
Regular : 2.70%
Direct : 1.99%

Pursuant to acquisition of Daiwa Industry Leaders Fund (DILF) from Daiwa Mutual Fund, the name of the scheme was changed to SBI Small & Midcap Fund.
Taking care of your investments is now easier than ever. SBI Mutual Fund presents m-Easy, a unique mobile transaction service that lets you invest, redeem, switch (your existing investment from one scheme to another) with the help of an SMS. All you have to do is send us an SMS and specify the amount of purchase/redeemption. This amount will be directly transferred from or into your registered bank account. What’s more, SMS is accepted on non-business days as well. So now manage your investments from any place, anytime.

**m-Easy**
Investment at your fingertips

Call: 1800 425 5425 | SMS: ‘SBIMF’ to 56161 | Visit: www.sbimf.com | Follow us: [Facebook] [YouTube]

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
### Debt and Liquid Schemes Snapshot

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Ultra Short Term Debt Fund</th>
<th>SBI Short Term Debt Fund</th>
<th>SBI Magnum Monthly Income Plan</th>
<th>SBI Premier Liquid Fund</th>
<th>SBI Magnum Children’s Benefit Plan</th>
<th>SBI Magnum Income Fund</th>
<th>SBI Magnum Gift Fund – Short Term</th>
<th>SBI Magnum Gift Fund – LT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Type of the Scheme</strong></td>
<td>An Open-ended Income Scheme</td>
<td>An Open-ended Income Scheme</td>
<td>An Open-ended Debt Fund</td>
<td>An Open-ended Liquid Fund</td>
<td>An Open-ended Scheme</td>
<td>An Open-ended Gift Fund</td>
<td>An Open-ended Gift Scheme</td>
<td>An Open-ended Gift Scheme</td>
</tr>
<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Ruchit Mehta Equity</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
</tr>
<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>1 Week +</td>
<td>6 Month +</td>
<td>1 Year +</td>
<td>1 Day +</td>
<td>3 Year +</td>
<td>1 Year +</td>
<td>6 Month +</td>
<td>1 Year +</td>
</tr>
<tr>
<td><strong>Minimum Investment Amount</strong></td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 50,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
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<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td><strong>Additional Investment Amount</strong></td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 10,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td><strong>Exit Load</strong></td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
<td>NIL</td>
</tr>
<tr>
<td><strong>Plans Available</strong></td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</tr>
<tr>
<td><strong>Options Available</strong></td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend Bond</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend Bond</td>
<td>Growth, Dividend Bond</td>
</tr>
<tr>
<td><strong>SIP (Minimum Amount)</strong></td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
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</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Short Term Bond Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>I-Sec Si BEX Index</td>
<td>I-Sec Li BEX Index</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.

*Monthly Income is not assured and is subject to the availability of distributable surplus.*
### Debt and Liquid Schemes Snapshot

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI MMIP Floater&lt;sup&gt;a&lt;/sup&gt;</th>
<th>SBI MF - FFP - Floating Rate Plan - LTP</th>
<th>SBI MF - Floating Rate Plan - LTP</th>
<th>SBI Dynamic Bond Fund</th>
<th>SBI Regular Savings Fund</th>
<th>SBI Magnum Insta Cash Fund</th>
<th>SBI Magnum Insta Liquid Floatar</th>
<th>SBI TREASURY ADVANCE FUND&lt;sup&gt;b&lt;/sup&gt;</th>
<th>SBI BENCHMARK Gsec FUND&lt;sup&gt;c&lt;/sup&gt;</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. Ruchit Mehta Equity Mr. Dinesh Ahuja Debt</td>
<td>Mr. R. Arun</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Ruchit Mehta Equity Mr. Dinesh Ahuja Debt</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. R. Arun</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td></td>
</tr>
<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>1 Year +</td>
<td>1 Month +</td>
<td>6 month +</td>
<td>1 Year +</td>
<td>1 Year +</td>
<td>1 Day +</td>
<td>1 Day +</td>
<td>3 Month +</td>
<td></td>
</tr>
<tr>
<td><strong>Minimum Investment Amount</strong></td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
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<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td><strong>Exit Load</strong></td>
<td>For exit within 1 year from the date of allotment - 0.10%</td>
<td>For exit after 1 month from the date of allotment - Nil</td>
<td>For exit after 6 months from the date of allotment - Nil (w.e.f. April 07, 2014)</td>
<td>For exit within 1 year from the date of allotment - 1.00% For exit after 6 months from the date of allotment - Nil (w.e.f. February 13, 2014)</td>
<td>For exit within 1 year from the date of allotment - 0.50% For exit after 1 month from the date of allotment Nil (w.e.f. March 18, 2014)</td>
<td>For exit within 1 month from the date of allotment - 0.50% For exit after 3 months from the date of allotment Nil (w.e.f. April 03, 2014)</td>
<td>NIL</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Plans Available</strong></td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td></td>
</tr>
<tr>
<td><strong>Options Available</strong></td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td></td>
</tr>
<tr>
<td><strong>SIP (Minimum Amount)</strong></td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year, Quarterly - Minimum ₹ 150 &amp; in multiples of ₹ 1 thereafter for minimum one year, Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year, Quarterly - Minimum ₹ 150 &amp; in multiples of ₹ 1 thereafter for minimum one year, Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year, Quarterly - Minimum ₹ 150 &amp; in multiples of ₹ 1 thereafter for minimum one year, Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year, Quarterly - Minimum ₹ 150 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
<td></td>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Liquid Bond Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL 10 Year GILT Index</td>
</tr>
</tbody>
</table>

*Please consult your financial advisor before investing.

<sup>a</sup>Pursuant to acquisition of Daiwa Government Securities Fund - Short Term Plan, the name of the scheme was changed to SBI Benchmark Gsec Fund.

<sup>b</sup>Pursuant to acquisition of Daiwa Mutual Fund, the name of the scheme was changed to SBI Government Securities Fund.

<sup>c</sup>Pursuant to acquisition of Daiwa Treasury Advantage Fund (DTAF) from Daiwa Mutual Fund, the name of the scheme was changed to SBI Treasury Advantage Fund.
**Investment Objective**
To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of money market instruments with maturity/residual maturity up to one year and debt instruments which are rated not below investment grade by a credit rating agency.

**Date of Inception**
27/7/2007

**Report As On**
31/03/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 3166.73 Crores

**Fund Manager**
Mr. Rajeev Radhakrishnan
Managing Since
Jun-2008
Total Experience
Over 10 years

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
NIL
(w.e.f. April 07 2014)

**Entry Load**
N.A.

**Plans Available**
- Regular
- Direct

**Options**
- Growth
- Dividend

**SIP**
- Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
- Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

**Minimum Investment**
₹ 5,000 & in multiples of ₹ 1

**Additional Investment**
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**
- Modified Duration : 0.29
- Average Maturity : 0.32 years
- Avg. Portfolio Yield : 9.02%
- Total Expense Ratio : 0.47%
- Direct : 0.38%

Following Plans of SBI Short Horizon Debt Fund-Ultra Short Term Fund discontinued with effect from 01/10/2012 for fresh purchase SBI Short Horizon Debt Fund-Ultra Short Term Fund-Institutional Plan-Growth & Daily/Monthly/Weekly/Fortnightly Dividend.

**Options**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI USTDF-INST-DAILY DIV</td>
<td>1002.7655</td>
</tr>
<tr>
<td>SBI USTDF-INST-MTHLY DIV</td>
<td>0000.0000</td>
</tr>
<tr>
<td>SBI USTDF-INST-WKLY DIV</td>
<td>1007.6842</td>
</tr>
<tr>
<td>SBI USTDF-INST-GR</td>
<td>1673.2116</td>
</tr>
<tr>
<td>SBI USTDF-REG PLAN-DAILY DIV</td>
<td>1003.6098</td>
</tr>
<tr>
<td>SBI USTDF-DIR PLAN-DAILY DIV</td>
<td>1003.4967</td>
</tr>
<tr>
<td>SBI USTDF-DIR PLAN-FORTNIGHTLY DIV</td>
<td>1033.3354</td>
</tr>
</tbody>
</table>

**Option**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI USTDF-REG PLAN-FRTNGT DIV</td>
<td>1033.3007</td>
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<tr>
<td>SBI USTDF-REG PLAN-MTHLY DIV</td>
<td>1043.4794</td>
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<tr>
<td>SBI USTDF-REG PLAN-WKLY DIV</td>
<td>1013.2215</td>
</tr>
<tr>
<td>SBI USTDF-REG PLAN-GR</td>
<td>1644.5485</td>
</tr>
<tr>
<td>SBI USTDF-DIR PLAN-GROWTH</td>
<td>1646.3068</td>
</tr>
<tr>
<td>SBI USTDF-DIR PLAN-MONTHLY DIV</td>
<td>1043.5561</td>
</tr>
<tr>
<td>SBI USTDF-DIR PLAN-WEEKLY DIV</td>
<td>1013.2368</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name (%) Of Total AUM</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>BANK OF BARODA</td>
<td>12.18%</td>
</tr>
<tr>
<td>BANK OF INDIA</td>
<td>10.09%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>8.95%</td>
</tr>
<tr>
<td>UNION BANK OF INDIA</td>
<td>7.81%</td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD.</td>
<td>7.40%</td>
</tr>
<tr>
<td>INDIAN BANK</td>
<td>6.97%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>5.99%</td>
</tr>
<tr>
<td>SBI MF</td>
<td>4.27%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LIMITED</td>
<td>3.52%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>3.51%</td>
</tr>
<tr>
<td>Total</td>
<td>70.71%</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

<table>
<thead>
<tr>
<th>Rating</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>AA+</td>
<td>94.06%</td>
</tr>
<tr>
<td>Below AA+</td>
<td>0.89%</td>
</tr>
<tr>
<td>NCA(Incl. Cash, Deposits and Equity)</td>
<td>1.01%</td>
</tr>
<tr>
<td>SOV,AAA and Equivalent</td>
<td>4.04%</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>1.01%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>6.51%</td>
</tr>
<tr>
<td>MUTUAL FUND UNITS</td>
<td>4.27%</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>21.98%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>66.22%</td>
</tr>
</tbody>
</table>

**SBI Ultra Short Term Debt Fund**
This product is suitable for investors who are seeking:
- Regular income for short term
- Investment in Debt and Money Market securities
- Medium risk. (Yellow)

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*
**Investment Objective**
To provide investors with an opportunity to generate regular income through investments in a portfolio comprising of debt instruments which are rated not below investment grade by a credit rating agency, and money market instruments.

**Date of Inception**
27/7/2007

**Report As On**
31/03/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 3186.71 Crores

**Fund Manager**
Mr. Rajeev Radhakrishnan

**Managing Since**
Jun-2008

**Total Experience**
Over 10 years

**Benchmark**
CRISIL Short Term Bond Fund Index

**Exit Load**
For exit within 90 days from the date of allotment - 0.25%,
For exit after 90 Days from the date of allotment - Nil (w.e.f 04/04/2013)

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

**Minimum Investment**
₹ 5,000 & in multiples of ₹ 1

**Additional Investment**
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

<table>
<thead>
<tr>
<th>Modified Duration</th>
<th>Average Maturity</th>
<th>Avg. Portfolio Yield</th>
<th>Total Expense Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.68</td>
<td>2.12 years</td>
<td>9.43</td>
<td></td>
</tr>
</tbody>
</table>

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI STDF-REG PLAN-MTHLY DIV</td>
<td>11.3501</td>
</tr>
<tr>
<td>SBI STDF-REG PLAN-WKLY DIV</td>
<td>10.5713</td>
</tr>
<tr>
<td>SBI STDF-REG PLAN-GR</td>
<td>14.5370</td>
</tr>
<tr>
<td>SBI STDF-REG PLAN-FORTNIGHT</td>
<td>10.1927</td>
</tr>
<tr>
<td>SBI STDF-RETL-FORTNIGHT DIV</td>
<td>11.0386</td>
</tr>
<tr>
<td>SBI STDF-RETL-WKLY DIV</td>
<td>10.6029</td>
</tr>
</tbody>
</table>

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>13.46%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>11.29%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>8.57%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>7.83%</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>7.08%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>6.38%</td>
</tr>
<tr>
<td>FOOD CORPORATION OF INDIA</td>
<td>4.97%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>4.03%</td>
</tr>
<tr>
<td>EXPORT-IMPORT BANK OF INDIA</td>
<td>3.50%</td>
</tr>
<tr>
<td>TATA MOTOR FINANCE LIMITED</td>
<td>3.47%</td>
</tr>
<tr>
<td>Total</td>
<td>70.59%</td>
</tr>
</tbody>
</table>

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

**Rating Breakdown**

<table>
<thead>
<tr>
<th>Rating</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>AA+</td>
<td>84.52%</td>
</tr>
<tr>
<td>AA</td>
<td>3.64%</td>
</tr>
<tr>
<td>Below AA</td>
<td>8.37%</td>
</tr>
</tbody>
</table>

**Asset Allocation (in %)**

- NCA/CBLO/REVERSE REPO: 3.64%
- SECURITISED DEBT - DISCOUNTED: 0.17%
- NON-CONVERTIBLE DEBENTURE: 77.33%
- COMMERCIAL PAPER: 1.68%
- CERTIFICATE OF DEPOSITS: 17.19%

**Option**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI STDF-RETL-MTHLY DIV</td>
<td>10.8518</td>
</tr>
<tr>
<td>SBI STDF-RETL-GR</td>
<td>16.4459</td>
</tr>
<tr>
<td>SBI STDF-DIR PLAN-WEEKLY DIV</td>
<td>10.5745</td>
</tr>
<tr>
<td>SBI STDF-DIR PLAN-FORTNIGHTLY</td>
<td>10.4918</td>
</tr>
<tr>
<td>SBI STDF-DIR PLAN-GROWTH</td>
<td>14.5867</td>
</tr>
<tr>
<td>SBI STDF-DIR PLAN-MONTHLY DIV</td>
<td>11.3534</td>
</tr>
</tbody>
</table>

**SBI Short Term Debt Fund**

- Regular income for short term
- Investment in Debt and Money Market securities
- Medium risk. (Yellow)

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
**Investment Objective**
To provide regular income, liquidity and attractive returns to the investors through an actively managed portfolio of debt, equity and money market instruments.

**Date of Inception**
09/04/2001

**Fund Managers**
Mr. Ruchit Mehta - Equity
Mr. Dinesh Ahuja - Debt
Managing Since
July-2011

**Total Experience**
Mr. Ruchit Mehta - Over 7 years
Mr. Dinesh Ahuja - Over 13 years

**Benchmark**
CRISIL MIP Blended Index

**Exit Load**
For exit within 1 year from the date of allotment:
- For 10% of investment: Nil
- For remaining investment: 1.00%
For exit after one year from the date of allotment - Nil (w.e.f. February 13, 2014)

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

**Minimum Investment**
₹ 5,000 & in multiples of ₹ 1

**Additional Investment**
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**
Modified Duration: 2.23
Average Maturity: 2.89 years
Avg. Portfolio Yield: 9.30%
Total Expense Ratio
Regular: 2.28%
Direct: 1.51%

**Asset Allocation (in %)**
- NCA/CBLO/REVERSE REPO: 0.96%
- NON-CONVERTIBLE DEBENTURE: 64.63%
- INFLATION INDEXED BONDS: 2.82%
- EQUITY SHARES: 14.85%
- CERTIFICATE OF DEPOSITS: 16.73%

**Option NAV (₹)**
- SBI MMIP-Reg Plan-Growth: 25.1929
- SBI MMIP-Reg Plan-Monthly DIV: 11.2265
- SBI MMIP-Reg Plan-Quarterly DIV: 10.9770
- SBI MMIP-Reg Plan-Annual DIV: 12.0960

**Rating Breakdown**
- SOV,AAA and Equivalent: 20.52%
- NCA(Incl. Cash, Deposits and Equities): 63.67%
- AA+: 0.96%

**Additional Information**
-Scheme has invested upto 14.85% in Equity shares
-For complete list of holdings please visit our website www.sbimf.com

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**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>CANARA BANK</td>
<td>10.76%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>9.95%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>9.74%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>9.59%</td>
</tr>
<tr>
<td>SHRIRAM TRANSPORT FINANCE CO. LTD.</td>
<td>6.62%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>5.97%</td>
</tr>
<tr>
<td>TATA CAPITAL FINANCIAL SERVICES LTD</td>
<td>5.65%</td>
</tr>
<tr>
<td>FOOD CORPORATION OF INDIA</td>
<td>5.05%</td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT COMPANY LTD</td>
<td>5.01%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>3.30%</td>
</tr>
</tbody>
</table>

**Certificate of Deposits**

**Equity Shares**

**Inflation Indexed Bonds**

**Non-Convertible Debenture**

**NCA/CBLO/Reverse Repo**

---

**Notes**
- Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
- Risk may be represented as: Low risk: (Blue); Medium risk: (Yellow); High risk: (Brown)

---

**SBI Magnum Monthly Income Plan**
This product is suitable for investors who are seeking:
- Long term capital appreciation and current income
- Investment in equity and equity related instruments as well as fixed income securities (debt and money market securities).
- Medium risk. (Yellow)
**Investment Objective**
To provide attractive returns to the Magnum holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt and money market instruments.

**Date of Inception**
24/11/2003

**Report As On**
31/03/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 17217.73 Crores

**Fund Manager**
Mr. Rajeev Radhakrishnan
Managing Since
May-2010

**Total Experience**
Over 10 years

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
NIL

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
N.A.

**Minimum Investment**
₹ 50,000 & in multiples of ₹ 1

**Additional Investment**
₹ 10,000 & in multiples of ₹ 1

**Quantitative Data**

<table>
<thead>
<tr>
<th>Metric</th>
<th>Regular</th>
<th>Direct</th>
</tr>
</thead>
<tbody>
<tr>
<td>Modified Duration</td>
<td>0.12</td>
<td></td>
</tr>
<tr>
<td>Average Maturity</td>
<td>0.13 years</td>
<td></td>
</tr>
<tr>
<td>Avg. Portfolio Yield</td>
<td>10.07</td>
<td></td>
</tr>
<tr>
<td>Total Expense Ratio Regular</td>
<td>0.17%</td>
<td></td>
</tr>
<tr>
<td>Total Expense Ratio Direct</td>
<td>0.12%</td>
<td></td>
</tr>
</tbody>
</table>

Following Plans of SBI Premier Liquid Fund discontinued with effect from 01/10/2012 for fresh purchase: SBI Premier Liquid Fund – Institutional Plan – Growth & Dividend / Weekly & Fortnightly Dividend.

**Option**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SPLF-REG PLAN-DAILY-DIV</td>
<td>1003.2500</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-FORTNGT-DIV</td>
<td>1012.3820</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-GR</td>
<td>2015.7304</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-WEEKLY DIV</td>
<td>1061.6083</td>
</tr>
<tr>
<td>SBI SPLF-INST-DAILY DIV</td>
<td>1003.2500</td>
</tr>
<tr>
<td>SBI SPLF-INST-FORTNGT-DIV</td>
<td>1023.6924</td>
</tr>
</tbody>
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**NAV**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
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<tbody>
<tr>
<td>SBI SPLF-INST-GR</td>
<td>2034.6270</td>
</tr>
<tr>
<td>SBI SPLF-INST-WKLY-DIV</td>
<td>1060.8986</td>
</tr>
<tr>
<td>SBI SPLF-DIR PLAN-DAILY DIV</td>
<td>1003.2500</td>
</tr>
<tr>
<td>SBI SPLF-DIR PLAN-GROWTH</td>
<td>2017.2625</td>
</tr>
<tr>
<td>SBI SPLF-DIR PLAN-WEEKLY DIV</td>
<td>1061.6111</td>
</tr>
<tr>
<td>SBI SPLF-DIR PLAN FORTNIGHTLY DIV</td>
<td>1012.3848</td>
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**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>BANK OF BARODA</td>
<td>10.31</td>
</tr>
<tr>
<td>INDIAN OVERSEAS BANK</td>
<td>7.78</td>
</tr>
<tr>
<td>ANDHRA BANK</td>
<td>7.49</td>
</tr>
<tr>
<td>IDBI BANK</td>
<td>7.49</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>7.09</td>
</tr>
<tr>
<td>CENTRAL BANK OF INDIA</td>
<td>6.35</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>6.05</td>
</tr>
<tr>
<td>SESA STERLITE LIMITED</td>
<td>3.75</td>
</tr>
<tr>
<td>INDUSIND BANK LTD</td>
<td>3.55</td>
</tr>
<tr>
<td>L&amp;T FINANCE LTD</td>
<td>3.17</td>
</tr>
<tr>
<td>Total</td>
<td>63.02%</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

<table>
<thead>
<tr>
<th>Rating</th>
<th>Weight</th>
</tr>
</thead>
<tbody>
<tr>
<td>AAUM for quarter ended Mar 31, 2014</td>
<td>₹ 17217.73 Crores</td>
</tr>
</tbody>
</table>

**Assessment**

- Regular income for short term
- Investment in Debt and Money Market securities
- Low risk. (Blue)
- Medium risk. (Yellow)
- High risk. (Brown)

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)

For complete list of holdings please visit our website www.sbmif.com
Investment Objective
To provide attractive returns to the Magnum holders / Unit holders by means of capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

Date of Inception
21/02/2002

Report As On
31/03/2014

AAUM for quarter ended Mar 31, 2014
₹ 23.89 Crores

Fund Manager
Mr. Rajeev Radhakrishnan
Managing Since
Jun-2008

Total Experience
Over 10 years

Benchmark
CRISIL MIP Blended Index

Exit Load
Within 1 year :3%, Within 2 years :2%, Within 3 year :1%, above 3 years: NIL.

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth

SIP
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months or minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

Minimum Investment
₹ 5,000 & in multiples of ₹ 1

Additional Investment
₹ 1,000 & in multiples of ₹ 1

Quantitative Data
| Modified Duration | 2.29 |
| Avg. Maturity     | 2.99 years |
| Avg. Portfolio Yield | 9.73 |
| Total Expense Ratio |     |
| Regular           | 2.45% |
| Direct            | 1.62% |

Entry Load
N.A.

Options
Growth

Benchmark
CRISIL MIP Blended Index

Exit Load
Within 1 year :3%, Within 2 years :2%, Within 3 year :1%, above 3 years: NIL.

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth

SIP
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months or minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

Minimum Investment
₹ 5,000 & in multiples of ₹ 1

Additional Investment
₹ 1,000 & in multiples of ₹ 1

Quantitative Data
| Modified Duration | 2.29 |
| Avg. Maturity     | 2.99 years |
| Avg. Portfolio Yield | 9.73 |
| Total Expense Ratio |     |
| Regular           | 2.45% |
| Direct            | 1.62% |

For complete list of holdings please visit our website www sbimf_com

Scheme has invested upto 24.32% in Equity shares

Top 10 Holdings

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOOD CORPORATION OF INDIA</td>
<td>12.32%</td>
</tr>
<tr>
<td>MAHINDRA VEHICLE MANUFACTURERS LTD</td>
<td>10.24%</td>
</tr>
<tr>
<td>DEEPAK FERTILIZERS &amp; PETROCHEMICALS LTD</td>
<td>8.78%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>8.70%</td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT COMPANY LTD</td>
<td>8.15%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>8.10%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>8.05%</td>
</tr>
<tr>
<td>INDIAN RAILWAY FINANCE CORPORATION LTD</td>
<td>4.98%</td>
</tr>
<tr>
<td>IDFC LIMITED</td>
<td>2.84%</td>
</tr>
<tr>
<td>EQUITY</td>
<td>2.86%</td>
</tr>
<tr>
<td>NCC LIMITED</td>
<td>75.03%</td>
</tr>
<tr>
<td>Total</td>
<td>75.03%</td>
</tr>
</tbody>
</table>

Rating Breakdown

<table>
<thead>
<tr>
<th>Rating</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>AA+</td>
<td>44.99%</td>
</tr>
<tr>
<td>AA</td>
<td>19.02%</td>
</tr>
<tr>
<td>Below AA</td>
<td>8.15%</td>
</tr>
<tr>
<td>SOV, AAA and Equivalent</td>
<td>19.02%</td>
</tr>
</tbody>
</table>

Asset Allocation (in %)

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>3.52%</td>
</tr>
<tr>
<td>SECURITISED DEBT - DISCOUNTED</td>
<td>4.98%</td>
</tr>
<tr>
<td>NON CONVERTIBLE DEBENTURE</td>
<td>67.18%</td>
</tr>
<tr>
<td>EQUITY SHARES</td>
<td>24.32%</td>
</tr>
</tbody>
</table>

SBI Magnum Children’ Benefit Plan
This product is suitable for investors who are seeking:

- Long term capital appreciation and current income
- Investment in equity and equity related instruments as well as fixed income securities (debt and money market securities).
- Medium risk. (Yellow)

Note: Risk may be represented as: Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
**Investment Objective**
To provide the investors an opportunity to earn, in accordance with their requirements, through capital gains or through regular dividends, returns that would be higher than the returns offered by comparable investment avenues through investment in debt & money market securities.

**Date of Inception**

**Report As On**
31/03/2014

**AAUM for quarter ended Mar 31, 2014**
 ₹ 461.05 Crores

**Fund Manager**
Mr. Dinesh Ahuja

**Managing Since**
Jan-2011

**Total Experience**
Over 13 years

**Benchmark**
CRISIL Composite Bond Fund Index

**Exit Load**
For exit within 1 year from the date of allotment:
- For 10% of investment : Nil
- For remaining investment: 1.00%
For exit after one year from the date of allotment - Nil (w.e.f. February 13, 2014)

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend
Bonus

**SIP**
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months and/or minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

**Minimum Investment**
₹ 5,000 & in multiples of ₹ 1

**Additional Investment**
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**
- Modified Duration: 2.52
- Average Maturity: 3.25 years
- Avg. Portfolio Yield: 9.05%
- Total Expense Ratio
  - Regular: 1.74%
  - Direct: 1.56%

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend
Bonus

**SIP**
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months and/or minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

**Minimum Investment**
₹ 5,000 & in multiples of ₹ 1

**Additional Investment**
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**
- Modified Duration: 2.52
- Average Maturity: 3.25 years
- Avg. Portfolio Yield: 9.05%
- Total Expense Ratio
  - Regular: 1.74%
  - Direct: 1.56%

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% of Total AUM)</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>13.73%</td>
<td></td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>9.24%</td>
<td></td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>8.80%</td>
<td></td>
</tr>
<tr>
<td>FOOD CORPORATION OF INDIA</td>
<td>8.33%</td>
<td></td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>8.01%</td>
<td></td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>7.25%</td>
<td></td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>6.55%</td>
<td></td>
</tr>
<tr>
<td>PUNJAB NATIONAL BANK</td>
<td>5.98%</td>
<td></td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>5.61%</td>
<td></td>
</tr>
<tr>
<td>SBI MF</td>
<td>4.85%</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>78.34%</td>
<td></td>
</tr>
</tbody>
</table>

**Rating Breakdown**

- AA- (3.45%)
- A (7.60%)
- AA+ (88.36%)
- Below AA+ (0.59%)

**Asset Allocation (in %)**

<table>
<thead>
<tr>
<th>Asset Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>3.45%</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>2.24%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>60.74%</td>
</tr>
<tr>
<td>MUTUAL FUND UNITS</td>
<td>4.85%</td>
</tr>
<tr>
<td>INFLATION INDEXED BONDS</td>
<td>5.61%</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>0.33%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>22.78%</td>
</tr>
</tbody>
</table>

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

- Regular income for medium term
- Investment in Debt and Money Market securities
- Medium risk. ▼ (Yellow)

Note: Risk may be represented as: Investor understand that their principal will be at

Low risk. ▲ (Blue); Medium risk. ▼ (Yellow); High risk. ▼ (Brown)
**SBI MAGNUM**

**Gilt Fund**

An Open-ended Gilt Scheme

Short Term Plan

**Investment Objective**

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

**Date of Inception**

30/12/2000

**Report As On**

31/03/2014

**AAUM for quarter ended Mar 31, 2014**

₹ 118.32 Crores

**Fund Manager**

Mr. Dinesh Ahuja

Managing Since

Jan-2011

**Total Experience**

Over 13 years

**Benchmark**

I-Sec Si-BEX Index

**Exit Load**

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

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

**Options**

Growth

Dividend

**SIP Options**

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year

Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year

**Minimum Investment**

₹ 5,000 & in multiples of ₹1

**Additional Investment**

₹ 1,000 & in multiples of ₹1

**Quantitative Data**

- **Modified Duration**: 0.62
- **Average Maturity**: 0.67 years
- **Avg. Portfolio Yield**: 8.52
- **Total Expense Ratio**
  - Regular: 0.95%
  - Direct: 0.68%

**SIP Options**

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year

Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year

**Minimum Investment**

₹ 5,000 & in multiples of ₹1

**Additional Investment**

₹ 1,000 & in multiples of ₹1

**Benchmark**

I-Sec Si-BEX Index

**Exit Load**

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

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

**Options**

Growth

Dividend

**SIP Options**

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year

Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year

**Minimum Investment**

₹ 5,000 & in multiples of ₹1

**Additional Investment**

₹ 1,000 & in multiples of ₹1

**Benchmark**

I-Sec Si-BEX Index

**Exit Load**

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

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

**Options**

Growth

Dividend

**SIP Options**

Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year

Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year

**Minimum Investment**

₹ 5,000 & in multiples of ₹1

**Additional Investment**

₹ 1,000 & in multiples of ₹1

**Quantitative Data**

- **Modified Duration**: 0.62
- **Average Maturity**: 0.67 years
- **Avg. Portfolio Yield**: 8.52
- **Total Expense Ratio**
  - Regular: 0.95%
  - Direct: 0.68%
**SBI Magnum Gilt Fund**
An Open-ended Gilt Scheme
Long Term Plan

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

**Date of Inception**
30/12/2000

**Report As On**
31/03/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 228.96 Crores

**Fund Manager**
Mr. Dinesh Ahuja
Managing Since
Jan-2011

**Total Experience**
Over 13 years

**Benchmark**
I-Sec Li-BEX Index

**Exit Load**
For exit within 15 days from the date of allotment - 0.25%;
For exit after 15 days from the date of allotment - Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP Options**
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year

**Minimum Investment**
₹ 5,000 & in multiples of ₹ 1

**Additional Investment**
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

<table>
<thead>
<tr>
<th>Modified Duration: 2.96</th>
<th>Average Maturity: 4.32 years</th>
<th>Avg. Portfolio Yield: 8.28</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expense Ratio: 1.25%</td>
<td>Direct: 1.03%</td>
<td></td>
</tr>
</tbody>
</table>

Following Plans of SBI Magnum Gilt Fund discontinued with effect from 01/10/2012 for fresh purchase: SBI Magnum Gilt Fund - Long term - PF - Fixed Period - 1 year, 2 years & 3 years - Growth/Dividend and PF - Regular - Growth/Dividend.

**SBI Magnum Gilt Fund - Long Term Plan**
This product is suitable for investors who are seeking:

- Regular income for medium term
- Investment in Debt and Money Market securities
- Low risk. (Blue)

 Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
Investment Objective
To provide regular income, liquidity and attractive returns to investors in addition to mitigating the impact of interest rate risk through an actively managed portfolio of floating rate and fixed rate debt instruments, equity, money market instruments and derivatives.

Date of Inception
21/12/2005

Report As On
31/03/2014

AAUM for quarter ended Mar 31, 2014
₹ 8.48 Crores

Fund Managers
Mr. Ruchit Mehta - Equity
Mr. Dinesh Ahuja - Debt
Managing Since
July-2011

Total Experience
Mr. Ruchit Mehta - Over 7 years
Mr. Dinesh Ahuja - Over 13 years

Benchmark
CRISIL MIP Blended Index

Exit Load
For exit within 1 year from the date of allotment:
- For 10% of investment: Nil
- For remaining investment: 1.00%
For exit after one year from the date of allotment: Nil (w.e.f. February 13, 2014)

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

Minimum Investment
₹ 5,000 & in multiples of ₹ 1

Additional Investment
₹ 1,000 & in multiples of ₹ 1

Quantitative Data
Modified Duration: 0.60
Average Maturity: 0.66 years
Avg. Portfolio Yield: 9.02
Total Expense Ratio
Regular: 2.45%
Direct: 1.87%

Option NAV (₹)

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-GROWTH</td>
<td>17.0401</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-MTHLY-DIV</td>
<td>10.8762</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-QTRLY-DIV</td>
<td>11.2274</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-ANNUAL-DIV</td>
<td>12.8485</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-Dir Plan-QTRLY DIV</td>
<td>11.7289</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-Dir Plan-MTHLY DIV</td>
<td>10.8810</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-Dir Plan-GROWTH</td>
<td>17.1103</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-Dir Plan-Annual DIV</td>
<td>12.8949</td>
</tr>
</tbody>
</table>

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEBT</td>
<td></td>
</tr>
<tr>
<td>BANK OF INDIA</td>
<td>13.31%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>13.30%</td>
</tr>
<tr>
<td>UCO BANK</td>
<td>13.25%</td>
</tr>
<tr>
<td>ING VYSYA BANK LTD.</td>
<td>11.38%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>11.06%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>10.89%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>10.76%</td>
</tr>
<tr>
<td>EQUITY</td>
<td></td>
</tr>
<tr>
<td>AMARA RAJABATTERIES LIMITED</td>
<td>2.27%</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LIMITED</td>
<td>1.82%</td>
</tr>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD</td>
<td>1.78%</td>
</tr>
<tr>
<td>Total</td>
<td>89.81%</td>
</tr>
</tbody>
</table>

Entry Load
N.A.

Options
Growth
Dividend

SIP
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

Minimum Investment
₹ 5,000 & in multiples of ₹ 1

Additional Investment
₹ 1,000 & in multiples of ₹ 1

Quantitative Data
Modified Duration: 0.60
Average Maturity: 0.66 years
Avg. Portfolio Yield: 9.02
Total Expense Ratio
Regular: 2.45%
Direct: 1.87%

Option NAV (₹)

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
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</thead>
<tbody>
<tr>
<td>SBI MMIP-FLOATER-REG Plan-GROWTH</td>
<td>17.0401</td>
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<td>SBI MMIP-FLOATER-Dir Plan-GROWTH</td>
<td>17.1103</td>
</tr>
<tr>
<td>SBI MMIP-FLOATER-Dir Plan-Annual DIV</td>
<td>12.8949</td>
</tr>
</tbody>
</table>

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

NCA/REPO/REVERSE REPO

SBI Magnum Monthly Income Plan – Floater
This product is suitable for investors who are seeking:
- Long term capital appreciation and current income
- Investment in equity and equity related instruments as well as fixed income securities (debt and money market securities).
- Medium risk. (Yellow)

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as: Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
**Investment Objective**
To endeavour to mitigate interest rate risk and seek to generate regular income along with opportunities for capital appreciation through a portfolio investing in Floating Rate debt securities, fixed rate securities, derivative instruments as well as in Money Market instruments.

**Date of Inception**
19/07/2004

**Report As On**
31/03/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 483.68 Crores

**Fund Manager**
Mr. R. Arun
Managing Since
Apr-2012
Total Experience
Over 6 years

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
For exit within 3 business days from the date of allotment - 0.10%
For exit after 3 business days from the date of allotment - Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months or minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

**Minimum Investment**
₹ 5,000 & in multiples of ₹ 1

**Additional Investment**
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**
<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Modified Duration</td>
<td>0.33</td>
</tr>
<tr>
<td>Average Maturity</td>
<td>0.36 years</td>
</tr>
<tr>
<td>Avg. Portfolio Yield</td>
<td>9.71</td>
</tr>
<tr>
<td>Total Expense Ratio</td>
<td></td>
</tr>
<tr>
<td>Regular</td>
<td>1.00%</td>
</tr>
<tr>
<td>Direct</td>
<td>0.52%</td>
</tr>
</tbody>
</table>

**Option NAV (₹)**
<table>
<thead>
<tr>
<th>Option</th>
<th>NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MIF-FRP-SPBP-Reg Plan-DD</td>
<td>10.0692</td>
</tr>
<tr>
<td>SBI MIF-FRP-SPBP-Reg Plan-DIV</td>
<td>11.1579</td>
</tr>
<tr>
<td>SBI MIF-FRP-SPBP-Reg Plan-WD</td>
<td>11.5648</td>
</tr>
<tr>
<td>SBI MIF-FRP-SPBP-Reg Plan-GR</td>
<td>19.9492</td>
</tr>
</tbody>
</table>

**Option NAV (₹)**
<table>
<thead>
<tr>
<th>Option</th>
<th>NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MIF-FRP-SPBP-Dir Plan-DD</td>
<td>10.0696</td>
</tr>
<tr>
<td>SBI MIF-FRP-SPBP-Dir Plan-DIV</td>
<td>11.1631</td>
</tr>
<tr>
<td>SBI MIF-FRP-SPBP-Dir Plan-WD</td>
<td>20.0294</td>
</tr>
<tr>
<td>SBI MIF-FRP-SPBP-Dir Plan-GR</td>
<td>11.6559</td>
</tr>
</tbody>
</table>

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>JINDAL STEEL &amp; POWER LIMITED</td>
<td>10.28%</td>
</tr>
<tr>
<td>GODREJ INDUSTRIES LIMITED</td>
<td>9.18%</td>
</tr>
<tr>
<td>ESSEL MINING &amp; INDUSTRIES LTD</td>
<td>8.73%</td>
</tr>
<tr>
<td>AFCONS INFRASTRUCTURE LTD</td>
<td>8.53%</td>
</tr>
<tr>
<td>INDIABELLS FINANCE LTD</td>
<td>7.68%</td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD.</td>
<td>7.13%</td>
</tr>
<tr>
<td>JM FIN PRODUCTS LTD</td>
<td>5.94%</td>
</tr>
<tr>
<td>BIRLA TMT HOLDINGS PVT LTD</td>
<td>5.15%</td>
</tr>
<tr>
<td>ALLAHABAD BANK</td>
<td>5.09%</td>
</tr>
<tr>
<td>L&amp;T INFRA DEVELOPMENT PROJECTS LTD</td>
<td>5.07%</td>
</tr>
<tr>
<td>Total</td>
<td>72.78%</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

<table>
<thead>
<tr>
<th>Rating Breakdown</th>
</tr>
</thead>
<tbody>
<tr>
<td>AA+</td>
</tr>
<tr>
<td>SOV,AAA and Equivalent</td>
</tr>
<tr>
<td>NCA(Incl. Cash, Deposits and Equity)</td>
</tr>
</tbody>
</table>

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

---

**SBI Magnum Income Fund - Floating Rate Plan - Savings Plus Bond Plan**
This product is suitable for investors who are seeking:

- Regular income for medium term
- Investment in Floating rate Debt/Money Market securities
- Medium risk. (Yellow)

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown).

---

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Asset Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>2.28%</td>
</tr>
<tr>
<td>ZERO COUPON BOND</td>
<td>1.55%</td>
</tr>
<tr>
<td>SECURITISED DEBT - DISCOUNTED</td>
<td>1.27%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>12.65%</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>69.56%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>12.68%</td>
</tr>
</tbody>
</table>

---

**Global Bond Index**

<table>
<thead>
<tr>
<th>Index</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>CRISIL Liquid Fund Index</td>
<td>11.55</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index</td>
<td>12.74</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index</td>
<td>84.75</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index</td>
<td>1.00%</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index</td>
<td>0.52%</td>
</tr>
</tbody>
</table>

---

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

**Date of Inception**
09/02/2004

**Report As On**
31/03/2014

**AAUM for quarter ended Mar 31, 2014**
₹ 4847.76 Crores

**Fund Manager**
Mr. Dinesh Ahuja
Managing Since
Jan-2011
Total Experience
Over 13 years

**Benchmark**
CRISIL Composite Bond Fund Index

**Exit Load**
For exit within 1 year from the date of allotment
- For 10% of investment: Nil
- For remaining investment: 1.00%
For exit after one year from the date of allotment - Nil (w.e.f. February 13, 2014)

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

**Minimum Investment**
₹ 5,000 & in multiples of ₹ 1

**Additional Investment**
₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

<table>
<thead>
<tr>
<th>Modified Duration</th>
<th>2.20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average Maturity</td>
<td>2.76 years</td>
</tr>
<tr>
<td>Avg. Portfolio Yield</td>
<td>8.97</td>
</tr>
<tr>
<td>Total Expense Ratio</td>
<td>1.76%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Regular</th>
<th>Direct</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.76%</td>
<td>1.11%</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>PUNJAB NATIONAL BANK</td>
<td>13.79%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>13.23%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>12.02%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>11.50%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>7.59%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>7.25%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>5.81%</td>
</tr>
<tr>
<td>FOOD CORPORATION OF INDIA</td>
<td>5.46%</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>4.70%</td>
</tr>
<tr>
<td>EXPORT-IMPORT BANK OF INDIA</td>
<td>3.09%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>84.45%</td>
</tr>
</tbody>
</table>

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

**RATING BREAKDOWN**

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

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CELO/REVERSE REPO</td>
<td>1.33%</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>3.04%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>48.69%</td>
</tr>
<tr>
<td>INFLATION Indexed BONDS</td>
<td>5.81%</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>0.11%</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>0.22%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>40.80%</td>
</tr>
</tbody>
</table>

**SBI Dynamic Bond Fund**
This product is suitable for investors who are seeking:

- Regular income for medium term
- Investment in Debt/Money Market/Corporate Bonds/Government securities
- Medium risk.  (Yellow)

Note: Risk may be represented as: Investor understand that their principal will be at Low risk.  (Blue); Medium risk.  (Yellow); High risk.  (Brown)

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SDBF-Reg Plan-Growth</td>
<td>15.1043</td>
</tr>
<tr>
<td>SBI SDBF-Reg Plan-Dividend</td>
<td>11.3498</td>
</tr>
<tr>
<td>SBI SDBF-Dir Plan-Growth</td>
<td>15.2229</td>
</tr>
<tr>
<td>SBI SDBF-Dir Plan-Dividend</td>
<td>11.8547</td>
</tr>
</tbody>
</table>
**Investment Objective**

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

**Date of Inception**

19/07/2004

**Report As On**

31/03/2014

**AAUM for quarter ended Mar 31, 2014**

₹ 125.98 Crores

**Fund Manager**

Mr. R. Arun

**Managing Since**

Apr-2012

**Total Experience**

Over 6 years

**Benchmark**

CRISIL Liquid Fund Index

**Exit Load**

0.50% for exit within 6 Months from the date of allotment. For exit after 6 months from the date of allotment - Nil (w.e.f. April 07 2014)

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

Options

Growth

Dividend

**SIP**

Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year

Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

**Minimum Investment**

₹ 5,000 & in multiples of ₹ 1

**Additional Investment**

₹ 1,000 & in multiples of ₹ 1

**Quantitative Data**

- Modified Duration: 0.83
- Average Maturity: 0.91 years
- Avg. Portfolio Yield: 9.13
- Total Expense Ratio: 0.87%
- Regular: 0.87%
- Direct: 0.37%


For complete list of holdings please visit our website www sbimf com
Investment Objective
To provide attractive returns to the Magnum holders / Unit holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

Date of Inception
12/11/2003

Report As On
31/03/2014

AAUM for quarter ended Mar 31, 2014
₹ 19.98 Crores

Fund Managers
Mr. Ruchit Mehta - Equity
Mr. Dinesh Ahuja - Debt

Managing Since
July-2011

Total Experience
Mr. Ruchit Mehta - Over 7 years
Mr. Dinesh Ahuja - Over 13 years

Benchmark
CRISIL MIP Blended Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

Minimum Investment
₹ 5,000 & in multiples of ₹ 1

Additional Investment
₹ 1,000 & in multiples of ₹ 1

Quantitative Data
Modified Duration : 1.83
Average Maturity : 6.44 years
Avg. Portfolio Yield : 9.62
Total Expense Ratio
Regular : 2.45%
Direct : 1.99%

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year

Minimum Investment
₹ 5,000 & in multiples of ₹ 1

Additional Investment
₹ 1,000 & in multiples of ₹ 1

Quantitative Data
Modified Duration : 1.83
Average Maturity : 6.44 years
Avg. Portfolio Yield : 9.62
Total Expense Ratio
Regular : 2.45%
Direct : 1.99%

Top 10 Holdings

Option NAV (₹)
SBI REGULAR SAVINGS FUND-REG PLAN-DIVIDEND 11.3718
SBI REGULAR SAVINGS FUND-REG PLAN-GROWTH 20.1442
SBI REGULAR SAVINGS FUND-DIR PLAN-GROWTH 20.2367
SBI REGULAR SAVINGS FUND-DIR PLAN-DIVIDEND 11.4174

Top 10 Holdings

Issuer Name (% of Total AUM)
DEBT
SUNDARAM BNP PARIBAS HOME FINANCE 19.33%
RURAL ELECTRIFICATION CORP LTD 17.74%
L&T SHIPBUILDING LTD. 12.39%
FOOD CORPORATION OF INDIA 10.32%
NATIONAL BK FOR AGRI & RURAL DEVPT 5.63%
EQUITY
MARUTI SUZUKI INDIA LIMITED 2.00%
OIL & NATURAL GAS CORPN LTD 1.98%
TATA CONSULTANCY SERVICES LTD. 1.95%
TATA MOTORS LTD 1.92%
RELIANCE INDUSTRIES LIMITED 1.89%
Total 75.15%

Rating Breakdown

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

Option NAV (₹)
SBI REGULAR SAVINGS FUND-REG PLAN-DIVIDEND 11.3718
SBI REGULAR SAVINGS FUND-REG PLAN-GROWTH 20.1442
SBI REGULAR SAVINGS FUND-DIR PLAN-GROWTH 20.2367
SBI REGULAR SAVINGS FUND-DIR PLAN-DIVIDEND 11.4174

SBI Regular Savings Fund
This product is suitable for investors who are seeking:

• Long term capital appreciation and current income
• Investment in equity and equity related instruments as well as fixed income securities (debt and money market securities).

Note: Risk may be represented as: Investor understand that their principal will be at
Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
To provide the investors an opportunity to earn returns through investment in debt & money market securities, while having the benefit of a very high degree of liquidity.

Date of Inception
21/05/1999

Report As On
31/03/2014

AAUM for quarter ended Mar 31, 2014
₹ 3528.09 Crores

Fund Manager
Mr. Rajeev Radhakrishnan
Managing Since
May 2010
Total Experience
Over 10 years

Benchmark
CRISIL Liquid Fund Index

Exit Load
0.10% for exit within 3 business days from the date of allotment

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
N.A.

Minimum Investment
₹ 5,000 & in multiples of ₹ 1

Additional Investment
₹ 1,000 & in multiples of ₹ 1

Quantitative Data
Modified Duration : 0.11
Average Maturity : 0.13 years
Avg. Portfolio Yield : 9.86
Total Expense Ratio
Regular : 0.28%
Direct : 0.18%

Please visit website www.sbimf.com for complete list of holdings.

Option NAV (₹)
SBI MICF-Reg Plan-Cash Plan 2837.2299
SBI MICF-Reg Plan-Weekly Div 1078.1348
SBI MICF-Reg Plan-Daily Div 1675.0300

Option NAV (₹)
SBI MICF-Dir Plan-Cash 2839.6222
SBI MICF-Dir Plan-Daily Div 1675.0300
SBI MICF-Dir Plan-Weekly Div 1078.1407

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

Issuer Name (%) Of Total AUM
BANK OF BARODA 12.97%
ORIENTAL BANK OF COMMERCE 10.75%
ANDHRA BANK 9.91%
IDBI BANK 9.14%
ALLAHABAD BANK 7.95%
INDUSIND BANK LTD 5.93%
UCO BANK 4.99%
TGS INVESTMENT & TRADE PVT. LTD. 4.97%
SESA STERLITE LIMITED 4.00%
L&T FINANCE HOLDINGS LTD 3.98%
Total 74.58%

Issuer Name (%) Of Total AUM
BANK OF BARODA 12.97%
ORIENTAL BANK OF COMMERCE 10.75%
ANDHRA BANK 9.91%
IDBI BANK 9.14%
ALLAHABAD BANK 7.95%
INDUSIND BANK LTD 5.93%
UCO BANK 4.99%
TGS INVESTMENT & TRADE PVT. LTD. 4.97%
SESA STERLITE LIMITED 4.00%
L&T FINANCE HOLDINGS LTD 3.98%
Total 74.58%

Asset Allocation (in %)

-20.84 NCA/CBLO/REVERSE REPO
18.15 SHORT TERM DEPOSITS
35.09 COMMERCIAL PAPER
65.61 CERTIFICATE OF DEPOSITS
1.99 BILLS RE- DISCOUNTING

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
Investment Objective
To mitigate interest rate risk and generate opportunities for regular income through a portfolio investing predominantly in floating rate securities and Money Market instruments.

Date of Inception
01/10/2002

Report As On
31/03/2014

AAUM for quarter ended Mar 31, 2014
₹ 190.22 Crores

Fund Manager
Mr. R. Arun
Managing Since
Apr-2012
Total Experience
Over 6 years

Benchmark
CRISIL Liquid Fund Index

Exit Load
For exit within 1 month from the date of allotment- 0.50%; For exit on or after 1 month from the date of allotment- Nil (w.e.f. March 18, 2014)

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
N.A.

Minimum Investment
₹ 5,000 & in multiples of ₹ 1

Additional Investment
₹ 1,000 & in multiples of ₹ 1

Quantitative Data
Modified Duration : 0.19
Average Maturity : 0.21 years
Avg. Portfolio Yield : 8.67
Total Expense Ratio
Regular : 0.39%
Direct : 0.17%

Option NAV (₹)
SBI MICF-LIQUID LFP-REG PLAN-GROWTH 2198.1648
SBI MICF-LIQUID LFP-REG PLAN-WEEKLY DIV 1031.6465
SBI MICF-LIQUID LFP-REG DAILY DIV 1009.9100
SBI MICF-LIQUID LFP-DIR PLAN-GROWTH 2202.0624
SBI MICF-LIQUID LFP-DIR PLAN-DAILY DIV 1009.9100
SBI MICF-LIQUID LFP-DIR PLAN-WEEKLY DIV 1031.6658

TOP HOLDINGS
Issuer Name (% of Total AUM)
UCO BANK 20.29%
PUNJAB & SINDH BANK 18.31%
IDBI BANK 15.49%
SIDBI LIMITED 14.07%
ANDHRA BANK 11.97%
DENA BANK 11.97%
SBI MF 5.74%
YES BANK LTD. 2.11%
Total 99.95%

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

RATING BREAKDOWN

ASSET ALLOCATION (in %)
NCA/CBLO/REVERSE REPO 0.05
MUTUAL FUND UNITS 5.74
COMMERCIAL PAPER 14.07
CERTIFICATE OF DEPOSITS 80.14

SBI Magnum InstaCash Fund – Liquid Floater
This product is suitable for investors who are seeking:

• Regular income for short term
• Investment in Debt and Money Market securities
• Low risk. (Blue)

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
Investment Objective
The scheme seeks to generate regular income through a judicious mix of portfolio comprising, predominantly of money market instruments and short term debt securities.

Date of Inception
09/10/2009

Report As On
31/03/2014

AAUM for quarter ended Mar 31, 2014
₹ 17.16 Crores

Fund Manager
Mr. Rajeev Radhakrishnan
Managing Since
Nov-2013

Total Experience
Over 10 years

Benchmark
CRISIL 1 Year CD Index

Exit Load
For exit within 6 months from the date of allotment: 0.50%; For exit after 6 months from the date of allotment- Nil (w.e.f. April 03, 2014)

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend
SIP
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum one year
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year

Minimum Investment
₹ 5,000 & in multiples of ₹ 1

Additional Investment
₹ 1,000 & in multiples of ₹ 1

Quantitative Data
Modified Duration : 0.82
Average Maturity : 0.92
Avg. Portfolio Yield : 9.64
Total Expense Ratio
Regular : 0.86%
Direct : 0.36%

Entry Load
N.A.

Options
Growth
Dividend
SIP
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year,
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year

Minimum Investment
₹ 5,000 & in multiples of ₹ 1

Additional Investment
₹ 1,000 & in multiples of ₹ 1

Quantitative Data
Modified Duration : 0.82
Average Maturity : 0.92
Avg. Portfolio Yield : 9.64
Total Expense Ratio
Regular : 0.86%
Direct : 0.36%

Entry Load
N.A.

Options
Growth
Dividend
SIP
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year,
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year

Minimum Investment
₹ 5,000 & in multiples of ₹ 1

Additional Investment
₹ 1,000 & in multiples of ₹ 1

Quantitative Data
Modified Duration : 0.82
Average Maturity : 0.92
Avg. Portfolio Yield : 9.64
Total Expense Ratio
Regular : 0.86%
Direct : 0.36%

Top Holdings
Issuer Name (% of Total AUM)
CORPORATION BANK : 13.29%
DEEPAK FERTILIZERS & P Petrochemicals Ltd : 11.85%
IDFC LIMITED : 11.06%
AFCONS INFRASTRUCTURE LTD : 10.99%
DEWAN HOUSING FINANCE CORPORATION LTD : 10.85%
STCI FINANCE LTD : 9.22%
INDIAN RAILWAY FINANCE CORPORATION LTD : 9.08%
MAHINDRA VEHICLE MANUFACTURERS LIMITED : 5.07%
SHIRAM TRANSPORT FINANCE Co. LTD : 4.80%
MAHINDRA & MAHIDRA FIN. SER. LTD : 4.80%
Total : 91.00%

SBI TAF-REG PLAN DAILY DIV 1004.0122
SBI TAF-REG PLAN GROWTH 1406.8757
SBI TAF-REG PLAN MTHLY DIV 1008.7450
SBI TAF-REG PLAN WEEKLY DIV 1004.9772
SBI TAF-DIR PLAN DAILY DIV 1007.0206
SBI TAF-DIR PLAN GROWTH 1417.6892

SBI TAF DAILY DIV 1004.0122
SBI TAF GROWTH 1406.8757
SBI TAF MTHLY DIV 1008.7450
SBI TAF WEEKLY DIV 1004.9772
SBI TAF-DIR DAILY DIV 1007.0206
SBI TAF-DIR GROWTH 1417.6892

RATING BREAKDOWN
SOVA,AAA and Equivalent : 69.11%
AA+ : 9.60%
AA : 4.37%
AAA : 16.92%
Below AA+ : 3.12%
AAA: (Blue); AA+: (Yellow); AA : (Brown)

Pursuant to acquisition of Daiwa Treasury Advantage Fund (DTAF) from Daiwa Mutual Fund, the name of the scheme was changed to SBI Treasury Advantage Fund.

Note: Risk may be represented as: Investor understand that their principal will be at
Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

For complete list of holdings please visit our website www.sbimf.com
Investment Objective
The Scheme seeks to generate credit risk-free returns by investing predominantly in government securities with average maturity of 10 years.

Date of Inception
08/04/2011

Report As On
31/03/2014

AAUM for quarter ended Mar 31, 2014
₹ 0.10 Crores

Fund Manager
Mr. Dinesh Ahuja
Managing Since
Nov-2013
Total Experience
Over 13 years

Benchmark
CRISIL 10 Year GILT Index

Exit Load
NIL

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year,
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year

Minimum Investment
₹ 5,000 & in multiples of ₹1

Additional Investment
₹ 1,000 & in multiples of ₹1

Quantitative Data
Modified Duration
5.70
Average Maturity
8.85
Avg. Portfolio Yield
8.77
Total Expense Ratio
Regular
0.60%
Direct
0.50%

SBI BENCHMARK GSEC FUND

This product is suitable for investors who are seeking:

- Credit risk free returns over medium to long term.
- Investing predominantly in government securities with average maturity of 10 years.
- Low risk. (Blue)

Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)

Pursuant to acquisition of Daiwa Government Securities Fund – Short Term Plan from Daiwa Mutual Fund, the name of the scheme was changed to SBI Benchmark Gsec Fund.

For complete list of holdings please visit our website www.sbimf.com
Comparative Performance for all Schemes

Funds Managed by Mr. R. Srinivasan

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>16.21</td>
<td>8.68</td>
<td>-2.95</td>
<td>14.51</td>
</tr>
<tr>
<td>CNX Nifty Index (Scheme Benchmark)</td>
<td>17.98</td>
<td>7.31</td>
<td>-9.23</td>
<td>13.99</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>18.85</td>
<td>8.23</td>
<td>-10.50</td>
<td>14.30</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 27/11/2006. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

Funds Managed by Mr. R. Srinivasan & Mr. Dinesh Ahuja

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Multiplier Plus Scheme 1993</td>
<td>25.91</td>
<td>6.38</td>
<td>-1.84</td>
<td>13.85</td>
</tr>
<tr>
<td>S&amp;P BSE 200 Index (Scheme Benchmark)</td>
<td>17.19</td>
<td>6.03</td>
<td>-9.28</td>
<td>12.11</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>18.85</td>
<td>8.23</td>
<td>-10.50</td>
<td>10.80</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 27/06/2005. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

Funds Managed by Mr. Jayesh Shroff

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<tr>
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</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Taxgain Scheme</td>
<td>23.55</td>
<td>7.30</td>
<td>-2.86</td>
<td>16.33</td>
</tr>
<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>18.11</td>
<td>6.84</td>
<td>-9.23</td>
<td>12.24</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>18.85</td>
<td>8.23</td>
<td>-10.50</td>
<td>11.48</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 07/05/2007. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.
**Funds Managed by Ms. Sohini Andani**

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000.- Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

| SBI Magnum MultiCap Fund - Growth | 17.69 | 7.44 | -6.96 | 8.98 | 20776 |
| S&P BSE 500 Index (Scheme Benchmark) | 17.08 | 4.81 | -9.11 | 10.58 | 23527 |
| S&P BSE SENSEX (Additional Benchmark) | 18.85 | 8.23 | -10.50 | 11.83 | 25880 |

**Funds Managed by Mr. Richard D'souza**

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000.- Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

| SBI IT Fund | 29.12 | 14.46 | -3.16 | 13.57 | 65803 |
| S&P BSE - IT Index (Scheme Benchmark) | 27.65 | 13.21 | -7.12 | 13.97 | 68783 |
| S&P BSE SENSEX (Additional Benchmark) | 18.85 | 8.23 | -10.50 | 11.83 | 51984 |

**Funds Managed by Mr. Raviprakash Sharma**

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000.- Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

| SBI PSU Fund - Growth | 1.44 | -9.34 | -14.33 | -6.59 | 7752 |
| S&P BSE PSU Index (Scheme Benchmark) | -1.95 | -11.36 | -18.40 | -9.89 | 6778 |
| S&P BSE SENSEX (Additional Benchmark) | 18.85 | 8.23 | -10.50 | 6.86 | 12803 |

**Funds Managed by Mr. Ajit Dange**

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000.- Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

| SBI Magnum Multicap Fund - Growth | 41.84 | 12.99 | -0.37 | 14.87 | 34872 |
| S&P BSE Midcap Index (Scheme Benchmark) | 16.36 | -4.02 | -4.09 | 13.12 | 30371 |
| S&P BSE SENSEX (Additional Benchmark) | 18.85 | 8.23 | -10.50 | 14.97 | 35155 |

**Funds Managed by Mr. Anup Upadhyay**

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000.- Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

| SBI Magnum Comma Fund - Growth | 5.51 | -12.79 | -12.73 | 7.94 | 19570 |
| CNX Commodities Index (Scheme Benchmark) | 10.51 | -11.76 | -17.09 | 9.16 | 21341 |
| S&P BSE SENSEX (Additional Benchmark) | 18.85 | 8.23 | -10.50 | 13.29 | 29432 |

**Funds Managed by Mr. Ajit Dange**

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| SBI Blue Chip Fund - Growth | 18.47 | 17.20 | -5.36 | 8.31 | 19134 |
| S&P BSE 100 Index (Scheme Benchmark) | 18.11 | 6.84 | -9.23 | 10.01 | 21718 |
| S&P BSE SENSEX (Additional Benchmark) | 18.85 | 8.23 | -10.50 | 10.30 | 22194 |

**Funds Managed by Mr. Ajit Dange**

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| SBI Infrastructure Fund | 4.53 | -8.00 | -16.65 | -3.97 | 7608 |
| CNX Infrastructure Index (Scheme Benchmark) | 18.34 | -11.93 | -18.45 | -5.71 | 6727 |
| S&P BSE SENSEX (Additional Benchmark) | 18.85 | 8.23 | -10.50 | 6.16 | 14960 |

**Funds Managed by Mr. Ajit Dange**

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| SBI Nifty Index Fund - Growth | 17.43 | 7.90 | -8.98 | 15.31 | 56909 |
| CNX NIFTY Index (Scheme Benchmark) | 17.98 | 7.31 | -9.23 | 15.88 | 60442 |
| S&P BSE SENSEX (Additional Benchmark) | 18.85 | 8.23 | -10.50 | 16.69 | 65820 |

**Funds Managed by Mr. Ajit Dange**

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| SBI Nifty Index Fund - Growth | 17.34 | 8.00 | -9.23 | 15.31 | 56909 |
| CNX NIFTY Index (Scheme Benchmark) | 17.98 | 7.31 | -9.23 | 15.88 | 60442 |
| S&P BSE SENSEX (Additional Benchmark) | 18.85 | 8.23 | -10.50 | 16.69 | 65820 |
### Comparative Performance for all Schemes

#### Funds Managed by Mr. Saurabh Pant

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<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
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<tr>
<td><strong>SBI FMCG Fund</strong></td>
<td>14.94</td>
<td>34.14</td>
<td>26.71</td>
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<td><strong>S&amp;P BSE FMCG Index (Scheme Benchmark)</strong></td>
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<td>31.74</td>
<td>24.94</td>
<td>12.30</td>
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<td><strong>S&amp;P BSE SENSEX (Additional Benchmark)</strong></td>
<td>18.85</td>
<td>8.23</td>
<td>-10.50</td>
<td>11.83</td>
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#### Funds Managed by Mr. Tanmaya Desai

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<td>Absolute Returns (%)</td>
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<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
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<tr>
<td><strong>SBI Pharma Fund</strong></td>
<td>35.36</td>
<td>22.32</td>
<td>9.69</td>
<td>17.09</td>
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<tr>
<td><strong>S&amp;P BSE HEALTH CARE Index (Scheme Benchmark)</strong></td>
<td>25.92</td>
<td>20.86</td>
<td>10.00</td>
<td>15.02</td>
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<tr>
<td><strong>S&amp;P BSE SENSEX (Additional Benchmark)</strong></td>
<td>18.85</td>
<td>8.23</td>
<td>-10.50</td>
<td>11.83</td>
</tr>
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</table>

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#### Funds Managed by Mr. Neeraj Kumar

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<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td><strong>SBI Arbitrage Opportunities Fund - Growth</strong></td>
<td>8.98</td>
<td>9.29</td>
<td>8.62</td>
<td>7.80</td>
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<tr>
<td><strong>CRISIL Liquid Fund Index (Scheme Benchmark)</strong></td>
<td>9.52</td>
<td>8.20</td>
<td>8.44</td>
<td>7.42</td>
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<tr>
<td><strong>S&amp;P BSE SENSEX (Additional Benchmark)</strong></td>
<td>18.85</td>
<td>8.23</td>
<td>-10.50</td>
<td>7.46</td>
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</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

#### Funds Managed by Mr. Dinesh Ahuja

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<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td><strong>SBI Magnum Income Fund - Growth</strong></td>
<td>2.81</td>
<td>13.04</td>
<td>9.75</td>
<td>7.36</td>
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<tr>
<td><strong>CRISIL Composite Bond Fund Index (Scheme Benchmark)</strong></td>
<td>4.37</td>
<td>9.26</td>
<td>7.68</td>
<td>N.A.</td>
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<tr>
<td><strong>CRISIL 10 Year GilT Index (Additional Benchmark)</strong></td>
<td>-0.98</td>
<td>11.28</td>
<td>2.43</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

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### Comparative Performance for all Schemes

**Funds Managed by Mr. Ruchit Mehta - Mr. Dinesh Ahuja**

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Monthly Income Plan - Floating - Growth</td>
<td>5.87</td>
<td>11.35</td>
<td>6.61</td>
<td>7.36</td>
<td>25136</td>
</tr>
<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>6.50</td>
<td>9.08</td>
<td>5.24</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>-0.98</td>
<td>11.28</td>
<td>2.43</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan.

### Funds Managed by Mr. Rajeev Radhakrishnan

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Ultra Short Term Debt Fund</td>
<td>9.26</td>
<td>9.18</td>
<td>9.27</td>
<td>7.73</td>
<td>16445</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>9.52</td>
<td>8.20</td>
<td>8.44</td>
<td>7.35</td>
<td>16058</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>5.82</td>
<td>8.35</td>
<td>6.59</td>
<td>5.70</td>
<td>14482</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan.

### Funds Managed by Mr. Rajeev Radhakrishnan

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<tr>
<th>Scheme</th>
<th>Absolute Returns (%)</th>
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<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
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<tbody>
<tr>
<td>SBI Short Term Debt Fund</td>
<td>7.86</td>
<td>10.34</td>
<td>8.67</td>
<td>5.76</td>
<td>14537</td>
</tr>
<tr>
<td>CRISIL Short Term Bond Fund Index (Scheme Benchmark)</td>
<td>8.84</td>
<td>9.07</td>
<td>8.28</td>
<td>7.69</td>
<td>16410</td>
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<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>5.82</td>
<td>8.35</td>
<td>6.59</td>
<td>5.70</td>
<td>14482</td>
</tr>
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### Funds Managed by Mr. Ruchit Mehta

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Regular Savings Fund - Growth</td>
<td>7.28</td>
<td>8.54</td>
<td>7.29</td>
<td>6.95</td>
<td>20101</td>
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<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>6.50</td>
<td>9.08</td>
<td>5.24</td>
<td>7.21</td>
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<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>-0.98</td>
<td>11.28</td>
<td>2.43</td>
<td>4.13</td>
<td>15228</td>
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</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. Additional benchmark as prescribed by SEBI for long-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan.

### Funds Managed by Mr. Dinesh Balachandran - Mr. Ruchit Mehta

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI EDGE Fund</td>
<td>6.72</td>
<td>N.A.</td>
<td>N.A.</td>
<td>3.95</td>
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<tr>
<td>S&amp;P BSE Senses, Crisil Composite Bond Fund Index, Prices of Gold (Scheme Benchmark)</td>
<td>5.97</td>
<td>N.A.</td>
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<td>Crisil 10 year Gilt Index (Additional Benchmark)</td>
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<td>11.28</td>
<td>2.43</td>
<td>2.86</td>
<td>10427</td>
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</table>

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### Funds Managed by Mr. Rajeev Radhakrishnan

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Children’s Benefit Plan - Growth</td>
<td>9.24</td>
<td>6.61</td>
<td>7.82</td>
<td>8.93</td>
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<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
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<td>9.08</td>
<td>5.24</td>
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<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
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<td>11.28</td>
<td>2.43</td>
<td>5.75</td>
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### Funds Managed by Mr. Ruchit Mehta

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<thead>
<tr>
<th>Scheme</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Treasury Advantage Fund</td>
<td>9.09</td>
<td>8.57</td>
<td>9.09</td>
<td>7.92</td>
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<td>CRISIL 1 Year CD Index (Scheme Benchmark)</td>
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<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>5.82</td>
<td>8.35</td>
<td>6.59</td>
<td>5.77</td>
<td>12855</td>
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### Comparative Performance for all Schemes

#### Funds Managed by Mr. Rajeed Radhakrishnan (Contd.)

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<td>SBI Magnum InstaCash</td>
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<td>CRISIL Liquid Fund</td>
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<tr>
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Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for cash plan and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/- Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

#### Funds Managed by Mr. R. Arun

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Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/- Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

#### Funds Managed by Mr. Rajeed Radhakrishnan

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<td>Fund - Liquid Floater</td>
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<td>Index (Additional Benchmark)</td>
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#### Funds Managed by Mr. R. Arun

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**Investor Service Desks:** Agra: (0562) 32550561 / 4008091 • Ajmer: (0145) 2426284 • Allahabad: (0532) 2261028 • Alwar: (0144) 2320235 • Amritsar: (0122) 2217555 • Anand: (02692) 243210 • Aurangabad: (0240) 324471 • Bavnagar: (0278) 2523788 • Bharuch: (02642) 247550 • Bilaspur: (07752) 495006 • Chandigarh: (0171) 2653400 • Coimbatore: (0422) 2541666 • Cuttack: (0671) 2422972 • Davangere: (08192) 2318886, 2318886, 2323489 • Hyderabad: (040) 24756241 • Thiruvanathapuram: 4701-4101590 / 4101592 / 4101592 / Vijayawada: 0866 2436113 / 2438217

**Investor Service Points:** Borivali (Mumbai): (022) 28927551 / 28927241 • Chinchwad: (020) 27355721 • Kalyan: (0251) 2311850 / 2311980 • Thane: (022) 25401690 / 25414594 • Vashi: (022) 27810371 / 27810368
Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.

Existing plans under the scheme named Regular w.e.f. 01/01/2013 are:

### SBI Magnum Gilt Fund Short Term

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<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual Corporate Nav</th>
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<td>31-Dec-13</td>
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### SBI Magnum Income Fund - Quarterly Dividend

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<td>0.14999 0.14999 10.7442</td>
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<td>26-Dec-12</td>
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### SBI Short Term Debt Fund

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### SBI Magnum Monthly Income Plan - Floater

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### SBI Ultra Short Term Debt Fund - Retail Plan

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### SBI Short Term Debt Fund - Retail Plan

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Face value: ₹10

### SBI Magnum Monthly Income Plan

<table>
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<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual Corporate Nav</th>
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Face value: ₹10

### SBI Regular Savings Fund - Quarterly Dividend

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<td>Regular Plan - Dividend</td>
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<td>Regular Plan - Dividend</td>
<td>26-Dec-12</td>
<td>0.20000 0.20000 11.1091</td>
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<td>Regular Plan - Dividend</td>
<td>25-Mar-13</td>
<td>0.20001 0.20001 10.9241</td>
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<tr>
<td>Regular Plan - Dividend</td>
<td>27-Dec-13</td>
<td>0.20000 0.20000 11.1599</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>27-Dec-13</td>
<td>0.20000 0.20000 11.1914</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>28-Mar-14</td>
<td>0.17000 0.17000 11.3571</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>28-Mar-14</td>
<td>0.17000 0.17000 11.4022</td>
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</tbody>
</table>

Face value: ₹10

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Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Existing plans under the scheme are named Regular w.e.f. 01/01/2013.
Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Existing plans under the scheme are named Regular w.e.f. 01/01/2013.
## Dividend History Of Debt Funds

### SBI Treasury Advantage Fund - Monthly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-Nov-13</td>
<td>5.00000</td>
<td>5.00000</td>
<td>1005.1029</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>31-Jan-14</td>
<td>10.20200</td>
<td>10.20200</td>
<td>1010.8384</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>28-Feb-14</td>
<td>15.07910</td>
<td>15.07910</td>
<td>1002.2322</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>28-Mar-14</td>
<td>5.00000</td>
<td>5.00000</td>
<td>1008.0506</td>
</tr>
</tbody>
</table>

Face value: ₹1000

### SBI Magnum Gilt Fund - Long Term Div-PF Fixed 2 Years Quarterly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>26-Sep-12</td>
<td>0.17500</td>
<td>0.17500</td>
<td>10.7828</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>10.8544</td>
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<tr>
<td>Div-PF Fixed 2 Years</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.0494</td>
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<tr>
<td>Div-PF Fixed 2 Years</td>
<td>27-Mar-14</td>
<td>0.15000</td>
<td>0.15000</td>
<td>11.1145</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>28-Mar-14</td>
<td>0.17000</td>
<td>0.17000</td>
<td>11.2864</td>
</tr>
</tbody>
</table>

Face value: ₹10

### SBI Magnum Monthly Income Plan - Annual Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Annual Div</td>
<td>30-Mar-12</td>
<td>0.16999</td>
<td>0.16999</td>
<td>11.9287</td>
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<tr>
<td>Regular Plan - Annual Div</td>
<td>25-Mar-13</td>
<td>1.00000</td>
<td>1.00000</td>
<td>12.2513</td>
</tr>
<tr>
<td>Regular Plan - Annual Div</td>
<td>28-Mar-14</td>
<td>0.90000</td>
<td>0.90000</td>
<td>12.0852</td>
</tr>
<tr>
<td>Direct Plan - Annual Div</td>
<td>28-Mar-14</td>
<td>0.09000</td>
<td>0.09000</td>
<td>13.2439</td>
</tr>
</tbody>
</table>

Face value: ₹10

### SBI Ultra Short Term Debt Fund

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>31-Oct-13</td>
<td>7.69350</td>
<td>7.69350</td>
<td>1038.5068</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>30-Nov-12</td>
<td>6.85400</td>
<td>6.85400</td>
<td>1038.5068</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>31-Dec-12</td>
<td>7.32070</td>
<td>7.32070</td>
<td>1038.5068</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>31-Jan-13</td>
<td>7.37670</td>
<td>7.37670</td>
<td>1038.5068</td>
</tr>
<tr>
<td>Direct Plan - Mthly Div</td>
<td>31-Jan-13</td>
<td>7.43490</td>
<td>7.43490</td>
<td>1038.5068</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>28-Feb-13</td>
<td>5.95900</td>
<td>5.95900</td>
<td>1038.5068</td>
</tr>
<tr>
<td>Direct Plan - Mthly Div</td>
<td>28-Feb-13</td>
<td>6.01720</td>
<td>6.01720</td>
<td>1038.5068</td>
</tr>
</tbody>
</table>

Face value: ₹1000

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Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.
Existing plans under the scheme are named Regular w.e.f. 01/01/2013
YOUR SEARCH FOR A BALANCED INVESTMENT OPTION ENDS HERE.

INVEST IN SBI MAGNUM BALANCED FUND

SBI Magnum Balanced Fund, an open-ended balanced scheme, which offers investors an investment avenue by investing in a diligent mix of debt and equities, to balance their portfolio and provide growth opportunities to build wealth in the long term. By investing in both equities and debt, SBI Magnum Balanced Fund seeks to get the best of both worlds. You get the power of equities and the stability of debt market instruments, which together, help you achieve your financial goals.

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An Open-ended Balanced Scheme

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SBI Magnum Balanced Fund
This product is suitable for investors who are seeking:
• Long-term investment.
• Investment in a mix of debt and equity through stocks of high growth companies and relatively safe portfolio of debt to provide both long-term capital appreciation and liquidity.
• High risk (Brown)

**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

Note: Risk may be represented as: Investors understand that their principal will be at
Low risk (BLUE) Medium risk (YELLOW) High risk (BROWN)

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
SBI Magnum MidCap Fund is a consistent performer over the last three years.
A good reason to take a vacation.

SBI Magnum MidCap Fund has consistently beaten the benchmark and has given incredible returns of 41.84% in the last one year (as on 31st March, 2014). Hence SBI Magnum MidCap Fund has made a mark for itself in this category. So with a performer as good as this, you can now truly relax.

SBI Mutual Fund gives you a choice of a wide range of schemes that provide strength to your investment portfolio across various asset classes.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum MidCap Fund</td>
<td>41.84</td>
<td>12.39</td>
<td>-0.37</td>
<td>14.87</td>
</tr>
<tr>
<td>CAGR MidCap Index (Scheme Benchmark)</td>
<td>16.36</td>
<td>-4.00</td>
<td>-4.09</td>
<td>13.12</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>18.95</td>
<td>8.23</td>
<td>-10.50</td>
<td>14.97</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are post-tax (PTP) returns calculated on a standard investment of Rs.10,000. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for regular plan, NAV as on 27/03/’14, as on 28/09/’13, as on 30/03/’12, as on 31/10/’11, as on 31/03/’11.

Returns of other schemes managed by Sohini Andani

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI BlueChip Fund (Managing since Sep - 2010)</td>
<td>18.47</td>
<td>17.20</td>
<td>-5.36</td>
<td>8.31</td>
</tr>
<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>18.11</td>
<td>6.84</td>
<td>-9.23</td>
<td>10.01</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>18.85</td>
<td>8.23</td>
<td>-10.50</td>
<td>10.30</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are post-tax (PTP) returns calculated on a standard investment of Rs.10,000. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan, NAV as on 27/03/’14, as on 28/09/’13, as on 30/03/’12, as on 31/10/’11, as on 31/03/’11.

SBI Magnum MidCap Fund

Product is suitable for investors who are seeking:
• Long-term investment
• Investment in diversified basket of equity stocks of Midcap companies to provide opportunities for long-term growth in capital.
• High risk (Brown)

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as: Investors understand that their principal will be at
Low risk (Blue) Medium risk (Yellow) High risk (Brown)

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.