NOW EARN MORE TAX

INVEST IN SBI MAGNUM TAXGAIN Scheme
Open-ended Equity Linked Savings Scheme

GET TAX BENEFITS UP TO ₹1.5 LAKHS*

Save more tax by investing in SBI Magnum Taxgain Scheme (up to ₹1.5 lakhs) and enjoy the rewards of long-term wealth creation with an Equity Linked Savings Scheme that has a track record of over 20 years and is one of the largest tax saving funds in the country.

This product is suitable for investors who are seeking:

| Long-term investment. | Investment in a portfolio of equity shares, while offering deduction under Section 80C of Income Tax Act, 1961. | High Risk (BROWN) |

Note: Risk may be represented as: 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.


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
Indian equity indices ended March on a weaker note. The key equity benchmarks CNX Nifty and S&P BSE Sensex fell 4.62% and 4.78%, respectively. The equity market fell mainly due to several disappointing global cues. Release of upbeat US jobs data sparked worries about the earlier-than-expected interest rate hike by the US Federal Reserve (Fed). Markets fell sharply following the reports of the Saudi Arabia-led air strikes on Yemen which also resulted in a surge in oil prices. Back home, heavy profit booking on concerns about future interest rate cuts, as Consumer Price Index (CPI)-based inflation rose more than expected to 5.37% in February, also pulled down the indices. Investors remained cautious and avoided taking bigger bets ahead of the upcoming quarterly earnings season.

Losses were, however, capped to some extent after the RBI unexpectedly cut the repo rate on March 4, 2015 by 25 bps from 7.75% to 7.5% with immediate effect – the second cut in 2015. Investors also cheered passing of the Insurance Bill, which raised foreign direct investment (FDI) in the sector to 49% from 26%, and the Mines and Mineral Development and Regulation Bill in the Rajya Sabha. Markets further gained on reports that the government is making a strong pitch for a sovereign rating upgrade in its meeting with the ratings agency Fitch. Sporadic gains on Wall Street, passing of Budget Vote on Account for 2015-16 in the Lok Sabha and buying in defensive stocks were some of the other factors that augured well for the local indices. Gains in global equities towards the end of the month, owing to hopes of further stimulus by China’s policy makers to boost the economy, also cheered the domestic indices.

FY 2014-15 was a landmark year for the Mutual Fund industry as it added nearly ₹3 lakh crore to its AUM, mainly driven by a rally in the equity markets, to take it to an all-time high at ₹12 lakh crore industry AUM. The industry witnessed overwhelming retail participation in the market rally through mutual funds with a record addition of individual equity folios in this period. I remain positive, that with positive market sentiments and improving economic indicators, mutual funds will continue to remain the preferred investment choice for retail investors. However, I urge upon you to remain invested in equities with a long-term perspective and keep investing regularly through a Systematic Investment Plan for your goals in life. Sticking to one’s asset allocation and goals is key in all market scenarios especially now when the equity portion of your portfolio would have shown good gains. Ensure that your portfolio is rebalanced periodically i.e. gains are reinvested in other asset classes to reset your asset allocation to the original/pre-decided ratio, minimise risk and earn optimal returns.
Our new fund, SBI Dynamic Asset Allocation Fund does it automatically for you. It uses an in-house model driven asset allocation process to dynamically allocate between equity, debt and cash based on market conditions. So, there is no emotional bias in making decisions, no timing the market and an optimal asset mix irrespective of market conditions. Movement between asset classes is done without any operational hassles or tax liability to the investor. Look at this fund if you are looking at stable risk adjusted returns over the long term. For those seeking to follow broad-based market indices we launched 3 Exchange Traded Funds: SBI-ETF BSE 100, SBI-ETF Nifty Junior and SBI-ETF Banking which replicate the underlying indices to generate returns at a lower cost as they are passively managed.

To enable you to experience the convenience of investing with SBI Mutual Fund I urge you to visit our site www.sbimf.com which allows KYC compliant investors to invest in any of our schemes and NFOs in a few minutes. Also, m-Easy our mobile based service allows you to complete any mutual fund transaction simply by sending an SMS from your registered mobile number. Please feel free to call on our dedicated customer care numbers 1 800 425 5425 and (044) 2888 1101/2888 1136 from Monday to Saturday (8am to 10pm) or write to us at customer.delight@sbimf.com with your queries. Alternatively, you can also visit your nearest SBI MF Branch for any assistance.

For SBI Fund Management Private Ltd.

Best Regards,

Dinesh Kumar Khara

Managing Director & Chief Executive Officer
Market Overview

While progress on the nuclear deal between Iran and western powers is a distinct positive, one gets nervous watching developments in neighbouring Yemen. Experience over the last couple of decades has made investors complacent about geo-political risks. Potential geo-political risks along with uncertainties created by extra-ordinary monetary experiment in the developed world present a left-tail risk that is difficult to hedge. This could be the reason that even in an environment of strong dollar and soft commodities, precious metals have been steady. The other safe haven, sovereign bonds in developed world are yielding extremely low returns both in absolute as well as real terms.

The government managed to get some of the important bills cleared from the legislature, like - Insurance Bill which hikes FDI limit from 26% to 49%, Coal mining Bill which allowed government to auction coal mines under e-auction, and MMDR Bill which allows grants of mineral concessions through auctions, thereby bringing in greater transparency and removing discretion. The successful completion of auctions for telecom and mining resources is set to generate sizeable pool of annuity cash flows for the coming years. There was also an effort to provide relief to some of the gas-based power projects. As things stand, the critical bill pending legislation is pertaining to land acquisition where building the political consensus has been a big challenge for the government.

The management interactions and the ground level undertones have been bearish despite lot of action from the government side. Wealth effect is wearing off with declining activity in real estate, MSPs are stagnant and the recent hailstorms have not helped the cause either. The government’s efforts to rein in fiscal deficit by cutting expenditure, lagged effect of tight monetary policy and slowdown in exports are the other reasons for the slowdown witnessed ‘on the ground’. However, we have certainly moved from inaction to proactive action by the government while making assets on ground financially viable. The new regime has focused systemically on a policy reset with efforts on reducing leakages, increased financial penetration and market linked resource allocation – creating bedrock for transparency, accountability, and efficiency driven economy. Similarly, transmission of monetary easing done last quarter and benefits from fall in commodity prices will reflect in improved consumer and business sentiments in the coming quarters.

We expect government (both Centre and State) to push forth investments in the core infrastructure segments like road, railways, power transmission and distribution (T&D) and defense (localization), urban development almost immediately. We expect the government spending on infrastructure to lead to a virtuous cycle in coming 12-18 months.

On valuations, markets are trading at an above-average forward PE of 17.3x FY16E. The earnings for the quarter ending March 2015 are likely to disappoint but we believe positive momentum will start from the next quarter given the overall economic environment, softer rate cycle and improving sentiments. The reflexivity in earnings surprises and hence stock performance in the mid cap space should be even better given its deeper sensitivity to economic cycle.

Markets have been consolidating at the current levels for some time now and our view has been
that incremental returns are likely to track earnings growth. FII investments at USD 7 billion 
YTD (in equities) indicate relative preference India enjoys globally. The trend should continue 
as India stands out in current uncertain global environment on multiple counts. There has been 
a recent trend where domestic investors have been more than contributing to positive market 
momentum than foreigners. As domestic household investments in capital markets increase, 
we expect this trend getting more established.

In line with market expectations, the RBI maintained policy rates after having delivered a 
cumulative 50bps repo rate reduction in Q1 CY2015. The central bank has emphasized that the 
monetary stance remains accommodative with policy rate reductions contingent on incoming 
data. After the 50 bps reduction so far, based on CPI inflation consistently undershooting the 
glide path targets and considering the muted demand side pressures, the central bank has in 
this review focused towards ensuring policy rate transmission. Towards this, the RBI has 
proposed to encourage banks to migrate towards a uniform policy for setting base rates based 
on the marginal cost of funds. The RBI has also proposed to explore bank products pricing 
based on external market based indices. These measures and the Governor’s post policy 
briefing underscores the intention to align bank lending rate movements with the policy rate 
changes and thereby facilitate better monetary policy transmission. The timing of future policy 
rate reductions is contingent on transmission by banks of RBI’s front-loaded rate reductions, 
food inflation scenario (over and above transitory factors) and policy efforts by government to 
augment supply and hence growth. The expected normalization of the US Fed’s monetary 
policy stance would also have a bearing on the RBI policy stance.

The RBI has been sounding cautiously optimistic on the growth numbers. However, as 
highlighted by all market studies and RBI as well, a sustained pick-up in investment is the need 
of the hour to gain confidence in growth trajectory. On the CPI inflation trend, the central bank 
reflects increased confidence in inflation trajectory, even while flagging off upside risks. Based 
on current estimates, the upside risks appear to be offset with factors such as softness in 
global commodity prices and global deflation risks, lowering of household inflation 
expectations, weak domestic demand and government taking committed steps to address 
supply side constraints. CPI is estimated to remain at current levels in the first quarter, before 
moderating to around 4% in August and firming up to about 5.80% by the year end. On 
monetary policy stance, the revised framework agreed recently with the Government would 
shape the stance for the coming years.

A rigid adherence to the medium term CPI target of 4% +/-2% would probably preclude 
aggressive near term monetary policy rate reductions. However, as emphasized by the 
Governor, the RBI prefers real policy rates in the range of 1.5% to 2.0%. This would enable 
sufficient judgmental call on the trajectory of policy rates, considering the current business 
cycle and its likely evolution. Over the near term, CPI inflation is expected to average closer to 
5.25% and with demand side pressures subdued, the RBI could have leeway to reduce policy 
rates further by about 25-50 bps, consistent with a real rate of 1.50 to 2.00%.

We would expect that with interbank liquidity improving in the current quarter after the March 
seasonality and also the maturing Forex forwards, liquidity conditions should remain surplus 
thereby prompting banks to pare lending rates.

The recent Monetary Policy framework agreed by the government and RBI, measures 
announced to revive investments, better targeting of subsidies and more active supply side 
management along with fiscal consolidation would enable a gradual and durable lower 
inflationary environment. This would enable policy rates and thereby market interest rates to 
move lower further and also avoid sharp course corrections in a short span of time, thereby 
rewarding medium to long term investments in bonds.

Navneet Munot

Executive Director & CIO - SBI Funds Management Private Limited
## EQUITY SCHEMES SNAPSHOT

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Magnum Balanced Fund</th>
<th>SBI Magnum Taxgain 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 Multifund Fund (Previously known as SBI Magnum Multiplier Plus Scheme)</th>
<th>SBI Blue Chip Fund</th>
<th>SBI Contra Fund (Previously known as SBI MSFU - Contra Fund)</th>
<th>SBI Emerging Business Fund (Previously known as SBI MSFU - Emerging Businesses Fund)</th>
<th>SBI FMCC Fund (Previously known as SBI MSFU - FMCC Fund)</th>
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<td>Mr. R. Srinivasan, Mr. Dinesh Ahuja</td>
<td>Mr. Javeesh Shroff, Mr. Richard D'souza, Mr. R. Srinivasan, Mr. Raviprapaksh Sharma</td>
<td>Mr. Javeesh Shroff, Mr. Raviprapaksh Sharma</td>
<td>Mr. Javeesh Shroff, Mr. Raviprapaksh Sharma</td>
<td>Mr. Javeesh Shroff, Mr. Raviprapaksh Sharma, Ms. Sohini Andani, Mr. R. Srinivasan</td>
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<td>CNX NIFTY Index</td>
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Please consult your financial advisor before investing.
**EQUITY SCHEMES SNAPSHOT**

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<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>(Previously known as SBI MSFU - IT Fund)</td>
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<td>Mr. Tanmay Dasai</td>
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<td>Mr. R. Srinivasan</td>
<td>Ms. Sohini Andani</td>
<td>Mr. Neeraj Kumar</td>
<td>Mr. Richard D’iosua</td>
<td>Mr. Richard D’iosua</td>
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<tr>
<td>Benchmark</td>
<td>S&amp;P BSE - IT Index</td>
<td>S&amp;P BSE Healthcare Index</td>
<td>CNX Commodities Index</td>
<td>S&amp;P BSE Midcap Index</td>
<td>S&amp;P BSE Midcap Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CNX Infrastructure Index</td>
<td>S&amp;P BSE PSU INDEX</td>
<td>S&amp;P BSE Sensex 33%, CNX Global Fund Index 33%, Price of Gold 33%</td>
<td>S&amp;P BSE Small Cap Index</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.

*Pursuant to acquisition of Daiwa 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

Report As On
31/03/2015

AAUM for quarter ended Mar 31, 2015
₹ 1522.98 Crores

Fund Manager
Ms. Sohini Andani
Managing Since
Sep-2010

Total Experience
Over 16 years

Benchmark
S&P BSE 100 Index

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

Entry Load
N.A.

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*  : 12.75%
Beta1  : 0.79
R- Squared*  : 0.9
Sharpe Ratio*  : 1.35
Portfolio Turnover*  : 0.61
Total Expense Ratio
Regular  : 2.13%
Direct  : 1.45%

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (7.94% as on 31st March 2013) Basis for Ratio Calculation: 3 years Monthly Data

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
**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 18 months from the date of allotment - 1.5 %; For exit after 18 months from the date of allotment - Nil

**Benchmark**
CRISIL Balanced Fund Index

**Asset Allocation**
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>94.9637</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>29.1274</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>40.5989</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>96.2121</td>
</tr>
</tbody>
</table>

**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>4.40%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD.</td>
<td>3.06%</td>
</tr>
<tr>
<td>SUNDARAM-CLAYTON LTD.</td>
<td>2.79%</td>
</tr>
<tr>
<td>3M INDIA LIMITED</td>
<td>2.40%</td>
</tr>
<tr>
<td>EICHER MOTORS LIMITED</td>
<td>2.34%</td>
</tr>
<tr>
<td>RAM KRISHNA FORGINGS LTD.</td>
<td>2.24%</td>
</tr>
<tr>
<td>RANBAXY LABORATORIES LIMITED</td>
<td>2.19%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>2.06%</td>
</tr>
<tr>
<td>SUNDARAM FINANCE LTD.</td>
<td>2.05%</td>
</tr>
<tr>
<td>SANGHVI MOVERS LTD.</td>
<td>2.02%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>43.96%</strong></td>
</tr>
</tbody>
</table>

**Sectoral Breakdown (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUTOMOBILE</td>
<td>31.89%</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>32.05%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>14.15%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>14.12%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>21.91%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>21.91%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>21.91%</td>
</tr>
<tr>
<td>IT</td>
<td>21.91%</td>
</tr>
<tr>
<td>METALS</td>
<td>21.91%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>21.91%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>21.91%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>21.91%</td>
</tr>
<tr>
<td>SYSTEMS</td>
<td>21.91%</td>
</tr>
<tr>
<td>TECH</td>
<td>21.91%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>11.53%</td>
</tr>
</tbody>
</table>

**Recent Dividends**

<table>
<thead>
<tr>
<th>Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>20-Mar-15</td>
<td>1.00</td>
<td>29.1015</td>
</tr>
<tr>
<td>20-Mar-15</td>
<td>2.50</td>
<td>40.5547</td>
</tr>
<tr>
<td>26-Dec-14</td>
<td>0.75</td>
<td>28.1339</td>
</tr>
<tr>
<td>26-Sep-14</td>
<td>0.85</td>
<td>26.9517</td>
</tr>
<tr>
<td>18-Jul-14</td>
<td>0.75</td>
<td>26.3331</td>
</tr>
<tr>
<td>21-Mar-14</td>
<td>1.00</td>
<td>22.4055</td>
</tr>
<tr>
<td>27-Dec-13</td>
<td>1.00</td>
<td>22.6567</td>
</tr>
<tr>
<td>18-Oct-13</td>
<td>1.50</td>
<td>21.7398</td>
</tr>
<tr>
<td>28-Jun-13</td>
<td>1.50</td>
<td>22.5088</td>
</tr>
<tr>
<td>15-Mar-13</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>

**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**

**Other Asset comprise of Cash 6.44% & Debt 24.68%**

**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 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.

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.

**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>
<th>Total Expense Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td>10.56%</td>
<td>0.88</td>
<td>0.75</td>
<td>1.53</td>
<td>0.31</td>
<td>2.14%</td>
</tr>
</tbody>
</table>

*Source: CRISIL Fund Analyster
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
*Risk Free rate: 91- days Treasury Bill yield (7.94% as on 31 March 2015) Basis for Ratio Calculation: 3 years Monthly Data
**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

**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 ₹ 500 & 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>13.72%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beta</td>
<td>0.63</td>
</tr>
<tr>
<td>R - Squared</td>
<td>0.80</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>1.55</td>
</tr>
<tr>
<td>Portfolio Turnover</td>
<td>0.50</td>
</tr>
<tr>
<td>Total Expense Ratio:</td>
<td>2.10% for Regular</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 (7.94% as on 31 March 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Exit Load**
For exit within 18 months from the date of allotment - 1.5 %;
For exit after 18 months from the date of allotment - Nil

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

**Total Experience**
Over 20 years

**Benchmark**
S&P BSE Midcap Index

**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.

**Asset Allocation**

- Large Cap: 66.16%
- Midcap: 22.57%
- Small Cap: 11.97%
- Cash & Other Current Assets: 0%

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD.</td>
<td>4.81%</td>
</tr>
<tr>
<td>PAGE INDUSTRIES LIMITED</td>
<td>3.46%</td>
</tr>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD</td>
<td>3.34%</td>
</tr>
<tr>
<td>SUPREME INDUSTRIES LTD.</td>
<td>3.29%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LIMITED</td>
<td>3.22%</td>
</tr>
<tr>
<td>SUNDARAM FINANCE LTD</td>
<td>3.13%</td>
</tr>
<tr>
<td>UNITED BREWERIES LIMITED</td>
<td>3.04%</td>
</tr>
<tr>
<td>EICHER MOTORS LIMITED</td>
<td>3.02%</td>
</tr>
<tr>
<td>KAJARIA CERAMICS LTD</td>
<td>2.89%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>33.18%</td>
</tr>
</tbody>
</table>

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

**Sectoral Breakdown (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>5.55%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>8.20%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>1.93%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>2.24%</td>
</tr>
<tr>
<td>PAPER</td>
<td>0.02%</td>
</tr>
<tr>
<td>IT</td>
<td>2.11%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>18.37%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>15.95%</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>2.04%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>15.23%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>2.89%</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>7.09%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>11.97%</td>
</tr>
</tbody>
</table>

**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)

*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 by investing predominantly in a well diversified basket of equity stocks of Midcap companies.

**Date of Inception**
29/03/2005

**Report As On**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 907.68 Crores

**Fund Manager**
Ms. Sohini Andani
Managing Since
July-2010

**Total Experience**
Over 16 years

**Benchmark**
S&P BSE Midcap 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*: 15.77%
- Beta*: 0.72
- R - Squared*: 0.81
- Sharpe Ratio*: 1.64
- Portfolio Turnover*: 0.43
- Total Expense Ratio
  - Regular: 2.27%
  - Direct: 1.50%

*Source: CRISIL, Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91 days Treasury Bill yield (7.94% as on 31” March 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Risk Free rate:**

- Low risk. (Blue)
- Medium risk. (Yellow)
- High risk. (Brown)

**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

**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*: 15.77%
- Beta*: 0.72
- R - Squared*: 0.81
- Sharpe Ratio*: 1.64
- Portfolio Turnover*: 0.43
- Total Expense Ratio
  - Regular: 2.27%
  - Direct: 1.50%

*Source: CRISIL, Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91 days Treasury Bill yield (7.94% as on 31” March 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Last Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>20–Mar–15</td>
<td>Reg-Plan 4.80</td>
<td>26.6619</td>
</tr>
<tr>
<td>20–Mar–15</td>
<td>Dir-Plan 6.80</td>
<td>37.4040</td>
</tr>
<tr>
<td>08–Aug–13</td>
<td>Reg-Plan 5.00</td>
<td>18.1066</td>
</tr>
<tr>
<td>31–Dec–07</td>
<td></td>
<td>29.02</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>STRIDES ARCOLAB LTD</td>
<td>4.87%</td>
</tr>
<tr>
<td>SHARDA CROPCHEM LIMITED</td>
<td>4.46%</td>
</tr>
<tr>
<td>CHOLAMANDALAM INVT &amp; FINANCE COMPANY LTD</td>
<td>3.61%</td>
</tr>
<tr>
<td>UPL LIMITED</td>
<td>3.38%</td>
</tr>
<tr>
<td>VA TECH WABAG LIMITED</td>
<td>3.21%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LIMITED</td>
<td>2.96%</td>
</tr>
<tr>
<td>MAHINDRA &amp; MAHINDRA FIN. SER. LTD.</td>
<td>2.84%</td>
</tr>
<tr>
<td>SKF INDIA LIMITED</td>
<td>2.75%</td>
</tr>
<tr>
<td>THE RAMCO CEMENTS LTD</td>
<td>2.65%</td>
</tr>
<tr>
<td>INDOCO REMEDIES LIMITED</td>
<td>2.65%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>33.41%</strong></td>
</tr>
</tbody>
</table>

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

**Asset Allocation**

<table>
<thead>
<tr>
<th>Sector</th>
<th>(% of Total)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>3.78%</td>
</tr>
<tr>
<td>TELECOM</td>
<td>0.75%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>3.80%</td>
</tr>
<tr>
<td>PHARMA</td>
<td></td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td></td>
</tr>
<tr>
<td>IT</td>
<td>1.65%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td></td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td></td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td></td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td></td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>2.74%</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>2.40%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>4.29%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>2.46%</td>
</tr>
</tbody>
</table>

**Sectoral Breakdown (in %)**

- Long term investment.
- Investment predominantly in a well diversified equity stocks of Midcap companies.
- 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)

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

Risk Free rate: 91 days Treasury Bill yield (7.94% as on 31 March 2015) Basis for Ratio Calculation: 3 years Monthly Data

- Low risk. (Blue)
- Medium risk. (Yellow)
- High risk. (Brown)
**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**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 1307.16 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.

**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*: 13.88%
- Beta*: 0.90
- R-Squared*: 0.93
- Sharpe Ratio*: 0.87
- Portfolio Turnover*: 0.86

**Total Expense Ratio:**
- Regular: 2.18%
- Direct: 1.61%

*Source: CRISIL Fund Analyst
*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 (7.94% as on 31 March 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Option NAV (₹)**
- Reg-Plan-Growth 75.4111
- Reg-Plan-Dividend 38.8074
- Dir-Plan-Dividend 44.9390
- Dir-Plan-Growth 76.4036

**Record Date | Dividend (₹/Unit) | NAV (₹)**
- 02-May-14 (Reg Plan) 4.00 27.8757
- 14-Dec-12 4.00 32.22
- 28-Jan-11 3.50 28.44
- 31-Dec-09 5.00 29.27
- 7-Nov-07 5.00 36.61
- 3-Oct-06 5.00 28.96

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>AXIS BANK LTD.</td>
<td>4.03</td>
</tr>
<tr>
<td>BHARAT PETROLEUM CORPORATION LTD</td>
<td>4.38</td>
</tr>
<tr>
<td>CADILLA HEALTHCARE LIMITED</td>
<td>2.28</td>
</tr>
<tr>
<td>COAL INDIA LIMITED</td>
<td>4.03</td>
</tr>
<tr>
<td>DIVIS LABORATORY LTD.</td>
<td>2.35</td>
</tr>
<tr>
<td>EICHER MOTORS LIMITED</td>
<td>2.33</td>
</tr>
<tr>
<td>HCL TECHNOLOGIES LIMITED</td>
<td>2.95</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>8.69</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>3.14</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>4.14</td>
</tr>
</tbody>
</table>

**Total 38.33%**

**Asset Allocation**

- Large Cap 92.71%
- Other Current Assets 7.29%

**Sectoral Breakdown (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Telecom</td>
<td>0.99</td>
</tr>
<tr>
<td>Pharma</td>
<td>11.46</td>
</tr>
<tr>
<td>Metals</td>
<td>4.03</td>
</tr>
<tr>
<td>IT</td>
<td>15.46</td>
</tr>
<tr>
<td>Financial Services</td>
<td>33.37</td>
</tr>
<tr>
<td>Energy</td>
<td>5.46</td>
</tr>
<tr>
<td>Consumer Goods</td>
<td>5.82</td>
</tr>
<tr>
<td>Construction</td>
<td>3.05</td>
</tr>
<tr>
<td>Chemicals</td>
<td>2.04</td>
</tr>
<tr>
<td>Automobile</td>
<td>14.61</td>
</tr>
</tbody>
</table>

**Top 10 Holdings for Complete List Please Visit Our Website www.sbimf.com**

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

**SECTORAL BREAKDOWN (in %)**

- Telecom
- Pharma
- Metals
- IT
- Financial Services
- Energy
- Consumer Goods
- Construction
- Chemicals
- Automobile

**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
31/03/2015

AAUM for quarter ended Mar 31, 2015
₹ 5296.70 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 & in multiples of ₹ 500

Minimum Investment
₹ 500 & in multiples of ₹ 500

Additional Investment
₹ 500 & in multiples of ₹ 500

Quantitative Data
Standard Deviation
: 14.10%
Beta
: 0.88
R- Squared
: 0.90
Sharpe Ratio
: 1.11
Portfolio Turnover
: 0.18

Total Expense Ratio
Regular
: 2.01%
Direct
: 1.54%

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 (7.94% as on 31st March 2015) 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>HDFC BANK LIMITED</td>
<td>6.66%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>5.33%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>5.30%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>5.05%</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>4.83%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>4.49%</td>
</tr>
<tr>
<td>SHREE CEMENT LIMITED</td>
<td>4.31%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>4.20%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>4.08%</td>
</tr>
<tr>
<td>VA TECH WADAG LIMITED</td>
<td>3.90%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>48.06%</strong></td>
</tr>
</tbody>
</table>

Asset Allocation

<table>
<thead>
<tr>
<th>Sector</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TEXTILES</strong></td>
<td>2.55</td>
</tr>
<tr>
<td><strong>SERVICES</strong></td>
<td>8.81</td>
</tr>
<tr>
<td><strong>PHARMA</strong></td>
<td>8.45</td>
</tr>
<tr>
<td><strong>IT</strong></td>
<td>14.89</td>
</tr>
<tr>
<td><strong>INDUSTRIAL MANUFACTURING</strong></td>
<td>4.23</td>
</tr>
<tr>
<td><strong>FINANCIAL SERVICES</strong></td>
<td>26.55</td>
</tr>
<tr>
<td><strong>FERTILISERS &amp; PESTICIDES</strong></td>
<td>2.48</td>
</tr>
<tr>
<td><strong>ENERGY</strong></td>
<td>7.18</td>
</tr>
<tr>
<td><strong>CONSUMER GOODS</strong></td>
<td>4.23</td>
</tr>
<tr>
<td><strong>CONSTRUCTION</strong></td>
<td>5.21</td>
</tr>
<tr>
<td><strong>CEMENT &amp; CEMENT PRODUCTS</strong></td>
<td>5.54</td>
</tr>
<tr>
<td><strong>AUTOMOBILE</strong></td>
<td>8.93</td>
</tr>
</tbody>
</table>

SBI Magnum Taxgain Scheme
This product is suitable for investors who are seeking:

- Long term investment
- Investment in a portfolio of equity shares, while offering deduction under Section 80 C of IT Act, 1961.
- 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 under the scheme has a locking period of 3 years.
**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 by investing in the stock representing such companies. The fund may also evaluate Emerging Businesses with growth potential and domestic focus.

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

**Report As On**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 1660.70 Crores

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

**Total Experience**
Over 20 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 ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months or (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*: 15.63%
- Beta*: 0.82
- R- Squared*: 0.66
- Sharpe Ratio*: 1.11
- Portfolio Turnover*: 0.59
- Total Expense Ratio:
  - Regular: 2.13%
  - Direct: 1.42%

*Source: CRISIL, Fund Analyser
*Portfolio Turnover is a lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91 days Treasury Bill yield (7.94% as on 31 March 2015) 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>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD</td>
<td>11.03%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>9.95%</td>
</tr>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD</td>
<td>7.10%</td>
</tr>
<tr>
<td>DIVIS LABORATORY LTD</td>
<td>5.37%</td>
</tr>
<tr>
<td>3M INDIA LIMITED</td>
<td>5.36%</td>
</tr>
<tr>
<td>AGRO TECH FOODS LTD</td>
<td>4.90%</td>
</tr>
<tr>
<td>GOODYEAR INDIA LIMITED</td>
<td>4.67%</td>
</tr>
<tr>
<td>ELGI EQUIPMENTS LTD</td>
<td>4.56%</td>
</tr>
<tr>
<td>SOLAR INDUSTRIES INDIA LTD</td>
<td>4.15%</td>
</tr>
<tr>
<td>HAWKINS COOKERS LTD</td>
<td>3.91%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>61.01%</td>
</tr>
</tbody>
</table>

**Sectoral Breakdown (in %)**
- TEXTILES: 3.70%
- SERVICES: 12.49%
- PHARMA: 5.37%
- INDUSTRIAL MANUFACTURING: 12.54%
- FINANCIAL SERVICES: 20.84%
- CONSUMER GOODS: 20.31%
- CONSTRUCTION: 2.90%
- CHEMICALS: 4.15%
- CEMENT & CEMENT PRODUCTS: 4.73%
- AUTOMOBILE: 9.11%

**Asset Allocation**

- Large Cap: 26.64%
- Midcap: 30.66%
- Small Cap: 38.90%
- Other Current Assets: 3.80%

**Last Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>28-Nov-14 (Reg Plan)</td>
<td>2.70</td>
<td>21.2616</td>
</tr>
<tr>
<td>26-Apr-13 (Reg Plan)</td>
<td>2.50</td>
<td>15.3680</td>
</tr>
<tr>
<td>30-Mar-12</td>
<td>2.50</td>
<td>14.37</td>
</tr>
<tr>
<td>30-Jul-09</td>
<td>2.50</td>
<td>11.47</td>
</tr>
<tr>
<td>28-Mar-08</td>
<td>2.50</td>
<td>18.14</td>
</tr>
<tr>
<td>31-Oct-05</td>
<td>5.10</td>
<td>17.74</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.

**For complete list of holdings please visit our website www.sbimf.com**
**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**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 236.17 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

**Quantitative Data**
- Standard Deviation: 15.37%
- Beta: 0.86
- R-Squared: 0.81
- Sharpe Ratio: 0.99
- Portfolio Turnover: 0.45

**Total Expense Ratio:**
- Regular: 2.56%
- Direct: 1.82%

**Reg-Plan-Growth**
71.4679

**Reg-Plan-Dividend**
60.7562

**Dir-Plan-Dividend**
72.5488

**Dir-Plan-Growth**
73.0029

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ITC LIMITED</td>
<td>45.35%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LIMITED</td>
<td>10.38%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD.</td>
<td>7.71%</td>
</tr>
<tr>
<td>KANSAI NEROLAC PAINTS LTD</td>
<td>5.58%</td>
</tr>
<tr>
<td>COLGATE PALMOLIVE INDIA LIMITED</td>
<td>4.62%</td>
</tr>
<tr>
<td>NESTLE (I) LIMITED</td>
<td>4.54%</td>
</tr>
<tr>
<td>UNITED SPIRITS LTD</td>
<td>3.49%</td>
</tr>
<tr>
<td>V.I.P.INDUSTRIES LTD</td>
<td>3.16%</td>
</tr>
<tr>
<td>AGRO TECH FOODS LTD.</td>
<td>2.81%</td>
</tr>
<tr>
<td>UNITED BREWERIES LIMITED</td>
<td>2.43%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>90.12%</strong></td>
</tr>
</tbody>
</table>

**SECTORAL BREAKDOWN (in %)**

- **TEXTILES**
  - 2.39%

- **CONSUMER GOODS**
  - 96.94%

**Asset Allocation**

<table>
<thead>
<tr>
<th>Segment</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>11.39%</td>
</tr>
<tr>
<td>Midcap</td>
<td>0.63%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>9.30%</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>78.68%</td>
</tr>
</tbody>
</table>

**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)

**LAST DIVIDENDS**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>17-May-13 Reg Plan</td>
<td>8.00</td>
<td>46.0416</td>
</tr>
<tr>
<td>3-Mar-06</td>
<td>6.00</td>
<td>22.05</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.

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>71.4679</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>60.7562</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>72.5488</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>73.0029</td>
</tr>
</tbody>
</table>

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

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

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

**Risk Free rate**
91- days Treasury Bill yield (7.94% as on 31st March 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Report As On**
31/03/2015
**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**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 401.56 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.

**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**

<table>
<thead>
<tr>
<th>Metric</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard Deviation*</td>
<td>16.33%</td>
</tr>
<tr>
<td>Beta*</td>
<td>1.03</td>
</tr>
<tr>
<td>R- Squared*</td>
<td>0.85</td>
</tr>
<tr>
<td>Sharpe Ratio*</td>
<td>1.81</td>
</tr>
<tr>
<td>Portfolio Turnover*</td>
<td>0.61</td>
</tr>
<tr>
<td>Total Expense Ratio:</td>
<td></td>
</tr>
<tr>
<td>Regular</td>
<td>2.49%</td>
</tr>
<tr>
<td>Direct</td>
<td>1.38%</td>
</tr>
</tbody>
</table>

*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 (7.94% as on 31st March 2015) Basis for Ratio Calculation: 3 years Monthly Data

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

**Exit Load**
Nil

**Plans Available**
Regular
Direct

**Asset Allocation**

- Large Cap: 23.73%
- Midcap: 69.93%
- Small Cap: 6.34%
- Cash & Other Current Assets: 0.00%

**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>22.99%</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>14.19%</td>
</tr>
<tr>
<td>AUROBINDO PHARMA LIMITED</td>
<td>9.80%</td>
</tr>
<tr>
<td>RANBAXY LABORATORIES LIMITED</td>
<td>8.72%</td>
</tr>
<tr>
<td>STRIDES ARCOLAB LTD</td>
<td>6.31%</td>
</tr>
<tr>
<td>DIVIS LABORATORY LTD.</td>
<td>6.14%</td>
</tr>
<tr>
<td>CADILLA HEALTHCARE LIMITED</td>
<td>5.96%</td>
</tr>
<tr>
<td>NATCO PHARMA LTD.</td>
<td>5.65%</td>
</tr>
<tr>
<td>TORRENT PHARMACEUTICALS LTD</td>
<td>5.22%</td>
</tr>
<tr>
<td>ALEMBIC PHARMACEUTICALS LTD</td>
<td>2.62%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>87.60%</strong></td>
</tr>
</tbody>
</table>

**Portfolio Turnover**

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>
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</thead>
<tbody>
<tr>
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</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>14.19%</td>
</tr>
<tr>
<td>AUROBINDO PHARMA LIMITED</td>
<td>9.80%</td>
</tr>
<tr>
<td>RANBAXY LABORATORIES LIMITED</td>
<td>8.72%</td>
</tr>
<tr>
<td>STRIDES ARCOLAB LTD</td>
<td>6.31%</td>
</tr>
<tr>
<td>DIVIS LABORATORY LTD.</td>
<td>6.14%</td>
</tr>
<tr>
<td>CADILLA HEALTHCARE LIMITED</td>
<td>5.96%</td>
</tr>
<tr>
<td>NATCO PHARMA LTD.</td>
<td>5.65%</td>
</tr>
<tr>
<td>TORRENT PHARMACEUTICALS LTD</td>
<td>5.22%</td>
</tr>
<tr>
<td>ALEMBIC PHARMACEUTICALS LTD</td>
<td>2.62%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>87.60%</strong></td>
</tr>
</tbody>
</table>

**Risk Free rate:** 91- days Treasury Bill yield (7.94% as on 31st March 2015)

**Ideal Target:**

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

**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)

**Last Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>30-Jan-15 (Reg Plan)</td>
<td>10.00</td>
<td>93.5001</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.
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
31/03/2015

AAUM for quarter ended Mar 31, 2015
₹ 87.91 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* : 20.66%
Beta* : 0.84
R-Squared* : 0.97
Sharpe Ratio* : 0.90
Portfolio Turnover* : 0.61
Total Expense Ratio
Regular : 2.70%
Direct : 1.84%

*Source: CRISIL, Fund Analyzer
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (7.94% as on 31st March 2015) 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>INFOSYS LIMITED</td>
<td>38.88%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>16.26%</td>
</tr>
<tr>
<td>HCL TECHNOLOGIES LIMITED</td>
<td>12.08%</td>
</tr>
<tr>
<td>TECH MAHINDRA LIMITED</td>
<td>8.95%</td>
</tr>
<tr>
<td>ACCELLYA KALE SOLUTIONS LTD.</td>
<td>4.80%</td>
</tr>
<tr>
<td>KPIT TECHNOLOGIES LTD.</td>
<td>4.47%</td>
</tr>
<tr>
<td>WIPRO LIMITED</td>
<td>4.47%</td>
</tr>
<tr>
<td>ECLERX SERVICES LTD</td>
<td>3.98%</td>
</tr>
<tr>
<td>D-LINK (INDIA) LTD</td>
<td>2.57%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>96.47%</td>
</tr>
</tbody>
</table>

Asset Allocation

IT : 96.47%
Cash & Other : 3.62%
Large Cap : 8.63%
Midcap : 8.02%
Small Cap : 2.62%
Current Assets : 0.32%

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

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)

Risk Free rate: 91- days Treasury Bill yield (7.94% as on 31st March 2015) Basis for Ratio Calculation: 3 years Monthly Data

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

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.

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*: 13.89%
Beta*: 0.84
R-Squared*: 0.85
Sharpe Ratio*: 0.68
Portfolio Turnover*: 0.68
Total Expense Ratio
Regular: 2.09%
Direct: 1.53%

*Source: CRISIL Fund Analyst
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months and Average ATUM of trailing twelve months.
Risk Free rate: 91 days Treasury Bill yield (7.94% as on 31 March 2013) Basis for Ratio Calculation: 3 years Monthly Data

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 13.89%
Beta*: 0.84
R-Squared*: 0.85
Sharpe Ratio*: 0.68
Portfolio Turnover*: 0.68
Total Expense Ratio
Regular: 2.09%
Direct: 1.53%

*Source: CRISIL Fund Analyst
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months and Average ATUM of trailing twelve months.
Risk Free rate: 91 days Treasury Bill yield (7.94% as on 31 March 2013) Basis for Ratio Calculation: 3 years Monthly Data

Asset Allocation
Large Cap: 16.65%
Midcap: 74.35%
Small Cap: 7.43%
Cash & Other Current Assets: 2.22%

Top 10 Holdings
Stock Name (%) Of
Total AUM
HDFC BANK LIMITED 6.74%
INFOSYS LIMITED 4.28%
TATA MOTORS LTD 4.21%
PROCTER & GAMBLE HYGINE & HEALTH CARE LTD. 3.73%
ITC LIMITED 3.68%
STATE BANK OF INDIA 3.40%
MARUTI SUZUKI INDIA LIMITED 3.31%
LUPIN LIMITED 3.12%
ICICI BANK LTD 3.12%
COAL INDIA LIMITED 3.05%
TOTAL 38.64%

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)

Note: Risk may be represented as: 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 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, 2015**

₹ 467.77 Crores

**Fund Manager**

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

**Benchmark**

S&P BSE 500 Index

**Exit Load**

Nil (w.e.f. September 01, 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**

₹ 1000 & 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>
<th>Total Expense Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td>: 14.08%</td>
<td>: 0.87</td>
<td>: 0.91</td>
<td>: 1.11</td>
<td>: 1.10</td>
<td>: 2.46%</td>
</tr>
</tbody>
</table>

*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 (7.94% as on 31 March 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Minimum Investment**

₹ 1000 & in multiples of ₹ 1

**Additional Investment**

₹ 1000 & in multiples of ₹ 1

**Portfolios**

Insurance
Term
Unit Linked
Retirement
Mutual Funds
Life
Health
Real Estate
COMMODITY
FUTURES
OTHERS

**SECTORAL BREAKDOWN (in %)**

- **TEXTILES**: 2.21%
- **TELECOM**: 2.84%
- **SERVICES**: 0.98%
- **PHARMA**: 2.17%
- **MEDIA & ENTERTAINMENT**: 0.85%
- **INDUSTRIAL MANUFACTURING**: 10.12%
- **FINANCIAL SERVICES**: 5.64%
- **ENERGY**: 9.91%
- **CONSUMER GOODS**: 2.95%
- **CONSTRUCTION**: 4.39%
- **CHEMICALS**: 1.93%
- **CEMENT & CEMENT PRODUCTS**: 2.00%
- **AUTOMOBILE**: 8.81%
- **OTHERS**: 61.05%

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ICICI BANK LTD</td>
<td>4.63%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>4.62%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>3.98%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>3.25%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>3.17%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LIMITED</td>
<td>3.17%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD.</td>
<td>3.06%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>3.05%</td>
</tr>
<tr>
<td>INDUSIND BANK LTD</td>
<td>2.94%</td>
</tr>
<tr>
<td>TECH MAHINDRA LIMITED</td>
<td>2.64%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>34.51%</strong></td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION**

<table>
<thead>
<tr>
<th>Large Cap</th>
<th>Midcap</th>
<th>Other Current Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>61.05%</td>
<td>28.98%</td>
<td>6.79%</td>
</tr>
</tbody>
</table>

**LAST DIVIDENDS**

<table>
<thead>
<tr>
<th>Date</th>
<th>Dividend (₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>15-Mar-13</td>
<td>1.40</td>
<td>12.5064</td>
</tr>
<tr>
<td>18-Jan-08</td>
<td>2.50</td>
<td>13.71</td>
</tr>
<tr>
<td>29-Jan-07</td>
<td>2.00</td>
<td>14.16</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.

*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)

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

**SBI Magnum Multicap Fund**

This product is suitable for investors who are seeking:

- Long term investment
- Investment in diversified basket of equity stocks spanning the entire market capitalization spectrum to provide both long term growth opportunities and liquidity.
- High risk - (Brown)
**Investment Objective**
To provide investors long term capital appreciation/dividend along with the liquidity of an open-ended scheme.

**Date of Inception**
28/02/1993

**Report As On**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 1455.91 Crores

**Fund Manager**
Mr. Jayesh Shroff
Managing Since
Jun-2007
Total Experience
Over 10 years

**Benchmark**
S&P BSE 200 Index

**Exit Load**
For exit within 18 months from the date of allotment – 1.00%; For exit after 18 months from the date of allotment – Nil (w.e.f November 01, 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*: 13.74%
- Beta*: 0.86
- R- Squared*: 0.90
- Sharpe Ratio*: 1.20
- Portfolio Turnover*: 0.69
- Total Expense Ratio:
  - Regular: 2.15%
  - Direct: 1.79%

*Source: CRISIL Fund Analyser

Portfolio Turnover – lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (7.94% as on 31” March 2015) Basis for Ratio Calculation: 3 years Monthly Data

**Portfolio Turnover**
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>LUPIN LIMITED</td>
<td>5.47%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>5.02%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>4.83%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>4.51%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>4.30%</td>
</tr>
<tr>
<td>UPL LIMITED</td>
<td>3.62%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>3.57%</td>
</tr>
<tr>
<td>HINDUSTAN PETROLEUM CORPORATION LTD</td>
<td>3.54%</td>
</tr>
<tr>
<td>BLUE DART EXPRESS LIMITED</td>
<td>3.17%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>3.06%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>41.10%</strong></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>155.4784</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>85.2695</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>99.1083</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>156.5957</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>12–Sep–14 (Reg-plan)</td>
<td>11.50</td>
<td>74.9641</td>
</tr>
<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>

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

**Top 10 Holdings**

- **Automobile**: 24.79%
- **IT**: 12.96%
- **Chemical**: 10.89%
- **Energy**: 7.03%
- **Construction**: 5.17%
- **Media & Entertainment**: 4.57%
- **Pharma**: 4.52%
- **Finance Services**: 3.55%
- **Fertilizers & Pesticides**: 2.98%
- **Telecom**: 2.55%

**Sectoral Breakdown**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>100.00%</td>
</tr>
<tr>
<td>Automobile</td>
<td>24.79%</td>
</tr>
<tr>
<td>IT</td>
<td>12.96%</td>
</tr>
<tr>
<td>Chemical</td>
<td>10.89%</td>
</tr>
<tr>
<td>Energy</td>
<td>7.03%</td>
</tr>
<tr>
<td>Construction</td>
<td>5.17%</td>
</tr>
<tr>
<td>Media &amp; Entertainment</td>
<td>4.57%</td>
</tr>
<tr>
<td>Pharma</td>
<td>4.52%</td>
</tr>
<tr>
<td>Finance Services</td>
<td>3.55%</td>
</tr>
<tr>
<td>Fertilizers &amp; Pesticides</td>
<td>2.98%</td>
</tr>
<tr>
<td>Telecom</td>
<td>2.55%</td>
</tr>
</tbody>
</table>

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

**Benchmark**

CNX NIFTY Index

**Exit Load**

For exit within 7 business days from the date of investment - 1.00%; For exit after 7 business days from the date of investment - 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*: 14.28%
- Beta*: 0.96
- R - Squared*: 1.00
- Sharpe Ratio*: 0.58
- Portfolio Turnover*: 1.14

- Total Expense Ratio
  - Regular: 1.50%
  - Direct: 1.09%
  - Tracking Error: 0.30%

*: Source: CRISIL Fund Analyser

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

**Risk Free rate**: 91 days Treasury Bill yield (7.94% as on 31st March 2015) Basis for Ratio: 3 years Monthly Data

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

**ASSET ALLOCATION**

- Large Cap: 98.50%
- Other Current Assets: 1.50%

Other Current Assets comprise of Futures 0.99%

**SECTORAL BREAKDOWN (in %)**

- TELECOM: 2.50%
- PHARMA: 6.98%
- METALS: 3.88%
- MEDIA & ENTERTAINMENT: 0.64%
- IT: 16.11%
- INDUSTRIAL MANUFACTURING: 0.71%
- FINANCIAL SERVICES: 31.02%
- ENERGY: 10.73%
- CONSUMER GOODS: 9.41%
- CONSTRUCTION: 4.70%
- CEMENT & CEMENT PRODUCTS: 2.98%
- AUTOMOBILE: 8.83%

**TOP 10 HOLDINGS (%) Of Total AUM**

- INFOSYS LIMITED: 7.29%
- HDFC LIMITED: 6.91%
- HDFC BANK LIMITED: 6.55%
- ITC LIMITED: 6.08%
- ICICI BANK LTD: 5.94%
- LARSEN & TOBRO LIMITED: 4.70%
- RELIANCE INDUSTRIES LIMITED: 4.55%
- TATA CONSULTANCY SERVICES LTD.: 3.30%
- AXIS BANK LTD.: 3.18%
- TOTAL: 52.86%

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>71.6394</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>36.6930</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>36.9187</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>72.1673</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>23-Mar-06</td>
<td>3.30</td>
<td>14.5541</td>
</tr>
<tr>
<td>28-Mar-05</td>
<td>3.80</td>
<td>15.0818</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.

**SBI Nifty Index Fund**

This product is suitable for investors who are seeking:

- Long-term investment
- Passive investment in stocks comprising the CNX Nifty index in the same proportion as in the index to achieve returns equivalent to the Total returns Index of CNX Nifty index.
- 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 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

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
CNX Commodities Index

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*: 20.39%
Beta*: 0.87
R- Squared*: 0.92
Sharpe Ratio*: -0.06
Portfolio Turnover*: 0.66
Total Expense Ratio
Regular: 2.56%
Direct: 2.00%

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (7.94% as on 31st March 2015) Basis for Ratio Calculation: 5 years Monthly Data

About SBI Magnum Comma Fund
SBI Magnum Comma Fund is an open-ended equity scheme investing in stocks of commodity-based companies. It offers growth and dividend options with a focus on emerging sectors like Oil & Gas, Metals, Materials & Agriculture. The fund aims to provide growth opportunities with the potential for consistent returns through diversified investments in the commodity market.

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>24.2700</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>16.3910</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>16.6197</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>24.5835</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>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>7.01%</td>
</tr>
<tr>
<td>COAL INDIA LIMITED</td>
<td>6.98%</td>
</tr>
<tr>
<td>SAGAR CEMENTS LIMITED</td>
<td>6.51%</td>
</tr>
<tr>
<td>VINATI ORGANICS LTD</td>
<td>6.00%</td>
</tr>
<tr>
<td>BHARAT PETROLEUM CORPORATION LTD</td>
<td>5.78%</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>5.01%</td>
</tr>
<tr>
<td>CCL PRODUCTS (INDIA) LTD</td>
<td>4.83%</td>
</tr>
<tr>
<td>TATA STEEL LTD</td>
<td>4.31%</td>
</tr>
<tr>
<td>JSW ENERGY LTD</td>
<td>4.29%</td>
</tr>
<tr>
<td>SHARDA CROPCHEM LIMITED</td>
<td>4.02%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>54.74%</strong></td>
</tr>
</tbody>
</table>

Asset Allocation

Sectors Breakdown (in %)

- Metals: 18.86%
- Industrial Manufacturing: 2.06%
- Fertilisers & Pesticides: 9.09%
- Energy: 35.70%
- Consumer Goods: 10.43%
- Chemicals: 6.00%
- Cement & Cement Products: 11.08%

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.

Risk Levels:
- High risk: (Brown)
- Medium risk: (Yellow)
- Low risk: (Blue)

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

*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**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 254.30 Crores

**Fund Manager**
Mr. Richard O’souza
Managing Since
Aug 2014
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 (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>
<th>Total Expense Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td><em>22.20%</em></td>
<td>0.84</td>
<td>0.96</td>
<td><em>(Brown)</em></td>
<td>0.44</td>
<td>2.55%</td>
</tr>
<tr>
<td><em>(Brown)</em></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></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 (7.94% as on 31st March 2015) 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>COAL INDIA LIMITED</td>
<td>9.28%</td>
</tr>
<tr>
<td>BHARAT ELECTRONICS LTD.</td>
<td>8.14%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>6.61%</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>6.54%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>6.29%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION LTD</td>
<td>5.27%</td>
</tr>
<tr>
<td>BHARAT HEAVY ELECTRICALS LIMITED</td>
<td>4.61%</td>
</tr>
<tr>
<td>HINDUSTAN PETROLEUM CORPORATION LTD</td>
<td>4.58%</td>
</tr>
<tr>
<td>STEEL AUTHORITY OF INDIA LTD</td>
<td>4.08%</td>
</tr>
<tr>
<td>BHARAT PETROLEUM CORPORATION LTD</td>
<td>4.06%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>59.44%</strong></td>
</tr>
</tbody>
</table>

**Asset Allocation**

<table>
<thead>
<tr>
<th>SECTORAL BREAKDOWN (in %)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SERVICES</td>
</tr>
<tr>
<td>METALS</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
</tr>
<tr>
<td>ENERGY</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
</tr>
</tbody>
</table>

**SBI PSU Fund**
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)*

*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.sbimf.com
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
31/03/2015

AAUM for quarter ended Mar 31, 2015
₹ 580.26 Crores

Fund Manager
Mr. Richard D’souza
Managing Since
Aug-2014

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*: 24.24%
Beta*: 0.85
R- Squared*: 0.89
Sharpe Ratio*: 0.35
Portfolio Turnover*: 1.06

Total Expense Ratio
Regular: 2.41%
Direct: 1.88%

*Source: CRISIL Fund Analyser

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

Risk Free rate: 91- days Treasury Bill yield (7.94% as on 31st March 2015) 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>11.7777</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>11.7787</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>11.9023</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>11.9129</td>
</tr>
</tbody>
</table>

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>9.30%</td>
</tr>
<tr>
<td>BHARTI AIRTEL LTD</td>
<td>7.39%</td>
</tr>
<tr>
<td>NCC LIMITED</td>
<td>6.56%</td>
</tr>
<tr>
<td>ITD CEMENTATION INDIA LTD.</td>
<td>5.39%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>5.03%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION LTD</td>
<td>4.58%</td>
</tr>
<tr>
<td>KENNAMETAL INDIA LTD</td>
<td>3.99%</td>
</tr>
<tr>
<td>BOSCH LIMITED</td>
<td>3.82%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.76%</td>
</tr>
<tr>
<td>SHANTHI GEARS LTD</td>
<td>3.60%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>53.44%</td>
</tr>
</tbody>
</table>

Asset Allocation

<table>
<thead>
<tr>
<th>SECTORAL BREAKDOWN (in %)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
</tr>
<tr>
<td>ENERGY</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
</tr>
</tbody>
</table>

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

SBI Infrastructure Fund

This product is suitable for investors who are seeking:

- 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.* (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 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
31/03/2015

AAUM for quarter ended Mar 31, 2015
₹ 374.34 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 3 months from the date of allotment - 0.50 %;
For exit after 3 months from the date of allotment - Nil (w.e.f January 27, 2015)

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
0.56%
Beta
0.10
R- Squared
0.01
Sharpe Ratio
1.26
Portfolio Turnover
8.55
Total Expense Ratio
1.26%

Enter 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
0.56%
Beta
0.10
R- Squared
0.01
Sharpe Ratio
1.26
Portfolio Turnover
8.55
Total Expense Ratio
1.26%

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

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

Risk Free rate: 91- days Treasury Bill yield (7.94% as on 31st March 2015) Basis for Ratio Calculation: 3 years Monthly Data

This product is suitable for investors who are seeking:

• Short term investment
• Investments to exploit profitable arbitrage opportunities between the spot and derivative market segments to provide capital appreciation and regular income.
• 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)

# # #

Option NAV (₹)
Reg-Plan-Growth 18.9762
Reg-Plan-Dividend 13.0782
Dir-Plan-Dividend 13.6875
Dir-Plan-Growth 19.1525

Result As On
31/03/2015

Record Date Dividend Nav (in ₹/Unit)
27-Mar-15 (Reg Plan) 0.07 13.0967
27-Mar-15 (Dir Plan) 0.14 13.7713
27-Feb-15 (Reg Plan) 0.07 13.0433
30-Jan-15 (Reg Plan) 0.07 13.0226
23-Dec-14 (Reg Plan) 0.07 12.9681
26-Nov-14 (Reg Plan) 0.07 12.9584
28-Oct-14 (Reg Plan) 0.07 12.9493
24-Sep-14 (Reg Plan) 0.07 12.9247
27-Aug-14 (Reg Plan) 0.07 12.9047
30-Jul-14 (Reg Plan) 0.07 12.9215
30-Jul-14 (Dir Plan) 0.07 13.0448
25-Jun-14 (Reg Plan) 0.07 12.8790
25-Jun-14 (Dir Plan) 0.07 12.9955
30-May-14 (Reg Plan) 0.07 12.8980
30-May-14 (Dir Plan) 0.07 13.0099
15-Apr-14 (Reg Plan) 0.60 12.9109
15-Apr-14 (Dir Plan) 0.60 12.5830
26-Mar-12 1.40 10.9591
19-May-10 0.10 10.8844
10-Aug-09 0.15 10.8483

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

Option NAV (₹)
Reg-Plan-Growth 18.9762
Reg-Plan-Dividend 13.0782
Dir-Plan-Dividend 13.6875
Dir-Plan-Growth 19.1525

Asset Allocation

Total Assets comprise of Futures 66.96%

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

Top 10 Holdings

Stock Name (% of Total AUM)
LUPIN LIMITED 11.32%
HDFC BANK LIMITED 10.05%
RELIANCE INDUSTRIES LIMITED 9.10%
MARUTI SUZUKI INDIA LIMITED 5.65%
GRASIM INDUSTRIES LIMITED 5.64%
IDFC LIMITED 5.32%
NTPC LIMITED 2.59%
HDFC LIMITED 2.40%
INDUSIND BANK LTD 2.01%
CENTURY TEXTILES AND INDUSTRIES LIMITED 1.72%

Total 55.81%

Sectoral Breakdown (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>PHARMA</td>
<td>11.32%</td>
</tr>
<tr>
<td>METALS</td>
<td>1.53%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>0.99%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>0.56%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>20.20%</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>0.32%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>11.94%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>4.59%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>0.61%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>7.36%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>7.07%</td>
</tr>
</tbody>
</table>

SECTORAL BREAKDOWN (in %)
**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**

31/03/2015

**AAUM for quarter ended Mar 31, 2015**

₹ 10.59 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**

- Standard Deviation*: 5.87%
- Beta*: 0.79
- R- Squared*: 0.02
- Sharpe Ratio*: 0.78
- Avg. Portfolio Yield: 0.78
- Total Expense Ratio: 33.58%
- Direct: 1.48%

*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 (3.54% as on 31st March 2015) Basis for Ratio Calculation: 1 year Monthly Data

**Option NAV (₹)**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI EDGE FUND-REG-PLAN-GR</td>
<td>14.3648</td>
</tr>
<tr>
<td>SBI EDGE FUND-REG-PLAN-DIV</td>
<td>12.7294</td>
</tr>
<tr>
<td>SBI EDGE FUND-DIR-PLAN-DIV</td>
<td>12.8382</td>
</tr>
<tr>
<td>SBI EDGE FUND-DIR-PLAN-GR</td>
<td>14.4848</td>
</tr>
</tbody>
</table>

**Top Holdings**

<table>
<thead>
<tr>
<th>Stock Name (%) Of Total AUM</th>
<th>SBI MF</th>
<th>33.58%</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOLD ETF</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEBT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td></td>
<td>33.02%</td>
</tr>
<tr>
<td>EQUITY</td>
<td></td>
<td></td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td></td>
<td>3.09%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td></td>
<td>2.80%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td></td>
<td>2.68%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td></td>
<td>2.63%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td></td>
<td>2.50%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td></td>
<td>2.48%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td></td>
<td>1.86%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td></td>
<td>1.81%</td>
</tr>
</tbody>
</table>

**Total** 86.45%

**Ratings Breakdown**

- NCA(Incl. Cash,Deposits)
- SOV,AAA and Equivalent

**Asset Class Breakdown (in %)**

<table>
<thead>
<tr>
<th>Asset Class</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>1.78%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>0.08%</td>
</tr>
<tr>
<td>GOLD ETF</td>
<td>33.58%</td>
</tr>
<tr>
<td>EQUITY SHARES</td>
<td>31.54%</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>33.02%</td>
</tr>
</tbody>
</table>

**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)

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

For complete list of holdings please visit our website www.sbimf.com
**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**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 269.23 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**
- Standard Deviation*: 17.60%
- Beta*: 0.59
- R- Squared*: 0.56
- Sharpe Ratio*: 1.50
- Portfolio Turnover*: 0.82

**Total Expense Ratio**
- Regular: 2.53%
- Direct: 1.26%

Notes:
- *Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
- 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>INDIAN TERRAIN FASHIONS LTD.</td>
<td>7.31%</td>
</tr>
<tr>
<td>MRF LTD</td>
<td>7.00%</td>
</tr>
<tr>
<td>D-LINK (INDIA) LTD</td>
<td>6.04%</td>
</tr>
<tr>
<td>SHANTHI GEARS LTD</td>
<td>5.82%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>5.81%</td>
</tr>
<tr>
<td>SOLAR INDUSTRIES INDIA LTD</td>
<td>5.44%</td>
</tr>
<tr>
<td>ORIENT REFRACTORIES LTD</td>
<td>5.00%</td>
</tr>
<tr>
<td>ALEMBIC PHARMACEUTICALS LTD.</td>
<td>4.39%</td>
</tr>
<tr>
<td>RAKMISHNA FORGINGS LTD.</td>
<td>4.23%</td>
</tr>
<tr>
<td>RELAXO FOOTWEARS LTD.</td>
<td>4.02%</td>
</tr>
</tbody>
</table>

**Asset Allocation**

- **Textiles**: 11.20%
- **Services**: 4.15%
- **Pharma**: 4.39%
- **IT**: 7.86%
- **Industrial Manufacturing**: 15.60%
- **Financial Services**: 9.73%
- **Consumer Goods**: 7.87%
- **Construction**: 3.11%
- **Chemicals**: 14.26%
- **Cement & Cement Products**: 1.84%
- **Automobile**: 12.81%

**Asset Class Breakdown (in %)**

- **Textiles**: 5.75%
- **Services**: 37.29%
- **Pharma**: 49.42%
- **IT**: 7.54%

**Last Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>30-Jan-15</td>
<td>4.00</td>
<td>26.0785</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.

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

**Risk Free rate**: 91- days Treasury Bill yield (7.94% as on 31 March 2015)

**SBI SMALL & MIDCAP FUND**
This product is suitable for investors who are seeking:
- long term capital appreciation
- investment in diversified portfolio of predominantly in equity and equity-related securities of small & midcap companies.
- 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.*
FIND THE RIGHT BALANCE.
INVEST IN SBI MAGNUM BALANCED FUND.

Find the right balance between growth and stability with SBI Magnum Balanced Fund, an open-ended balanced scheme. The fund invests in a diligent mix of debt and equities to give you the best of both worlds and provide growth opportunities to build wealth in the long term.

This product is suitable for investors who are seeking:

<table>
<thead>
<tr>
<th>Long-term investment</th>
<th>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.</th>
</tr>
</thead>
<tbody>
<tr>
<td>High Risk (BROWN)</td>
<td></td>
</tr>
</tbody>
</table>

Note: Risk may be represented as: Investors 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.

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 gilt Fund</th>
<th>SBI Magnum gilt Fund – Short Term</th>
<th>SBI Magnum gilt Fund – Long Term</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Manager</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Ruchit Mehta - Equity</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td></td>
</tr>
<tr>
<td>Ideal Investment Horizon</td>
<td>1 Week + 6 Month + 1 Year + 1 Day + 3 Year + 1 Year + 6 Month + 1 Year +</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Minimum Investment Amount</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>
<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></td>
</tr>
<tr>
<td>Additional Investment Amount</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>
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<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td></td>
</tr>
<tr>
<td>Exit Load</td>
<td>NIL</td>
<td>For exit within 90 days from the date of allotment - 0.25%; For exit after 90 Days from the date of allotment - NIL</td>
<td>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</td>
<td>NIL</td>
<td>Within 1 year: 3%; Within 2 years: 2%; Within 3 year: 1%; Above 3 years: NIL.</td>
<td>For exit within 1 year from the date of allotment - For 10% of investment: NIL - For remaining investment: 1.00%</td>
<td>For exit after one year from the date of allotment - NIL</td>
<td>For exit within 15 days from the date of allotment - 0.25%; For exit after 15 days from the date of allotment - NIL</td>
<td></td>
</tr>
<tr>
<td>Plans Available</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>Options Available</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend Bonus</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td></td>
</tr>
<tr>
<td>SIP (Minimum Amount)</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>N.A.</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
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<td>Monthly - Minimum ₹1,000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td></td>
</tr>
<tr>
<td>SIP Dates</td>
<td>1st/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>N.A.</td>
<td>1st/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Benchmark</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Short Term Bond Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>CRISIL Composite Bond Fund Index</td>
<td>I-Sec S&amp;I BEX Index</td>
<td>I-Sec S&amp;I BEX Index</td>
<td></td>
</tr>
</tbody>
</table>

*Monthly Income is not assured and is subject to the availability of distributable surplus.*

Please consult your financial advisor before investing.
## Debt and Liquid Schemes Snapshot

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI MMIP Floater*</th>
<th>SBI Savings Fund</th>
<th>SBI Corporate Bond Fund</th>
<th>SBI Dynamic Bond Fund</th>
<th>SBI Regular Savings Fund</th>
<th>SBI Magnum Insta Cash Fund</th>
<th>SBI Magnum Insta Cash Fund - Liquid Floater</th>
<th>SBI TREASURY ADVANTAGE FUND*</th>
<th>SBI BENCHMARK Gsc Fund#</th>
</tr>
</thead>
<tbody>
<tr>
<td>Type of the Scheme</td>
<td>An open ended debt scheme</td>
<td>An Open-ended Debt Fund</td>
<td>An Open-ended Scheme</td>
<td>An Open-ended Scheme</td>
<td>An Open-ended Liquid Scheme</td>
<td>An Open-ended Liquid Scheme</td>
<td>An Open-ended Liquid Scheme</td>
<td>An open-ended Gift scheme</td>
<td>An open-ended Gift scheme</td>
</tr>
<tr>
<td>Fund Manager</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. R. Arun</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. R. Arun</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ideal Investment Horizon</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>3 Month +</td>
<td>1 Year +</td>
<td></td>
</tr>
<tr>
<td>Minimum Investment Amount</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></td>
</tr>
<tr>
<td>Additional Investment Amount</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
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<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
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<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td>Exit Load</td>
<td>For exit within 18 months from the date of allotment: Nil. For remaining investment: 1.5% For exit after 18 months from the date of allotment: Nil.</td>
<td>For exit within 3 business days from the date of allotment: 0.10% For exit after 3 business days from the date of allotment: 0.15% For exit after 12 months from the date of allotment: 0.15% For exit after 24 months from the date of allotment: 0.75% For exit after 36 months from the date of allotment: Nil. (w.e.f November 2014)</td>
<td>For exit within 12 months from the date of allotment: 3% For exit after 12 months but within 24 months from the date of allotment: 1.5% For exit after 24 months but within 36 months from the date of allotment: 0.75% For exit after 36 months from the date of allotment: Nil. (w.e.f November 2014)</td>
<td>For exit within 1 month from the date of allotment: 1.00% For exit after 1 month from the date of allotment: 0.25% For exit after one month from the date of allotment: Nil (w.e.f December 22, 2014)</td>
<td>For exit within 40 days from the date of allotment: 0.25% For exit after 40 days from the date of allotment: Nil (w.e.f February 24, 2015)</td>
<td>For exit within 4 months from the date of allotment: 0.50% For exit after 4 months from the date of allotment: Nil. (w.e.f February 24, 2015)</td>
<td>N.A.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plans Available</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>
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<tr>
<td>Options Available</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>SIP (Minimum Amount)</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>
<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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<td>N.A.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SIP Dates</td>
<td>1st/10th/15th/20th/25th/30th (in case of February last business day)</td>
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<td>1st/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>N.A.</td>
<td>1st/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>1st/10th/15th/20th/25th/30th (in case of February last business day)</td>
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</tr>
<tr>
<td>Benchmark</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Composite Bond Index</td>
<td>CRISIL Composite Bond Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL 1 Year CD Index</td>
<td>CRISIL 10 Year G&amp;L Index</td>
</tr>
</tbody>
</table>

*Monthly Income is not assured and is subject to the availability of distributable surplus.

APursuant to acquisition of Daiwa Treasury Advantage Fund, (DTAF) from Daiwa Mutual Fund, w.e.f November 16, 2013 the name of the scheme was changed to SBI Treasury Advantage Fund.

#Pursuant to acquisition of Daiwa Government Securities Fund - Short Term Plan from Daiwa Mutual Fund, w.e.f November 16, 2013 the name of the scheme was changed to SBI Benchmark Gsc Fund.

Please consult your financial advisor before investing.
**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**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 4413.71 Crores

**Fund Manager**
Mr. Rajeev Radhakrishnan
Managing Since
Jun-2008

**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**
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 : 0.50
Average Maturity : 0.58 years
Avg. Portfolio Yield : 8.47
Total Expense Ratio
Regular : 0.35%
Direct : 0.28%

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.

---

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>-10.91</td>
</tr>
<tr>
<td>SHORT TERM DEPOSITS</td>
<td>9.48</td>
</tr>
<tr>
<td>ZERO COUPON BOND</td>
<td>0.44</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>0.13</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>15.53</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>28.05</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>57.28</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>IDBI BANK</td>
<td>12.75%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>9.73%</td>
</tr>
<tr>
<td>ORIENTAL BANK OF COMMERCE</td>
<td>8.73%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>6.20%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>6.14%</td>
</tr>
<tr>
<td>DENA BANK</td>
<td>5.82%</td>
</tr>
<tr>
<td>ANDHRA BANK</td>
<td>5.31%</td>
</tr>
<tr>
<td>RELIANCE CAPITAL LTD</td>
<td>4.69%</td>
</tr>
<tr>
<td>JM FIN PRODUCTS LTD</td>
<td>3.93%</td>
</tr>
<tr>
<td>BHARAT ALUMINIUM CO LTD</td>
<td>3.61%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>66.91%</td>
</tr>
</tbody>
</table>

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

**RATING BREAKDOWN**

- SOV,AAA and Equivalent: 91.50%
- NCA (Incl. Cash, Deposits): 0.79%
- AA+: 9.14%
- Below AA+: 0.77%

---

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.

---

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
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 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**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 2372.66 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

**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 : 2.12
Average Maturity : 2.98 years
Avg. Portfolio Yield : 8.34%
Total Expense Ratio
Regular : 0.85%
Direct : 0.49%

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

**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 : 2.12
Average Maturity : 2.98 years
Avg. Portfolio Yield : 8.34%
Total Expense Ratio
Regular : 0.85%
Direct : 0.49%

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

**Entrance 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 : 2.12
Average Maturity : 2.98 years
Avg. Portfolio Yield : 8.34%
Total Expense Ratio
Regular : 0.85%
Direct : 0.49%

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

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

---

**TOP 10 Holdings**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>14.24</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>8.49</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>8.02</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>6.78</td>
</tr>
<tr>
<td>HDFC LTD</td>
<td>5.27</td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD</td>
<td>4.22</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>3.73</td>
</tr>
<tr>
<td>TATA CAPITAL FINANCIAL SERVICES LTD</td>
<td>3.60</td>
</tr>
<tr>
<td>PUNJAB &amp; SINDH BANK</td>
<td>3.59</td>
</tr>
<tr>
<td>ORIENTAL BANK OF COMMERCE</td>
<td>3.39</td>
</tr>
<tr>
<td>TOTAL</td>
<td>61.33%</td>
</tr>
</tbody>
</table>

---

**RATING BREAKDOWN**

- SOV,AAA and Equivalent: 88.09%
- NCA (Incl. Cash, Deposits): 6.32%
- AA+: 3.73%

---

**ASSET ALLOCATION (in %)**

- NCA/CBLO/REVERSE REPO: 1.86%
- ZERO COUPON BOND: 3.57%
- SECURITISED DEBT - DISCOUNTED: 1.09%
- NON-CONVERTIBLE DEBENTURE: 37.97%
- MUTUAL FUND UNITS: 3.03%
- DATED GOV SECURITIES: 14.24%
- COMMERCIAL PAPER: 8.79%
- CERTIFICATE OF DEPOSITS: 29.45%

---

**SBI 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
- Low 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)
**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

**Report As On**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 230.73 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 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

**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>5.26</td>
<td>8.39 years</td>
<td>9.00</td>
<td>2.31%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MMIP-Reg Plan-Growth</td>
<td>30.0184</td>
</tr>
<tr>
<td>SBI MMIP-Reg Plan-Monthly DIV</td>
<td>11.9196</td>
</tr>
<tr>
<td>SBI MMIP-Reg Plan-Quarterly DIV</td>
<td>11.7840</td>
</tr>
<tr>
<td>SBI MMIP-Reg Plan-Annual DIV</td>
<td>13.2087</td>
</tr>
</tbody>
</table>

**Option NAV (₹)**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MMIP-Dire Plan-Growth</td>
<td>30.4410</td>
</tr>
<tr>
<td>SBI MMIP-Dire Plan-Annual Div</td>
<td>14.6813</td>
</tr>
<tr>
<td>SBI MMIP-Dire Plan-Monthly Div</td>
<td>13.7878</td>
</tr>
<tr>
<td>SBI MMIP-Dire Plan-Quarterly Div</td>
<td>12.4341</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>55.78%</td>
</tr>
<tr>
<td>JANALKASHMI FINANCIAL SERVICES PVT LTD</td>
<td>10.78%</td>
</tr>
<tr>
<td>STERLING &amp; WILSON PRIVATE LIMITED (Shapoorji Pallonji subsidiary)</td>
<td>8.84%</td>
</tr>
<tr>
<td>ORIENTAL HOTELS LTD. (Indian Hotels group company)</td>
<td>6.73%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT EQUITY</td>
<td>2.18%</td>
</tr>
<tr>
<td>MOTHERSON SUMI SYSTEMS LIMITED</td>
<td>1.10%</td>
</tr>
<tr>
<td>REPCO HOME FINANCE LTD</td>
<td>1.10%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LIMITED</td>
<td>1.06%</td>
</tr>
<tr>
<td>SANGHVI MOVERS LTD.</td>
<td>1.05%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD.</td>
<td>1.05%</td>
</tr>
</tbody>
</table>

**TOTAL**
89.69%

**RATING BREAKDOWN**

- SOV,AAA and Equivalent: 26.35%
- NCA (Incl. Cash, Deposits): 57.97%
- Below AA+: 0.75%

Scheme has invested upto 14.93% in Equity shares

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

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>NCA/CBLO/REVERSE REPO</th>
<th>ZERO COUPON BOND</th>
<th>NON-CONVERTIBLE DEBTURE</th>
<th>EQUITY SHARES</th>
<th>DATED GOV'T SECURITIES</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.75</td>
<td>8.84</td>
<td>19.69</td>
<td>14.93</td>
<td>55.78</td>
</tr>
</tbody>
</table>

**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)

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 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**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 21985.58 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**
- Modified Duration: 0.15
- Average Maturity: 0.16 years
- Avg. Portfolio Yield: 8.86
- Total Expense Ratio:
  - Regular: 0.15%
  - Direct: 0.09%

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.

---

**NET ASSET VALUE**

<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-FORTNIGHTLY-DIV</td>
<td>1012.8565</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-CR</td>
<td>2195.7218</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-WEEKLY-DIV</td>
<td>1062.1059</td>
</tr>
<tr>
<td>SBI SPLF-INST-DAILY-DIV</td>
<td>1003.2500</td>
</tr>
<tr>
<td>SBI SPLF-INST-FORTNIGHTLY-DIV</td>
<td>1024.1722</td>
</tr>
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</table>

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SPLF-INST-CR</td>
<td>2216.3282</td>
</tr>
<tr>
<td>SBI SPLF-INST-WEEKLY-DIV</td>
<td>1061.3959</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>2198.9187</td>
</tr>
<tr>
<td>SBI SPLF-DIR PLAN-WEEKLY DIV</td>
<td>1062.1111</td>
</tr>
<tr>
<td>SBI SPLF-DIR PLAN FORTNIGHTLY DIV</td>
<td>1012.8617</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>IDBI BANK</td>
<td>8.07%</td>
</tr>
<tr>
<td>CENTRAL BANK OF INDIA</td>
<td>6.38%</td>
</tr>
<tr>
<td>UCO BANK</td>
<td>4.56%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>3.82%</td>
</tr>
<tr>
<td>BHARAT ALUMINIUM CO LTD</td>
<td>3.61%</td>
</tr>
<tr>
<td>RELIANCE CAPITAL LTD</td>
<td>3.49%</td>
</tr>
<tr>
<td>DENA BANK</td>
<td>3.23%</td>
</tr>
<tr>
<td>SESAME STERLITE LIMITED</td>
<td>3.23%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>3.21%</td>
</tr>
<tr>
<td>VIJAYA BANK</td>
<td>2.88%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>42.48%</td>
</tr>
</tbody>
</table>

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

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**RATING BREAKDOWN**

- SDV,AAA and Equivalent: 7.70%
- NCA (Incl. Cash, Deposits): 92.30%

**ASSET ALLOCATION (in %)**

- NCA/CBLO/REVERSE REPO: -11.56%
- SHORT TERM DEPOSITS: 19.26%
- COMMERCIAL PAPER: 37.70%
- CERTIFICATE OF DEPOSITS: 54.60%

---

SBI Premier Liquid Fund
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 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 attractive returns to the Magnum holder/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

**AAUM for quarter ended Mar 31, 2015**
₹ 29.69 Crores

**Fund Manager**
Mr. Rajeev Radhakrishnan
Managing Since
Jun-2008

**Benchmark**
CRISIL MIP Blended Fund Index

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

**Entry Load**
N.A.

**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: 5.34
- Average Maturity: 9.83 years
- Avg. Portfolio Yield: 9.00
- Total Expense Ratio
  - Regular: 2.45%
  - Direct: 1.54%

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>18.89%</td>
</tr>
<tr>
<td>NUCLEAR POWER CORPORATION OF INDIA LTD.</td>
<td>11.89%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>10.54%</td>
</tr>
<tr>
<td>L&amp;T INFRA DEBT FUND LIMITED</td>
<td>8.72%</td>
</tr>
<tr>
<td>ASHOKA BUILDCON LIMITED</td>
<td>8.47%</td>
</tr>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT LTD</td>
<td>8.47%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>6.10%</td>
</tr>
<tr>
<td>TATA GLOBAL BEVERAGES LIMITED</td>
<td>1.86%</td>
</tr>
<tr>
<td>ELGI EQUIPMENTS LTD.</td>
<td>1.82%</td>
</tr>
<tr>
<td>TATA CHEMICALS LIMITED</td>
<td>1.57%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>78.33%</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

- SOV, AAA and Equivalent: 16.94%
- NCA (incl. Cash, Deposits): 56.14%
- Below AA+: 1.97%

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>SBI MCBP-Reg Plan-Growth</td>
<td>36.3417</td>
</tr>
<tr>
<td>SBI MCBP-Dir Plan-Growth</td>
<td>37.0873</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION (in %)**

- NCA/CBLO/REVERSE REPO: 1.97%
- NON-CONVERTIBLE DEBENTURE: 54.19%
- EQUITY SHARES: 24.95%
- DATED GOVT SECURITIES: 18.89%

**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

*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 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**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 2990.25 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

**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 (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: 7.33
- Average Maturity: 14.01 years
- Avg. Portfolio Yield: 7.85
- Total Expense Ratio:
  - Regular: 1.77%
  - Direct: 1.21%

**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 (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: 7.33
- Average Maturity: 14.01 years
- Avg. Portfolio Yield: 7.85
- Total Expense Ratio:
  - Regular: 1.77%
  - Direct: 1.21%

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

**Asset Allocation (in %)**

- NCA/CBLO/REVERSE REPOR: -3.52%
- NON-CONVERTIBLE DEBENTURE: 18.41%
- MUTUAL FUND UNITS: 5.33%
- INFLATION INDEXED BONDS: 5.59%
- DATED GOVT SECURITIES: 74.18%

**For complete list of holdings please visit our website www.sbiimf.com**
**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**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 116.79 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.

**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: 2.34
- Average Maturity: 2.99 years
- Avg. Portfolio Yield: 7.75
- Total Expense Ratio
  - Regular: 0.95%
  - Direct: 0.65%

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>55.93%</td>
</tr>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>2.98%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>58.91%</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

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

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Security Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>41.09%</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>2.98%</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>55.93%</td>
</tr>
</tbody>
</table>

**SBI Magnum Gilt Fund – Short Term Plan**
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)
SBI MAGNUM Gilt Fund
An Open-ended Gilt Fund 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
31/03/2015

AAUM for quarter ended Mar 31, 2015
₹ 842.86 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 ₹500 & 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 : 9.03
Average Maturity : 19.72 years
Avg. Portfolio Yield : 7.98
Total Expense Ratio
Regular : 0.92%
Direct : 0.63%

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.

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

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

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 Fund Index

Exit Load
For exit within 18 months from the date of allotment:
- For 10% of investments: Nil
- For remaining investment: 1.5%
For exit after 18 months 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: 0.84
- Average Maturity: 0.98 years
- Avg. Portfolio Yield: 9.05
- Total Expense Ratio: 2.45%

- Direct: 1.91%

Option NAV (₹)
- SBI MMIP-FLOATER-REG Plan-GROWTH 20.1965
- SBI MMIP-FLOATER-REG Plan-MTHLY-DIV 11.6769
- SBI MMIP-FLOATER-REG Plan-QTRLY-DIV 11.9795
- SBI MMIP-FLOATER-REG Plan-ANNUAL-DIV 14.0227
- SBI MMIP-FLOATER-Dir Plan-QTRLY DIV 12.6023
- SBI MMIP-FLOATER-Dir Plan-MTHLY DIV 11.7424
- SBI MMIP-FLOATER-Dir Plan-GROWTH 20.3806
- SBI MMIP-FLOATER-Dir Plan-Annual DIV 14.1537

Top 10 Holdings
Issuer Name
- ORIENTAL BANK OF COMMERCE 14.21%
- ANDHRA BANK 14.20%
- JANALAKSHMI FINANCIAL SERVICES PVT LTD 12.27%
- STCI FINANCE LTD 8.94%
- ASHOKA BUILDCON LIMITED 6.50%
- IDBI BANK 5.45%
- AXIS BANK LTD. 4.43%
- RELIANCE CAPITAL LTD 3.53%
- TATA MOTOR FINANCE LIMITED 3.54%
- SHARDA CROPCHEM LIMITED 1.74%

Total 74.82%

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

Asset Allocation (in %)
- NCA/CBLO/REVERSE REPO: 15.08%
- NON-CONVERTIBLE DEBENTURE: 18.77%
- EQUITY SHARES: 11.84%
- COMMERCIAL PAPER: 16.02%
- CERTIFICATE OF DEPOSITS: 38.29%

Rating Breakdown
- SOV,AAA: 38.29%
- Equivalent: 15.08%
- NCA (Incl. Cash, Deposits): 18.77%
- Below AA+: 38.29%

RATING BREAKDOWN

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: Investor understand that their principal will be at 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

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
Modified Duration : 0.78
Average Maturity : 0.88 years
Avg. Portfolio Yield : 8.88
Total Expense Ratio
Regular : 1.25%
Direct : 0.62%

Asset Allocation (in %)
- NCA/CBLO/REVERSE REPO : 1.08
- ZERO COUPON BOND : 8.98
- TREASURY BILLS : 0.04
- NON-CONVERTIBLE DEBENTURE : 24.87
- COMMERCIAL PAPER : 31.67
- CERTIFICATE OF DEPOSITS : 33.37

Top 10 Holdings
<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>STCI FINANCE LTD</td>
<td>13.00%</td>
</tr>
<tr>
<td>BANK OF MAHARASHTRA</td>
<td>12.99%</td>
</tr>
<tr>
<td>SD CORPORATION PRIVATE LTD</td>
<td>9.48%</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>8.83%</td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD</td>
<td>7.12%</td>
</tr>
<tr>
<td>ASHOKA BUILDCON LIMITED</td>
<td>7.09%</td>
</tr>
<tr>
<td>ORIENTAL BANK OF COMMERCE</td>
<td>6.55%</td>
</tr>
<tr>
<td>KARUR VYSYA BANK</td>
<td>4.32%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>4.20%</td>
</tr>
<tr>
<td>IDBI BANK</td>
<td>3.34%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>76.91%</strong></td>
</tr>
</tbody>
</table>

For complete list of holdings please visit our website www.sbimf.com
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
31/03/2015

AAUM for quarter ended Mar 31, 2015
₹ 3,980.41 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 month from the date of allotment
- For 10% of investment: Nil
- For remaining investment: 0.25%
For exit after one month from the date of allotment – Nil (w.e.f December 22, 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: 7.83
Average Maturity: 15.36 years
Avg. Portfolio Yield: 7.89
Total Expense Ratio
Regular: 1.75%
Direct: 1.12%

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: 7.83
Average Maturity: 15.36 years
Avg. Portfolio Yield: 7.89
Total Expense Ratio
Regular: 1.75%
Direct: 1.12%

NET ASSET VALUE

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SDBF-Reg Plan-Growth</td>
<td>17.1727</td>
</tr>
<tr>
<td>SBI SDBF-Reg Plan-Dividend</td>
<td>11.8737</td>
</tr>
<tr>
<td>SBI SDBF-Dir Plan-Growth</td>
<td>17.4178</td>
</tr>
<tr>
<td>SBI SDBF-Dir Plan-Dividend</td>
<td>12.5795</td>
</tr>
</tbody>
</table>

TOP HOLDINGS

Issuer Name (%) Of Total AUM
GOVERNMENT OF INDIA 85.37%
GOVERNMENT OF INDIA 3.87%
SBI MF 2.65%
POWER GRID CORPORATION LTD 2.52%
NUCLEAR POWER CORPORATION OF INDIA LTD. 2.18%
KONKAN RAILWAY CORPORATION LTD. 1.14%
IDFC LIMITED 1.13%
STATE GOVERNMENT OF TAMIL NADU 0.73%
TATA CHEMICALS LIMITED 0.63%
STATE GOVERNMENT OF GUJARAT 0.54%
TOTAL 100.75%

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

RATING BREAKDOWN

-1.22% 0.63%
100.59%

ASSET ALLOCATION (in %)

<table>
<thead>
<tr>
<th>Asset Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>-1.22%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>7.64%</td>
</tr>
<tr>
<td>MUTUAL FUND UNITS</td>
<td>2.65%</td>
</tr>
<tr>
<td>INFLATION INDEXED BONDS</td>
<td>3.87%</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>87.05%</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
- 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)

SBI Mutual Fund
A PARTNER FOR LIFE

33
**Investment Objective**
The investment objective will be to actively manage a portfolio of good quality corporate debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

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

**Report As On**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 149.59 Crores

**Fund Manager**
Mr. Dinesh Ahuja

**Managing Since**
July-2014

**Total Experience**
Over 13 years

**Benchmark**
CRISIL Composite Bond Fund Index

**Exit Load**
For exit within 12 months from the date of allotment - 3%; for exit after 12 months but within 24 months from the date of allotment - 1.5%; for exit after 24 months but within 36 months from the date of allotment - 0.75%; for exit after 36 months from the date of allotment – Nil (w.e.f November 17, 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**
₹ 5000 & in multiples of ₹ 1

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

**Quantitative Data**
- Modified Duration: 3.14
- Average Maturity: 4.26 years
- Avg. Portfolio Yield: 10.18
- Total Expense Ratio
  - Regular: 1.38%
  - Direct: 1.04%

---

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ORIENTAL HOTELS LTD. (Indian Hotels group company)</td>
<td>15.25%</td>
</tr>
<tr>
<td>STERLING &amp; WILSON PRIVATE LIMITED (Shapoorji Pallonji subsidiary)</td>
<td>15.04%</td>
</tr>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT LTD</td>
<td>14.93%</td>
</tr>
<tr>
<td>BHARAT ALUMINIUM CO LTD</td>
<td>11.89%</td>
</tr>
<tr>
<td>ASHOKA BUILDCON LIMITED</td>
<td>11.72%</td>
</tr>
<tr>
<td>RELIANCE UTILITIES &amp; POWER PRIVATE LIMITED</td>
<td>9.10%</td>
</tr>
<tr>
<td>SUNNY VIEW ESTATES PVT. LTD.</td>
<td>8.82%</td>
</tr>
<tr>
<td>NUCLEAR POWER CORPORATION OF INDIA LTD.</td>
<td>5.87%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>4.61%</td>
</tr>
<tr>
<td>IFCI LIMITED</td>
<td>2.38%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>99.62%</strong></td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

- SOV, AAA and Equivalent: 80.04%
- NCA (Incl. Cash, Deposits): 19.58%
- Below AA+: 0.38%

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

---

**ASSET ALLOCATION (in %)**

- **NCA/CIBLO/REVERSE REPO**: 0.38%
- **ZERO COUPON BOND**: 15.04%
- **NON-CONVERTIBLE DEBENTURE**: 84.58%

---

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

- Regular income for medium term
- Predominantly investment in corporate debt 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 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**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 16.11 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 Fund 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: 2.14
- Average Maturity: 2.61 years
- Avg. Portfolio Yield: 9.89
- Total Expense Ratio: Regular - 2.45%, Direct - 2.00%

---

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI REGULAR SAVINGS FUND-REG PLAN-DIVIDEND</td>
<td>12.0996</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-REG PLAN-GROWTH</td>
<td>23.4027</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-DIR PLAN-GROWTH</td>
<td>23.6367</td>
</tr>
<tr>
<td>SBI REGULAR SAVINGS FUND-DIR PLAN-DIVIDEND</td>
<td>12.1988</td>
</tr>
</tbody>
</table>

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASHOKA BUILDCON LIMITED</td>
<td>16.00%</td>
</tr>
<tr>
<td>DEEPAK FERTILIZERS &amp; PETROCHEMICALS LTD</td>
<td>14.75%</td>
</tr>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT LTD</td>
<td>14.70%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>14.53%</td>
</tr>
<tr>
<td>EXPORT-IMPORT BANK OF INDIA</td>
<td>12.94%</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>7.01%</td>
</tr>
</tbody>
</table>

**EQUITY**

ICICI BANK LTD 1.47%
KOTAK MAHINDRA BANK LIMITED 1.38%
TATA CONSULTANCY SERVICES LTD. 1.36%
MARUTI SUZUKI INDIA LIMITED 1.32%

**TOTAL** 85.46%

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**ASSET ALLOCATION (in %)**

- NCA/CBLO/REVERSE REPO: 0.34%
- ZERO COUPON BOND: 7.01%
- NON-CONVERTIBLE DEBENTURE: 72.91%
- EQUITY SHARES: 19.74%

---

**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).
- Medium risk. (Yellow)

---

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

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

Scheme has invested upto 20.28% in Equity shares
**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**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 1352.21 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
For exit after 3 business days from the date of allotment - Nil

**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: 0.07
- Average Maturity: 0.08 years
- Avg. Portfolio Yield: 8.75
- Total Expense Ratio
  - Regular: 0.16%
  - Direct: 0.10%

**EXIT LOAD**
- N.A.
- N.A.
- N.A.
- N.A.

**TOP 10 HOLDINGS**
<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MF</td>
<td>38.60%</td>
<td>3090.4849</td>
</tr>
<tr>
<td>PUNJAB &amp; SINDH BANK</td>
<td>6.29%</td>
<td></td>
</tr>
<tr>
<td>ALLAHABAD BANK</td>
<td>4.44%</td>
<td></td>
</tr>
<tr>
<td>IDBI BANK</td>
<td>4.21%</td>
<td></td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LIMITED</td>
<td>4.21%</td>
<td></td>
</tr>
<tr>
<td>ING VYSYA BANK LTD.</td>
<td>4.20%</td>
<td></td>
</tr>
<tr>
<td>BANK OF INDIA</td>
<td>4.18%</td>
<td></td>
</tr>
<tr>
<td>KARUR VYSYA BANK</td>
<td>3.30%</td>
<td></td>
</tr>
<tr>
<td>CENTRAL BANK OF INDIA</td>
<td>2.14%</td>
<td></td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD.</td>
<td>2.10%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>73.67%</strong></td>
<td><strong>3090.4849</strong></td>
</tr>
</tbody>
</table>

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

**RATING BREAKDOWN**
- 5.54%
- 94.46%
- 0%
- 10%
- 20%
- 30%
- 40%
- 50%

**ASSET ALLOCATION (in %)**
- NCA/CBLO/REVERSE REPO: 0.24
- SHORT TERM DEPOSITS: 5.30
- MUTUAL FUND UNITS: 38.60
- COMMERCIAL PAPER: 22.18
- CERTIFICATE OF DEPOSITS: 33.69

**SBI Magnum InstaCash Fund**
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**
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**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 478.46 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 40 days from the date of allotment: 0.25%; For exit on or after 40 days from the date of allotment: Nil (w.e.f February 24, 2015)

**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: 0.14
- Average Maturity: 0.16 years
- Avg. Portfolio Yield: 8.49
- Total Expense Ratio
  - Regular: 0.34%
  - Direct: 0.17%

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
For exit within 40 days from the date of allotment: 0.25%; For exit on or after 40 days from the date of allotment: Nil (w.e.f February 24, 2015)

**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: 0.14
- Average Maturity: 0.16 years
- Avg. Portfolio Yield: 8.49
- Total Expense Ratio
  - Regular: 0.34%
  - Direct: 0.17%

**Option NAV (₹)**
- SBI MCF-LIQ FUND PLAN-GROWTH: 2384.3672
- SBI MCF-LIQ FUND PLAN-DAILY DIV: 1009.9100
- SBI MCF-LIQ FUND PLAN-DAILY DIV: 1009.9100
- SBI MCF-LIQ FUND PLAN-DAILY DIV: 1032.3454

**Issuer Name (%) Of Total AUM**
- UCO BANK: 13.91%
- CENTRAL BANK OF INDIA: 12.42%
- ANDHRA BANK: 11.60%
- VIJAYA BANK: 11.60%
- ING VYSYA BANK LTD: 11.59%
- KARUR VYSYA BANK: 11.13%
- IDBI BANK: 9.28%
- INDUSIND BANK LTD: 9.28%
- CANARA BANK: 9.09%
- TOTAL: 99.89%

**RATING BREAKDOWN**

**ASSET ALLOCATION (in %)**

**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

**Risk:**
- 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)
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
31/03/2015

AAUM for quarter ended Mar 31, 2015
₹ 396.66 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 4 months from the date of allotment - 0.50%; For exit after 4 months from the date of allotment- Nil (w.e.f February 24, 2015)

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 : 0.67
Average Maturity : 0.75 years
Avg. Portfolio Yield : 8.47
Total Expense Ratio
Regular : 0.65%
Direct : 0.34%

Net Asset Value

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI TAF-REG PLAN-DAILY DIV</td>
<td>1007.3984</td>
</tr>
<tr>
<td>SBI TAF-REG PLAN-GROWTH</td>
<td>1543.8055</td>
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<tr>
<td>SBI TAF-REG PLAN-MTHLY DIV</td>
<td>1020.6210</td>
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<tr>
<td>SBI TAF-REG PLAN-WEEKLY DIV</td>
<td>1006.3285</td>
</tr>
<tr>
<td>SBI TAF-DIR PLAN-DAILY DIV</td>
<td>1008.8235</td>
</tr>
<tr>
<td>SBI TAF-DIR PLAN-GROWTH</td>
<td>1560.6677</td>
</tr>
<tr>
<td>SBI TAF-DIR PLAN-MTHLY DIV</td>
<td>1022.4171</td>
</tr>
<tr>
<td>SBI TAF-DIR PLAN-WEEKLY DIV</td>
<td>1012.1915</td>
</tr>
</tbody>
</table>

Top 10 Holdings

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ICICI BANK LTD</td>
<td>13.58%</td>
</tr>
<tr>
<td>ANDHRA BANK</td>
<td>13.51%</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>13.51%</td>
</tr>
<tr>
<td>IDBI BANK</td>
<td>9.80%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>7.53%</td>
</tr>
<tr>
<td>VIJAYA BANK</td>
<td>7.40%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>7.39%</td>
</tr>
<tr>
<td>DCB BANK LIMITED</td>
<td>7.37%</td>
</tr>
<tr>
<td>KARUR VYSYA BANK</td>
<td>3.93%</td>
</tr>
<tr>
<td>ASHOKA BUILDCON LIMITED</td>
<td>3.20%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>87.21%</td>
</tr>
</tbody>
</table>

Rating Breakdown

- SOV, AAA and Equivalent: 89.22%
- NCA (incl. Cash, Deposits): 0.66%
- Below AA+: 1.96%
- AA+: 8.16%

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

Asset Allocation (in %)

- NCA/CBLO/REVERSE REPO: 0.66%
- NON-CONVERTIBLE DEBENTURE: 12.28%
- COMMERCIAL PAPER: 10.58%
- CERTIFICATE OF DEPOSITS: 76.48%

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

- Income over short term
- To generate regular income through a judicious mix of portfolio comprising, predominantly of money market instruments and short term debt securities.
- Low risk.

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 Treasury Advantage Fund, (DTAF) from Daiwa Mutual Fund, w.e.f November 16, 2013 the name of the scheme was changed to SBI Treasury Advantage Fund.
**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**
31/03/2015

**AAUM for quarter ended Mar 31, 2015**
₹ 15.11 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: 6.16 years
- Average Maturity: 9.02 years
- Avg. Portfolio Yield: 7.87%
- Total Expense Ratio:
  - Regular: 0.60%
  - Direct: 0.35%

**Benchmark**
CRISIL 10 Year GILT Index

**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: 6.16 years
- Average Maturity: 9.02 years
- Avg. Portfolio Yield: 7.87%
- Total Expense Ratio:
  - Regular: 0.60%
  - Direct: 0.35%

**Rating Breakdown**
- SOV, AAA and Equivalent: 96.61%
- NCA (Incl. Cash, Deposits): 3.39%

**Asset Allocation (in %)**
- NCA/CBLO/REVERSE REPO: 3.39%
- DATED GOVT SECURITIES: 96.61%

**Top Holdings**
- Issuer Name: GOVERNMENT OF INDIA
- (%) of Total AUM: 96.61%

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

**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)
- 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)

Pursuant to acquisition of Daiwa Government Securities Fund – Short Term Plan from Daiwa Mutual Fund, w.e.f November 16, 2013 the name of the scheme was changed to SBI Benchmark Gsec Fund.
Comparative Performance for all Schemes

Funds Managed by Mr. R. Srinivasan

Managing Since May-2009

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td></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>39.76</td>
<td>16.21</td>
<td>8.68</td>
<td>15.43</td>
</tr>
<tr>
<td>CNX Nifty Index (Scheme Benchmark)</td>
<td>26.65</td>
<td>17.98</td>
<td>7.31</td>
<td>14.49</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>14.72</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 29/11/2006. 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.

Managing Since May-2009

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Global Fund</td>
<td>66.01</td>
<td>26.68</td>
<td>10.10</td>
<td>16.03</td>
</tr>
<tr>
<td>S&amp;P BSE Midcap Index (Scheme Benchmark)</td>
<td>49.55</td>
<td>15.32</td>
<td>-3.22</td>
<td>N.A.</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>9.58</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 21/06/2005. 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.

Managing Since May-2009

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Emerging Businesses Fund - Growth</td>
<td>53.78</td>
<td>10.46</td>
<td>20.71</td>
<td>23.35</td>
</tr>
<tr>
<td>S&amp;P BSE 500 Index (Scheme Benchmark)</td>
<td>33.19</td>
<td>17.08</td>
<td>4.81</td>
<td>16.32</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>16.56</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. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

Managing Since Jun-2011

<table>
<thead>
<tr>
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<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Contra Fund</td>
<td>45.24</td>
<td>9.43</td>
<td>9.63</td>
<td>21.95</td>
</tr>
<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>28.32</td>
<td>18.11</td>
<td>6.84</td>
<td>14.12</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>12.61</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 06/05/2005. 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. R. Srinivasan & Mr. Dinesh Ahuja

Managing Since Jan-2012

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Balanced Fund</td>
<td>43.64</td>
<td>21.34</td>
<td>15.68</td>
<td>17.12</td>
</tr>
<tr>
<td>CRISIL Balanced Fund Index (Scheme Benchmark)</td>
<td>22.53</td>
<td>13.40</td>
<td>8.18</td>
<td>N.A.</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>11.12</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 19/01/2005. 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.

Managing Since Jan-2007

<table>
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</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Multiplier Fund</td>
<td>50.43</td>
<td>25.91</td>
<td>6.38</td>
<td>15.30</td>
</tr>
<tr>
<td>S&amp;P BSE 200 Index (Scheme Benchmark)</td>
<td>31.93</td>
<td>17.19</td>
<td>6.03</td>
<td>11.68</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>11.00</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 25/05/2006. 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.

Managing Since Oct-2008

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td></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>47.80</td>
<td>23.55</td>
<td>7.30</td>
<td>17.60</td>
</tr>
<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>28.32</td>
<td>16.11</td>
<td>6.84</td>
<td>12.93</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>12.06</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

<table>
<thead>
<tr>
<th>Scheme Benchmark</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Blue Chip Fund - Growth</td>
<td>48.30</td>
<td>18.47</td>
<td>17.20</td>
<td>12.10</td>
</tr>
<tr>
<td>S&amp;P BSE 120 Index (Scheme Benchmark)</td>
<td>28.32</td>
<td>18.11</td>
<td>6.64</td>
<td>11.88</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>11.82</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 equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

### Funds Managed by Mr. Anup Upadhyay

<table>
<thead>
<tr>
<th>Scheme Benchmark</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI BT Fund</td>
<td>40.29</td>
<td>29.12</td>
<td>14.46</td>
<td>15.10</td>
</tr>
<tr>
<td>S&amp;P BSE - IT Index (Scheme Benchmark)</td>
<td>29.75</td>
<td>27.65</td>
<td>13.21</td>
<td>14.91</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>12.61</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 1/1/2013. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

### Funds Managed by Mr. Richard D’Souza

<table>
<thead>
<tr>
<th>Scheme Benchmark</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum MidCap Fund - Growth</td>
<td>64.11</td>
<td>41.84</td>
<td>12.99</td>
<td>19.04</td>
</tr>
<tr>
<td>S&amp;P BSE Midcap Index (Scheme Benchmark)</td>
<td>49.55</td>
<td>15.32</td>
<td>3.22</td>
<td>13.52</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>15.93</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. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

### Funds Managed by Mr. Raviprakash Sharma

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<thead>
<tr>
<th>Scheme Benchmark</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Nifty Index Fund - Growth</td>
<td>25.88</td>
<td>17.43</td>
<td>7.50</td>
<td>16.08</td>
</tr>
<tr>
<td>CNX NIFTY Index (Scheme Benchmark)</td>
<td>26.65</td>
<td>17.98</td>
<td>7.31</td>
<td>16.66</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>8.23</td>
<td>17.29</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. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.
**Comparative Performance for all Schemes**

**Funds Managed by Mr. Saurabh Pant**

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<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>-----------------------</td>
<td>-----------------------</td>
<td>-----------------------</td>
<td>------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>SBI FMCG Fund</td>
<td>24.84</td>
<td>19.34</td>
<td>34.14</td>
<td>15.55</td>
</tr>
<tr>
<td>S&amp;P BSE FMCG Index (Scheme Benchmark)</td>
<td>11.51</td>
<td>17.77</td>
<td>31.74</td>
<td>12.25</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>6.23</td>
<td>12.61</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 1/1/2013. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend option for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

**Funds Managed by Mr. Tanmaya Desai**

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<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>-----------------------</td>
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</tr>
<tr>
<td>SBI Pharma Fund</td>
<td>76.13</td>
<td>35.56</td>
<td>22.32</td>
<td>20.16</td>
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<tr>
<td>S&amp;P BSE HEALTH CARE Index (Scheme Benchmark)</td>
<td>71.42</td>
<td>25.92</td>
<td>20.86</td>
<td>17.97</td>
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<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>6.23</td>
<td>12.61</td>
</tr>
</tbody>
</table>

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**Funds Managed by Mr. Neeraj Kumar**

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<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>-----------------------</td>
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<td>------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>SBI Arbitrage Opportunities Fund - Growth</td>
<td>8.74</td>
<td>6.98</td>
<td>9.29</td>
<td>7.61</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>8.98</td>
<td>9.54</td>
<td>8.17</td>
<td>7.61</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>24.89</td>
<td>18.85</td>
<td>6.23</td>
<td>12.61</td>
</tr>
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</table>

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**Funds Managed by Mr. Dinesh Ahuja**

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<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>-----------------------</td>
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</tr>
<tr>
<td>SBI Magnum Income Fund - Growth</td>
<td>13.09</td>
<td>2.81</td>
<td>13.04</td>
<td>7.70</td>
</tr>
<tr>
<td>CRISIL Composite Bond Fund Index (Scheme Benchmark)</td>
<td>14.59</td>
<td>4.39</td>
<td>9.24</td>
<td>N.A.</td>
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<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>14.57</td>
<td>-0.96</td>
<td>11.25</td>
<td>N.A.</td>
</tr>
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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 dividend 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.
Comparative Performance for all Schemes

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

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<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR (%)</td>
</tr>
<tr>
<td>SBI Magnum Monthly Income Plan - Floator - Growth</td>
<td>18.52</td>
<td>9.78</td>
<td>9.06</td>
<td>7.87</td>
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<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>16.45</td>
<td>6.52</td>
<td>9.06</td>
<td>8.30</td>
<td>20964</td>
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<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>8.74</td>
<td>5.84</td>
<td>8.33</td>
<td>6.07</td>
<td>17271</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. Rajeev Radhakrishnan

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</thead>
<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR (%)</td>
</tr>
<tr>
<td>SBI Ultra Short Term Debt Fund - Growth</td>
<td>9.14</td>
<td>9.26</td>
<td>9.18</td>
<td>7.91</td>
<td>17949</td>
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<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>8.96</td>
<td>9.54</td>
<td>8.17</td>
<td>7.56</td>
<td>17499</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>8.74</td>
<td>5.84</td>
<td>8.33</td>
<td>6.09</td>
<td>15748</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. Dinesh Balachandran - Mr. Ruchit Mehta

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<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR (%)</td>
</tr>
<tr>
<td>SBI EDGE Fund - Growth</td>
<td>8.21</td>
<td>6.72</td>
<td>N.A.</td>
<td>5.64</td>
<td>11482</td>
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<tr>
<td>S&amp;P BSE Sensex, Crisil Composite Bond Fund Index, Prices of Gold (Scheme Benchmark)</td>
<td>11.10</td>
<td>5.97</td>
<td>N.A.</td>
<td>6.77</td>
<td>11768</td>
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<tr>
<td>Crisil 10 year Gilt Index (Additional Benchmark)</td>
<td>14.57</td>
<td>-0.96</td>
<td>N.A.</td>
<td>5.01</td>
<td>17447</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. Ruchit Mehta

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<tbody>
<tr>
<td></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR (%)</td>
</tr>
<tr>
<td>SBI Treasury Advantage Fund - Growth</td>
<td>9.73</td>
<td>9.09</td>
<td>8.57</td>
<td>8.25</td>
<td>15438</td>
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<td>CRISIL 1 Year CD Index (Scheme Benchmark)</td>
<td>9.32</td>
<td>8.34</td>
<td>10.19</td>
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<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>8.74</td>
<td>5.84</td>
<td>8.33</td>
<td>6.31</td>
<td>13979</td>
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</table>

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## Comparative Performance for all Schemes

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

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<tbody>
<tr>
<td>SBI Magnum InstaCash Fund - Growth plan</td>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>10.67</td>
<td>9.66</td>
<td>9.06</td>
<td>8.93</td>
<td>9.57</td>
<td>9.04</td>
<td>7.35</td>
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<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>13.63</td>
<td>10.39</td>
<td>9.58</td>
<td>8.98</td>
<td>9.54</td>
<td>8.17</td>
<td>N.A.</td>
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<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>17.17</td>
<td>14.72</td>
<td>11.44</td>
<td>8.74</td>
<td>5.84</td>
<td>8.33</td>
<td>6.48</td>
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</table>

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### Funds Managed by Mr. R. Arun

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<tbody>
<tr>
<td>SBI Premier Liquid Fund - Growth</td>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>SA Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>10.10</td>
<td>9.20</td>
<td>8.86</td>
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<td>9.41</td>
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<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
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<td>8.98</td>
<td>9.54</td>
<td>8.17</td>
<td>7.66</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
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<td>11.44</td>
<td>8.74</td>
<td>5.84</td>
<td>8.33</td>
<td>6.26</td>
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</table>

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### Funds Managed by Mr. Rajeev Radhakrishnan

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<tbody>
<tr>
<td>SBI Savings Fund (Previously known as SBI Magnum Income Fund - Floating Rate Plan - Savings Plus Bond Plan)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>8.75</td>
<td>9.44</td>
<td>9.47</td>
<td>7.50</td>
<td>21682</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>8.98</td>
<td>9.54</td>
<td>8.17</td>
<td>7.04</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>8.74</td>
<td>5.84</td>
<td>8.33</td>
<td>5.82</td>
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

## Dividend History Of Debt Funds

### SBI Magnum Gilt Fund Short Term

<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>
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### SBI Short Term Debt Fund

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### SBI Short Term Debt Fund - Retail Plan

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### SBI Regular Savings Fund - Quarterly Dividend

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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.

Existing plans under the scheme are named Regular w.e.f. 01/01/2013
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### SBI Magnum Income Fund - 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>
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<tbody>
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<tr>
<td>Direct Plan - Dividend</td>
<td>20-Mar-15</td>
<td>0.2500</td>
<td>0.2500</td>
<td>12.5774</td>
</tr>
</tbody>
</table>

### 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>30-Jan-15</td>
<td>7.5000</td>
<td>7.5000</td>
<td>1016.0490</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>30-Jan-15</td>
<td>7.5000</td>
<td>7.5000</td>
<td>1017.2650</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>27-Feb-15</td>
<td>5.0000</td>
<td>5.0000</td>
<td>1016.0945</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>27-Feb-15</td>
<td>5.0000</td>
<td>5.0000</td>
<td>1017.5974</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>31-Mar-15</td>
<td>5.0000</td>
<td>5.0000</td>
<td>1020.6210</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>31-Mar-15</td>
<td>5.0000</td>
<td>5.0000</td>
<td>1022.4171</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>28-Mar-14</td>
<td>0.1700</td>
<td>0.1700</td>
<td>11.2864</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>27-Jun-14</td>
<td>0.3300</td>
<td>0.3300</td>
<td>11.4382</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>29-Sep-14</td>
<td>0.2600</td>
<td>0.2600</td>
<td>11.5107</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>29-Dec-14</td>
<td>0.3000</td>
<td>0.3000</td>
<td>12.2021</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>20-Mar-15</td>
<td>0.2800</td>
<td>0.2800</td>
<td>12.4014</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>Direct Plan - Div</td>
<td>31-Dec-14</td>
<td>6.5000</td>
<td>6.5000</td>
<td>1050.4486</td>
</tr>
<tr>
<td>Regular Plan - Div</td>
<td>30-Jan-15</td>
<td>7.5000</td>
<td>7.5000</td>
<td>1049.7460</td>
</tr>
<tr>
<td>Direct Plan - Div</td>
<td>30-Jan-15</td>
<td>7.5000</td>
<td>7.5000</td>
<td>1050.5870</td>
</tr>
<tr>
<td>Regular Plan - Div</td>
<td>27-Feb-15</td>
<td>0.5000</td>
<td>0.5000</td>
<td>1051.1178</td>
</tr>
<tr>
<td>Direct Plan - Div</td>
<td>27-Feb-15</td>
<td>0.5000</td>
<td>0.5000</td>
<td>1052.0419</td>
</tr>
<tr>
<td>Regular Plan - Div</td>
<td>31-Mar-15</td>
<td>0.5000</td>
<td>0.5000</td>
<td>1057.5349</td>
</tr>
<tr>
<td>Direct Plan - Div</td>
<td>31-Mar-15</td>
<td>0.5000</td>
<td>0.5000</td>
<td>1056.3312</td>
</tr>
</tbody>
</table>

Face value: ₹1000

### SBI Magnum Income Fund (Semi Annual)

<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>20-Mar-15</td>
<td>0.5000</td>
<td>0.5000</td>
<td>11.6305</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>20-Mar-15</td>
<td>0.5000</td>
<td>0.5000</td>
<td>12.2826</td>
</tr>
</tbody>
</table>

Face value: ₹10

### SBI Corporate Bond Fund - Quarterly Dividend

(SBI MIF - Floating Rate Plan - LTP restructured as SBI Corporate Bond 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 - Dividend</td>
<td>27-Jun-14</td>
<td>0.32000</td>
<td>0.32000</td>
<td>12.6097</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>27-Jun-14</td>
<td>0.32000</td>
<td>0.32000</td>
<td>12.9172</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-Sep-14</td>
<td>0.25600</td>
<td>0.25600</td>
<td>12.6383</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>29-Sep-14</td>
<td>0.26300</td>
<td>0.26300</td>
<td>12.9573</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-Dec-14</td>
<td>0.25000</td>
<td>0.25000</td>
<td>12.7965</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>29-Dec-14</td>
<td>0.25000</td>
<td>0.25000</td>
<td>13.1385</td>
</tr>
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</table>

Face value: ₹10

### SBI Magnum Monthly Income Plan - Float - 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>0.1699</td>
<td>0.1699</td>
<td>12.3869</td>
</tr>
<tr>
<td>Regular Plan - Annual Div</td>
<td>25-Mar-13</td>
<td>0.8000</td>
<td>0.8000</td>
<td>12.5633</td>
</tr>
<tr>
<td>Regular Plan - Annual Div</td>
<td>28-Mar-14</td>
<td>1.1000</td>
<td>1.1000</td>
<td>12.8185</td>
</tr>
<tr>
<td>Direct Plan - Annual Div</td>
<td>28-Mar-14</td>
<td>1.1000</td>
<td>1.1000</td>
<td>12.8642</td>
</tr>
</tbody>
</table>

Face value: ₹10

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

<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>Institutional Plan - Mthly Div</td>
<td>30-Nov-11</td>
<td>0.0682</td>
<td>0.0682</td>
<td>10.5865</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>30-Dec-11</td>
<td>0.0721</td>
<td>0.0721</td>
<td>10.5949</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>30-Nov-12</td>
<td>7.1638</td>
<td>7.1638</td>
<td>1065.0685</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>31-Dec-12</td>
<td>7.5144</td>
<td>7.5144</td>
<td>1065.0685</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>31-Jan-13</td>
<td>7.5715</td>
<td>7.5715</td>
<td>1065.0685</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>28-Feb-13</td>
<td>6.1130</td>
<td>6.1130</td>
<td>1065.0685</td>
</tr>
</tbody>
</table>

Face value: ₹1000

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.
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---

SBI Bluechip 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: 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.