HELPING CREATE WEALTH
Investment update–April, 2016

SBI MUTUAL FUND
A PARTNER FOR LIFE
## Equity Fund Index

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Dear Friends,

March was an exceptional month for the equity markets. The Nifty 50 and S&P BSE Sensex gained 10.75% and 10.17% respectively clocking one of the highest returns for the month in over two decades.

Markets rallied after the Finance Minister stuck to fiscal targets in the Union Budget in February. Sentiments received further boost after some key bills including the Real Estate (Regulation and Development) Bill and The Aadhaar (targeted delivery of financial and other subsidies, benefits and services) Bill were approved by Lok Sabha and Rajya Sabha. Robust buying by FIIs to the tune of more than USD 3 billion, for the first time in five months, also augured well for domestic markets. RBI, in line with expectations, pared its benchmark repo rate by 25 bps (0.25%) and eased its liquidity stance considerably as it sought to address concerns that a shortage of cash in the system was preventing lower lending rates. Hopes of a rate cut had gained traction after the government reduced the interest rate on small savings schemes, easing of domestic inflation in February and disappointing industrial output.

The benchmarks also tracked gains in global equities after the US Federal Reserve Chief Janet Yellen said that the global economic and financial uncertainty poses risks to the US economy and justified a slower path of interest rate hikes and sporadic rebound in crude oil prices. However, the markets were also affected by weakness in European equities, against the backdrop of explosions in Brussels and Standard & Poor’s (S&P) cutting its outlook on China from stable to negative.

The Mutual Fund industry has been a direct beneficiary of all the optimism in the markets with growing participation from retail investors in mutual funds especially in equity-based funds. The industry has seen a growth of around 14% this financial year, ended March 2016, with average assets under management touching ₹13.53 lakh crore and taking the total number of folios to a record 4.7 crore (Source: SEBI and AMFI).
Mutual Funds can be an ideal investment option for retail investors to plan for financial goals in life and one should ignore any short-term market movements. We, at SBI Mutual Fund, continue to urge our investors to invest through Systematic Investment Plans (SIPs) and benefit from staying invested for the long-term in equities through mutual funds as they have the potential to generate better inflation-adjusted returns. Make the right choice today if you have still not invested in mutual funds. Plan and start investing.

As always, we value your investments and look forward to your continued patronage.

Regards,

Dinesh Kumar Khara

Managing Director & Chief Executive Officer

For SBI Funds Management Private Ltd.
March witnessed positive returns across all asset classes. Equity market rallied 10%, bond yields have dropped 16bps, most commodity prices inched up and rupee nearly recouped the losses made since the start of the year. Both global and domestic developments triggered these gains.

Globally, firming up of crude prices in March boosted the global market sentiments. Further, the recent dovish statement by US Federal Reserve chief Janet Yellen was unexpected and re-ignited the skepticism on strength of US growth. To sum up, lowering of market expectations on US recovery and firming up of oil prices led global investors to cautiously realign their investment in emerging markets and consequently India. FIIs have bought US$ 2.9bn from Indian debt and equity markets during the month.

The unprecedented monetary accommodation practiced by the central banks in the developed world since the 2008 financial crisis is reaching the end of its limit in achieving the desired economic growth. The recent response of markets to incremental QE announcement by ECB and Bank of Japan also reflect that probably monetary policy has already reached its maximum potential. It is time for the governments to return to the fiscal policy and structural reforms. Productive fiscal policies in the form of capital spending will not only general employment, thus boosting income, but also crowd in private investment. And if, indeed, the current problem is lack of business participation to revive growth, only fiscal policy, not monetary policy, could work to fill the deficiency in demand.

In a sense, there is a need to shift back to the Keynesian orthodoxy which saw fiscal and monetary policy as two wheels of the policy bicycle to push in the same direction. Government’s balance sheet capacity may be limited in several cases but given the negative bond yields and low expected returns in global equities, pension funds may find infrastructure as an attractive asset class to invest. Low commodity prices and technological changes will help in improving project viability. Infrastructure spending which has been vastly neglected for a long time could be the panacea for treating several ills of the global economy.

On the domestic front, market returns validated the growth focused budget and host of positive policy developments undertaken by the government ranging from passing the Aadhar bill, establishment of Bank Board Bureau (BBB), pushing the implementation of Bankruptcy code and implementation of UDAY which aims to resolve the financial and operational predicament of power distribution companies.
The structural problem on banks’ balance sheet is in its last leg with the regulatory cleansing and the impending sanction of the Bankruptcy code. Corporate sale down of assets to deleverage their balance sheet has accelerated.

We think that some bit of market rally also had to do with correction of excessive pessimism priced in the market since the start of the year. To that extent, the current gain could be easily retraced by a sudden return of risk-off investor sentiment on the back of any macro development especially pertaining to China, commodity, Brexit and US interest rates. Global environment today, sits amidst increased volatility. Even locally, while policy push may revive market hope in the interim, in the end, it is imperative that these measures translate into better corporate earnings.

In all likelihood, the pain-points in earnings will be visible in this quarter again. But, the policy push and stable macroeconomic environment makes us confident of 14-15% growth in corporate profitability over the next couple of years given a low starting point.

While keeping an eye on the macro developments, we remain focused on bottom up stock picking which we believe is the best way to generate alpha on a sustainable basis.

In its latest monetary policy meet held on April 5th, RBI delivered a 25bps rate cut and announced its intentions to progressively lower the deficit in the banking system liquidity. There are reasons to believe that the sea-change in RBI’s stance on liquidity will have a much stronger impact than conveyed by the headline number of 25 bps rate cut. The overall policy is structurally very positive for the economy. The central bank stated that it will ensure that durable liquidity in the system is closer to neutral versus an earlier deficit of 1% of NDTL. Additionally, it lowered the minimum daily cash balance to be maintained by banks from 95% to 90% (with effect from 16 April 2016) and reduced the LAF interest rate corridor to +/-50bps vs. +/- 100bps previously. All these measures, along with an earlier implementation of MCLR lending rates rules by banks and market alignment of small savings rates by government are likely to aid better monetary policy transmission.

RBI has committed to infuse durable liquidity (OMO/FX purchases) on a regular basis irrespective of short-term liquidity movements, with a ₹ 15,000 crore of OMO purchase conducted the very same day. RBI will use short-term liquidity measures to only address short-term liquidity constraints. In light of these policy developments, we expect the short-term money market rates to ease significantly and be in closer alignment to Repo rate. The front end of the curve is likely to remain well-bid given the liquidity infusion on a structural basis and looks attractive from a valuation perspective.

Navneet Munot

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

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<th>SBI Nifty Index Fund</th>
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<th>SBI Contra Fund (Previously known as SBI MSFU - Contra Fund)</th>
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<td>An Open-ended Equity Linked Savings Scheme</td>
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<td>Fund Manager</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Richard D'Orza</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Raviprakash Sharma</td>
<td>Mr. Jayesh Shroff</td>
<td>Ms. Sohini Andani</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Saurabh Pant</td>
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<td>₹ 1000 &amp; in multiples of ₹ 50 &amp; in multiples of ₹ 1</td>
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<td>₹ 1000 &amp; in multiples of ₹ 5000 &amp; in multiples of ₹ 1</td>
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Please consult your financial advisor before investing.
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<th>Fund Name</th>
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<td>Fund Manager</td>
<td>Mr. Anup Upadhyay</td>
<td>Mr. Tammaya Detai</td>
<td>Mr. Richard D’Iozza</td>
<td>Mr. R. Sinivasan</td>
<td>Ms. Sowini Aedani</td>
<td>Mr. Neeraj Kumar</td>
<td>Mr. Richard D’Iozza</td>
<td>Mr. R. Sinivasan</td>
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<td>Ideal Investment Horizon</td>
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<td>For exit within 1 year from the date of allotment - 1%; For exit after 3 months from the date of allotment - Nil</td>
<td>For exit within 1 year from the date of allotment - 1%; For exit after 1 year from the date of allotment - Nil</td>
<td>For exit within 1 year from the date of allotment - 1%; For exit after 3 months from the date of allotment - Nil</td>
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<td>Weekly - Minimum `₹ 1000 &amp; in multiples of ₹1 thereafter for a minimum of 6 instalments</td>
<td>Weekly - Minimum `₹ 1000 &amp; in multiples of ₹1 thereafter for a minimum of 6 instalments</td>
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<td>Weekly - Minimum `₹ 1000 &amp; in multiples of ₹1 thereafter for a minimum of 6 instalments</td>
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<tr>
<td>Benchmark</td>
<td>S&amp;P BSE Healthcare Index</td>
<td>Nifty Healthcare 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>Nifty Infrastructure Index</td>
<td>S&amp;P BSE PSU INDEX</td>
<td>S&amp;P BSE Small Cap 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>Type of the Scheme</th>
<th>Inception Date</th>
<th>Fund Manager</th>
<th>Managing Since</th>
<th>Ideal Investment Horizon</th>
<th>Minimum Investment Amount</th>
<th>Additional Investment Amount</th>
<th>Exit Load</th>
<th>Plans Available</th>
<th>Options Available</th>
<th>SIP (Minimum Amount)</th>
<th>SIP Dates Weekly</th>
<th>Benchmark</th>
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<tr>
<td>SBI Dynamic Asset Allocation Fund</td>
<td>An Open Ended Dynamic Asset Allocation Scheme</td>
<td>26/03/2015</td>
<td>Mr. Dinesh Balachandran-Equity &amp; Debt and Money Market Investments portion Ms. Nidhi Chawla investments in foreign securities of the Scheme.</td>
<td>Mar-2015</td>
<td>3 Year +</td>
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<td>₹ 1000 &amp; in multiples of ₹ 1</td>
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<td>Growth, Dividend</td>
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<td>SBI Banking &amp; Financial Services Fund</td>
<td>An Open Ended Sector Fund</td>
<td>26/02/2015</td>
<td>Ms. Sohini Andani</td>
<td>Feb-2015</td>
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<td>Growth, Dividend</td>
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<td>SBI Gold Fund</td>
<td>An Open Ended Fund of Fund Scheme</td>
<td>12/09/2011</td>
<td>Mr. Raviprakash Sharma</td>
<td>Sep-2011</td>
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<td>Regular, Dividend</td>
<td>Growth, Dividend</td>
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**How to read Factsheet?**

**Fund Manager**: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription**: This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount**: This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity**: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP**: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

**NAV**: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark**: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

**Entry Load**: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

**Note**: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

**Exit Load**: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the redemption price would be Rs 99 Per Unit.

**Modified Duration**: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

**Standard Deviation**: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

**Sharpe Ratio**: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta**: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM**: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings**: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme**: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile**: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

**Tracking Error**: Measure that indicates how closely the portfolio return tracks the benchmark return. Tracking error is the standard deviation of the difference of returns between a portfolio and the benchmark over a specified holding period.
**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.

**Inception Date**
14/02/2006

**Type of Scheme**
An Open - Ended Growth Scheme

**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

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

**Total Experience**
Over 19 years

**Benchmark**
S&P BSE 100 Index

**Plans Available**
Regular
Direct

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

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

**Quantitative Data**
- Standard Deviation
  - : 14.59%
- Beta
  - : 0.87
- Sharpe Ratio
  - : 0.71
- Portfolio Turnover
  - : 0.74

*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: FBL overnight Mibor rate (9.00% as on 31” March 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD.</td>
<td>6.17</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LTD.</td>
<td>5.63</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>5.05</td>
</tr>
<tr>
<td>SUN PHARMACEUTICALS INDUSTRIES LTD.</td>
<td>4.55</td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
<td>3.36</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>2.82</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LTD.</td>
<td>2.55</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LTD.</td>
<td>2.47</td>
</tr>
<tr>
<td>ULTRATECH CEMENT LTD.</td>
<td>2.40</td>
</tr>
<tr>
<td>YES BANK LTD.</td>
<td>2.36</td>
</tr>
<tr>
<td>Grand Total</td>
<td>37.36</td>
</tr>
</tbody>
</table>

**Asset Allocation**

- Other Current Assets comprise of Futures 4.84%

**Dividend**

<table>
<thead>
<tr>
<th>Date</th>
<th>Dividend per Unit</th>
<th>NAV per Unit</th>
</tr>
</thead>
<tbody>
<tr>
<td>17-Jul-15</td>
<td>2.50</td>
<td>17.6880</td>
</tr>
<tr>
<td>17-Jul-15</td>
<td>2.90</td>
<td>20.5395</td>
</tr>
<tr>
<td>21-Mar-14</td>
<td>1.80</td>
<td>12.7618</td>
</tr>
<tr>
<td>04-Nov-10</td>
<td>1.50</td>
<td>12.99</td>
</tr>
<tr>
<td>30-Nov-07</td>
<td>2.00</td>
<td>13.58</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.

**Riskometer**
This product is suitable for investors who are seeking:
- Long term capital appreciation.
- 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.

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

Type of Scheme
An Open-Ended Balanced Scheme

Inception Date
31/12/1995

Report As On
31/03/2016

AAUM for the Month of March 2016
₹3,832.62 Crores

AUM as on March 31, 2016
₹4,094.86 Crores

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

Managing Since
Jan-2012

Total Experience
Mr. R. Srinivasan – Over 22 years
Mr. Dinesh Ahuja – Over 16 years

Benchmark
CRISIL Balanced Fund Index

Exit Load
For exit within 12 months from the date of allotment:
- For 10% of investment - Nil
- For remaining investments - 1.00%; For exit after 12 months from the date of allotment - Nil.

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments.
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 | 11.40% |
| Beta | 0.93 |
| Sharpe Ratio | 0.89 |
| Portfolio Turnover | 0.28 |

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: FBL Overnight Mibor rate (9.00% as on 31” March 2016)
Basis for Ratio Calculation: 3 Years Monthly Data Points

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

This product is suitable for investors who are seeking:
- Long term capital appreciation.
- 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.

SBI Magnum Balanced Fund

Net Asset Value

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>94.7017</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>25.8956</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>36.5884</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>97.1687</td>
</tr>
</tbody>
</table>

Exit Load
For exit within 12 months from the date of allotment:
- For 10% of investment - Nil
- For remaining investments - 1.00%; For exit after 12 months from the date of allotment - Nil.

Entry Load
N.A.

Options
Growth
Dividend

SIP
Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments.
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum one year
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Exit Load
For exit within 12 months from the date of allotment:
- For 10% of investment - Nil
- For remaining investments - 1.00%; For exit after 12 months from the date of allotment - Nil.

Entry Load
N.A.

Options
Growth
Dividend

SIP
Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments.
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Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

This product is suitable for investors who are seeking:
- Long term capital appreciation.
- 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.
**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.

**Type of Scheme**
An Open - Ended Equity Scheme

**Inception Date**
30/09/1994

**Report As On**
31/03/2016

**AUM as on March 31, 2016**
₹ 2,555.67 Crores

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

**Total Experience**
Over 22 years

**Benchmark**
S&P BSE Midcap Index

**Exit Load**
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

**Entry Load**
N.A.

**Options Available**
Regular, Direct

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
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<td>14.96%</td>
<td>0.69</td>
<td>1.00</td>
<td>0.21</td>
</tr>
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*Source: CRISIL Fund Analyser
Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon AUM of trailing twelve months.
Risk Free rate: FBL Overnight Mibor rate (9.00% as on 31 March 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

**Entry Load**
N.A.

**Options**
Growth, Dividend

**Exit Load**
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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**Fund Manager**
Mr. R. Srinivasan
Managing Since
May-2009

**Total Experience**
Over 22 years

**Benchmark**
S&P BSE Midcap Index

**Exit Load**
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

**Entry Load**
N.A.

**Options**
Growth, Dividend

**Exit Load**
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

**Entry Load**
N.A.

**Plans Available**
Regular, Direct

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
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Regular, Direct

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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**Fund Manager**
Mr. R. Srinivasan
Managing Since
May-2009

**Total Experience**
Over 22 years

**Benchmark**
S&P BSE Midcap Index

**Exit Load**
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

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N.A.

**Plans Available**
Regular, Direct

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Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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**Fund Manager**
Mr. R. Srinivasan
Managing Since
May-2009

**Total Experience**
Over 22 years

**Benchmark**
S&P BSE Midcap Index

**Exit Load**
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

**Entry Load**
N.A.

**Options**
Growth, Dividend

**Exit Load**
For exit within 12 months from the date of allotment - 1.00%;
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N.A.

**Options**
Growth, Dividend

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Growth, Dividend

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For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

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N.A.

**Options**
Growth, Dividend

**Exit Load**
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

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N.A.

**Options**
Growth, Dividend

**Exit Load**
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

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N.A.

**Options**
Growth, Dividend

**Exit Load**
For exit within 12 months from the date of allotment - 1.00%;
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Growth, Dividend

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**Options**
Growth, Dividend

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For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

**Entry Load**
N.A.

**Options**
Growth, Dividend

**Exit Load**
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

**Entry Load**
N.A.
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.

Type of Scheme
An Open-Ended Growth Scheme

Inception Date
29/03/2005

Report As On
31/03/2016

AAUM for the Month of March 2016
₹ 1,536.14 Crores

AUM as on March 31, 2016
₹ 1,616.78 Crores

Fund Manager
Ms. Sohini Andani
Managing Since
July-2010

Total Experience
Over 19 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
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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*: 17.17%
Beta*: 0.80
Sharpe Ratio*: 1.24
Portfolio Turnover*: 0.21

NET ASSET VALUE

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>57.9603</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>27.2060</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>38.6399</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>59.4696</td>
</tr>
</tbody>
</table>

ASSET ALLOCATION

<table>
<thead>
<tr>
<th>Sector</th>
<th>% of Total AUM</th>
</tr>
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<tbody>
<tr>
<td>FINANCIAL SERVICES</td>
<td>13.66</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>12.24</td>
</tr>
<tr>
<td>PHARMA</td>
<td>11.70</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>8.67</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>8.33</td>
</tr>
<tr>
<td>IT</td>
<td>5.85</td>
</tr>
<tr>
<td>HEALTHCARE SERVICES</td>
<td>5.65</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>5.52</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>5.31</td>
</tr>
<tr>
<td>SERVICES</td>
<td>5.30</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>2.76</td>
</tr>
<tr>
<td>ENERGY</td>
<td>2.37</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>1.99</td>
</tr>
<tr>
<td>TEXTILES</td>
<td>1.37</td>
</tr>
<tr>
<td>TELECOM</td>
<td>0.33</td>
</tr>
</tbody>
</table>

SECTORAL BREAKDOWN (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>FINANCIAL SERVICES</td>
<td>13.66</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>12.24</td>
</tr>
<tr>
<td>PHARMA</td>
<td>11.70</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>8.67</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>8.33</td>
</tr>
<tr>
<td>IT</td>
<td>5.85</td>
</tr>
<tr>
<td>HEALTHCARE SERVICES</td>
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</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>5.31</td>
</tr>
<tr>
<td>SERVICES</td>
<td>5.30</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>2.76</td>
</tr>
<tr>
<td>ENERGY</td>
<td>2.37</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>1.99</td>
</tr>
<tr>
<td>TEXTILES</td>
<td>1.37</td>
</tr>
<tr>
<td>TELECOM</td>
<td>0.33</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>20-Mar-15</td>
<td>4.80</td>
<td>26.6619</td>
</tr>
<tr>
<td>20-Mar-15</td>
<td>6.80</td>
<td>37.4040</td>
</tr>
<tr>
<td>08-Aug-13</td>
<td>5.00</td>
<td>18.1066</td>
</tr>
<tr>
<td>31-Dec-07</td>
<td>3.50</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>4.74</td>
</tr>
<tr>
<td>CHOLAMANDALAM INVESTMENT &amp; FINANCE CO. Ltd.</td>
<td>4.53</td>
</tr>
<tr>
<td>THE RAMCO CEMENTS LTD.</td>
<td>4.28</td>
</tr>
<tr>
<td>DR. LAL PATHLABS LTD.</td>
<td>3.92</td>
</tr>
<tr>
<td>VA TECH WABAG LTD.</td>
<td>3.17</td>
</tr>
<tr>
<td>PERSISTENT SYSTEMS LTD.</td>
<td>3.09</td>
</tr>
<tr>
<td>PI INDUSTRIES LTD.</td>
<td>2.81</td>
</tr>
<tr>
<td>HEXAWARE TECHNOLOGIES LTD.</td>
<td>2.76</td>
</tr>
<tr>
<td>SANOFI INDIA LTD.</td>
<td>2.49</td>
</tr>
<tr>
<td>BAJAJ FINANCE LTD.</td>
<td>2.45</td>
</tr>
<tr>
<td>Grand Total</td>
<td>34.25</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: FBL Overnight Mibor rate (9.00% as on 31st March 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

Riskometer

Investors understand that their principal will be at Moderately High risk

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

**Type of Scheme**
An Open - Ended Equity Fund

**Inception Date**
01/01/1991

**Report As On**
31/03/2016

**AAUM for the Month of March 2016**
₹ 1,358.01 Crores

**AUM as on March 31, 2016**
₹ 1,435.57 Crores

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

**Total Experience**
Over 22 years

**Benchmark**
Nifty 50 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**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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*: 15.34%
- Beta*: 0.95
- Sharpe Ratio*: 0.47
- Portfolio Turnover*: 0.91

*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.

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

**Option NAV ( ₹)**
- Reg-Plan-Growth 72.7772
- Reg-Plan-Dividend 31.4975
- Dir-Plan-Dividend 36.7224
- Dir-Plan-Growth 74.3436

**Record Date Dividend Nav (₹/Unit)**
- 24-Apr-15 (Reg Plan) 6.00 31.7479
- 24-Apr-15 (Dir Plan) 7.00 36.7592
- 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

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD.</td>
<td>9.49</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>9.35</td>
</tr>
<tr>
<td>ITC LTD.</td>
<td>5.89</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>5.55</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>5.27</td>
</tr>
<tr>
<td>ADANI PORTS &amp; SPECIAL ECONOMIC ZONE LTD.</td>
<td>4.32</td>
</tr>
<tr>
<td>COAL INDIA LTD.</td>
<td>4.28</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>4.27</td>
</tr>
<tr>
<td>HCL TECHNOLOGIES LTD.</td>
<td>3.97</td>
</tr>
<tr>
<td>ICICI BANK LTD.</td>
<td>3.47</td>
</tr>
<tr>
<td>Grand Total</td>
<td>55.85</td>
</tr>
</tbody>
</table>

**Asset Allocation**

<table>
<thead>
<tr>
<th>SECTORAL BREAKDOWN (in %)</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>FINANCIAL SERVICES</td>
<td>30.90</td>
</tr>
<tr>
<td>IT</td>
<td>16.31</td>
</tr>
<tr>
<td>ENERGY</td>
<td>8.63</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>7.39</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>6.45</td>
</tr>
<tr>
<td>SERVICES</td>
<td>6.39</td>
</tr>
<tr>
<td>PHARMA</td>
<td>6.03</td>
</tr>
<tr>
<td>METALS</td>
<td>4.28</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>2.34</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>2.01</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>1.94</td>
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</tbody>
</table>

**NAV ( ₹)**

<table>
<thead>
<tr>
<th>Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>NAV ( ₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>24-Apr-15</td>
<td>6.00</td>
<td>31.7479</td>
</tr>
<tr>
<td>24-Apr-15</td>
<td>7.00</td>
<td>36.7592</td>
</tr>
<tr>
<td>02-May-14</td>
<td>4.00</td>
<td>27.8757</td>
</tr>
<tr>
<td>14-Dec-12</td>
<td>4.00</td>
<td>32.22</td>
</tr>
<tr>
<td>28-Jan-11</td>
<td>3.50</td>
<td>28.44</td>
</tr>
<tr>
<td>31-Dec-09</td>
<td>5.00</td>
<td>29.27</td>
</tr>
</tbody>
</table>

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV ( ₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>72.7772</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>31.4975</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>36.7224</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>74.3436</td>
</tr>
</tbody>
</table>

**Risk Meter**

- Low
- Moderately Low
- Moderate
- Moderately High
- High

Investors understand that their principal will be at Moderately High risk.

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

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

Type of Scheme
An Open - Ended Equity Linked Saving Scheme

Inception Date
31/03/1993

Report As On
31/03/2016

AAUM for the Month of March 2016
4,304.99 Crores

AUM as on March 31, 2016
4,369.59 Crores

Fund Manager
Mr. Jayesh Shroff
Managing Since
Oct-2008

Total Experience
Over 13 years

Benchmark
S&P BSE 100 Index

Exit Load
NIL

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP

Minimum Investment
₹ 500 & in multiples of ₹ 500

Additional Investment
₹ 500 & in multiples of ₹ 500

Quantitative Data
Standard Deviation*: 16.21%
Beta*: 0.97
Sharpe Ratio*: 0.60
Portfolio Turnover*: 0.15

*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: RBI Overnight Mibor rate (9.00% as on 31” March 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

Net Asset Value

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>105.1210</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>37.7949</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>46.9139</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>106.9235</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>11-Mar-16 (Reg Plan)</td>
<td>4.00</td>
<td>36.4523</td>
</tr>
<tr>
<td>11-Mar-16 (Dir Plan)</td>
<td>5.00</td>
<td>45.2369</td>
</tr>
<tr>
<td>27-Mar-15 (Reg Plan)</td>
<td>5.50</td>
<td>51.8907</td>
</tr>
<tr>
<td>27-Mar-15 (Dir Plan)</td>
<td>7.00</td>
<td>64.2735</td>
</tr>
<tr>
<td>28-Mar-14 (Reg Plan)</td>
<td>3.50</td>
<td>34.5688</td>
</tr>
<tr>
<td>28-Mar-13 (Reg Plan)</td>
<td>3.50</td>
<td>30.8878</td>
</tr>
<tr>
<td>22-Mar-12</td>
<td>3.50</td>
<td>31.52</td>
</tr>
<tr>
<td>18-Mar-11</td>
<td>4.00</td>
<td>34.26</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>HDFC BANK LTD.</td>
<td>7.86</td>
</tr>
<tr>
<td>Infosys Ltd.</td>
<td>7.21</td>
</tr>
<tr>
<td>Reliance Industries Ltd.</td>
<td>5.51</td>
</tr>
<tr>
<td>Shree Cements Ltd.</td>
<td>5.44</td>
</tr>
<tr>
<td>Tata Motors Ltd.</td>
<td>5.30</td>
</tr>
<tr>
<td>HDFC Ltd.</td>
<td>3.55</td>
</tr>
<tr>
<td>Axis Bank Ltd.</td>
<td>3.26</td>
</tr>
<tr>
<td>State Bank Of India</td>
<td>2.85</td>
</tr>
<tr>
<td>SKF India Ltd.</td>
<td>2.78</td>
</tr>
<tr>
<td>UPL Ltd.</td>
<td>2.63</td>
</tr>
<tr>
<td>Grand Total</td>
<td>46.40</td>
</tr>
</tbody>
</table>

Asset Allocation

- Large Cap: 72.05%
- Midcap: 20.40%
- Cash & Other Current Assets: 0.35%
- Small Cap: 7.20%

Sectoral Breakdown (in %)

- Financial Services: 23.28
- Energy: 12.05
- IT: 11.88
- Automobile: 9.50
- Pharma: 7.00
- Cement & Cement Products: 6.42
- Services: 6.38
- Consumer Goods: 4.17
- Construction: 4.03
- Industrial Manufacturing: 3.24
- Fertilisers & Pesticides: 2.63
- Textiles: 2.21

SBI Magnum Taxgain Scheme
This product is suitable for investors who are seeking:
- Long term appreciation
- Investment in a portfolio of equity shares, while offering deduction under Section 80 C of IT Act, 1961.

Investors understand that their principal will be at Moderately High risk

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

Investment under the Scheme has a lock-in 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.

Inception Date
11/10/2004

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.

Fund Manager
Mr. R. Srinivasan
Managing Since
May-2009
Total Experience
Over 22 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
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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: 15.24%
Beta: 0.81
Sharpe Ratio: 0.62
Portfolio Turnover: 0.59

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: FBIL Overnight Mibor rate (9.00% as on 31 March 2016) Basis (for Ratio Calculation: 3 Years Monthly Data Points

Type of Scheme
An Open - Ended Equity Fund

Inception Date
11/10/2004

Report As On
31/03/2016

AAUM for the Month of March 2016
₹ 1,553.60 Crores

AUM as on March 31, 2016
₹ 1,594.75 Crores

Fund Manager
Mr. R. Srinivasan
Managing Since
May-2009
Total Experience
Over 22 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
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
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Risk Free rate: FBIL Overnight Mibor rate (9.00% as on 31 March 2016) Basis (for Ratio Calculation: 3 Years Monthly Data Points

This product is suitable for investors who are seeking:

• Long term appreciation
• Investments in companies that are considered emergent and have export orientation/outsourcing opportunities or are globally competitive to participate in growth potential of Indian businesses.

Net Asset Value
<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>90.0162</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>22.1580</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>30.0072</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>92.4903</td>
</tr>
</tbody>
</table>

Top 10 Holdings
<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROCTER &amp; GAMBLE HYGIENE &amp; HEALTH CARE LTD.</td>
<td>11.43</td>
</tr>
<tr>
<td>HDFC BANK LTD.</td>
<td>10.08</td>
</tr>
<tr>
<td>SOLAR INDUSTRIES INDIA LTD.</td>
<td>7.59</td>
</tr>
<tr>
<td>ADANI PORTS &amp; SPECIAL ECONOMIC ZONE LTD.</td>
<td>5.75</td>
</tr>
<tr>
<td>MAN PASAND BEVERAGES LTD.</td>
<td>5.55</td>
</tr>
<tr>
<td>DR. LAL PATHLABS LTD.</td>
<td>5.21</td>
</tr>
<tr>
<td>DIVI’S LABORATORIES LTD.</td>
<td>4.89</td>
</tr>
<tr>
<td>3M INDIA LTD.</td>
<td>4.71</td>
</tr>
<tr>
<td>NAVKAR CORPORATION LTD.</td>
<td>4.68</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>4.27</td>
</tr>
<tr>
<td>Grand Total</td>
<td>64.16</td>
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</tbody>
</table>

Asset Allocation

Sectoral Breakdown (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONSUMER GOODS</td>
<td>23.90</td>
</tr>
<tr>
<td>SERVICES</td>
<td>22.52</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>16.21</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>8.89</td>
</tr>
<tr>
<td>PHARMA</td>
<td>8.30</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>7.59</td>
</tr>
<tr>
<td>HEALTHCARE SERVICES</td>
<td>5.21</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>2.71</td>
</tr>
</tbody>
</table>

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

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

• Long term appreciation
• Investments in companies that are considered emergent and have export orientation/outsourcing opportunities or are globally competitive to participate in growth potential of Indian businesses.

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

Type of Scheme
An Open-Ended Equity Fund

Inception Date
14/07/1999

Report As On
31/03/2016

AUM for the Month of March 2016
₹ 221.83 Crores

AUM as on March 31, 2016
₹ 228.73 Crores

Fund Manager
Mr. Saurabh Pant
Managing Since
Jun-2011

Total Experience
Over 8 years

Benchmark
S&P BSE Fast Moving Consumer Goods Index

Exit Load
Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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*: 15.16%
Beta*: 0.88
Sharpe Ratio*: 0.37
Portfolio Turnover*: 0.38
*Source: CRISIL Fund Analyst

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>ITC LTD.</td>
<td>40.19</td>
<td></td>
</tr>
<tr>
<td>TITAN CO. LTD.</td>
<td>6.00</td>
<td></td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGIENE &amp; HEALTH CARE LTD.</td>
<td>5.77</td>
<td></td>
</tr>
<tr>
<td>KANSAI NEROLAC PAINTS LTD.</td>
<td>5.35</td>
<td></td>
</tr>
<tr>
<td>UNITED BREWERIES LTD.</td>
<td>5.24</td>
<td></td>
</tr>
<tr>
<td>MANPASAND BEVERAGES LTD.</td>
<td>4.81</td>
<td></td>
</tr>
<tr>
<td>NESTLE INDIA LTD.</td>
<td>4.76</td>
<td></td>
</tr>
<tr>
<td>JUBILANT FOODWORKS LTD.</td>
<td>4.43</td>
<td></td>
</tr>
<tr>
<td>INDIAN TERRAIN FASHIONS LTD.</td>
<td>4.37</td>
<td></td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LTD.</td>
<td>3.88</td>
<td></td>
</tr>
<tr>
<td>Grand Total</td>
<td>84.80</td>
<td></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>74.3442</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>52.8962</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>63.8807</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>76.8095</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>29-May-15</td>
<td>10.00</td>
<td>51.3257</td>
</tr>
<tr>
<td>29-May-15</td>
<td>12.00</td>
<td>61.4862</td>
</tr>
<tr>
<td>17-May-13</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.

Asset Allocation

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>15.22%</td>
</tr>
<tr>
<td>Midcap</td>
<td>14.58%</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>65.84%</td>
</tr>
</tbody>
</table>

Sectoral Breakdown (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONSUMER GOODS</td>
<td>91.26%</td>
</tr>
<tr>
<td>TEXTILES</td>
<td>4.37%</td>
</tr>
</tbody>
</table>

Opportunities

This product is suitable for investors who are seeking:

- Long term appreciation
- Equity investments in stock of FMCG sector of the economy to provide sector specific growth opportunities.

Investors understand that their principal will be at High risk

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

**Type of Scheme**
An Open - Ended Equity Fund

**Inception Date**
14/07/1999

**Report As On**
31/03/2016

**AAUM for the Month of March 2016**
₹ 953.44 Crores

**AUM as on March 31, 2016**
₹ 950.49 Crores

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

**Total Experience**
Over 6 years

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

**Exit Load**
Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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>18.83%</td>
</tr>
<tr>
<td>Beta</td>
<td>0.96</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>1.09</td>
</tr>
<tr>
<td>Portfolio Turnover*</td>
<td>0.35</td>
</tr>
</tbody>
</table>

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

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

**Asset Allocation**

- Large Cap: 35.80%
- Midcap: 59.69%
- Small Cap: 4.51%
- Cash & Other Current Assets: 0.00%

**Sectoral Breakdown (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>PHARMA</td>
<td>89.07</td>
</tr>
<tr>
<td>HEALTHCARE SERVICES</td>
<td>7.88</td>
</tr>
</tbody>
</table>

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

- Long term appreciation
- Equity Investments in stock of Pharmaceuticals sector of the economy to provide sector specific growth opportunities.

Investors understand that their principal will be at High risk

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

Type of Scheme
An Open - Ended Equity Fund

Inception Date
14/07/1999

Report As On
31/03/2016

AAUM for the Month of March 2016
 ₹ 88.77 Crores

AUM as on March 31, 2016
 ₹ 86.45 Crores

Fund Manager
Mr. Anup Upadhyay
Managing Since
Jun-2011
Total Experience
Over 7 years

Benchmark
S&P BSE - Information Technology Index

Exit Load
Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation: 21.48%
Beta: 0.85
Sharpe Ratio: 0.57
Portfolio Turnover: 0.89

Quantitative Data
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: FBIL Overnight Mibor rate (9.00% as on 31st March 2016) for Ratio Calculation: 3 Years Monthly Data Points

Investors understand that their principal will be at High risk

Reg-Plan-Growth: 46.8802
Reg-Plan-Dividend: 33.1067
Dir-Plan-Dividend: 40.4435
Dir-Plan-Growth: 48.4806

Top 10 Holdings
- INFOSYS LTD. 40.38%
- TATA CONSULTANCY SERVICES LTD. 14.84%
- PERSISTENT SYSTEMS LTD. 8.66%
- HCL TECHNOLOGIES LTD. 8.65%
- TECH MAHINDRA LTD. 7.65%
- ECLERX SERVICES LTD. 3.48%
- HEXWARE TECHNOLOGIES LTD. 3.46%
- RAMCO SYSTEMS LTD. 2.41%
- CYIENT LTD. 2.07%
- NIIT LTD. 1.73%

Grand Total: 93.32%

Asset Allocation

Sectoral Breakdown (in %)
- IT: 95.71%

Net Asset Value

Last Dividends

Record Date | Dividend (in ₹/Unit) | Nav (₹)
--- | --- | ---
26-Jun-15 (Reg Plan) | 6.00 | 31.8390
26-Jun-15 (Dir Plan) | 7.00 | 38.6976
08-Aug-13 (Reg Plan) | 4.50 | 28.6220
4-Jul-07 (Reg Plan) | 4.00 | 25.25

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.

This product is suitable for investors who are seeking:
- Long term appreciation
- Equity Investments in stock of IT sector of the economy to provide sector specific growth opportunities.

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

Inception Date
31/07/1995

Entry Load
N.A.

Options
Growth

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

Benchmark
S&P BSE 100 Index

Type of Scheme
An Open-Ended Equity Fund

Inception Date
31/07/1995

Report As On
31/03/2016

AAUM for the Month of March 2016
₹ 1,649.84 Crores

AUM as on March 31, 2016
₹ 1,700.20 Crores

Fund Manager
Mr. R. Srinivasan
Managing Since
Jun-2011

Total Experience
Over 22 years

SIP
Weekly - 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*: 15.85%
Beta*: 0.92
Sharpe Ratio*: 0.33
Portfolio Turnover*: 0.40

*Source: CRISIL Fund Analyst

SECTORAL BREAKDOWN (in %)

FINANCIAL SERVICES 33.47
IT 15.05
AUTOMOBILE 13.03
SERVICES 11.52
CONSUMER GOODS 8.73
METALS 4.98
PHARMA 3.33
CHEMICALS 2.74
INDUSTRIAL MANUFACTURING 2.53
ENERGY 2.34

Asset Allocation

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 any.

This product is suitable for investors who are seeking:
- Long term appreciation
- Equity investments in contrarian stocks which are currently out of favour in the market to provide maximum growth opportunities.

Investors understand that their principal will be at Moderately High risk.

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.

**Inception Date**
29/09/2005

**Entry Load**
N.A.

**Options**
Growth
Dividend

**Exit Load**
For exit within 6 months from the date of allotment - 1 %; For exit after 6 months but within one year from the date of allotment – 0.50% For exit after one year from the date of allotment - Nil

**Fund Manager**
Mr. Richard D’souza
Managing Since
Dec-2011

**Total Experience**
Over 22 years

**Benchmark**
S&P BSE 500 Index

**Net Asset Value**
<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>32.5926</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>19.3556</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>22.0624</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>33.2783</td>
</tr>
</tbody>
</table>

**Top 10 Holdings**

**As of 31/03/2016**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>INFOSYS LTD.</td>
<td>6.06</td>
</tr>
<tr>
<td>HDFC BANK LTD.</td>
<td>5.48</td>
</tr>
<tr>
<td>INDUSIND BANK LTD.</td>
<td>3.55</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LTD.</td>
<td>3.52</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LTD.</td>
<td>2.99</td>
</tr>
<tr>
<td>TITAN CO. LTD.</td>
<td>2.73</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>2.69</td>
</tr>
<tr>
<td>HINDUSTAN PETROLEUM CORPORATION LTD.</td>
<td>2.65</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>2.58</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>2.56</td>
</tr>
<tr>
<td>Grand Total</td>
<td>34.79</td>
</tr>
</tbody>
</table>

**Sectors Allocation**

- Large Cap: 60.68%
- Midcap: 27.02%
- Cash & Other Current Assets: 7.24%
- Small Cap: 5.06%

**Sectoral Breakdown (in %)**

- FINANCIAL SERVICES: 23.53%
- CONSUMER GOODS: 11.13%
- IT: 10.90%
- AUTOMOBILE: 8.87%
- ENERGY: 8.06%
- PHARMA: 7.46%
- INDUSTRIAL MANUFACTURING: 4.77%
- CONSTRUCTION: 4.25%
- SERVICES: 3.21%
- CEMENT & CEMENT PRODUCTS: 3.15%
- HEALTHCARE SERVICES: 2.35%
- MEDIA & ENTERTAINMENT: 2.09%
- METALS: 1.58%
- TEXTILES: 1.44%
- CHEMICALS: 1.23%
- TELECOM: 0.94%

**SBI Magnum Multicap Fund**
This product is suitable for investors who are seeking:
- Long term capital appreciation.
- Investment in diversified basket of equity stocks spanning the entire market capitalization spectrum to provide both long term growth opportunities and liquidity.

- Investors understand that their principal will be at Moderately High risk

**Record Date**

- Dividend (₹/Unit) | NAV (₹)
- 20-Nov-15 (Reg Plan) | 2.90 | 19.2712
- 20-Nov-15 (Dir Plan) | 3.20 | 21.8941
- 15-Mar-13 (Reg Plan) | 1.40 | 12.5064
- 18-Jan-08 | 2.50 | 13.71
- 29-Jan-07 | 2.00 | 14.16

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.
SBI Magnum Multiplier Fund
An Open-ended Equity Scheme

Investment Objective
To provide investors long term capital appreciation/dividend along with the liquidity of an open-ended scheme.

Type of Scheme
An Open - Ended Equity Scheme

Inception Date
28/02/1993

Report As On
31/03/2016

AUM as on March 31, 2016
₹ 1,485.66 Crores

Benchmark
S&P BSE 200 Index

Exit Load
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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
15.98%
Beta
0.95
Sharpe Ratio
0.78
Portfolio Turnover
0.51

SECTORAL BREAKDOWN (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>FINANCIAL SERVICES</td>
<td>19.72</td>
</tr>
<tr>
<td>ENERGY</td>
<td>13.91</td>
</tr>
<tr>
<td>IT</td>
<td>8.86</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>8.10</td>
</tr>
<tr>
<td>PHARMA</td>
<td>5.63</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>4.48</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>4.27</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>3.21</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>3.09</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>2.90</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>2.65</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>2.14</td>
</tr>
</tbody>
</table>

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

Risk Free rate: FBL Overnight Mibor rate (9.00% as on 31’ March 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

Other Current Assets comprise of Futures 1.50%

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD.</td>
<td>7.71</td>
</tr>
<tr>
<td>INFOSYS LTD.</td>
<td>5.91</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LTD.</td>
<td>5.63</td>
</tr>
<tr>
<td>BAJAJ FINANCE LTD.</td>
<td>4.48</td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
<td>4.27</td>
</tr>
<tr>
<td>HINDUSTAN PETROLEUM CORPORATION LTD.</td>
<td>4.24</td>
</tr>
<tr>
<td>AUROBINDO PHARMA LTD.</td>
<td>3.21</td>
</tr>
<tr>
<td>UPL LTD.</td>
<td>3.09</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LTD.</td>
<td>2.90</td>
</tr>
<tr>
<td>ACHALWALIA CONTRACTS (INDIA) LTD.</td>
<td>2.65</td>
</tr>
<tr>
<td>Grand Total</td>
<td>43.59</td>
</tr>
</tbody>
</table>

Asset Allocation

<table>
<thead>
<tr>
<th>Type of Asset</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>62.74%</td>
</tr>
<tr>
<td>Midcap</td>
<td>20.49%</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>8.38%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>8.39%</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.

Option NAV

- Reg-Plan-Growth: 150.0254
- Reg-Plan-Dividend: 82.2785
- Dir-Plan-Dividend: 96.1548
- Dir-Plan-Growth: 151.8716

Record Date | Dividend (in ₹/Unit) | NAV (₹)
-------------|-----------------------|-------|
12-Sep-14 (Reg-plan) | 11.50 | 74.9641 |
1-Oct-10 | 7.00 | 64.19 |
22-Oct-09 | 7.00 | 49.31 |
24-Aug-07 | 6.00 | 48.02 |
31-May-05 | 2.10 | 23.64 |

DIVIDEND NAV:

- Reg-Plan-Dividend: 82.2785
- Dir-Plan-Dividend: 96.1548

Record Date Dividend Nav

- 12-Sep-14 (Reg-plan): 11.50/Unit, 74.9641
- 1-Oct-10: 7.00/Unit, 64.19
- 22-Oct-09: 7.00/Unit, 49.31
- 24-Aug-07: 6.00/Unit, 48.02
- 31-May-05: 2.10/Unit, 23.64

HISTORY OF DIVIDEND NAV:

- 24-Aug-07: 6.00/Unit, 48.02
- 31-May-05: 2.10/Unit, 23.64
- 22-Oct-09: 7.00/Unit, 49.31
- 1-Oct-10: 7.00/Unit, 64.19
- 12-Sep-14 (Reg-plan): 11.50/Unit, 74.9641

Riskometer

- Long term capital appreciation
- Investments in diversified portfolio of equities of high growth companies to provide a blend of long term capital appreciation and liquidity.

Investors understand that their principal will be at Moderately High risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Inception Date
17/01/2002

Investment Objective
The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the Nifty 50 Index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty 50 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.

Type of Scheme
An Open-Ended Index Fund

Inception Date
17/01/2002

Report As On
31/03/2016

AAUM for the Month of March 2016
₹ 185.08 Crores

AUM as on March 31, 2016
₹ 214.66 Crores

Fund Manager
Mr. Raviprakash Sharma
Managing Since
Feb-2011
Total Experience
Over 16 years

Benchmark
Nifty 50 Index

Exit Load
Nil

Entry Load
N.A.

Plans Available
Regular
Direct
Growth
Dividend

SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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
Portfolio Turnover*: 2.15
Tracking Error: 0.25%

*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.
Tracking error is calculated using daily NAV, since inception
Tracking Error for is computed using Total Returns Index
Tracking Error is computed for the 3 Year Period ending March 31st 2016, based on month-end NAV.

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>INFOSYS LTD.</td>
<td>8.31</td>
</tr>
<tr>
<td>HDFC BANK LTD.</td>
<td>7.19</td>
</tr>
<tr>
<td>ITC LTD.</td>
<td>6.30</td>
</tr>
<tr>
<td>HDFC LTD.</td>
<td>5.96</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LTD.</td>
<td>5.89</td>
</tr>
<tr>
<td>ICICI BANK LTD.</td>
<td>4.69</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>4.58</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LTD.</td>
<td>3.40</td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
<td>3.09</td>
</tr>
<tr>
<td>SUN PHARMACEUTICALS INDUSTRIES LTD.</td>
<td>3.03</td>
</tr>
<tr>
<td>Grand Total</td>
<td>52.43</td>
</tr>
</tbody>
</table>

Asset Allocation

- Large Cap: 95.67%
- Midcap: 4.33%
- Cash & Other Current Assets: 0.00%

Other Current Assets comprise of Futures 5.12%

Sectoral Breakdown (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>FINANCIAL SERVICES</td>
<td>27.85</td>
</tr>
<tr>
<td>IT</td>
<td>16.68</td>
</tr>
<tr>
<td>ENERGY</td>
<td>11.12</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>10.51</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>9.74</td>
</tr>
<tr>
<td>PHARMA</td>
<td>7.17</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>3.40</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>3.03</td>
</tr>
<tr>
<td>TELECOM</td>
<td>2.76</td>
</tr>
<tr>
<td>METALS</td>
<td>2.38</td>
</tr>
<tr>
<td>SERVICES</td>
<td>0.77</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>0.72</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>0.35</td>
</tr>
</tbody>
</table>

Source: CRISIL Fund Analyser

This product is suitable for investors who are seeking:

- Long term appreciation
- Passive investment in stocks comprising the Nifty 50 Index in the same proportion as in the index to achieve returns equivalent to the Total returns Index of Nifty 50 Index.

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

- Long term appreciation
- Passive investment in stocks comprising the Nifty 50 Index in the same proportion as in the index to achieve returns equivalent to the Total returns Index of Nifty 50 Index.

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

**Type of Scheme**

An Open - Ended Equity Scheme

**Inception Date**

08/08/2005

**Report As On**

31/03/2016

**AAUM for the Month of March 2016**

₹ 179.43 Crores

**AUM as on March 31, 2016**

₹ 185.29 Crores

**Fund Manager**

Mr. Richard D’souza

Managing Since

Aug-2014

**Total Experience**

Over 22 years

**Benchmark**

Nifty Commodities Index

**Exit Load**

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

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

Growth

Dividend

**SIP**

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 & in multiples of ₹ 1 thereafter for minimum one year
Quarterly - Minimum ₹ 1500 & in multiples of ₹ 1 thereafter for minimum one year.

**Minimum Investment**

₹ 5000 & in multiples of ₹ 1

**Additional Investment**

₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

Standard Deviation\* : 21.11%

Beta\* : 0.88

Sharpe Ratio\* : 0.03

Portfolio Turnover\* : 0.49

\*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: FBIL Overnight Mibor rate (9.00% as on 31" March 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Share (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ENERGY</td>
<td>42.81</td>
</tr>
<tr>
<td>METALS</td>
<td>30.08</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>13.25</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>8.00</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>6.00</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>RELIANCE INDUSTRIES LTD.</td>
<td>8.00</td>
</tr>
<tr>
<td>NTPC LTD.</td>
<td>8.31</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPORATION LTD.</td>
<td>7.28</td>
</tr>
<tr>
<td>SAGAR CEMENTS LTD.</td>
<td>5.51</td>
</tr>
<tr>
<td>HINDUSTAN ZINC LTD.</td>
<td>5.35</td>
</tr>
<tr>
<td>VEDANTA LTD.</td>
<td>5.19</td>
</tr>
<tr>
<td>TATA STEEL LTD.</td>
<td>5.18</td>
</tr>
<tr>
<td>JSW STEEL LTD.</td>
<td>5.06</td>
</tr>
<tr>
<td>AMBUJA CEMENTS LTD.</td>
<td>4.83</td>
</tr>
<tr>
<td>INDRAPRASHTA GAS LTD.</td>
<td>4.61</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>60.21</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>23.034</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>15.556</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>15.855</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>23.462</td>
</tr>
</tbody>
</table>

**LAST DIVIDENDS**

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

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: 64.94%
- Midcap: 18.81%
- Cash & Other Current Assets: 9.01%
- Small Cap: 9.01%

**Basis for Ratio Calculation:**

- Risk Free rate: FBIL Overnight Mibor rate (9.00% as on 31" March 2016)
- 3 Years Monthly Data Points

**SBI Magnum Comma Fund**

This product is suitable for investors who are seeking:

- Long term capital appreciation.
- 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.

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

**Type of Scheme**
An Open - Ended Equity Scheme

**Inception Date**
07/07/2010

**Report As On**
31/03/2016

**AAUM for the Month of March 2016**
₹ 172.10 Crores

**AUM as on March 31, 2016**
₹ 176.46 Crores

**Fund Manager**
Mr. Richard D’souza
Managing Since
Aug 2014
Total Experience
Over 22 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
Growth
Dividend

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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>23.93%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beta</td>
<td>0.88</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>-0.14</td>
</tr>
<tr>
<td>Portfolio Turnover</td>
<td>0.57</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: FBIL Overnight Mibor rate (9.00% as on 31” March 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

**Riskometer**
Investors understand that their principal will be at High risk

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

- Long term capital appreciation.
- Investments in diversified basket of equity stocks and debt of domestic Public Sector Undertakings to provide long term growth in capital with improved liquidity.

**Option NAV (₹)**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>8.3210</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>8.3199</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>8.4470</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>8.4509</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>STATE BANK OF INDIA</td>
<td>9.90</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPORATION LTD.</td>
<td>8.73</td>
</tr>
<tr>
<td>NTPC LTD.</td>
<td>8.47</td>
</tr>
<tr>
<td>COAL INDIA LTD.</td>
<td>7.28</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD.</td>
<td>6.12</td>
</tr>
<tr>
<td>INDRAPRASTHA GAS LTD.</td>
<td>5.65</td>
</tr>
<tr>
<td>POWER GRID CORPORATION OF INDIA LTD.</td>
<td>5.12</td>
</tr>
<tr>
<td>BANK OF BARODA</td>
<td>4.96</td>
</tr>
<tr>
<td>SJVN LTD.</td>
<td>4.87</td>
</tr>
<tr>
<td>BHARAT ELECTRONICS LTD.</td>
<td>4.68</td>
</tr>
</tbody>
</table>

Grand Total: 65.78%

**ASSET ALLOCATION**

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

**Overview**
- The objective of the scheme would be to provide investors with opportunities for long-term growth in capital along with improved liquidity.
- The scheme is managed by Mr. Richard D’souza since August 2014.
- The minimum investment is ₹ 5000 & in multiples of ₹ 1.
- The exit load for exit within 1 year from the date of allotment is 1% and nil for exit after 1 year.
- The benchmark is the S&P BSE PSU INDEX.
- The schemes available are Regular, Direct, Growth, and Dividend.
- SIP options are available for weekly, monthly, and quarterly investments.

**Quantitative Data**
- Standard Deviation: 23.93%
- Beta: 0.88
- Sharpe Ratio: -0.14
- Portfolio Turnover: 0.57

**Riskometer**
Low: 29.18%  Medium: 66.60%  High: 2.05%

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 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.

Type of Scheme
An Open - Ended Growth Scheme

Inception Date
06/07/2007

Report As On
31/03/2016

AAUM for the Month of March 2016
₹ 446.39 Crores

AUM as on March 31, 2016
₹ 459.46 Crores

Fund Manager
Mr. Richard D’souza

Managing Since
Aug-2014

Total Experience
Over 22 years

Benchmark
Nifty 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.

Options
Growth
Dividend

SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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*: 24.01%
Beta*: 0.84
Sharpe Ratio*: 0.26
Portfolio Turnover*: 0.79

*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: FBIL Overnight Mibor rate (9.00% as on 31st March 2016) for Ratio Calculation: 3 Years Monthly Data Points

SECTORAL BREAKDOWN (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONSTRUCTION</td>
<td>31.48</td>
</tr>
<tr>
<td>ENERGY</td>
<td>20.20</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>14.78</td>
</tr>
<tr>
<td>TELECOM</td>
<td>12.37</td>
</tr>
<tr>
<td>SERVICES</td>
<td>7.14</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>6.84</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>6.03</td>
</tr>
</tbody>
</table>

ASSET ALLOCATION

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>38.54%</td>
</tr>
<tr>
<td>Midcap</td>
<td>37.32%</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>23.27%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>0.87%</td>
</tr>
</tbody>
</table>

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

- Long term capital appreciation.
- 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.

Investors understand that their principal will be at High risk

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

**Type of Scheme**
An Open Ended Scheme

**Inception Date**
03/11/2006

**Report As On**
31/03/2016

**AAUM for the Month of March 2016**
₹ 1,279.10 Crores

**AUM as on March 31, 2016**
₹ 1,211.44 Crores

**Fund Manager**
Mr. Neeraj Kumar
Managing Since
Oct-2012

**Total Experience**
Over 17 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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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**
₹ 500 & in multiples of ₹ 1

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

**Quantitative Data**
- Standard Deviation*: 0.59%
- Beta*: 0.30
- Sharpe Ratio*: -2.12
- Portfolio Turnover*: 9.07

*: 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.

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>20.1961</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>13.1159</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>13.8410</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>20.4934</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-16 (Reg Plan)</td>
<td>0.05</td>
<td>13.0851</td>
</tr>
<tr>
<td>23-Mar-16 (Dir Plan)</td>
<td>0.05</td>
<td>13.8072</td>
</tr>
<tr>
<td>29-Feb-16 (Reg Plan)</td>
<td>0.07</td>
<td>13.0669</td>
</tr>
<tr>
<td>05-Feb-16 (Dir Plan)</td>
<td>0.07</td>
<td>13.7807</td>
</tr>
<tr>
<td>05-Feb-16 (Reg Plan)</td>
<td>0.05</td>
<td>13.1324</td>
</tr>
<tr>
<td>23-Dec-15 (Reg Plan)</td>
<td>0.05</td>
<td>13.8364</td>
</tr>
<tr>
<td>23-Dec-15 (Dir Plan)</td>
<td>0.05</td>
<td>13.0799</td>
</tr>
</tbody>
</table>

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

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>RELIANCE INDUSTRIES LTD.</td>
<td>10.18</td>
</tr>
<tr>
<td>HDFC BANK LTD.</td>
<td>8.93</td>
</tr>
<tr>
<td>ITC LTD.</td>
<td>4.87</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>4.43</td>
</tr>
<tr>
<td>TATA MOTORS LTD.</td>
<td>4.03</td>
</tr>
<tr>
<td>HDFC BANK LTD.</td>
<td>7.87</td>
</tr>
<tr>
<td>RBL BANK LTD.</td>
<td>6.54</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>6.18</td>
</tr>
<tr>
<td>DAIMLER FINANCIAL SERVICES INDIA PVT. LTD.</td>
<td>2.86</td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD.</td>
<td>1.66</td>
</tr>
<tr>
<td>Grand Total</td>
<td>57.54</td>
</tr>
</tbody>
</table>

**Asset Allocation**

- Large Cap: 65.52%
- Midcap: 28.35%
- Cash & Other Current Assets: 6.13%

**Sectoral Breakdown (in %)**

- FINANCIAL SERVICES: 18.28
- ENERGY: 17.69
- PHARMA: 12.88
- AUTOMOBILE: 6.92
- CONSUMER GOODS: 6.76
- METALS: 3.58
- IT: 2.03
- CEMENT & CEMENT PRODUCTS: 1.63
- FERTILISERS & PESTICIDES: 0.89
- MEDIA & ENTERTAINMENT: 0.54
- SERVICES: 0.45

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

- Investments to exploit profitable arbitrage opportunities between the spot and derivative market segments to provide capital appreciation and regular income.

**Riskometer**

Investors understand that their principal will be at Moderately Low risk.

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

**Type of Scheme**
An Open Ended Equity Scheme

**Inception Date**
09/09/2009

**Report As On**
31/03/2016

**AAUM for the Month of March 2016**
₹ 694.22 Crores

**AUM as on March 31, 2016**
₹ 714.71 Crores

**Fund Manager**
Mr. R. Srinivasan
Managing Since
Nov - 2013
Total Experience
Over 22 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**
Not Available

**Minimum Investment**
Not Available^1

**Additional Investment**
Not Available^1
'Subscription/Additional Subscription/ Switch in/ new SIP/ new STP/ DTP discontinued till further notice

**Quantitative Data**
Standard Deviation^2: 19.04%
Beta^2: 0.66
Sharpe Ratio^2: 1.31
Portfolio Turnover^2: 0.57

^1 Source: CRISIL Fund Analyser
^2 Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: FBIL Overnight Mibor rate (9.00% as on 31 3. March 2016) Basis for Ratio Calculation: 3 Years Monthly Data Points

Pursuant to acquisition of Daiwa Industry Leaders Fund (DILF) from Daiwa Mutual Fund, w.e.f November 16, 2013 the name of the scheme was changed to SBI Small & Midcap Fund.

**Investors understand that their principal will be at Moderately High risk**

**Riskometer**
- Low
- Moderately Low
- Moderately High
- High

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOLAR INDUSTRIES INDIA LTD.</td>
<td>10.16</td>
</tr>
<tr>
<td>TV TODAY NETWORK LTD.</td>
<td>8.24</td>
</tr>
<tr>
<td>MRF LTD.</td>
<td>5.89</td>
</tr>
<tr>
<td>GABRIEL INDIA LTD.</td>
<td>5.48</td>
</tr>
<tr>
<td>ATUL LTD.</td>
<td>5.37</td>
</tr>
<tr>
<td>MANPASAND BEVERAGES LTD.</td>
<td>5.22</td>
</tr>
<tr>
<td>NESCO LTD.</td>
<td>5.07</td>
</tr>
<tr>
<td>WESTLIFE DEVELOPMENT LTD.</td>
<td>4.93</td>
</tr>
<tr>
<td>RADICO KHAITAN LTD.</td>
<td>4.67</td>
</tr>
<tr>
<td>GRAPHITE INDIA LTD.</td>
<td>4.39</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>59.41</strong></td>
</tr>
</tbody>
</table>

**Asset Allocation**

<table>
<thead>
<tr>
<th>Stock Class</th>
<th>% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>52.82%</td>
</tr>
<tr>
<td>Midcap</td>
<td>41.10%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>6.08%</td>
</tr>
</tbody>
</table>

**Sectoral Breakdown (in %)**

- CONSUMER GOODS: 17.81
- CHEMICALS: 17.23
- SERVICES: 13.00
- AUTOMOBILE: 11.38
- MEDIA & ENTERTAINMENT: 10.54
- INDUSTRIAL MANUFACTURING: 10.28
- CEMENT & CEMENT PRODUCTS: 3.94
- HEALTHCARE SERVICES: 2.97
- CONSTRUCTION: 2.89
- TEXTILES: 2.41
- IT: 1.48

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.**
**Investment Objective**
The objective of the fund will be to provide investors with an opportunity to invest in a portfolio of a mix of equity and equity related securities and fixed income instruments.
The allocation between fixed income and equity instruments will be managed dynamically so as to provide investors with long term capital appreciation.
However, there can be no assurance that the investment objective of the Scheme will be achieved.

**Type of Scheme**
An Open - Ended Dynamic Asset Allocation Scheme

**Inception Date**
26/03/2015

**Report As On**
31/03/2016

**AUM for the Month of March 2016**
₹ 147.37 Crores

**AUM as on March 31, 2016**
₹ 148.62 Crores

**Fund Manager**
Mr. Dinesh Balachandran - Equity & Equity related instruments & Debt and Money Market Instruments portion
Ms. Nidhi Chawla - Investments in foreign securities of the Scheme.

**Managing Since**
Mar - 2015

**Total Experience**
Mr. Dinesh Balachandran Over 13 Years
Ms. Nidhi Chawla Over 8 Years

**Benchmark**
50% Crisil 1 year CD Index + 50% BSE S&P Sensex

**Exit Load**
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments,
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

**Type of Scheme**
An Open - Ended Dynamic Asset Allocation Scheme

**Inception Date**
26/03/2015

**Report As On**
31/03/2016

**AUM for the Month of March 2016**
₹ 147.37 Crores

**AUM as on March 31, 2016**
₹ 148.62 Crores

**Fund Manager**
Mr. Dinesh Balachandran - Equity & Equity related instruments & Debt and Money Market Instruments portion
Ms. Nidhi Chawla - Investments in foreign securities of the Scheme.

**Managing Since**
Mar - 2015

**Total Experience**
Mr. Dinesh Balachandran Over 13 Years
Ms. Nidhi Chawla Over 8 Years

**Benchmark**
50% Crisil 1 year CD Index + 50% BSE S&P Sensex

**Exit Load**
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments,
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
Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there can be no assurance that the investment objective of the Scheme will be realized.

Type of Scheme
An Open-Ended Sector Fund

Inception Date
26/02/2015

Report As On
31/03/2016

AAUM for the Month of March 2016
₹ 250.96 Crores

AUM as on March 31, 2016
₹ 261.85 Crores

Fund Manager
Ms. Sohini Andani
Managing Since
Feb-2015

Total Experience
Over 19 years

Benchmark
Nifty Financial Services

Exit Load
For exit within 12 months from the date of allotment - 1.00%;
For exit after 12 months from the date of allotment - Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments,
Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum 6 months or Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 months
Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum one year.

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Net Asset Value

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI BFS FUND-Dir Plan-Div</td>
<td>9.1393</td>
</tr>
<tr>
<td>SBI BFS FUND-Dir Plan-Gr</td>
<td>9.1408</td>
</tr>
<tr>
<td>SBI BFS FUND-Reg Plan-Div</td>
<td>9.0942</td>
</tr>
<tr>
<td>SBI BFS FUND-Reg Plan-Gr</td>
<td>9.0939</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 LTD.</td>
<td>19.03</td>
</tr>
<tr>
<td>YES BANK LTD.</td>
<td>9.58</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>8.89</td>
</tr>
<tr>
<td>INDUSIND BANK LTD.</td>
<td>8.85</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>8.82</td>
</tr>
<tr>
<td>BAJAJ FINANCE LTD.</td>
<td>8.73</td>
</tr>
<tr>
<td>SHRIRAM TRANSPORT FINANCE CO. LTD.</td>
<td>5.06</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>4.82</td>
</tr>
<tr>
<td>MAHINDRA &amp; MAHINDRA FINANCIAL SERVICES LTD.</td>
<td>4.48</td>
</tr>
<tr>
<td>BANK OF BARODA</td>
<td>3.65</td>
</tr>
<tr>
<td>Grand Total</td>
<td>81.91</td>
</tr>
</tbody>
</table>

Asset Allocation

- Large Cap: 79.15%
- Midcap: 5.68%
- Small Cap: 15.17%

Sectoral Breakdown (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>FINANCIAL SERVICES</td>
<td>92.61</td>
</tr>
<tr>
<td>HEALTHCARE SERVICES</td>
<td>0.67</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>0.04</td>
</tr>
</tbody>
</table>

SBI Banking & Financial Services Fund

This product is suitable for investors who are seeking:

- Long term capital appreciation.
- Investment predominantly in a portfolio of equity & equity related securities of companies engaged in banking and financial services.

Investors understand that their principal will be at High Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
The scheme seeks to provide returns that closely correspond to returns provided by SBI Gold Exchange Traded Scheme (SBI GETS).

**Type of Scheme**
An Open Ended Fund of Fund Scheme

**Inception Date**
12/09/2011

**Report As On**
31/03/2016

**AAUM for the Month of March 2016**
₹ 559.92 Crores

**AUM as on March 31, 2016**
₹ 547.35 Crores

**Fund Manager**
Mr. Raviprakash Sharma
Managing Since Sep-2011
Total Experience
Over 16 years

**Benchmark**
Price of Physical Gold

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
The minimum amount of investment for SIP transactions is ₹ 6000 (aggregate) either through:
(1) ₹ 100/- per month and in multiples of ₹ 1/- thereafter for minimum 60 months
(2) ₹ 500/- per month and in multiples of ₹ 1/- thereafter for minimum 12 months
(3) ₹ 1000/- per month and in multiples of ₹ 1/- thereafter for minimum 6 months
(4) ₹ 500/- per quarter and in multiples of ₹ 1/- thereafter for minimum 12 quarters
(5) ₹ 1500/- per quarter and in multiples of ₹ 1/- thereafter for minimum 4 quarters

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

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

---

### NET ASSET VALUE

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI GOLD FUND-REG-PLAN-GR</td>
<td>9.3350</td>
</tr>
<tr>
<td>SBI GOLD FUND-REG-PLAN-DIV</td>
<td>9.3366</td>
</tr>
<tr>
<td>SBI GOLD FUND-DIR-PLAN-GR</td>
<td>9.4587</td>
</tr>
<tr>
<td>SBI GOLD FUND-DIR-PLAN-DIV</td>
<td>9.4559</td>
</tr>
</tbody>
</table>

---

### TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI GOLD EXCHANGE TRADED SCHEME</td>
<td>100.00</td>
</tr>
<tr>
<td>Grand Total</td>
<td>100.00</td>
</tr>
</tbody>
</table>

---

### ASSET ALLOCATION

- Mutual Fund Units: 99.97%
- NCA(Incl. Cash, Deposits): 0.03%

---

### SECTORAL BREAKDOWN (in %)

<table>
<thead>
<tr>
<th>MUTUAL FUND UNITS</th>
<th>100.00</th>
</tr>
</thead>
</table>

---

### SBI GOLD Fund

This product is suitable for investors who are seeking:
- Long term capital appreciation.
- Investment in SBI Gold Exchange Traded Scheme.

- Low
- Moderately Low
- Moderately High
- High

Investors understand that their principal will be at Moderately High risk.

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

The investor will be bearing the recurring expenses of the Scheme, in addition to the expenses of underlying scheme.
### 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*</th>
<th>SBI Magnum Children's Benefit Plan</th>
<th>SBI Magnum Income Fund</th>
<th>SBI Magnum Gilt Fund – Short Term</th>
<th>SBI Magnum Gilt Fund – Long Term</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Ruchit Mehta Equity</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
</tr>
<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>1 Week +</td>
<td>6 Month +</td>
<td>1 Year +</td>
<td>1 Day +</td>
<td>3 Year +</td>
<td>1 Year +</td>
<td>1 Year +</td>
</tr>
<tr>
<td><strong>Minimum Investment Amount</strong></td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 50,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td><strong>Additional Investment Amount</strong></td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 10,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td><strong>Exit Load</strong></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>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>NIL</td>
</tr>
<tr>
<td><strong>Plans Available</strong></td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</tr>
<tr>
<td><strong>Options Available</strong></td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth</td>
<td>Growth</td>
<td>Growth</td>
<td>Growth</td>
</tr>
<tr>
<td><strong>SIP (Minimum Amount)</strong></td>
<td>Weekly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 installments. 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>Weekly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 installments. 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>Weekly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 installments. 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>Weekly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 installments. 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>Weekly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 installments. 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>Weekly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for a minimum of 6 installments. 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></td>
</tr>
<tr>
<td><strong>Monthly Quarterly</strong></td>
<td>1st/30th</td>
<td>1st/30th</td>
<td>1st/30th</td>
<td>N.A.</td>
<td>1st/30th</td>
<td>1st/30th</td>
<td>1st/30th</td>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Short Term Bond Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
<td>CRISIL MIP Blended Fund Index</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI MMIP Floater*</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 InstaCash Fund</th>
<th>SBI Magnum InstaCash Fund - Liquid Floater</th>
<th>SBI TREASURY ADVANTAGE 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 Debt Scheme</td>
<td>An Open-ended Debt Scheme</td>
<td>An Open-ended Income Scheme</td>
<td>An Open-ended Income Scheme</td>
<td>An Open-ended Liquid Fund</td>
<td>An open-ended Income scheme</td>
</tr>
<tr>
<td>Fund Manager</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. R. Anur</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</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>1 Day +</td>
<td>3 Month +</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>
<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>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td></td>
</tr>
<tr>
<td>Exit Load</td>
<td>For exit within 12 months from the date of allotment - 1% For exit after 12 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 - Nil</td>
<td>For exit within 12 months from the date of allotment - 3% For exit after 12 months but within 24 months - 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</td>
<td>For exit within 6 months from the date of allotment - 1% For exit after 6 months from the date of allotment - Nil</td>
<td>For exit within 1 month from the date of allotment - 0.10%; For exiting investment after 1 month from the date of allotment - Nil</td>
<td>For exit within 6 months from the date of allotment - 1% For exit after 6 months from the date of allotment - Nil</td>
<td>For exit within 20 days from the date of allotment - 0.25%; For exit after 20 days from the date of allotment - Nil</td>
<td>For exit within 45 days from the date of allotment - 0.25%; For exit after 45 days from the date of allotment - Nil</td>
</tr>
<tr>
<td>Plans Available</td>
<td>Regular</td>
<td>Regular</td>
<td>Direct</td>
<td>Regular</td>
<td>Direct</td>
<td>Regular</td>
<td>Direct</td>
<td>Regular</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</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td>Benchmark</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Balanced Bond Fund Index</td>
<td>CRISIL Balanced Bond Fund Index</td>
<td>CRISIL Balanced Bond Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL 1 Year CD Index</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.

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

^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.
**SBI ULTRA SHORT TERM DEBT FUND**

An Open-ended Income Scheme

**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.

**Type of Scheme**
An Open - Ended Income Scheme

**Inception Date**
27/7/2007

**Report As On**
31/03/2016

**AAUM for the Month of March 2016**
₹ 7,477.74 Crores

**AUM as on March 31, 2016**
₹ 7,321.30 Crores

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

**Total Experience**
Over 12 years

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
NIL

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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: 0.64
- Average Maturity: 0.72 years
- Yield to Maturity: 8.13


**Options**
- NIL
- EXIT LOAD N.A.

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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: 0.64
- Average Maturity: 0.72 years
- Yield to Maturity: 8.13


**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI USTDF-REG PLAN-FRTNIGHTLY DIV</td>
<td>1031.7796</td>
</tr>
<tr>
<td>SBI USTDF-REG PLAN-MONTHLY DIV</td>
<td>1073.1958</td>
</tr>
<tr>
<td>SBI USTDF-REG PLAN-WEEKLY DIV</td>
<td>1014.1093</td>
</tr>
</tbody>
</table>

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CORPORATION BANK</td>
<td>9.50</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>8.91</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>7.90</td>
</tr>
<tr>
<td>SHIRAM TRANSPORT FINANCE CO. LTD.</td>
<td>6.58</td>
</tr>
<tr>
<td>VIJAYA BANK</td>
<td>4.62</td>
</tr>
<tr>
<td>VODAFONE INDIA LIMITED</td>
<td>4.44</td>
</tr>
<tr>
<td>ADANI PORTS &amp; SPECIAL ECONOMIC ZONE LTD</td>
<td>4.32</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>4.22</td>
</tr>
<tr>
<td>ANDHRA BANK</td>
<td>3.57</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>2.49</td>
</tr>
</tbody>
</table>

**Asset Allocation**

- 81.73%
- 11.65%
- 8.30%
- -1.68%

**Sectoral Breakdown (in %)**

- **Certificate of Deposits**: 28.65
- **Commercial Paper**: 24.86
- **Dated Govt Securities**: 1.52
- **Non-Convertible Debenture**: 41.64
- **Treasury Bills**: 1.97
- **Zero Coupon Bond**: 3.04
- **Short Term Deposits**: 2.83
- **NCA/CBLO/Reverse Repo**: -4.51

**Riskometer**

- **Low**
- **Moderate Low**
- **Moderate High**
- **High**

**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

Investors understand that their principal will be at Moderately Low risk.

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

**Inception Date**
27/7/2007

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

**Total Experience**
Over 12 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**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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: 2.32
Average Maturity: 2.95 years
Yield to Maturity: 8.17%

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.

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI STDF-REG PLAN-MTHLY DIV</td>
<td>11.7397</td>
</tr>
<tr>
<td>SBI STDF-REG PLAN-WKLY DIV</td>
<td>10.5787</td>
</tr>
<tr>
<td>SBI STDF-REG PLAN-GR</td>
<td>17.3245</td>
</tr>
<tr>
<td>SBI STDF-REG PLAN-FORTNIGHT DIV</td>
<td>10.2490</td>
</tr>
<tr>
<td>SBI STDF-RETL-FORTNIGHT DIV</td>
<td>11.0037</td>
</tr>
<tr>
<td>SBI STDF-RETL-WKLY DIV</td>
<td>10.9872</td>
</tr>
</tbody>
</table>

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>18.66</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>10.83</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>7.86</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>6.92</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>5.18</td>
</tr>
<tr>
<td>SP JAMMU UDHAMPUR HIGHWAY LIMITED</td>
<td>4.61</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>4.40</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>3.83</td>
</tr>
<tr>
<td>TATA CAPITAL FINANCIAL SERVICES LTD</td>
<td>3.45</td>
</tr>
<tr>
<td>SHIRAM TRANSPORT FINANCE CO. LTD.</td>
<td>3.21</td>
</tr>
<tr>
<td>Grand Total</td>
<td>68.95</td>
</tr>
</tbody>
</table>

**Asset Allocation**

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

**Riskometer**
- Regular income for short term
- Investment in Debt and Money Market securities

Investors understand that their principal will be at Moderately Low risk.

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

Inception Date
09/04/2001

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

Managing Since
July 2011

Total Experience
Mr. Ruchit Mehta - Over 11 years
Mr. Dinesh Ahuja - Over 16 years

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

SECTORAL BREAKDOWN (in %)
- CERTIFICATE OF DEPOSITS: 2.50
- DATED GOVT SECURITIES: 52.67
- EQUITY SHARES: 14.12
- MUTUAL FUND UNITS: 13.34
- NON-CONVERTIBLE DEBENTURE: 22.38
- ZERO COUPON BOND: 6.12
- NCA/CBLO/REVERSE REPO: 0.85

Option
NAV (₹)
SBI MMIP-Reg Plan-Growth: 31.8566
SBI MMIP-Reg Plan-Monthly DIV: 11.9054
SBI MMIP-Reg Plan-Quarterly DIV: 11.6611
SBI MMIP-Reg Plan-Annual DIV: 13.2636

Option
NAV (₹)
SBI MMIP-Dir Plan-Growth: 32.6847
SBI MMIP-Dir Plan-Annual Div: 15.0065
SBI MMIP-Dir Plan-Monthly Div: 14.0556
SBI MMIP-Dir Plan-Quarterly Div: 12.4864

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).

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

**Inception Date**
24/11/2003

**Report As On**
31/03/2016

**AAUM for the Month of March 2016**
₹ 30,003.63 Crores

**AUM as on March 31, 2016**
₹ 19,558.77 Crores

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

**Total Experience**
Over 12 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: 0.16
- Average Maturity: 0.16 years
- Yield to Maturity: 7.97%

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.

**SECTORAL BREAKDOWN (in %)**
- CERTIFICATE OF DEPOSITS: 27.02
- COMMERCIAL PAPER: 90.37
- NON-CONVERTIBLE DEBENTURE: 0.98
- TREASURY BILLS: 13.03
- SHORT TERM DEPOSITS: 19.13
- NCA/CBLO/REVERSE REPO: -50.53

**ASSET ALLOCATION**

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>13.03</td>
</tr>
<tr>
<td>NATIONAL BK FOR ACRI &amp; RURAL DEVPT</td>
<td>10.18</td>
</tr>
<tr>
<td>SIDBI LIMITED</td>
<td>10.14</td>
</tr>
<tr>
<td>IDBI BANK</td>
<td>8.04</td>
</tr>
<tr>
<td>ADITYA BIRLA FINANCE LTD</td>
<td>4.37</td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD</td>
<td>4.16</td>
</tr>
<tr>
<td>ORIENTAL BANK OF COMMERCE</td>
<td>3.90</td>
</tr>
<tr>
<td>RELIANCE CAPITAL LTD</td>
<td>3.81</td>
</tr>
<tr>
<td>STEEL AUTHORITY OF INDIA LTD</td>
<td>3.58</td>
</tr>
<tr>
<td>PNB HOUSING FINANCE LTD</td>
<td>3.55</td>
</tr>
</tbody>
</table>

**Grand Total**: 64.77

**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

Investors understand that their principal will be at Low risk.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
To provide attractive returns to the Magnum holders / Unit holders by means of capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

Type of Scheme
An Open - Ended Income Scheme

Inception Date
21/02/2002

Report As On
31/03/2016

AAUM for the Month of March 2016
₹ 30.69 Crores

AUM as on March 31, 2016
₹ 31.35 Crores

Fund Manager
Mr. Rajeev Radhakrishnan
Managing Since
Jun-2008

Total Experience
Over 12 years

Benchmark
CRISIL MIP Blended Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth

SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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 : 3.06
Average Maturity : 4.33 years
Yield to Maturity : 9.03

Net Asset Value
Option NAV (₹)
SBI MCBP-Reg Plan-Growth 38.8335
SBI MCBP-Dir Plan-Growth 39.9180

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>26.27</td>
</tr>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT LTD</td>
<td>12.99</td>
</tr>
<tr>
<td>INDIAN RAILWAY FINANCE CORPORATION LTD</td>
<td>9.88</td>
</tr>
<tr>
<td>FLOREAT INVESTMENT LIMITED</td>
<td>6.41</td>
</tr>
<tr>
<td>SHARDA SOLVENT LTD (An affiliate of Dainik Bhaskar Group)</td>
<td>6.39</td>
</tr>
<tr>
<td>INDOMOSTAR CAPITAL FINANCE PVT LTD</td>
<td>6.33</td>
</tr>
<tr>
<td>NCC LIMITED</td>
<td>1.50</td>
</tr>
<tr>
<td>TATA GLOBAL BEVERAGES LIMITED</td>
<td>1.47</td>
</tr>
<tr>
<td>DLF LIMITED</td>
<td>1.46</td>
</tr>
<tr>
<td>TATA CHEMICALS LIMITED</td>
<td>1.44</td>
</tr>
<tr>
<td>Grand Total</td>
<td>74.15</td>
</tr>
</tbody>
</table>

Asset Allocation

- GOV,AAA and Equivalent: 32.12%
- NCA: 37.05%
- Below AA+: 6.35%

Sectoral Breakdown (in %)

<table>
<thead>
<tr>
<th>Sector</th>
<th>% of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>26.27</td>
</tr>
<tr>
<td>EQUITY SHARES</td>
<td>24.48</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>42.00</td>
</tr>
<tr>
<td>ZERO COUPON BOND</td>
<td>0.89</td>
</tr>
<tr>
<td>SHORT TERM DEPOSITS</td>
<td>0.00</td>
</tr>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>6.35</td>
</tr>
</tbody>
</table>

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

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

Investors understand that their principal will be at Moderately High risk

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
To provide the investors an opportunity to earn, 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.

**Type of Scheme**
An Open - Ended Debt Scheme

**Inception Date**

**Report As On**
31/03/2016

**AAUM for the Month of March 2016**
₹ 2,943.34 Crores

**AUM as on March 31, 2016**
₹ 3,003.61 Crores

**Fund Manager**
Mr. Dinesh Ahuja

**Managing Since**
Jan-2011

**Total Experience**
Over 16 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

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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: 4.13
- Average Maturity: 5.96 years
- Yield to Maturity: 7.71

**Benchmark**
CRISIL Composite Bond Fund Index

**SECTORAL BREAKDOWN (in %)**
- CERTIFICATE OF DEPOSITS: 2.05
- COMMERCIAL PAPER: 1.67
- DATED GOVT SECURITIES: 39.69
- MUTUAL FUND UNITS: 0.98
- NON-CONVERTIBLE DEBENTURE: 50.77
- ZERO COUPON BOND: 3.76
- NCA/CBLO/REVERSE REPO: 1.09

**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**
SBI Magnum Gilt Fund – Short Term Plan

This product is suitable for investors who are seeking:

- Regular income for short term
- Investment in government securities.

Investors understand that their principal will be at Moderately Low risk

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investment Objective
To provide the investors with returns generated through investments in government securities issued by the Central Government and/or a State Government.

Type of Scheme
An Open - Ended Gilt Fund Long Term Plan

Inception Date
30/12/2000

Report As On
31/03/2016

AUM as on March 31, 2016
₹ 2,297.38 Crores

Fund Manager
Mr. Dinesh Ahuja
Managing Since
Jan-2011

Total Experience
Over 16 years

Benchmark
I-Sec Li-BEX Index

Exit Load
NIL

Entry Load
N.A.

Plans Available
Regular Direct

Options
Growth Dividend

SIP Options
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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 : 4.03
Average Maturity : 5.23 years
Yield to Maturity : 7.60

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.

SECTORAL BREAKDOWN (in %)
DATED GOVT SECURITIES 99.07
NCA/CBLO/REVERSE REPO 0.93

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>98.85</td>
</tr>
<tr>
<td>STATE GOVERNMENT OF MAHARASHTRA</td>
<td>0.17</td>
</tr>
<tr>
<td>STATE GOVERNMENT OF KARNATAKA</td>
<td>0.05</td>
</tr>
<tr>
<td>Grand Total</td>
<td>99.07</td>
</tr>
</tbody>
</table>

ASSET ALLOCATION

- SOV,AAA and Equivalent: 0.93%
- NCA (Incl. Cash, Deposits): 99.07%

SBI Magnum Gilt Fund – Long Term Plan
This product is suitable for investors who are seeking:
- Regular income for medium term
- Investment in government securities.

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

**Type of Scheme**

An Open-Ended Debt Scheme

**Inception Date**

21/12/2005

**Report As On**

31/03/2016

**AAUM for the Month of March 2016**

₹ 73.33 Crores

**AUM as on March 31, 2016**

₹ 78.33 Crores

**Fund Managers**

Mr. Ruchit Mehta - Equity

Mr. Dinesh Ahuja - Debt

Managing Since

July-2011

**Total Experience**

Mr. Ruchit Mehta - Over 11 years

Mr. Dinesh Ahuja - Over 16 years

**Benchmark**

CRISIL MIP Blended Fund Index

**Exit Load**

For exit within 12 months from the date of allotment

- For 10% of investments: Nil
- For remaining investment: 1.00% for exit after 12 months from the date of allotment – Nil

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

**Options**

Growth

Dividend

**SIP**

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 installments.

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>Yield to Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.75</td>
<td>0.97 years</td>
<td>7.90</td>
</tr>
</tbody>
</table>

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

**Options**

Growth

Dividend

**SIP**

Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 installments.

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>Yield to Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.75</td>
<td>0.97 years</td>
<td>7.90</td>
</tr>
</tbody>
</table>

**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>Yield to Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.75</td>
<td>0.97 years</td>
<td>7.90</td>
</tr>
</tbody>
</table>
**Investment Objective**
To endeavour to mitigate interest rate risk and seek to generate regular income along with opportunities for capital appreciation through a portfolio investing in Floating Rate debt securities, fixed rate securities, derivative instruments as well as in Money Market instruments.

**Inception Date**
19/07/2004

**Report As On**
31/03/2016

**AAUM for the Month of March 2016**
₹ 1,413.06 Crores

**AUM as on March 31, 2016**
₹ 1,237.58 Crores

**Fund Manager**
Mr. R. Arun

**Managing Since**
Apr-2012

**Total Experience**
Over 9 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**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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 : 0.75
Average Maturity : 0.85 years
Yield to Maturity : 9.03

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>STCI FINANCE LTD</td>
<td>9.42</td>
</tr>
<tr>
<td>ADANI PROPERTIES PRIVATE LTD.</td>
<td>7.81</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>7.65</td>
</tr>
<tr>
<td>ANDHRA BANK</td>
<td>7.65</td>
</tr>
<tr>
<td>TATA POWER COMPANY LIMITED</td>
<td>6.16</td>
</tr>
<tr>
<td>ASHOKA BUILDCON LIMITED</td>
<td>6.12</td>
</tr>
<tr>
<td>SHARDA SOLVENT LTD (An affiliate of Dainik Bhaskar Group)</td>
<td>6.00</td>
</tr>
<tr>
<td>ASHOK LEYLAND LIMITED</td>
<td>4.80</td>
</tr>
<tr>
<td>DEWAN HOUSING FINANCE CORPORATION LTD.</td>
<td>4.54</td>
</tr>
<tr>
<td>PIRAMAL ENTERPRISES LIMITED</td>
<td>4.50</td>
</tr>
<tr>
<td>Grand Total</td>
<td>64.64</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>15.31</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>18.79</td>
</tr>
<tr>
<td>MUTUAL FUND UNITS</td>
<td>1.15</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>57.78</td>
</tr>
<tr>
<td>ZERO COUPON BOND</td>
<td>4.54</td>
</tr>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>2.44</td>
</tr>
</tbody>
</table>

**SECTORAL BREAKDOWN (in %)**

- **SOV,AAA and Equivalent**
  - 2.44%
- **NCA (Incl. Cash, Deposits)**
  - 6.57%
- **Below AA+**
  - 47.71%
- **AA+**
  - 43.28%

**Riskometer**

- **Low**
- **Moderate**
- **High**

**SBI Savings Fund**

This product is suitable for investors who are seeking:

- Regular income for medium term
- Investment in Floating rate Debt/Money Market securities

Investors understand that their principal will be at Moderately Low risk.

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

type of scheme
An Open - Ended income Scheme

inception date
09/02/2004

report as on
31/03/2016

aaum for the month of march 2016
₹ 3,619.95 Crores

aaum as on march 31, 2016
₹ 3,513.59 Crores

fund manager
Mr. Dinesh Ahuja
Managing Since
Jan-2011
Total Experience
Over 16 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

entry load
N.A.

plans available
Regular Direct

options
Growth Dividend

sip
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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 : 4.47
Average Maturity : 6.68 years
Yield to Maturity : 7.36

net asset value

Option NAV (₹)
SBI SDBF-Reg Plan-Growth 18.1288
SBI SDBF-Reg Plan-Dividend 11.8390
SBI SDBF-Dir Plan-Growth 18.5018
SBI SDBF-Dir Plan-Dividend 12.6646

top holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>53.07</td>
</tr>
<tr>
<td>NATIONAL HIGHWAYS AUTHORITY OF INDIA</td>
<td>10.00</td>
</tr>
<tr>
<td>INDIAN RAILWAY FINANCE CORPORATION LTD</td>
<td>8.99</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>7.20</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>4.74</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>3.99</td>
</tr>
<tr>
<td>CANARA BANK</td>
<td>2.13</td>
</tr>
<tr>
<td>STATE GOVERNMENT OF RAJASTHAN</td>
<td>1.90</td>
</tr>
<tr>
<td>HUDCO LTD.</td>
<td>1.48</td>
</tr>
<tr>
<td>STATE GOVERNMENT OF BIHAR</td>
<td>0.77</td>
</tr>
<tr>
<td>Grand Total</td>
<td>94.28</td>
</tr>
</tbody>
</table>

asset allocation

<table>
<thead>
<tr>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOV,AAA and Equivalent</td>
</tr>
<tr>
<td>NCA (Incl. Cash, Deposits)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sectoral Breakdown (in %)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
</tr>
<tr>
<td>MUTUAL FUND UNITS</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
</tr>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
</tr>
</tbody>
</table>

sectoral breakdown (in %)

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>6.12</td>
<td></td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>56.67</td>
<td></td>
</tr>
<tr>
<td>MUTUAL FUND UNITS</td>
<td>0.46</td>
<td></td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>32.41</td>
<td></td>
</tr>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>4.35</td>
<td></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

riskometer
Investors understand that their principal will be at Moderate risk

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

Type of Scheme
An Open - Ended Debt Fund

Inception Date*
17/07/2014

Report As On
31/03/2016

AAUM for the Month of March 2016
₹ 646.09 Crores

AUM as on March 31, 2016
₹ 717.20 Crores

Fund Manager
Mr. Dinesh Ahuja
Managing Since
July-2014

Total Experience
Over 16 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.

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 installments.
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 : 2.42
Average Maturity : 3.26 years
Yield to Maturity : 9.65

Net Asset Value
Option NAV (₹)
SBI Corporate Bond Fund-Reg-Daily Div 10.2331
SBI Corporate Bond Fund-Reg-Dividend 13.3286
SBI Corporate Bond Fund-Reg-Growth 23.8333
SBI Corporate Bond Fund-Dir-Daily Div 10.2328
SBI Corporate Bond Fund-Dir-Dividend 13.7968
SBI Corporate Bond Fund-Dir-Growth 24.1626

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>L&amp;T METRO RAIL (HYDERABAD) LIMITED</td>
<td>8.71</td>
</tr>
<tr>
<td>ADANI PROPERTIES PRIVATE LTD.</td>
<td>7.12</td>
</tr>
<tr>
<td>STERLING &amp; WILSON PRIVATE LIMITED (Shapoorji Pallonji &amp; Co. subsidiary)</td>
<td>6.56</td>
</tr>
<tr>
<td>SHARDA SOLVENT LTD (An affiliate of Dainik Bhaskar Group)</td>
<td>6.40</td>
</tr>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT LTD</td>
<td>6.13</td>
</tr>
<tr>
<td>ASHOKA BUILDCON LIMITED</td>
<td>5.89</td>
</tr>
<tr>
<td>AU FINANCIERS (INDIA) LIMITED</td>
<td>5.70</td>
</tr>
<tr>
<td>CHOLAMANDALAM INVESTMENT &amp; FINANCE COMPANY LTD</td>
<td>5.14</td>
</tr>
<tr>
<td>ORIENTAL HOTELS LTD. (An Associate of Indian Hotels)</td>
<td>3.82</td>
</tr>
<tr>
<td>FOOD CORPORATION OF INDIA</td>
<td></td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>60.98</strong></td>
</tr>
</tbody>
</table>

Asset Allocation

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOV,AAA and Equivalent</td>
<td>70.74%</td>
</tr>
<tr>
<td>Below AA+</td>
<td>24.61%</td>
</tr>
<tr>
<td>NCA (incl. Cash, Deposits)</td>
<td>3.65%</td>
</tr>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>1.00%</td>
</tr>
</tbody>
</table>

Sectoral Breakdown (in %)

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>7.47%</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>5.54%</td>
</tr>
<tr>
<td>MUTUAL FUND UNITS</td>
<td>1.28%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>78.15%</td>
</tr>
<tr>
<td>ZERO COUPON BOND</td>
<td>6.56%</td>
</tr>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>1.00%</td>
</tr>
</tbody>
</table>

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

- Regular income for medium term
- Predominantly investment in corporate debt securities.

Investors understand that their principal will be at Moderate risk.

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

**Type of Scheme**
An Open - Ended Income Scheme

**Inception Date**
12/11/2003

**Report As On**
31/03/2016

**AAUM for the Month of March 2016**
₹ 110.62 Crores

**AUM as on March 31, 2016**
₹ 118.02 Crores

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

**Total Experience**
Mr. Ruchit Mehta - Over 11 years
Mr. Dinesh Ahuja - Over 16 years

**Benchmark**
CRISIL MIP Blended Fund Index

**Exit Load**
For exit within 6 months from the date of allotment - 1%
For exit after 6 months from the date of allotment - Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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: 3.25
- Average Maturity: 4.32 years
- Yield to Maturity: 8.53

---

### TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>25.85</td>
</tr>
<tr>
<td>STATE GOVERNMENT OF ODISHA</td>
<td>13.16</td>
</tr>
<tr>
<td>REPCO HOME FINANCE LTD</td>
<td>9.13</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>4.53</td>
</tr>
<tr>
<td>TATA CHEMICALS LIMITED</td>
<td>4.52</td>
</tr>
<tr>
<td>NATIONAL HIGHWAYS AUTHORITY OF INDIA</td>
<td>4.49</td>
</tr>
<tr>
<td>INDIAN RAILWAY FINANCE CORPORATION LTD</td>
<td>4.47</td>
</tr>
<tr>
<td>ADANI PROPERTIES PRIVATE LTD.</td>
<td>4.34</td>
</tr>
<tr>
<td>ALLAHABAD BANK</td>
<td>4.27</td>
</tr>
<tr>
<td>JANALAKSHMI FINANCIAL SERVICES PVT LTD</td>
<td>4.23</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>78.99</strong></td>
</tr>
</tbody>
</table>

---

### ASSET ALLOCATION

```
- CERTIFICATE OF DEPOSITS 12.36
- DATED GOVT SECURITIES 39.01
- NON-CONVERTIBLE DEBENTURE 41.06
- ZERO COUPON BOND 10.17
- NCA/CBLO/REVERSE REPO -2.60
```

---

### SECTORAL BREAKDOWN (in %)

```
- SOV,AAA and Equivalent 28.48%
- AA+ 9.05%
- Below AA+ 65.07%
- NCA (incl. Cash, Deposits) -2.60%
```

---

### 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).

Investors understand that their principal will be at Moderate risk.

---

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

**Type of Scheme**
An Open-Ended Liquid Scheme

**Inception Date**
21/05/1999

**Report As On**
31/03/2016

**AAUM for the Month of March 2016**
₹3,223.27 Crores

**AUM as on March 31, 2016**
₹1,625.10 Crores

**Fund Manager**
Mr. Rajeev Radhakrishnan

**Managing Since**
May-2010

**Total Experience**
Over 12 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: 0.13
- Average Maturity: 0.13 years
- Yield to Maturity: 8.19

---

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ORIENTAL BANK OF COMMERCE</td>
<td>15.99</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>12.16</td>
</tr>
<tr>
<td>DEEPAK FERTILIZERS &amp; PETROCHEMICALS LTD</td>
<td>11.09</td>
</tr>
<tr>
<td>PIRAMAL ENTERPRISES LIMITED</td>
<td>7.33</td>
</tr>
<tr>
<td>IDBI BANK</td>
<td>6.69</td>
</tr>
<tr>
<td>NABHA POWER LIMITED</td>
<td>6.10</td>
</tr>
<tr>
<td>JULIUS BAER CAPITAL INDIA PVT LTD</td>
<td>6.09</td>
</tr>
<tr>
<td>SABMILLER INDIA LTD</td>
<td>6.05</td>
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<tr>
<td>TATA CAPITAL FINANCIAL SERVICES LTD</td>
<td>5.84</td>
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<tr>
<td>TATA REALTY INFRASTRUCTURE LTD.</td>
<td>5.50</td>
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<tr>
<td>Grand Total</td>
<td>82.84</td>
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**ASSET ALLOCATION**

- Certificate of Deposits: 34.85
- Commercial Paper: 49.67
- Non-Convertible Debenture: 9.84
- Treasury Bills: 2.47
- Zero Coupon Bond: 3.95
- Short Term Deposits: 10.46
- NCA/CBLO/Reverse Repo: -11.24

---

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Certificate of Deposits</td>
<td>34.85</td>
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<tr>
<td>Commercial Paper</td>
<td>49.67</td>
</tr>
<tr>
<td>Non-Convertible Debenture</td>
<td>9.84</td>
</tr>
<tr>
<td>Treasury Bills</td>
<td>2.47</td>
</tr>
<tr>
<td>Zero Coupon Bond</td>
<td>3.95</td>
</tr>
<tr>
<td>Short Term Deposits</td>
<td>10.46</td>
</tr>
<tr>
<td>NCA/CBLO/Reverse Repo</td>
<td>-11.24</td>
</tr>
</tbody>
</table>

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**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

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

Type of Scheme
An Open - Ended Liquid Fund

Inception Date
01/10/2002

Report As On
31/03/2016

AAUM for the Month of March 2016
₹ 360.30 Crores

AUM as on March 31, 2016
₹ 464.45 Crores

Fund Manager
Mr. R. Arun
Managing Since
Apr-2012
Total Experience
Over 9 years

Benchmark
CRISIL Liquid Fund Index

Exit Load
For exit within 20 days from the date of allotment- 0.25%;
For exit after 20 days from the date of allotment- Nil (w.e.f. March 10, 2016)

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 : 0.17
Average Maturity : 0.19 years
Yield to Maturity : 7.28

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

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

**Type of Scheme**
An Open - Ended debt fund

**Inception Date**
09/10/2009

**Report As On**
31/03/2016

**AAUM for the Month of March 2016**
₹ 1,701.32 Crores

**AUM as on March 31, 2016**
₹ 1,473.69 Crores

**Fund Manager**
Mr. Rajeev Radhakrishnan
Managing Since Nov-2013
Total Experience Over 12 years

**Benchmark**
CRISIL 1 Year CD Index

**Exit Load**
For exit within 45 days from the date of allotment - 0.25%;
For exit after 45 days from the date of allotment- Nil (w.e.f. February 24, 2016)

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend
SIP
Weekly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for a minimum of 6 instalments.
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 : 0.80
Average Maturity : 0.89 years
Yield to Maturity : 8.12

**Secleral Breakdown (in %)**
- CERTIFICATE OF DEPOSITS 44.44
- COMMERCIAL PAPER 21.13
- NON-CONVERTIBLE DEBENTURE 42.55
- ZERO COUPON BOND 1.14
- NCA/CBLO/REVERSE REPO - 9.26

**Riskometer**
Investors understand that their principal will be at Moderate risk

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Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
### Comparative Performance for all Schemes

#### Funds Managed by Mr. R. Srinivasan

**Managing Since**
- May-2009

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>-3.49</td>
<td>39.76</td>
<td>16.21</td>
<td>14.63</td>
<td>315148</td>
</tr>
<tr>
<td>Nifty 50 Index (Scheme Benchmark)</td>
<td>-8.86</td>
<td>26.65</td>
<td>17.98</td>
<td>13.46</td>
<td>242621</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>-9.36</td>
<td>24.89</td>
<td>18.85</td>
<td>13.65</td>
<td>253606</td>
</tr>
</tbody>
</table>

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

#### Managing Since
- Nov-2013

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Small &amp; Midcap Fund - Growth</td>
<td>8.66</td>
<td>89.90</td>
<td>26.07</td>
<td>18.97</td>
<td>31268</td>
</tr>
<tr>
<td>S&amp;P BSE Small Cap Index (Scheme Benchmark)</td>
<td>-3.20</td>
<td>53.99</td>
<td>21.83</td>
<td>6.02</td>
<td>14675</td>
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<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>-9.36</td>
<td>24.89</td>
<td>18.85</td>
<td>7.07</td>
<td>15659</td>
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</table>

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

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

**Managing Since**
- Jan-2012

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Balanced Fund</td>
<td>-0.28</td>
<td>43.64</td>
<td>21.24</td>
<td>16.21</td>
<td>217103</td>
</tr>
<tr>
<td>CRISIL Balanced Index Fund (Scheme Benchmark)</td>
<td>-2.90</td>
<td>22.53</td>
<td>13.40</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>-9.36</td>
<td>24.89</td>
<td>18.85</td>
<td>10.02</td>
<td>70730</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.

#### Funds Managed by Mr. Jayesh Shroff

**Managing Since**
- Jan-2007

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Multiplier Fund</td>
<td>-3.51</td>
<td>50.43</td>
<td>25.91</td>
<td>14.41</td>
<td>224104</td>
</tr>
<tr>
<td>S&amp;P BSE 200 Index (Scheme Benchmark)</td>
<td>-7.86</td>
<td>31.93</td>
<td>17.19</td>
<td>10.75</td>
<td>105786</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>-9.36</td>
<td>24.89</td>
<td>18.85</td>
<td>10.03</td>
<td>91041</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 25/03/2005. 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

**Managing Since**
- Oct-2008

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Taxgain Scheme</td>
<td>-8.05</td>
<td>47.80</td>
<td>23.55</td>
<td>16.35</td>
<td>326284</td>
</tr>
<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>-8.96</td>
<td>28.32</td>
<td>18.11</td>
<td>11.87</td>
<td>132264</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>-9.36</td>
<td>24.89</td>
<td>18.85</td>
<td>11.03</td>
<td>111123</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 Mr. Dinesh Ahuja

**Managing Since**
- Jun-2006

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Global Fund</td>
<td>-3.67</td>
<td>53.78</td>
<td>10.46</td>
<td>20.97</td>
<td>90016</td>
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<td>S&amp;P BSE 200 Index (Scheme Benchmark)</td>
<td>-7.82</td>
<td>33.19</td>
<td>17.08</td>
<td>14.00</td>
<td>45368</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>-9.36</td>
<td>24.89</td>
<td>18.85</td>
<td>14.04</td>
<td>45570</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.
### Comparative Performance for all Schemes

#### Funds Managed by Mr. Anup Upadhyay

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>SBI IT Fund</td>
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<td>-3.34</td>
<td>40.29</td>
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<td>S&amp;P BSE - Information Technology Index (Scheme Benchmark)</td>
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<td>27.65</td>
<td>13.95</td>
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<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
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<td></td>
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<td>-9.36</td>
<td>24.89</td>
<td>18.85</td>
<td>11.16</td>
<td>58847</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 Ms. Sohini Andani

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<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum MidCap Fund - Growth</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.28</td>
<td>64.11</td>
<td>41.84</td>
<td>17.30</td>
<td>57960</td>
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<td>S&amp;P BSE Midcap Index (Scheme Benchmark)</td>
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<td>12.24</td>
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<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
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<td>-9.36</td>
<td>24.89</td>
<td>18.85</td>
<td>13.36</td>
<td>39797</td>
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</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. Richard D’souza

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<tr>
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<tbody>
<tr>
<td>SBI Magnum MultiCap Fund - Growth</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.41</td>
<td>54.70</td>
<td>17.69</td>
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<tr>
<td>S&amp;P BSE 500 Index (Scheme Benchmark)</td>
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<td></td>
<td></td>
<td></td>
<td>-7.82</td>
<td>33.19</td>
<td>17.06</td>
<td>10.62</td>
<td>28887</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-9.36</td>
<td>24.89</td>
<td>18.85</td>
<td>10.77</td>
<td>29296</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

<table>
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<tr>
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<tbody>
<tr>
<td>SBI PSU Fund - Growth</td>
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<td>-11.38</td>
<td>21.13</td>
<td>1.44</td>
<td>-3.15</td>
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<td>S&amp;P BSE PSU INDEX (Scheme Benchmark)</td>
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<td>-19.73</td>
<td>19.72</td>
<td>-1.95</td>
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<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
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<td>-9.36</td>
<td>24.89</td>
<td>18.85</td>
<td>6.70</td>
<td>14505</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.

**Note:** Returns are calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-.
**Comparative Performance for all Schemes**

**Funds Managed by Mr. Saurabh Pant**

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>CAGR Returns (%)</strong></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
</tbody>
</table>

- **SBI FMCG Fund**: 4.03 24.84 14.94 14.83 101374
- **S&P BSE Fast Moving Consumer Goods Index (Scheme Benchmark)**: -1.04 11.51 17.77 11.40 61029
- **S&P BSE SENSEX (Additional Benchmark)**: -9.36 24.89 18.85 11.16 58847

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 plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

**Funds Managed by Mr. Tannaya Desai**

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<thead>
<tr>
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</thead>
<tbody>
<tr>
<td><strong>CAGR Returns (%)</strong></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
</tbody>
</table>

- **SBI Pharma Fund**: -3.99 76.13 35.36 18.59 173799
- **S&P BSE HEALTH CARE Index (Scheme Benchmark)**: -12.36 71.42 25.92 15.89 118252
- **S&P BSE SENSEX (Additional Benchmark)**: -9.36 24.89 18.85 11.16 58847

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 31/12/2004. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance calculated for Regular Plan.

**Funds Managed by Mr. Neeraj Kumar**

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<tr>
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</thead>
<tbody>
<tr>
<td><strong>CAGR Returns (%)</strong></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
</tbody>
</table>

- **SBI Arbitrage Opportunities Fund - Growth**: 6.43 8.74 8.98 7.75 20196
- **CRISIL Liquid Fund Index (Scheme Benchmark)**: 8.06 8.98 9.54 7.65 20019
- **S&P BSE SENSEX (Additional Benchmark)**: -9.36 24.89 18.85 7.23 19300

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

**Funds Managed by Mr. Dinesh Ahuja**

<table>
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<tr>
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</thead>
<tbody>
<tr>
<td><strong>CAGR Returns (%)</strong></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
</tbody>
</table>

- **SBI Magnum Income Fund - Growth**: 5.86 13.09 2.81 7.59 35607
- **CRISIL Composite Bond Fund Index (Scheme Benchmark)**: 8.24 14.59 4.39 N.A. N.A.
- **CRISIL 10 Year Gilt Index (Additional Benchmark)**: 7.97 14.57 -0.96 N.A. N.A.

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.

**Managing Since Jan-2011**

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<thead>
<tr>
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</thead>
<tbody>
<tr>
<td><strong>CAGR Returns (%)</strong></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
</tr>
</tbody>
</table>

- **SBI Dynamic Bond Fund - Growth**: 5.57 13.69 2.56 5.02 18131
- **CRISIL Composite Bond Fund Index (Scheme Benchmark)**: 8.24 14.59 4.39 6.41 21259
- **CRISIL 10 Year Gilt Index (Additional Benchmark)**: 7.97 14.57 -0.96 5.32 18767

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

**Managing Since Jan-2011**

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>CAGR Returns (%)</strong></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
</tr>
</tbody>
</table>

- **SBI Magnum Gilt Fund - Short Term - Growth**: 8.93 13.20 8.76 7.71 31003
- **I-Sec Li-BEX * (Scheme Benchmark)**: 9.06 9.75 6.66 N.A. N.A.
- **CRISIL 1 Year T-Bill Index (Additional Benchmark)**: 7.69 8.74 5.64 6.25 25192

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. *Returns for scheme benchmark index I-Sec Li-BEX have been calculated using CRISIL Fund Analyzer. Performance calculated for Regular Plan.

**Managing Since Jul-2014**

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td><strong>CAGR Returns (%)</strong></td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
</tr>
</tbody>
</table>

- **SBI Corporate Bond Fund - Growth**: 9.28 N.A. N.A. 10.42 11843
- **Crisil Composite Bond Fund Index (Scheme Benchmark)**: 8.24 N.A. N.A. 10.85 11923
- **Crisil 10 Year Gilt Index (Additional Benchmark)**: 7.97 N.A. N.A. 11.35 12014

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.
Comparative Performance for all Schemes

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

Managing Since July-2011

<table>
<thead>
<tr>
<th>Fund - Growth</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception (09/04/2001)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Monthly Income Plan - Float - Growth</td>
<td>6.12</td>
<td>19.15</td>
<td>5.87</td>
<td>8.02</td>
<td>31784</td>
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<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>5.67</td>
<td>16.45</td>
<td>6.52</td>
<td>N.A.</td>
<td>N.A.</td>
<td></td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>7.97</td>
<td>14.57</td>
<td>-0.96</td>
<td>N.A.</td>
<td>N.A.</td>
<td></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 long-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan.

Funds Managed by Mr. Rajeev Radhakrishnan

Managing Since Jun-2008

<table>
<thead>
<tr>
<th>Fund - Growth</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception (21/12/2000)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Short Term Debt Fund - Growth</td>
<td>8.07</td>
<td>10.27</td>
<td>7.86</td>
<td>6.53</td>
<td>17325</td>
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<tr>
<td>CRISIL Short Term Bond Fund Index (Scheme Benchmark)</td>
<td>8.47</td>
<td>10.33</td>
<td>8.86</td>
<td>8.08</td>
<td>19637</td>
<td></td>
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<tr>
<td>CRISIL 1 Year T-Bill index (Additional Benchmark)</td>
<td>7.69</td>
<td>8.74</td>
<td>5.84</td>
<td>6.27</td>
<td>16960</td>
<td></td>
</tr>
</tbody>
</table>

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

Funds Managed by Mr. Rajeev Radhakrishnan

Managing Since Nov-2013

<table>
<thead>
<tr>
<th>Fund - Growth</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception (20/02/2002)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Children's Benefit Plan - Growth</td>
<td>6.86</td>
<td>28.49</td>
<td>9.24</td>
<td>10.06</td>
<td>38679</td>
<td></td>
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<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>5.67</td>
<td>16.45</td>
<td>6.52</td>
<td>N.A.</td>
<td>N.A.</td>
<td></td>
</tr>
<tr>
<td>CRISIL 10 Year Gilt Index (Additional Benchmark)</td>
<td>7.97</td>
<td>14.57</td>
<td>-0.96</td>
<td>6.51</td>
<td>24342</td>
<td></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 long-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan.

Funds Managed by Mr. Rajeev Radhakrishnan

Managing Since Oct-2007

<table>
<thead>
<tr>
<th>Fund - Growth</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Absolute Returns (%)</th>
<th>Since Inception (21/12/2000)</th>
<th>CAGR Returns (%)</th>
<th>PTP Returns (INR)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Treasury Advantage Fund - Growth</td>
<td>8.69</td>
<td>9.73</td>
<td>9.09</td>
<td>8.32</td>
<td>16779</td>
<td></td>
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<tr>
<td>CRISIL 1 Year CD Index (Scheme Benchmark)</td>
<td>8.54</td>
<td>9.32</td>
<td>8.34</td>
<td>N.A.</td>
<td>N.A.</td>
<td></td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>7.69</td>
<td>8.74</td>
<td>5.84</td>
<td>6.52</td>
<td>15055</td>
<td></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.
Comparative Performance for all Schemes

Funds Managed by Mr. Rajeev Radhakrishnan (Contd.)

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</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum InstaCash Fund - Growth plan</td>
<td>13.51</td>
<td>10.50</td>
<td>9.35</td>
<td>8.22</td>
<td>8.93</td>
<td>9.57</td>
<td>7.40</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>14.43</td>
<td>10.94</td>
<td>9.82</td>
<td>8.06</td>
<td>8.98</td>
<td>9.54</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>7.17</td>
<td>6.90</td>
<td>6.97</td>
<td>7.69</td>
<td>8.74</td>
<td>5.84</td>
<td>6.55</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 INR. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

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</thead>
<tbody>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>14.43</td>
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<td>9.82</td>
<td>8.06</td>
<td>8.98</td>
<td>9.54</td>
<td>7.70</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>7.17</td>
<td>6.90</td>
<td>6.97</td>
<td>7.69</td>
<td>8.74</td>
<td>5.84</td>
<td>6.42</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 INR. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

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</thead>
<tbody>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
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<td>10.94</td>
<td>9.82</td>
<td>8.06</td>
<td>8.98</td>
<td>9.54</td>
<td>6.78</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>7.17</td>
<td>6.90</td>
<td>6.97</td>
<td>7.69</td>
<td>8.74</td>
<td>5.84</td>
<td>5.87</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 INR. Additional benchmark as prescribed by SEBI for short-term debt schemes is used for comparison purposes. Performance calculated for Regular Plan

Performance return has not been shown for the scheme which has not completed one year.
Benefits of Systematic Investment Plan (SIP) – SIP Performance of Select Schemes – Fund Manager-wise

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on March 31, 2016.

**FUND MANAGER – R. SRINIVASAN**

**SBI Magnum Equity Fund**

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Years SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (t)</td>
<td>30,30,000</td>
<td>18,00,000</td>
<td>12,00,000</td>
<td>6,00,000</td>
<td>3,60,000</td>
<td>1,20,000</td>
</tr>
<tr>
<td>Mkt Value as on March 31, 2016 (t)</td>
<td>2,69,20,799.45</td>
<td>81,55,881.03</td>
<td>22,79,073.85</td>
<td>8,40,983.34</td>
<td>4,34,566.33</td>
<td>1,19,015.23</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>14.65</td>
<td>18.20</td>
<td>12.32</td>
<td>13.48</td>
<td>12.63</td>
<td>-1.52</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%)</td>
<td>11.34</td>
<td>13.01</td>
<td>8.12</td>
<td>8.03</td>
<td>5.19</td>
<td>-7.07</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%)</td>
<td>11.28</td>
<td>13.25</td>
<td>7.73</td>
<td>7.48</td>
<td>4.10</td>
<td>-8.20</td>
</tr>
</tbody>
</table>

It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV.

**SBI Global Fund**

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Years SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (t)</td>
<td>25,90,000</td>
<td>18,00,000</td>
<td>12,00,000</td>
<td>6,00,000</td>
<td>3,60,000</td>
<td>1,20,000</td>
</tr>
<tr>
<td>Mkt Value as on March 31, 2016 (t)</td>
<td>3,23,76,672.09</td>
<td>1,40,50,381.58</td>
<td>29,17,510.53</td>
<td>9,26,922.38</td>
<td>4,63,112.72</td>
<td>1,15,056.51</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>19.93</td>
<td>23.44</td>
<td>16.93</td>
<td>20.92</td>
<td>20.29</td>
<td>-7.55</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%)</td>
<td>11.76</td>
<td>13.25</td>
<td>7.73</td>
<td>7.48</td>
<td>4.10</td>
<td>-8.20</td>
</tr>
</tbody>
</table>

It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV.

**SBI Emerging Businesses Fund**

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Years SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (t)</td>
<td>13,80,000</td>
<td>N.A.</td>
<td>12,00,000</td>
<td>6,00,000</td>
<td>3,60,000</td>
<td>1,20,000</td>
</tr>
<tr>
<td>Mkt Value as on March 31, 2016 (t)</td>
<td>38,11,285.20</td>
<td>N.A.</td>
<td>28,68,739.92</td>
<td>9,26,922.38</td>
<td>4,63,112.72</td>
<td>1,15,056.51</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>16.78</td>
<td>23.44</td>
<td>16.93</td>
<td>20.92</td>
<td>20.29</td>
<td>-7.55</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%)</td>
<td>9.76</td>
<td>15.75</td>
<td>9.94</td>
<td>14.57</td>
<td>17.37</td>
<td>-2.24</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%)</td>
<td>9.35</td>
<td>13.25</td>
<td>7.73</td>
<td>7.48</td>
<td>4.10</td>
<td>-8.20</td>
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It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV.

**SBI Small & Midcap Fund**

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Years SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (t)</td>
<td>7,90,000</td>
<td>N.A.</td>
<td>N.A.</td>
<td>6,00,000</td>
<td>3,60,000</td>
<td>1,20,000</td>
</tr>
<tr>
<td>Mkt Value as on March 31, 2016 (t)</td>
<td>17,94,617.18</td>
<td>N.A.</td>
<td>N.A.</td>
<td>12,37,991.64</td>
<td>5,88,404.45</td>
<td>1,20,306.49</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>24.84</td>
<td>30.14</td>
<td>17.44</td>
<td>20.29</td>
<td>17.07</td>
<td>-0.36</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%)</td>
<td>6.99</td>
<td>13.25</td>
<td>7.73</td>
<td>7.48</td>
<td>4.10</td>
<td>-8.20</td>
</tr>
</tbody>
</table>

It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV.

**SBI Contra Fund**

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Years SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (t)</td>
<td>20,10,000</td>
<td>18,00,000</td>
<td>12,00,000</td>
<td>6,00,000</td>
<td>3,60,000</td>
<td>1,20,000</td>
</tr>
<tr>
<td>Mkt Value as on March 31, 2016 (t)</td>
<td>1,51,93,470.10</td>
<td>1,07,15,702.42</td>
<td>20,06,180.66</td>
<td>8,12,834.13</td>
<td>4,30,076.82</td>
<td>1,17,508.76</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>21.30</td>
<td>30.14</td>
<td>17.44</td>
<td>20.29</td>
<td>17.07</td>
<td>-0.36</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%)</td>
<td>11.76</td>
<td>13.25</td>
<td>7.73</td>
<td>7.48</td>
<td>4.10</td>
<td>-8.20</td>
</tr>
</tbody>
</table>

It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV.

Investors are advised to refer to the performance summary table on page 49-53. Returns are calculated for the Regular plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing.
Benefits of Systematic Investment Plan (SIP) – SIP Performance of Select Schemes – Fund Manager-wise

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say 10,000 systematically on the first Business Day of every month over a period of time in the Respective Scheme by using XIRR approach. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on March 31, 2016.

**FUND MANAGER – MS. SOHINI ANDANI**

**SBI Magnum Balanced Fund**

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Years SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>24,30,000</td>
<td>18,00,000</td>
<td>12,00,000</td>
<td>6,00,000</td>
<td>3,60,000</td>
<td>1,20,000</td>
</tr>
<tr>
<td>Mkt Value as on March 31, 2016 (₹)</td>
<td>1,76,95,312.71</td>
<td>79,23,953.70</td>
<td>23,89,253.37</td>
<td>9,20,841.74</td>
<td>4,56,490.43</td>
<td>1,19,772.40</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>17.00</td>
<td>17.87</td>
<td>13.21</td>
<td>17.17</td>
<td>16.06</td>
<td>-0.35</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%)</td>
<td>10.16</td>
<td>11.05</td>
<td>8.59</td>
<td>8.74</td>
<td>7.10</td>
<td>-1.47</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%)</td>
<td>12.02</td>
<td>13.25</td>
<td>7.73</td>
<td>7.48</td>
<td>4.10</td>
<td>-8.20</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # S&P BSE 100, ## S&P BSE SENSEX, Inception Date: December 31, 1996

It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV.

**FUND MANAGER – R. SRINIVASAN (Equity) & Dinesh Ahuja (Debt)**

**SBI Magnum MidCap Fund**

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Years SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>12,20,000</td>
<td>N.A.</td>
<td>12,00,000</td>
<td>6,00,000</td>
<td>3,60,000</td>
<td>1,20,000</td>
</tr>
<tr>
<td>Mkt Value as on March 31, 2016 (₹)</td>
<td>24,29,502.82</td>
<td>N.A.</td>
<td>23,72,877.07</td>
<td>9,32,851.48</td>
<td>4,61,030.11</td>
<td>1,19,593.12</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>13.08</td>
<td>N.A.</td>
<td>13.08</td>
<td>17.70</td>
<td>16.76</td>
<td>-0.63</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%)</td>
<td>8.32</td>
<td>N.A.</td>
<td>8.20</td>
<td>8.30</td>
<td>5.58</td>
<td>-7.54</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%)</td>
<td>7.87</td>
<td>13.25</td>
<td>7.73</td>
<td>7.48</td>
<td>4.10</td>
<td>-8.20</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # S&P BSE MID CAP, ## S&P BSE SENSEX, Inception Date: March 29, 1995

**FUND MANAGER – MR. JAYESH SHROFF**

**SBI Magnum Multiplier Fund**

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Years SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>13,20,000</td>
<td>N.A.</td>
<td>12,00,000</td>
<td>6,00,000</td>
<td>3,60,000</td>
<td>1,20,000</td>
</tr>
<tr>
<td>Mkt Value as on March 31, 2016 (₹)</td>
<td>34,77,193.96</td>
<td>N.A.</td>
<td>29,49,589.43</td>
<td>11,53,340.66</td>
<td>5,34,079.11</td>
<td>1,18,227.13</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>16.72</td>
<td>17.13</td>
<td>26.49</td>
<td>27.39</td>
<td>16.06</td>
<td>2.73</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%)</td>
<td>10.00</td>
<td>N.A.</td>
<td>9.94</td>
<td>14.57</td>
<td>17.37</td>
<td>-2.24</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%)</td>
<td>8.74</td>
<td>N.A.</td>
<td>7.73</td>
<td>7.48</td>
<td>4.10</td>
<td>-8.20</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # Crisil Balanced Fund Index, ## S&P BSE SENSEX, Inception Date: February 14, 2006

**SBI Magnum Taxgain Scheme**

<table>
<thead>
<tr>
<th>SIP Investments</th>
<th>Since Inception SIP</th>
<th>15 Years SIP</th>
<th>10 Years SIP</th>
<th>5 Years SIP</th>
<th>3 Years SIP</th>
<th>1 Year SIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amount Invested (₹)</td>
<td>27,80,000</td>
<td>18,00,000</td>
<td>12,00,000</td>
<td>6,00,000</td>
<td>3,60,000</td>
<td>1,20,000</td>
</tr>
<tr>
<td>Mkt Value as on March 31, 2016 (₹)</td>
<td>2,55,14,061.98</td>
<td>1,07,61,500.74</td>
<td>24,67,439.20</td>
<td>9,22,389.61</td>
<td>4,60,839.61</td>
<td>1,16,323.05</td>
</tr>
<tr>
<td>Returns (Annualised) (%)</td>
<td>16.36</td>
<td>21.34</td>
<td>13.81</td>
<td>17.24</td>
<td>16.73</td>
<td>-5.64</td>
</tr>
<tr>
<td>Benchmark Returns (Annualised) (%)</td>
<td>12.26</td>
<td>14.07</td>
<td>8.67</td>
<td>9.32</td>
<td>7.28</td>
<td>-7.08</td>
</tr>
<tr>
<td>Additional Benchmark Returns (Annualised) (%)</td>
<td>11.27</td>
<td>13.25</td>
<td>7.73</td>
<td>7.48</td>
<td>4.10</td>
<td>-8.20</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. # S&P BSE 200 Index, ## S&P BSE SENSEX, Inception Date: February 28, 1993

Investors are advised to refer to the performance summary table on page 49-53. Returns are calculated for the Regular plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. Investors are advised to consult their financial advisor/consultant before taking any investment decision. SIP does not assure a profit or guarantee protection against a loss in a declining market. Please refer SID of the respective Schemes before investing.
Total Expense Ratios

<table>
<thead>
<tr>
<th>Equity Schemes</th>
<th>Reg -Plan</th>
<th>Dir -Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Blue Chip Fund</td>
<td>2.01%</td>
<td>0.57%</td>
</tr>
<tr>
<td>SBI Magnum Balanced Fund</td>
<td>2.02%</td>
<td>0.82%</td>
</tr>
<tr>
<td>SBI Magnum Global Fund</td>
<td>2.07%</td>
<td>1.05%</td>
</tr>
<tr>
<td>SBI Magnum MidCap Fund</td>
<td>2.14%</td>
<td>0.92%</td>
</tr>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>2.09%</td>
<td>1.43%</td>
</tr>
<tr>
<td>SBI Magnum Tax Gain Scheme</td>
<td>2.02%</td>
<td>1.28%</td>
</tr>
<tr>
<td>SBI Emerging Businesses Fund</td>
<td>2.14%</td>
<td>1.28%</td>
</tr>
<tr>
<td>SBI FMCG Fund</td>
<td>2.56%</td>
<td>1.75%</td>
</tr>
<tr>
<td>SBI Pharma Fund</td>
<td>2.26%</td>
<td>1.19%</td>
</tr>
<tr>
<td>SBI IT Fund</td>
<td>2.69%</td>
<td>1.91%</td>
</tr>
<tr>
<td>SBI Contra Fund</td>
<td>2.13%</td>
<td>1.38%</td>
</tr>
<tr>
<td>SBI Magnum Multi Cap Fund</td>
<td>2.39%</td>
<td>1.46%</td>
</tr>
<tr>
<td>SBI Magnum Multiplier Fund</td>
<td>2.16%</td>
<td>1.67%</td>
</tr>
<tr>
<td>SBI Nifty Index Fund</td>
<td>0.71%</td>
<td>0.27%</td>
</tr>
<tr>
<td>SBI Magnum Comma Fund</td>
<td>2.58%</td>
<td>1.91%</td>
</tr>
<tr>
<td>SBI PSU Fund</td>
<td>2.59%</td>
<td>2.10%</td>
</tr>
<tr>
<td>SBI Infrastructure Fund</td>
<td>2.48%</td>
<td>1.75%</td>
</tr>
<tr>
<td>SBI Arbitrage Opportunities Fund</td>
<td>1.14%</td>
<td>0.62%</td>
</tr>
<tr>
<td>SBI Small And Midcap Fund</td>
<td>2.38%</td>
<td>0.98%</td>
</tr>
<tr>
<td>SBI Dynamic Asset Allocation Fund</td>
<td>2.37%</td>
<td>2.15%</td>
</tr>
<tr>
<td>SBI Banking And Financial Services Fund</td>
<td>2.55%</td>
<td>2.13%</td>
</tr>
<tr>
<td>SBI Gold Fund</td>
<td>0.55%</td>
<td>0.11%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Debt Schemes</th>
<th>Reg -Plan</th>
<th>Dir -Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Ultra Short Term Debt Fund</td>
<td>0.40%</td>
<td>0.32%</td>
</tr>
<tr>
<td>SBI Short Term Debt Fund</td>
<td>0.80%</td>
<td>0.39%</td>
</tr>
<tr>
<td>SBI Magnum Monthly Income Plan</td>
<td>2.27%</td>
<td>1.38%</td>
</tr>
<tr>
<td>SBI Premier Liquid Fund</td>
<td>0.20%</td>
<td>0.12%</td>
</tr>
<tr>
<td>SBI Magnum Childrens Benefit Plan</td>
<td>2.44%</td>
<td>1.54%</td>
</tr>
<tr>
<td>SBI Magnum Income Fund</td>
<td>1.80%</td>
<td>1.29%</td>
</tr>
<tr>
<td>SBI Magnum Gilt Fund - Short Term</td>
<td>0.69%</td>
<td>0.35%</td>
</tr>
<tr>
<td>SBI Magnum Gilt Fund-long Term</td>
<td>0.97%</td>
<td>0.43%</td>
</tr>
<tr>
<td>SBI Magnum Monthly Income Plan Floater</td>
<td>2.45%</td>
<td>1.45%</td>
</tr>
<tr>
<td>SBI Savings Fund</td>
<td>1.02%</td>
<td>0.40%</td>
</tr>
<tr>
<td>SBI Dynamic Bond Fund</td>
<td>1.52%</td>
<td>0.90%</td>
</tr>
<tr>
<td>SBI Corporate Bond Fund</td>
<td>1.50%</td>
<td>0.79%</td>
</tr>
<tr>
<td>SBI Regular Savings Fund</td>
<td>0.94%</td>
<td>0.10%</td>
</tr>
<tr>
<td>SBI Magnum InstaCash Fund</td>
<td>0.19%</td>
<td>0.11%</td>
</tr>
<tr>
<td>SBI Magnum Instacash liquid Floater Plan</td>
<td>0.34%</td>
<td>0.17%</td>
</tr>
<tr>
<td>SBI Treasury Advantage Fund</td>
<td>0.77%</td>
<td>0.28%</td>
</tr>
</tbody>
</table>

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SBI FUNDS MANAGEMENT PVT LTD BRANCHES

NORTH


SOUTH


EAST


WEST

**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>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>31-Dec-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>12.0783</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>29-Jan-16</td>
<td>0.0600</td>
<td>0.0600</td>
<td>12.1792</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-Jan-16</td>
<td>0.0600</td>
<td>0.0600</td>
<td>12.1123</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>29-Feb-16</td>
<td>0.0600</td>
<td>0.0600</td>
<td>12.2026</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-Feb-16</td>
<td>0.0600</td>
<td>0.0600</td>
<td>12.1316</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>31-Mar-16</td>
<td>0.0600</td>
<td>0.0600</td>
<td>12.2850</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>31-Mar-16</td>
<td>0.0600</td>
<td>0.0600</td>
<td>12.2113</td>
</tr>
</tbody>
</table>

*Face value: ₹10*

### SBI Savings Fund (Previously known as SBI Magnum Income Fund – Floating Rate Plan – Savings Plus Bond 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>Direct Plan - Dividend</td>
<td>31-Dec-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.5308</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-Jan-16</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.3743</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-Jan-16</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.5317</td>
</tr>
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<td>0.0600</td>
<td>0.0600</td>
<td>11.3832</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>31-Mar-16</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.4443</td>
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<tr>
<td>Direct Plan - Dividend</td>
<td>31-Mar-16</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.6151</td>
</tr>
</tbody>
</table>

*Face value: ₹10*

### SBI Magnum Monthly Income Plan - Floater

<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>Reg. Plan - Monthly Div</td>
<td>29-Jan-16</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.7435</td>
</tr>
<tr>
<td>Direct Plan - Monthly Div</td>
<td>29-Jan-16</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.9074</td>
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<tr>
<td>Reg. Plan - Monthly Div</td>
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<td>11.5927</td>
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<tr>
<td>Direct Plan - Monthly Div</td>
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<td>0.0600</td>
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<tr>
<td>Reg. Plan - Monthly Div</td>
<td>31-Mar-16</td>
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<td>0.0600</td>
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</tr>
<tr>
<td>Direct Plan - Monthly Div</td>
<td>31-Mar-16</td>
<td>0.0600</td>
<td>0.0600</td>
<td>12.0010</td>
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</table>

*Face value: ₹10*

### SBI Short Term Debt Fund

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>30-Sep-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.0866</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>30-Oct-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.0938</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>30-Nov-15</td>
<td>0.0600</td>
<td>0.0600</td>
<td>11.0751</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>31-Dec-15</td>
<td>0.0600</td>
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<td>0.0600</td>
<td>11.0519</td>
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*Face value: ₹10*

### SBI Ultra Short Term Debt Fund - Retail 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>
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<tbody>
<tr>
<td>Retail Plan</td>
<td>30-May-14</td>
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<td>30-May-14</td>
<td>6.0000</td>
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### SBI Short Term Debt Fund - Retail Plan

<table>
<thead>
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<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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</thead>
<tbody>
<tr>
<td>Retail Plan - Dir Mthly Div</td>
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### SBI Regular Savings Fund - Quarterly Dividend

<table>
<thead>
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<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>
<tr>
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<td>26-Jun-15</td>
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<td>0.2150</td>
<td>12.0690</td>
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<td>26-Jun-15</td>
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*Face value: ₹10*

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

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

### SBI Magnum Gilt Fund - Long Term Div-PF Fixed 3 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 3 Years</td>
<td>20-Mar-15</td>
<td>0.2800</td>
<td>0.2800</td>
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</tr>
<tr>
<td>Div-PF Fixed 3 Years</td>
<td>26-Jun-15</td>
<td>0.2000</td>
<td>0.2000</td>
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</tr>
<tr>
<td>Div-PF Fixed 3 Years</td>
<td>24-Sep-15</td>
<td>0.2000</td>
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<tr>
<td>Div-PF Fixed 3 Years</td>
<td>23-Dec-15</td>
<td>0.2000</td>
<td>0.2000</td>
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<td>Div-PF Fixed 3 Years</td>
<td>23-Mar-16</td>
<td>0.1500</td>
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### SBI Magnum Gilt Fund - Long Term Dividend - 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>Dividend - PF Regular</td>
<td>20-Mar-15</td>
<td>0.2800</td>
<td>0.2800</td>
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<td>0.2000</td>
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<td>0.2000</td>
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</tr>
<tr>
<td>Dividend - PF Regular</td>
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### SBI Magnum Monthly Income Plan - Annual Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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</thead>
<tbody>
<tr>
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<td>28-Mar-14</td>
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Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.

Existing plans under the scheme are named Regular w.e.f. 01/01/2013
## Dividend History Of Debt Funds

### SBI Treasury Advantage Fund - Monthly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
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<td>31-Dec-15</td>
<td>6.0000</td>
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</tr>
<tr>
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<tr>
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<td>31-Mar-16</td>
<td>6.0000</td>
<td>6.0000</td>
<td>1030.1317</td>
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<tr>
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**Face value: ₹1000**

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

<table>
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<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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</thead>
<tbody>
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<td>Div-PF Fixed 2 Years</td>
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<td>0.2000</td>
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<tr>
<td>Div-PF Fixed 2 Years</td>
<td>24-Sep-15</td>
<td>0.2000</td>
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<tr>
<td>Div-PF Fixed 2 Years</td>
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<td>0.2000</td>
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**Face value: ₹1000**

### SBI Ultra Short Term Debt Fund

<table>
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<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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</thead>
<tbody>
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**Face value: ₹1000**

### SBI Corporate Bond Fund - Quarterly Dividend

("SBI MIF - Floating Rate Plan - LTP restructured as SBI Corporate Bond Fund")

<table>
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<tr>
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<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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**Face value: ₹10**

### SBI Magnum Income Fund - Quarterly Dividend

<table>
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<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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**Face value: ₹10**

### SBI Magnum Monthly Income Plan - Floater - Annual Dividend

<table>
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<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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</thead>
<tbody>
<tr>
<td>Regular Plan - Annual Div</td>
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### SBI Ultra Short Term Debt Fund - Institutional Plan

<table>
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<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
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</thead>
<tbody>
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**Face value: ₹1000**