Success Doesn’t Come Overnight.
SBI Magnum Equity Fund Celebrates Over 23 Years of Wealth Creation.

The SBI Magnum Equity Fund is an open-ended, diversified scheme that is positioned as a large-cap fund. Large-cap funds, in general, tend to be less volatile compared to mid- & small-cap funds. Additionally, the SBI Magnum Equity Fund has the distinction of being one of the oldest equity schemes with a track record of over 23 years. It offers growth potential and capital appreciation which can help you to plan for your future long-term needs.

So, invest in SBI Magnum Equity Fund and reap the potential benefit of large caps, strengthened by experience.

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

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

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

*Disclaimer: Based on analysis of S&P BSE Sensex, S&P BSE MidCap & S&P BSE SmallCap indices’ movements for the last 5 years - Data as on 30th June 2014.

Toll-free: 1800 425 5425 | SMS: ‘SBISIP’ to 56161 | Missed Call: 1800 270 0060
Visit: www.sbimf.com | Follow us: Facebook, YouTube, LinkedIn

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.
As the positive sentiments are building up in the markets, we can see it mirrored on the domestic equity indices. CNX Nifty and S&P BSE Sensex rose for the third month in July 2014 - up by 1.44% and 1.89% respectively. The rise, however, was much lower than 5.28% and 4.94% in June 2014 and 7.97% and 8.03% witnessed in May respectively.

Equities gained on the back of positive domestic economic indicators such as easing of the wholesale and retail inflation in June and rise in industrial output in May. Optimism ahead of the release of the Union Budget by the new government on July 10 also brought in some gains in the market. However, the market was very volatile on the budget day as steep gains in the earlier part of the session were wiped off on selling in the latter part of the day on disappointment over the lack of specifics in the budget. Strong buying by foreign institutional investors (FIIs) augured well for the local indices. Sentiments were boosted further after the Cabinet approved the Insurance Laws (Amendment) Bill, aimed at hiking the FDI limit in the insurance sector to 49% from 26% and release of upbeat quarterly earnings by the index heavyweights. Release of positive manufacturing numbers from the US and China also supported the domestic equities.

Gains were, however, capped on discouraging global cues including rising conflict in Israel-Gaza and after a Malaysian passenger jet was supposedly shot down in the Donetsk region of eastern Ukraine. Sentiments were dented further on reports of Portugal’s bank - Banco Espirito Santo - missing payments on some of its short-term debts and Argentina defaulting on debt for the second time in 13 years. Further losses were seen on selling by institutional investors on concerns that the US Federal Reserve (Fed) might end its easy money policy stance by raising rates sooner than expected. Intermittent profit booking and volatility amid expiry of the July F&O contract further limited market gains. Caution ahead of the RBI’s third bi-monthly monetary policy on August 5 also weighed on the market.
S&P BSE sectoral indices ended mixed in July. S&P BSE Healthcare and S&P BSE FMCG were the top performers - up 7.67% and 7.39% respectively - buoyed by defensive buying. S&P BSE IT index followed, rising 4.24%, helped by better-than-expected earnings from Infosys and TCS. S&P BSE Capital Goods index (top laggard) fell nearly 10% after index major L&T posted disappointing earnings numbers. S&P Realty index followed, down 8.86% on profit booking in this segment.

A disciplined approach to investment would help hedges against inflation. Mutual Funds offer opportunities for multi asset diversification thus balancing the overall portfolio. Market cycles are inevitable. Irrespective of the market and economic scenario, we recommend investors to maintain the discipline of asset allocation and invest in equity funds through systematic planning as long term fundamentals remain intact. Systematic Investment Plan (SIP) is the ideal way to go about in any market, as it is a smart financial planning tool that helps you build wealth, step by step, over a period of time.

We are absolutely committed to providing unparalleled service to our investors and to cater to your information, investment and servicing needs. Please feel free to call at our dedicated customer care numbers 1-800-425-5425 and 080-26599420 from Monday to Saturday (8am 10pm) or write to us at customer.delight@sbimf.com with your queries. Alternatively you can also visit your nearest Investor Service Centre / Investor Service Desk for any assistance.

Best Regards,

Dinesh Kumar Khara

Managing Director & Chief Executive Officer
July marked completion of 2-months of the new government at the centre. The markets continued to give thumbs up to the new policy regime. The benchmark index closed nearly 2% higher over the month. Year-to-date, India remains one of the best performing markets in the emerging markets peer set.

The new government’s first budget rightly focused on the four pillars of the future India strategy – fiscal prudence, ease of doing business, attract financial savings to asset creation and give escape velocity to infrastructure development. Local macro indicators were mostly constructive. The monthly economic indicators reflected an improvement, both in industrial production as well as inflation. The monsoon picked up after a weak June, though still being below average.

Thus far, government has sent right messages in terms of its intents and priorities. Decisions pertaining to controlling inflation, expedite decision making by abolishing all EGoM, bringing special focus on creating manufacturing competencies and steps to ensure steady flow of credit to infrastructure and housing sector are positive. Tough decisions like raising railway fares and continuing with fuel price hikes have been taken. The prime minister continues to work towards creating a more cohesive and co-operative climate within the SAARC region with a long term objective of making it a strong economic union. Also rather than talking big, the focus is to set the ball rolling on execution and further fuel the economic positive reflexivity.

The external backdrop remained mixed. Policy developments in China were encouraging. Geo-political developments in the Middle East adversely impacted investor risk appetite. The US Federal reserve continues to taper the quantitative easing (QE) while guiding for an extended period of near-zero interest rates. We believe that if the current trend of improvement in the labour market and uptick in CPI continue then expectations on US interest rates may undergo a change.

The FII flows continue to be positive, with domestic investors turning buyers in the last couple of months. With the recent run up, the market is now trading at about 17x FY15E, which is marginally above the 10-year historic average. The consensus estimates continue to witness marginal upgrades. The 2-year forward earnings growth remains at around 15% CAGR.

Mid-cap valuations too have improved and are now trading above the 10-year average. The recent catch up in this segment has brought the mid cap valuations at premium to large caps. The market is certainly factoring a higher growth expectations from the mid cap space now. We expect this gap to continue given that mid cap corporates would remain a larger beneficiaries of the positive reflexivity in the economy. We also expect earnings upgrades to follow across the spectrum, with a larger dispersion in mid-caps as we go forward.

Going forward, we need to watch out for progress of 1Q FY15 earnings season, progress of monsoon and Government’s action on the ground. We expect Prime minister to announce his vision and blueprint on the economy as part of his Independence Day address on
August 15th. The risk factors to watch out are – shift in global liquidity and interest rate expectations, surge of equity supply on-shore and geo-political developments. Emerging market investors have been substantially overweight on India given the relative attractiveness but any signs of improvement in outlook on China may lead to shift in incremental flows as a tactical trade given the valuation gap.

We re-iterate that India is in a sustained long term bull run on the back of slow but stabilizing macro, revival in corporate earnings growth, reasonable valuations and improving liquidity both from the foreign as well as domestic investors. Having said that, we expect the market to consolidate its recent gains in the near term as it absorb the current earning season and management commentary and concurrent large equity issuances. We expect the market to reward patient and disciplined investing. To capture the emerging opportunities, we have enhanced breadth of our investible universe to benefit from the opportunity that exists down the cap curve for the similar quality. We maintain our focus on bottom up stock picking for generating alpha.

Even as the RBI maintained status quo on policy rates which was widely anticipated, the accompanying statement has been perceived to be more hawkish as against a somewhat neutral/dovish undertone perceived in the June review. The reduction in SLR and the accompanying cut in HTM holdings are part of the gradual measures designed to reduce the regulatory pre-emptions on banking system to provide space for credit growth as the economy starts to recover. With credit demand remaining weaker and the government maintaining its fiscal consolidation targets, the timing of the same cannot be disputed. The RBI, while acknowledging the recent deceleration in inflation momentum, has provided a more cautious guidance on the 6% CPI target by January 2016 citing upside risks to the same. The near term negative market reaction can be attributed to the lack of any additional liquidity enhancing measures or a relaxation in daily CRR maintenance as also the higher stress given on the 6% CPI target, even as the RBI went ahead with an SLR cut.

Overall the policy indicates that the RBI is firmly focused on containing inflation expectations as per their medium term glide path. This reinforces expectations of an elongated pause in policy rates, while firmly ruling out any near term monetary easing driven by recent CPI moderation. The RBI’s cautious guidance also reflects the central bank’s assessment of a more lower output gap which could result in near term price pressures as demand and business confidence picks up, with supply side responses likely to act with a lag. Overall the RBI is likely to adopt a more cautious stance as the economy transits from a high inflation, supply constrained, low growth trajectory to an environment where growth impulses revive with gradual inflation deceleration and execution of supply side measures by the government. On the liquidity front, recent buildup of government cash balances has been cited as the reason for volatility in overnight rates. The RBI is likely to consider additional term repo auctions, with modulation in both the tenor and timing to consistently maintain the rates in alignment with the policy rates stance.

We have been maintaining a moderately higher duration with a more medium term view on rates. At the same time, we would continue to tactically keep higher cash allocations to take advantage of market volatility. A steady moderation in CPI driven by both government actions and a vigilant monetary stance, would also provide more confidence of an eventual policy easing sometime over the next year.

Navneet Munot

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Magnum Balanced Fund</th>
<th>SBI Magnum Taxgain Scheme</th>
<th>SBI Magnum Multicap Fund</th>
<th>SBI Nifty Index Fund (Previously known as SBI Magnum Index Fund)</th>
<th>SBI Magnum Multiplier Plus Scheme</th>
<th>SBI Blue Chip Fund</th>
<th>SBI Contra Fund (Previously known as SBI MSFU - Contra Fund)</th>
<th>SBI Emerging Businesses Fund (Previously known as SBI MSFU - Emerging Businesses Fund)</th>
<th>SBI FMCG Fund (Previously known as SBI MSFU - FMCG Fund)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Type of the Scheme</strong></td>
<td>An Open-ended Balanced Scheme</td>
<td>An Open-ended Equity Linked Savings Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Equity Scheme</td>
</tr>
<tr>
<td><strong>Fund Manager</strong></td>
<td>Mr. R. Srinivasan</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Richard D'souza</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. R. Ravi Prakash Sharma</td>
<td>Mr. Jayesh Shroff</td>
<td>Ms. Shohini Andani</td>
<td>Mr. R. Srinivasan</td>
<td>Mr. Saurabh Pant</td>
</tr>
<tr>
<td><strong>Ideal Investment Horizon</strong></td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
</tr>
<tr>
<td><strong>Minimum Investment Amount</strong></td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 500 &amp; in multiples of ₹ 500</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
<td>₹ 5000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td><strong>Additional Investment Amount</strong></td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 500 &amp; in multiples of ₹ 500</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
<td>₹ 1000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td><strong>Exit Load</strong></td>
<td>For exit within 18 months from the date of allotment - 1.5% For exit after 18 months from the date of allotment - Nil (w.e.f. August 06, 2014)</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>1.20% for exit within 7 business days from the date of investment. For exit after 7 business days from the date of investment - Nil</td>
<td>1.20% for exit within 1 year from the date of allotment - 1 % For exit after 1 year from the date of allotment - Nil</td>
<td>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>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>Nil</td>
</tr>
<tr>
<td><strong>Plans Available</strong></td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</tr>
<tr>
<td><strong>Options Available</strong></td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td><strong>SIP (Minimum Amount)</strong></td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Quarterly - Minimum ₹ 1500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months (or) minimum ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
</tr>
<tr>
<td><strong>Benchmark</strong></td>
<td>CRISIL Balanced Fund Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
<td>CNX Nifty Index</td>
<td>CNX NIFTY Index</td>
<td>S&amp;P BSE 200 Index</td>
<td>S&amp;P BSE 100 Index</td>
<td>S&amp;P BSE 500 Index</td>
<td>S&amp;P BSE FMCG Index</td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.
**EQUITY SCHEMES SNAPSHOT**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI IT Fund</th>
<th>SBI Pharma Fund</th>
<th>SBI Magnum COMMA Fund</th>
<th>SBI Magnum Global Fund</th>
<th>SBI Magnum Midcap Fund</th>
<th>SBI Arbitrage Opportunities Fund</th>
<th>SBI Infrastructure Fund</th>
<th>SBI PSU Fund</th>
<th>SBI EDGE Fund</th>
<th>SBI SMALL AND MIDCAP FUND*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Type of the Scheme</td>
<td>An Open-ended Equity Fund</td>
<td>An Open-ended Equity Fund</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Equity Scheme</td>
<td>An Open-ended Growth Scheme</td>
<td>An Open-ended Equity Fund</td>
<td>An Open-ended Hybrid Scheme</td>
<td>An Open-ended Equity Scheme</td>
</tr>
<tr>
<td>Fund Manager</td>
<td>Mr. Anup Upadhyay</td>
<td>Mr. Tanmaya Detai</td>
<td>Mr. Richard D'ouza</td>
<td>Mr. R. Sinivasan</td>
<td>Ms. Sotomi Aandini</td>
<td>Mr. Neeraj Kumar</td>
<td>Mr. Richard D'ouza</td>
<td>Mr. Richard D'ouza</td>
<td>Mr. Dinesh Balachandran Ruchit Mehta</td>
<td>Mr. R. Sinivasan</td>
</tr>
<tr>
<td>Ideal Investment Horizon</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>1 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td>3 Year +</td>
<td></td>
</tr>
<tr>
<td>Minimum Investment Amount</td>
<td><code>₹ 5000 &amp; in multiples of ₹ 1</code></td>
<td><code>₹ 5000 &amp; in multiples of ₹ 1</code></td>
<td><code>₹ 5000 &amp; in multiples of ₹ 1</code></td>
<td><code>₹ 5000 &amp; in multiples of ₹ 1</code></td>
<td><code>₹ 5000 &amp; in multiples of ₹ 1</code></td>
<td><code>₹ 5000 &amp; in multiples of ₹ 1</code></td>
<td><code>₹ 5000 &amp; in multiples of ₹ 1</code></td>
<td><code>₹ 5000 &amp; in multiples of ₹ 1</code></td>
<td><code>₹ 5000/- &amp; in multiples of ₹ 1</code></td>
<td></td>
</tr>
<tr>
<td>Additional Investment Amount</td>
<td><code>₹ 1000 &amp; in multiples of ₹ 1</code></td>
<td><code>₹ 1000 &amp; in multiples of ₹ 1</code></td>
<td><code>₹ 1000 &amp; in multiples of ₹ 1</code></td>
<td><code>₹ 1000 &amp; in multiples of ₹ 1</code></td>
<td><code>₹ 1000 &amp; in multiples of ₹ 1</code></td>
<td><code>₹ 1000 &amp; in multiples of ₹ 1</code></td>
<td><code>₹ 1000 &amp; in multiples of ₹ 1</code></td>
<td><code>₹ 1000 &amp; in multiples of ₹ 1</code></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Exit Load</td>
<td>Nil</td>
<td>Nil</td>
<td>For exit within 1 year from the date of allotment - 1 %; For exit after 1 year thereafter for minimum six months (or) minimum <code>₹ 500 &amp; in multiples of </code>₹ 1 thereafter for minimum one year</td>
<td>For exit within 18 months from the date of allotment - 1.5 %; For exit after 18 months thereafter for minimum six months (or) minimum <code>₹ 500 &amp; in multiples of </code>₹ 1 thereafter for minimum one year</td>
<td>For exit within 7 business days from the date of allotment - 0.25%: For exit after 7 business days thereafter for minimum six months (or) minimum <code>₹ 500 &amp; in multiples of </code>₹ 1 thereafter for minimum one year</td>
<td>For exit within 1 year from the date of allotment - 1 %; For exit after 1 year thereafter for minimum six months (or) minimum <code>₹ 500 &amp; in multiples of </code>₹ 1 thereafter for minimum one year</td>
<td>For exit within 1 year from the date of allotment - 1 %; For exit after 1 year thereafter for minimum six months (or) minimum <code>₹ 500 &amp; in multiples of </code>₹ 1 thereafter for minimum one year</td>
<td>For exit within 1 year from the date of allotment - 1 %; For exit after 1 year thereafter for minimum six months (or) minimum <code>₹ 500 &amp; in multiples of </code>₹ 1 thereafter for minimum one year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plans Available</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</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>
<td>Growth, Dividend</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td>SIP (Minimum Amount)</td>
<td>Monthly - Minimum <code>₹ 1000 &amp; in multiples of </code>₹ 1 thereafter for minimum six months (or) minimum <code>₹ 500 &amp; in multiples of </code>₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>₹ 1000 &amp; in multiples of </code>₹ 1 thereafter for minimum six months (or) minimum <code>₹ 500 &amp; in multiples of </code>₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>₹ 1000 &amp; in multiples of </code>₹ 1 thereafter for minimum six months (or) minimum <code>₹ 500 &amp; in multiples of </code>₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>₹ 1000 &amp; in multiples of </code>₹ 1 thereafter for minimum six months (or) minimum <code>₹ 500 &amp; in multiples of </code>₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>₹ 1000 &amp; in multiples of </code>₹ 1 thereafter for minimum six months (or) minimum <code>₹ 500 &amp; in multiples of </code>₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>₹ 1000 &amp; in multiples of </code>₹ 1 thereafter for minimum six months (or) minimum <code>₹ 500 &amp; in multiples of </code>₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>₹ 1000 &amp; in multiples of </code>₹ 1 thereafter for minimum six months (or) minimum <code>₹ 500 &amp; in multiples of </code>₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>₹ 1000 &amp; in multiples of </code>₹ 1 thereafter for minimum six months (or) minimum <code>₹ 500 &amp; in multiples of </code>₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum <code>₹ 1000 &amp; in multiples of </code>₹ 1 thereafter for minimum six months (or) minimum <code>₹ 500 &amp; in multiples of </code>₹ 1 thereafter for minimum one year</td>
<td></td>
</tr>
<tr>
<td>Benchmark</td>
<td>S&amp;P BSE - IT Index</td>
<td>S&amp;P BSE HEALTH CARE Index</td>
<td>CNX Commodity Index</td>
<td>S&amp;P BSE Midcap</td>
<td>S&amp;P BSE Midcap</td>
<td>CRISIL Liquid Fund Index</td>
<td>CNX Infrastructure Index</td>
<td>S&amp;P BSE PSU INDEX</td>
<td>S&amp;P BSE Sensex 33%, CRISIL Composite Bond Fund Index 33%, Price of Gold 33%</td>
<td></td>
</tr>
</tbody>
</table>

Please consult your financial advisor before investing.

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

Date of Inception
14/02/2006

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

Benchmark
S&P BSE 100 Index

Fund Manager
Ms. Sohini Andani
Managing Since
Sep 2010

Total Experience
Over 16 years

Minimum Investment
≥ Rs 5000 & in multiples of 1

Additional Investment
Rs 1000 & in multiples of 1

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

Quantitative Data
Standard Deviation*: 16.02%
Beta*: 0.82
R-Squared*: 0.95
Sharpe Ratio*: 0.56
Portfolio Turnover*: 0.96
Total Expense Ratio
Regular: 2.24%
Direct: 1.62%

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91 - days Treasury Bill yield (8.61% as on 31st July,14). Basis for Ratio Calculation: 3 years Monthly Data

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>7.55%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>5.06%</td>
</tr>
<tr>
<td>MOTHERSON SUMI SYSTEMS LIMITED</td>
<td>4.98%</td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LIMITED</td>
<td>4.35%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>4.16%</td>
</tr>
<tr>
<td>HCL TECHNOLOGIES LIMITED</td>
<td>3.94%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>3.77%</td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>3.31%</td>
</tr>
<tr>
<td>BHARTI AIRTEL LTD</td>
<td>3.17%</td>
</tr>
<tr>
<td>SUN PHARMACEUTICAL INDUSTRIES LIMITED</td>
<td>3.08%</td>
</tr>
</tbody>
</table>

Total: 43.37%

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

Asset Allocation

<table>
<thead>
<tr>
<th>Sector</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>3.94%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>8.12%</td>
</tr>
<tr>
<td>METALS</td>
<td>1.20%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>2.41%</td>
</tr>
<tr>
<td>IT</td>
<td>14.02%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>6.16%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>25.20%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>5.97%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>7.11%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>4.11%</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>0.88%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>4.04%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>13.10%</td>
</tr>
</tbody>
</table>

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

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

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

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91 - days Treasury Bill yield (8.61% as on 31st July,14). Basis for Ratio Calculation: 3 years Monthly Data

Net Asset Value

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>22.9900</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>15.7494</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>18.1502</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>23.1967</td>
</tr>
</tbody>
</table>

Last Dividends

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>Nav (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>21-Mar-14</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: 110
Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.

For complete list of holdings please visit our website www.sbimf.com
Investment Objective
To provide investors long term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in a relatively safe portfolio of debt.

Date of Inception
31/12/1995

Entry Load
N.A.

Options
Growth
Dividend

Exit Load
For exit within 18 months from the date of allotment - 1.5 %;
For exit after 18 months from the date of allotment - Nil.
(w.e.f. August 06, 2014)

Quantitative Data

Standard Deviation : 13.66%
Beta : 1.01
R - Squared : 0.86
Sharpe Ratio : 0.58
Portfolio Turnover : 0.33
Total Expense Ratio
Regular : 2.35%
Direct : 1.78%

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (8.61% as on 31st July, 14). Basis for Ratio Calculation: 3 years Monthly Data

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

Managing Since
Jan-2012

Total Experience
Mr. R. Srinivasan – Over 20 years
Mr. Dinesh Ahuja – Over 13 years

Benchmark
CRISIL Balanced Fund Index

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

Minimum Investment
₹ 500 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Asset Allocation

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

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEBT</td>
<td>GOVERNMENT OF INDIA</td>
</tr>
<tr>
<td>EQUITY</td>
<td>HDFC BANK LIMITED</td>
</tr>
<tr>
<td></td>
<td>SUNDARAM-CLAYTON LTD.</td>
</tr>
<tr>
<td></td>
<td>ICICI BANK LTD</td>
</tr>
<tr>
<td></td>
<td>ITC LIMITED</td>
</tr>
<tr>
<td></td>
<td>RANBAXY LABORATORIES LIMITED</td>
</tr>
<tr>
<td></td>
<td>RELIANCE INDUSTRIES LIMITED</td>
</tr>
<tr>
<td></td>
<td>HAWKINS COOKERS LTD</td>
</tr>
<tr>
<td></td>
<td>REPCO HOME FINANCE LTD</td>
</tr>
<tr>
<td></td>
<td>EICHER MOTORS LIMITED</td>
</tr>
<tr>
<td>TOTAL</td>
<td>92.03%</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>78.4129</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>26.3461</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>35.4477</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>79.1303</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>18-Jul-14 (Reg Plan)</td>
<td>0.775</td>
<td>26.3331</td>
</tr>
<tr>
<td>21-Mar-14 (Reg Plan)</td>
<td>1.00</td>
<td>22.4055</td>
</tr>
<tr>
<td>27-Dec-13 (Reg Plan)</td>
<td>1.00</td>
<td>22.6567</td>
</tr>
<tr>
<td>18-Oct-13 (Reg Plan)</td>
<td>1.50</td>
<td>21.7398</td>
</tr>
<tr>
<td>28-Jun-13 (Reg Plan)</td>
<td>1.50</td>
<td>22.5088</td>
</tr>
<tr>
<td>15-Mar-13 (Reg Plan)</td>
<td>1.00</td>
<td>23.9703</td>
</tr>
<tr>
<td>7-Sept-12</td>
<td>2.20</td>
<td>22.32</td>
</tr>
<tr>
<td>28-Mar-11</td>
<td>2.20</td>
<td>24.45</td>
</tr>
<tr>
<td>27-Nov-09</td>
<td>5.00</td>
<td>29.41</td>
</tr>
<tr>
<td>7-Nov-07</td>
<td>4.00</td>
<td>35.15</td>
</tr>
<tr>
<td>14-Nov-05</td>
<td>3.90</td>
<td>22.07</td>
</tr>
</tbody>
</table>

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.

SECTORAL BREAKDOWN (in %)

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

<table>
<thead>
<tr>
<th>Sector</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>SERVICES</td>
<td>5.04</td>
</tr>
<tr>
<td>PHARMA</td>
<td>4.37</td>
</tr>
<tr>
<td>METALS</td>
<td>1.04</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>2.35</td>
</tr>
<tr>
<td>IT</td>
<td>2.16</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>10.76</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>17.34</td>
</tr>
<tr>
<td>ENERGY</td>
<td>6.72</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>10.54</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>0.63</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>12.73</td>
</tr>
</tbody>
</table>

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

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

- Long term investment
- Investment in a mix of debt and equity through stocks of high growth companies and relatively safe portfolio of debt to provide both long term capital appreciation and liquidity.
- High risk (Brown)
- Low risk (Blue); Medium risk (Yellow); High risk (Brown)

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

To provide investors maximum growth opportunity through well researched investments in Indian equities, PCDs and FCDs from selected industries with high growth potential and in Bonds.

**Date of Inception**

30/09/1994

**Report As On**

31/07/2014

**AAUM for quarter ended June 30, 2014**

₹ 1067.96 Crores

**Fund Manager**

Mr. R. Srinivasan

Managing Since

May-2009

**Total Experience**

Over 20 years

**Benchmark**

S&P BSE Midcap

**Exit Load**

For exit within 18 months from the date of allotment - 1.5 %

For exit after 18 months from the date of allotment - Nil

(w.e.f. August 06, 2014)

**Entry Load**

N.A.

**Plans Available**

Regular

Direct

**Options**

Growth

Dividend

**SIP**

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

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

**Minimum Investment**

₹ 5000 & in multiples of ₹ 1

**Additional Investment**

₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

- **Standard Deviation**
  
  15.85%

- **Beta**
  
  0.61

- **R– Squared**
  
  0.87

- **Sharpe Ratio**
  
  0.65

- **Portfolio Turnover**
  
  0.57

**Total Expense Ratio:**

- **Regular**
  
  2.18%

- **Direct**
  
  1.59%

- **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.

**Fund Manager**

Mr. R. Srinivasan

May-2009

Over 20 years

**Minimum Experience**

Managing Since

Total Experience

**Benchmark**

S&P BSE Midcap

**Exit Load**

For exit within 18 months from the date of allotment - 1.5 %

For exit after 18 months from the date of allotment - Nil

(w.e.f. August 06, 2014)

**Entry Load**

N.A.

**Options**

Growth

Dividend

**SIP**

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

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

**Minimum Investment**

₹ 5000 & in multiples of ₹ 1

**Additional Investment**

₹ 1000 & in multiples of ₹ 1

**Quantitative Data**

- **Standard Deviation**
  
  15.85%

- **Beta**
  
  0.61

- **R– Squared**
  
  0.87

- **Sharpe Ratio**
  
  0.65

- **Portfolio Turnover**
  
  0.57

**Total Expense Ratio:**

- **Regular**
  
  2.18%

- **Direct**
  
  1.59%

**Source:** CRISIL Fund Analyser

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

**Risk Free rate:** 91- days Treasury Bill yield (8.61% as on 31st July, 14): Basis for Ratio Calculation: 3 years Monthly Data

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

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>100.0988</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>40.9416</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>47.5217</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>101.0542</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>06-Jun-14</td>
<td>5.70</td>
<td>38.0774</td>
</tr>
<tr>
<td>31-May-11</td>
<td>5.00</td>
<td>26.51</td>
</tr>
<tr>
<td>12-Mar-10</td>
<td>5.00</td>
<td>27.52</td>
</tr>
<tr>
<td>23-Mar-07</td>
<td>5.00</td>
<td>27.34</td>
</tr>
</tbody>
</table>

**FACE VALUE:** ₹10

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

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD</td>
<td>5.27%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD.</td>
<td>4.12%</td>
</tr>
<tr>
<td>FAG BEARINGS INDIA LTD.</td>
<td>3.65%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LIMITED</td>
<td>3.57%</td>
</tr>
<tr>
<td>CRISIL LTD</td>
<td>3.41%</td>
</tr>
<tr>
<td>IPCA LABORATORIES LTD.</td>
<td>3.37%</td>
</tr>
<tr>
<td>PAGE INDUSTRIES LIMITED</td>
<td>3.16%</td>
</tr>
<tr>
<td>BALKRISHNA INDUSTRIES LIMITED</td>
<td>3.11%</td>
</tr>
<tr>
<td>SUNDARAM FINANCE LTD</td>
<td>3.04%</td>
</tr>
<tr>
<td>KENNAMETAL INDIA LTD</td>
<td>2.94%</td>
</tr>
</tbody>
</table>

**TOTAL** 35.64%

**ASSET ALLOCATION**

<table>
<thead>
<tr>
<th>Sector</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>5.27%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>8.61%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>5.85%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>2.35%</td>
</tr>
<tr>
<td>IT</td>
<td>2.70%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>20.06%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>16.67%</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>2.78%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>17.85%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>12.70%</td>
</tr>
</tbody>
</table>

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUTOMOBILE</td>
<td>11.26%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>75.56%</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>8.01%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>5.17%</td>
</tr>
<tr>
<td>HEALTH CARE</td>
<td>0.00%</td>
</tr>
<tr>
<td>IT</td>
<td>0.00%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>0.00%</td>
</tr>
<tr>
<td>PHARMA</td>
<td>0.00%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>0.00%</td>
</tr>
<tr>
<td>TEXTILES</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**SBI Magnum Global Fund**

This product is suitable for investors who are seeking:

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

Note: Risk may be represented as: Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
**Investment Objective**
To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of Midcap companies.

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

**Report As On**
31/07/2014

**AAUM for quarter ended June 30, 2014**
₹ 364.06 Crores

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

**Total Experience**
Over 16 years

**Benchmark**
S&P BSE Midcap

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

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

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

**Quantitative Data**
Standard Deviation*: 19.22%
Beta*: 0.74
R– Squared*: 0.87
Sharpe Ratio*: 0.73
Portfolio Turnover*: 0.43

**Total Expense Ratio**
Regular: 2.44%
Direct: 1.82%

*: Source: CRISIL Fund Analyser
*: Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91 - days Treasury Bill yield (8.61% as on 31st July, 14); Basis for Ratio Calculation: 3 years Monthly Data

---

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

---

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>43.1304</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>23.8899</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>33.4046</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>43.5085</td>
</tr>
</tbody>
</table>

---

**As on 31st July, 2014**

**Last Dividends**

<table>
<thead>
<tr>
<th>Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<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>4.05%</td>
</tr>
<tr>
<td>MOTHERSON SUMI SYSTEMS LIMITED</td>
<td>3.78%</td>
</tr>
<tr>
<td>VA TECH WABAG LIMITED</td>
<td>3.41%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LIMITED</td>
<td>3.21%</td>
</tr>
<tr>
<td>PI INDUSTRIES LIMITED</td>
<td>3.08%</td>
</tr>
<tr>
<td>PAGE INDUSTRIES LIMITED</td>
<td>3.06%</td>
</tr>
<tr>
<td>UPL LIMITED</td>
<td>2.99%</td>
</tr>
<tr>
<td>SKF INDIA LIMITED</td>
<td>2.73%</td>
</tr>
<tr>
<td>THE RAMCO CEMENTS LTD</td>
<td>2.69%</td>
</tr>
<tr>
<td>IPCA LABORATORIES LTD.</td>
<td>2.65%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>31.66%</td>
</tr>
</tbody>
</table>

---

**Asset Allocation**

- Large Cap: 3.76%
- Midcap: 87.56%
- Cash & Other Current Assets: 8.68%

---

**Sectoral Breakdown (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEXTILES</td>
<td>5.28%</td>
</tr>
<tr>
<td>TELECOM</td>
<td>1.27%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>5.12%</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>10.59%</td>
</tr>
<tr>
<td>IT</td>
<td>4.09%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>16.35%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>17.51%</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>8.34%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>1.73%</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>11.10%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>1.77%</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>1.89%</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>4.17%</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>3.78%</td>
</tr>
</tbody>
</table>

---

**SBI Magnum MidCap Fund**

This product is suitable for investors who are seeking:

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

Note: Risk may be represented as: Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
Investment Objective
To provide the investor long-term capital appreciation by investing in high growth companies along with the liquidity of an open-ended scheme through investments primarily in equities and the balance in debt and money market instruments.

Date of Inception
01/01/1991

Report As On
31/07/2014

AAUM for quarter ended June 30, 2014
 ₹ 1114.19 Crores

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

Benchmark
CNX Nifty Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
 ₹ 5000 & in multiples of ₹ 1

Additional Investment
 ₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 16.60%
Beta*: 0.88
R – Squared*: 0.96
Sharpe Ratio*: 0.32
Portfolio Turnover*: 1.02
Total Expense Ratio:
Regular : 2.21%
Direct : 1.67%

*Source: CRISIL Fund Analyser
*Portfolio Turnover – lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield
(8.61% as on 31st July,14). Basis for Ratio Calculation: 3 years Monthly Data

Last Dividends

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-May-14</td>
<td>(Reg Plan) 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>
<tr>
<td>7-Nov-07</td>
<td>5.00</td>
<td>36.61</td>
</tr>
<tr>
<td>3-Oct-06</td>
<td>5.00</td>
<td>28.96</td>
</tr>
</tbody>
</table>

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

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>ICICI BANK LTD</td>
<td>7.47</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>7.09</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>6.32</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>6.08</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>6.05</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>5.50</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>5.32</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>5.20</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>4.27</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LIMITED</td>
<td>4.10</td>
</tr>
<tr>
<td>TOTAL</td>
<td>57.39%</td>
</tr>
</tbody>
</table>

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

Asset Allocation

- Large Cap: 5.10%
- Other Current Assets: 94.90%

Other Current Assets comprise of Futures 2.15%

Sectoral Breakdown (in %)

- PHARMA: 6.95%
- METALS: 1.87%
- MEDIA & ENTERTAINMENT: 1.30%
- IT: 15.75%
- FINANCIAL SERVICES: 33.34%
- ENERGY: 11.56%
- CONSUMER GOODS: 6.20%
- CONSTRUCTION: 4.27%
- AUTOMOBILE: 13.66%

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

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

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

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

**Date of Inception**
31/03/1993

**Entry Load**
N.A.

**Options**
Growth
Dividend
SIP

**Exit Load**
NIL

**Benchmark**
S&P BSE 100 Index

**Fund Manager**
Mr. Jayesh Shroff
Managing Since
Oct-2008
Total Experience
Over 10 years

**AAUM for quarter ended June 30, 2014**
₹ 4371.69 Crores

**Plans Available**
Regular
Direct

**Minimum Investment**
₹ 500 & in multiples of ₹ 500

**Additional Investment**
₹ 500 & in multiples of ₹ 500

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>16.79%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beta</td>
<td>0.86</td>
</tr>
<tr>
<td>R-Squared</td>
<td>0.93</td>
</tr>
<tr>
<td>Sharpe Ratio*</td>
<td>0.52</td>
</tr>
<tr>
<td>Portfolio Turnover*</td>
<td>0.21</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>95.1855</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>42.6430</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>52.6660</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>95.9257</td>
</tr>
</tbody>
</table>

**Last Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>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>
<tr>
<td>05-Mar-10</td>
<td>4.00</td>
<td>40.30</td>
</tr>
<tr>
<td>29-May-09</td>
<td>2.80</td>
<td>34.66</td>
</tr>
<tr>
<td>15-Feb-08</td>
<td>11.00</td>
<td>47.78</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 LIMITED</td>
<td>7.04%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>6.52%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>6.22%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>4.97%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>4.03%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>3.93%</td>
</tr>
<tr>
<td>VA TECH WABAG LIMITED</td>
<td>3.85%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>3.60%</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>3.59%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>3.29%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>47.05%</strong></td>
</tr>
</tbody>
</table>

**Asset Allocation**

- Large Cap: 25.03%
- Midcap: 1.34%
- Small Cap: 1.75%
- Other Current Assets: 71.88%

**Sectoral Breakdown (in %)**

- TEXTILES: 1.62%
- TELECOM: 0.94%
- SERVICES: 7.77%
- PHARMA: 8.23%
- METALS: 0.33%
- IT: 15.24%
- INDUSTRIAL MANUFACTURING: 4.05%
- FINANCIAL SERVICES: 23.67%
- FERTILISERS & PESTICIDES: 1.94%
- ENERGY: 11.76%
- CONSUMER GOODS: 2.11%
- CONSTRUCTION: 6.53%
- CEMENT & CEMENT PRODUCTS: 4.63%
- AUTOMOBILE: 9.43%

**SBI Magnum Taxgain Scheme**

This product is suitable for investors who are seeking:

- Long term investment
- Investment in a portfolio of equity shares, while offering deduction under Section 80 C of IT Act, 1961.
- High risk. (Brown)

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

**Risk**

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

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

**For complete list of holdings please visit our website www.sbimf.com**
SBI EMERGING BUSINESSES FUND
An Open-ended Equity Fund
(Previously known as SBI MSFU - Emerging Businesses Fund)

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

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

- **Report As On**
  31/07/2014

- **AAUM for quarter ended June 30, 2014**
  ₹ 1342.86 Crores

- **Manager**
  Mr. R. Srinivasan

- **Total Experience**
  Over 20 years

- **Benchmark**
  S&P BSE 500 Index

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

- **Entry Load**
  N.A.

- **Plans Available**
  Regular
  Direct

- **Options**
  Growth
  Dividend

- **SIP**
  Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum six months or 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*: 17.51%
  Beta*: 0.77
  R-Squared*: 0.74
  Sharpe Ratio*: 0.58
  Portfolio Turnover*: 0.63
  Total Expense Ratio:
    Regular: 2.15%
    Direct: 1.51%

*Source: CRISIL Fund Analyster

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

### TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>9.10%</td>
<td>76.0834</td>
</tr>
<tr>
<td>SHRIRAM CITY UNION FINANCE LTD</td>
<td>8.99%</td>
<td>21.1058</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD.</td>
<td>7.52%</td>
<td>24.9833</td>
</tr>
<tr>
<td>GOODYEAR INDIA LIMITED</td>
<td>7.43%</td>
<td></td>
</tr>
<tr>
<td>3M INDIA LIMITED</td>
<td>5.13%</td>
<td></td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>4.97%</td>
<td></td>
</tr>
<tr>
<td>AGRO TECH FOODS LTD.</td>
<td>4.62%</td>
<td></td>
</tr>
<tr>
<td>KANSAI NEROLAC PAINTS LTD</td>
<td>4.60%</td>
<td></td>
</tr>
<tr>
<td>HAWKINS COOKERS LTD</td>
<td>4.38%</td>
<td></td>
</tr>
<tr>
<td>GREAT EASTERN SHIPPING COMPANY LIMITED</td>
<td>4.19%</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>60.94%</td>
<td>77.0244</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>26-Apr-13 (Reg Plan)</td>
<td>2.50</td>
<td>15.3680</td>
</tr>
<tr>
<td>30-Mar-12</td>
<td>2.50</td>
<td>14.37</td>
</tr>
<tr>
<td>30-Jul-09</td>
<td>2.50</td>
<td>11.47</td>
</tr>
<tr>
<td>28-Mar-08</td>
<td>2.50</td>
<td>18.14</td>
</tr>
<tr>
<td>31-Oct-05</td>
<td>5.10</td>
<td>17.74</td>
</tr>
</tbody>
</table>

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

### SECTORAL BREAKDOWN (in %)

- **TEXTILES**: 3.77%
- **SERVICES**: 13.89%
- **PHARMA**: 4.97%
- **MEDIA & ENTERTAINMENT**: 1.09%
- **INDUSTRIAL MANUFACTURING**: 10.18%
- **FINANCIAL SERVICES**: 20.49%
- **CONSUMER GOODS**: 24.17%
- **CONSTRUCTION**: 2.94%
- **CHEMICALS**: 2.08%
- **CEMENT & CEMENT PRODUCTS**: 4.69%
- **AUTOMOBILE**: 9.39%

### ASSET ALLOCATION

- **Large Cap**: 26.65%
- **Midcap**: 19.19%
- **Small Cap**: 51.83%
- **Other Current Assets**: 0.41%

Other Current Assets comprise of Futures 1.76%

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

**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**
Investment Objective
To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy. There are four sub-funds dedicated to specific investment themes viz. Information Technology, Pharmaceuticals, FMCG, Contrarian (investment in stocks currently out of favour) and Emerging Businesses.

Date of Inception
14/07/1999

Report As On
31/07/2014

AAUM for quarter ended June 30, 2014
₹ 209.51 Crores

Fund Manager
Mr. Saurabh Pant
Managing Since
Jun-2011

Total Experience
Over 5 years

Benchmark
S&P BSE FMCG Index

Exit Load
Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation*: 14.87%
Beta*: 0.84
R – Squared*: 0.87
Sharpe Ratio*: 0.94
Portfolio Turnover*: 0.51
Total Expense Ratio: 2.57%

*Source: CRISIL Fund Analyser
Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91-days Treasury Bill yield (6.61% as on 31st July, 14). Basis for Ratio Calculation: 3 years Monthly Data

For complete list of holdings please visit our website www.sbimf.com
Investment Objective
To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy. There are four sub-funds dedicated to specific investment themes viz. Information Technology, Pharmaceuticals, FMCG, Contrarian (investment in stocks currently out of favour) and Emerging Businesses.

Date of Inception
14/07/1999

Report As On
31/07/2014

AAUM for quarter ended June 30, 2014
₹ 216.24 Crores

Fund Manager
Mr. Tanmaya Desai
Managing Since
Jun-2011

Total Experience
Over 5 years

Benchmark
S&P BSE HEALTH CARE Index

Exit Load
Nil

Entry Load
N.A.

Plans Available
Regular
Direct
Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Seectoral Breakdown (in %)

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

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

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

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

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUN PHARMACEUTICAL INDUSTRIES LIMITED</td>
<td>26.09%</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>12.04%</td>
</tr>
<tr>
<td>DR.REDDY’S LABORATORIES LIMITED</td>
<td>9.15%</td>
</tr>
<tr>
<td>RANBAXY LABORATORIES LIMITED</td>
<td>6.61%</td>
</tr>
<tr>
<td>AUROBINDO PHARMA LIMITED</td>
<td>6.39%</td>
</tr>
<tr>
<td>DIVIS LABORATORY LIMITED</td>
<td>6.01%</td>
</tr>
<tr>
<td>CADILLA HEALTHCARE LIMITED</td>
<td>5.47%</td>
</tr>
<tr>
<td>IPCA LABORATORIES LTD.</td>
<td>4.35%</td>
</tr>
<tr>
<td>STRIDES ARCOLAB LTD</td>
<td>4.05%</td>
</tr>
<tr>
<td>NATCO PHARMA LTD.</td>
<td>3.57%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>83.73%</strong></td>
</tr>
</tbody>
</table>

Asset Allocation

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>71.75%</td>
</tr>
<tr>
<td>Midcap</td>
<td>23.34%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>3.16%</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>1.75%</td>
</tr>
</tbody>
</table>

Quantitative Data

<table>
<thead>
<tr>
<th>Measure</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard Deviation</td>
<td>15.09%</td>
</tr>
<tr>
<td>Beta</td>
<td>0.95</td>
</tr>
<tr>
<td>R – Squared</td>
<td>0.90</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>1.12</td>
</tr>
<tr>
<td>Portfolio Turnover</td>
<td>0.84</td>
</tr>
<tr>
<td>Total Expense Ratio</td>
<td></td>
</tr>
<tr>
<td>Regular</td>
<td>2.56%</td>
</tr>
<tr>
<td>Direct</td>
<td>1.66%</td>
</tr>
</tbody>
</table>

*Source: CRISIL Fund Analyser

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

Risk Free rate: 91- days Treasury Bill yield (8.61% as on 31st July, 14) Basis for Ratio Calculation: 3 years Monthly Data
**Investment Objective**
To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy. There are four sub-funds dedicated to specific investment themes viz. Information Technology, Pharmaceuticals, FMCG, Contrarian (investment in stocks currently out of favour) and Emerging Businesses.

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

**Exit Load**
Nil

**Quantitative Data**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>39.1438</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>32.8576</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>39.2806</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>39.8109</td>
</tr>
</tbody>
</table>

**Portfolio Turnover**
22.82%

**Beta**
0.87

**R-Squared**
0.98

**Sharpe Ratio**
0.56

**Total Expense Ratio**
2.70%

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

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

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

**Net Asset Value**

**Last Dividends**

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>Dividend Nav (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>08-Aug-13 (Reg Plan)</td>
<td>4.50</td>
<td>28.6220</td>
</tr>
<tr>
<td>4-Jul-07</td>
<td>4.00</td>
<td>25.25</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.

**Fund Manager**
Mr. Anup Upadhyay
Managing Since
Jun-2011
Total Experience
Over 5 years

**Benchmark**
S&P BSE - IT Index

**Risk Free rate**
91-days Treasury Bill yield (8.61% as on 31st July, 14).

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

**Source:** CRISIL Fund Analyser

**Top Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>% Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>INFOSYS LIMITED</td>
<td>30.53%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>26.72%</td>
</tr>
<tr>
<td>TECH MAHINDRA LIMITED</td>
<td>11.19%</td>
</tr>
<tr>
<td>HCL TECHNOLOGIES LIMITED</td>
<td>9.00%</td>
</tr>
<tr>
<td>D- LINK (INDIA) LTD</td>
<td>5.06%</td>
</tr>
<tr>
<td>WIPRO LIMITED</td>
<td>3.88%</td>
</tr>
<tr>
<td>ORACLE FINANCIAL SERVICES SOFTWARE</td>
<td>3.35%</td>
</tr>
<tr>
<td>INFO EDGE (INDIA) LIMITED</td>
<td>2.68%</td>
</tr>
<tr>
<td>MINDTREE LIMITED</td>
<td>2.53%</td>
</tr>
<tr>
<td>CYIENT LIMITED</td>
<td>2.24%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>97.16%</td>
</tr>
</tbody>
</table>

**Asset Allocation**

<table>
<thead>
<tr>
<th>Sector</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>IT</td>
<td>97.16%</td>
</tr>
<tr>
<td>Cash &amp; Other Current Assets</td>
<td>2.84%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>5.06%</td>
</tr>
<tr>
<td>Midcap</td>
<td>7.44%</td>
</tr>
</tbody>
</table>

For complete list of holdings please visit our website www.sbimf.com
**Investment Objective**
To provide the investors maximum growth opportunity through equity investments in stocks of growth oriented sectors of the economy. There are four sub-funds dedicated to specific investment themes viz. Information Technology, Pharmaceuticals, FMCG, Contrarian (investment in stocks currently out of favour) and Emerging Businesses.

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

**Report As On**
31/07/2014

**AAUM for quarter ended June 30, 2014**
₹ 2026.07 Crores

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

**Total Experience**
Over 20 years

**Benchmark**
S&P BSE 100 Index

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

**Minimum Investment**
₹ 500 & 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>17.19%</td>
</tr>
<tr>
<td>Beta</td>
<td>0.87</td>
</tr>
<tr>
<td>R–Squared</td>
<td>0.93</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>0.16</td>
</tr>
<tr>
<td>Portfolio Turnover</td>
<td>0.71</td>
</tr>
<tr>
<td>Total Expense Ratio</td>
<td>2.09%</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:** 91- days Treasury Bill yield (8.61% as on 31st July,14). Basis for Ratio Calculation: 3 years Monthly Data

---

### NET ASSET VALUE

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>73.0247</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>19.4007</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>21.5434</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>73.6867</td>
</tr>
</tbody>
</table>

---

### LAST DIVIDENDS

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>29–Nov–13 (Reg Plan)</td>
<td>1.50</td>
<td>14.9365</td>
</tr>
<tr>
<td>19–Oct–12</td>
<td>2.00</td>
<td>16.18</td>
</tr>
<tr>
<td>14–Oct–11</td>
<td>3.50</td>
<td>16.36</td>
</tr>
<tr>
<td>13–Aug–10</td>
<td>3.50</td>
<td>23.23</td>
</tr>
<tr>
<td>17–Jul–09</td>
<td>5.00</td>
<td>20.79</td>
</tr>
<tr>
<td>16–May–08</td>
<td>4.00</td>
<td>28.09</td>
</tr>
<tr>
<td>11–May–07</td>
<td>4.00</td>
<td>25.18</td>
</tr>
</tbody>
</table>

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

---

### TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>5.63%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>5.62%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>5.11%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>4.86%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>4.59%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>4.35%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>4.06%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>3.95%</td>
</tr>
<tr>
<td>MERCK (INDIA) LIMITED</td>
<td>3.83%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LIMITED</td>
<td>3.22%</td>
</tr>
</tbody>
</table>

TOTAL | 45.23%

---

### ASSET ALLOCATION

- **Large Cap:** 77.29%
- **Midcap:** 14.47%
- **Small Cap:** 6.32%
- **Cash & Other Current Assets:** 1.92%

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

---

### SECTORAL BREAKDOWN (in %)

- **SERVICES:** 5.14%
- **PHARMA:** 10.66%
- **METALS:** 1.58%
- **MEDIA & ENTERTAINMENT:** 2.99%
- **IT:** 13.41%
- **INDUSTRIAL MANUFACTURING:** 3.74%
- **FINANCIAL SERVICES:** 26.42%
- **ENERGY:** 9.28%
- **CONSUMER GOODS:** 8.15%
- **CONSTRUCTION:** 3.19%
- **AUTOMOBILE:** 13.52%

---

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

- Long term investment
- Equity investments in contrarian stocks which are currently out of favour in the market to provide maximum growth opportunities.
- High risk. (Brown)

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

---

*Source: CRISIL Fund Analyst
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
*Risk Free rate: 91- days Treasury Bill yield (8.61% as on 31st July,14). Basis for Ratio Calculation: 3 years Monthly Data
Investment Objective
To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme through an active management of investments in a diversified basket of equity stocks spanning the entire market capitalization spectrum and in debt and money market instruments.

Date of Inception
29/09/2005

Entry Load
N.A.

Options
Growth
Dividend

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation* : 18.68%
Beta* : 0.94
R–Squared* : 0.96
Sharpe Ratio* : 0.38
Portfolio Turnover* : 0.71
Total Expense Ratio
Regular : 2.51%
Direct : 1.94%

*Source: CRISIL Fund Analyser

Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (8.61% as on 31 July,14).
Basis for Ratio Calculation: 3 years Monthly Data

Asset Allocation

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>5.95%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>5.75%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>5.61%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>4.21%</td>
</tr>
<tr>
<td>AXIS BANK LTD</td>
<td>3.85%</td>
</tr>
<tr>
<td>BRITANNIA INDUSTRIES LIMITED</td>
<td>3.72%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD</td>
<td>3.02%</td>
</tr>
<tr>
<td>TECH MAHINDRA LIMITED</td>
<td>2.90%</td>
</tr>
<tr>
<td>SUN PHARMACEUTICAL INDUSTRIES LIMITED</td>
<td>2.51%</td>
</tr>
<tr>
<td>PROCTER &amp; GAMBLE HYGINE &amp; HEALTH CARE LTD.</td>
<td>2.44%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>39.95%</td>
</tr>
</tbody>
</table>

Source: CRISIL Fund Analyser

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

Net Asset Value

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>25.8022</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>17.6286</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>19.7859</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>26.0358</td>
</tr>
</tbody>
</table>

Last Dividends

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

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

SBI Magnum Multicap Fund

This product is suitable for investors who are seeking:
- Long term investment
- Investment in diversified basket of equity stocks spanning the entire market capitalization spectrum to provide both long term growth opportunities and liquidity.
- High risk. (Brown)

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

Sectors

- Automotive
- Retail
- Banking
- IT
- Media & Entertainment
- Consumer Goods
- Pharmaceuticals
- Energy
- Construction
- Services
- Metals
- engineering
- Agriculture

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

Risk Free rate: 91- days Treasury Bill yield (8.61% as on 31 July,14).
Basis for Ratio Calculation: 3 years Monthly Data
**Investment Objective**
To provide investors long-term capital appreciation/dividend along with the liquidity of an open-ended scheme. The scheme will invest in a diversified portfolio of equities of high-growth companies.

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

**Exit Load**
Nil (w.e.f. April 03, 2014)

**Benchmark**
S&P BSE 200 Index

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

**AAUM for quarter ended June 30, 2014**
₹ 1206.03 Crores

**Plans Available**
Regular
Direct

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

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

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

**Minimum Experience**
Over 10 years

**Asset Allocation**
62.47% Large Cap
28.96% Midcap
6.42% Small cap

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LIMITED</td>
<td>7.14%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>6.73%</td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>5.04%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>4.41%</td>
</tr>
<tr>
<td>LUPIN LIMITED</td>
<td>3.91%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>3.43%</td>
</tr>
<tr>
<td>TATA COMMUNICATIONS LIMITED</td>
<td>3.19%</td>
</tr>
<tr>
<td>HCL TECHNOLOGIES LIMITED</td>
<td>2.93%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>2.88%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>2.87%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>42.53%</strong></td>
</tr>
</tbody>
</table>

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation</th>
<th>Beta</th>
<th>R – Squared</th>
<th>Sharpe Ratio</th>
<th>Portfolio Turnover</th>
</tr>
</thead>
<tbody>
<tr>
<td>16.65%</td>
<td>0.84</td>
<td>0.93</td>
<td>0.46</td>
<td>0.64</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.

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>124.5101</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>78.7611</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>79.1650</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>125.1895</td>
</tr>
</tbody>
</table>

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

**Exit Load**
Nil (w.e.f. April 03, 2014)

**Entry Load**
N.A.

**Last Dividends**

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

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.

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>4.25</td>
</tr>
<tr>
<td>SERVICES</td>
<td>4.18</td>
</tr>
<tr>
<td>MEDIA &amp; ENTERTAINMENT</td>
<td>7.28</td>
</tr>
<tr>
<td>PHARMA</td>
<td>1.36</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>5.90</td>
</tr>
<tr>
<td>IT</td>
<td>12.68</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>9.23</td>
</tr>
<tr>
<td>FERTILISERS &amp; PESTICIDES</td>
<td>6.39</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>4.19</td>
</tr>
<tr>
<td>CHEMICALS</td>
<td>2.25</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>4.22</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>9.18</td>
</tr>
</tbody>
</table>

**SBI Magnum Multiplier Plus 1993**

This product is suitable for investors who are seeking:

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

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

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

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

**For complete list of holdings please visit our website www.sbimf.com**
Investment Objective
The scheme will adopt a passive investment strategy. The scheme will invest in stocks comprising the CNX Nifty index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of CNX Nifty index by minimizing the performance difference between the benchmark index and the scheme. The Total Returns Index is an index that reflects the returns on the index from index gain/loss plus dividend payments by the constituent stocks.

Date of Inception
04/02/2002

Benchmark
CNX NIFTY Index

Exit Load
1.00% for exit within 7 business days from the date of investment.
For exit after 7 business days from the date of investment – Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

Minimum Investment
₹ 5000 & in multiples of ₹ 1

Additional Investment
₹ 1000 & in multiples of ₹ 1

Quantitative Data
Standard Deviation* : 17.92%
Beta*: 0.97
R– Squared*: 1.00
Sharpe Ratio*: 0.24
Portfolio Turnover*: 1.63
Total Expense Ratio
Regular: 1.50%
Direct: 1.10%
Tracking Error: 0.30%

*Source: CRISIL Fund Analyst
*Portfolio Turnover – lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months.
Risk Free rate: 91- days Treasury Bill yield (8.61% as on 31st July,14). Basis for Ratio Calculation: 3 years Monthly Data

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

LAST DIVIDENDS

<table>
<thead>
<tr>
<th>Record Date</th>
<th>Dividend (in ₹/Unit)</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>23–Mar–06</td>
<td>3.30</td>
<td>14.5541</td>
</tr>
<tr>
<td>28–Mar–05</td>
<td>3.80</td>
<td>15.0818</td>
</tr>
</tbody>
</table>

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

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ITC LIMITED</td>
<td>7.09%</td>
<td></td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>6.18%</td>
<td></td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>6.06%</td>
<td></td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>6.01%</td>
<td></td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>5.92%</td>
<td></td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>5.61%</td>
<td></td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>4.79%</td>
<td></td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>4.45%</td>
<td></td>
</tr>
<tr>
<td>TATA MOTORS LTD</td>
<td>2.91%</td>
<td></td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>2.74%</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>51.77%</td>
<td></td>
</tr>
</tbody>
</table>

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

ASSET ALLOCATION

<table>
<thead>
<tr>
<th>Sector</th>
<th>Value (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>1.53</td>
</tr>
<tr>
<td>PHARMA</td>
<td>5.37</td>
</tr>
<tr>
<td>METALS</td>
<td>5.23</td>
</tr>
<tr>
<td>IT</td>
<td>14.66</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>0.76</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>26.93</td>
</tr>
<tr>
<td>ENERGY</td>
<td>13.31</td>
</tr>
<tr>
<td>CONSUMER GOODS</td>
<td>10.56</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>4.77</td>
</tr>
<tr>
<td>CEMENT &amp; CEMENT PRODUCTS</td>
<td>2.71</td>
</tr>
<tr>
<td>AUTOMOBILE</td>
<td>8.33</td>
</tr>
</tbody>
</table>

SECTORAL BREAKDOWN (in %)

This product is suitable for investors who are seeking:

- Long term investment
- Passive Investment in stocks comprising the CNX Nifty index in the same proportion as in the index to achieve returns equivalent to the Total returns Index of CNX Nifty Index.
- High risk: [Brown]

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

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
**Investment Objective**
To generate opportunities for growth along with possibility of consistent returns by investing predominantly in a portfolio of stocks of companies engaged in the commodity business within the following sectors - Oil & Gas, Metals, Materials & Agriculture and in debt & money market instruments.

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

**Report As On**
31/07/2014

**AAUM for quarter ended June 30, 2014**
₹ 265.85 Crores

**Fund Manager**
Mr. Richard D’Souza
Managing Since
Aug-2014
Total Experience
Over 16 years

**Benchmark**
CNX Commodities Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Standard Deviation\(^1\): 23.26%
- Beta\(^2\): 0.86
- R- Squared\(^3\): 0.93
- Sharpe Ratio\(^4\): -0.18
- Portfolio Turnover\(^5\): 0.56
- Total Expense Ratio
  - Regular: 2.54%
  - Direct: 1.99%

\(^1\) 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
\(^3\) Risk Free rate: 91 - days Treasury Bill yield (8.61%) as on 31st July,14. Basis for Ratio Calculation: 3 years Monthly Data

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

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>25.0390</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>16.9106</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>17.0828</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>25.2679</td>
</tr>
</tbody>
</table>

**LAST DIVIDENDS**

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

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

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>NTPC LIMITED</td>
<td>7.83%</td>
</tr>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>7.12%</td>
</tr>
<tr>
<td>SAGAR CEMENTS LIMITED</td>
<td>6.04%</td>
</tr>
<tr>
<td>TATA STEEL LTD</td>
<td>5.98%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>5.43%</td>
</tr>
<tr>
<td>COAL INDIA LIMITED</td>
<td>5.31%</td>
</tr>
<tr>
<td>SESA STERLITE LIMITED</td>
<td>5.23%</td>
</tr>
<tr>
<td>USHA MARTIN LIMITED</td>
<td>4.55%</td>
</tr>
<tr>
<td>GRASIM INDUSTRIES LIMITED</td>
<td>3.48%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION LTD</td>
<td>3.35%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>54.30%</strong></td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION**

- Large Cap: 27.50%
- Midcap: 12.99%
- Small Cap: 21.11%
- Cash & Other Current Assets: 57.40%

**SECTORAL BREAKDOWN (in %)**

- Metals: 34.41%
- Industrial Manufacturing: 0.78%
- Fertilisers & Pesticides: 7.50%
- Energy: 30.24%
- Consumer Goods: 6.75%
- Chemicals: 4.40%
- Cement & Cement Products: 13.81%

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

- Long term investment
- Equity Investments in a portfolio of stocks of companies engaged in the commodity business within Oil & Gas, Metals, Materials and Agriculture Sectors of the economy to provide growth and possibility of consistent returns.
- High risk. (Brown)

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

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

Option | NAV (₹)
---|---
Reg-Plan-Growth | 9.5340
Reg-Plan-Dividend | 9.5325
Dir-Plan-Dividend | 9.6029
Dir-Plan-Growth | 9.6093

Top 10 Holdings

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>OIL &amp; NATURAL GAS CORPN LTD</td>
<td>9.95%</td>
</tr>
<tr>
<td>COAL INDIA LIMITED</td>
<td>9.90%</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>9.73%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>8.18%</td>
</tr>
<tr>
<td>POWER GRID CORPORATION LTD</td>
<td>6.68%</td>
</tr>
<tr>
<td>OIL INDIA LIMITED</td>
<td>5.69%</td>
</tr>
<tr>
<td>GUJARAT STATE FERT. &amp; CHEM. LTD</td>
<td>5.28%</td>
</tr>
<tr>
<td>NMDC LTD</td>
<td>4.57%</td>
</tr>
<tr>
<td>BHARAT PETROLEUM CORPORATION LTD</td>
<td>3.90%</td>
</tr>
<tr>
<td>GAIL (INDIA) LTD</td>
<td>3.66%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>67.53%</td>
</tr>
</tbody>
</table>

Asset Allocation

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

SBI PSU Fund

This product is suitable for investors who are seeking:

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

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

Source: CRISIL Fund Analyser

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

Risk Free rate: 91 - days Treasury Bill yield (8.61% as on 31st July, 14). Basis for Ratio Calculation: 3 months Monthly Data

For complete list of holdings please visit our website www sbimf com
**Investment Objective**
To provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of equity stocks of companies directly or indirectly involved in the infrastructure growth in the Indian economy and in debt & money market instruments.

**Date of Inception**
06/07/2007

**Report As On**
31/07/2014

**AAUM for quarter ended June 30, 2014**
₹ 534.34 Crores

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

**Total Experience**
Over 16 years

**Benchmark**
CNX Infrastructure Index

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

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

**Minimum Investment**
₹ 500 & 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>26.36%</td>
</tr>
<tr>
<td>Beta</td>
<td>0.83</td>
</tr>
<tr>
<td>R– Squared</td>
<td>0.92</td>
</tr>
<tr>
<td>Sharpe Ratio*</td>
<td>-0.07</td>
</tr>
<tr>
<td>Portfolio Turnover*</td>
<td>0.85</td>
</tr>
<tr>
<td>Total Expense Ratio Regular</td>
<td>2.41%</td>
</tr>
<tr>
<td>Direct</td>
<td>1.89%</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.

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg-Plan-Growth</td>
<td>9.9566</td>
</tr>
<tr>
<td>Reg-Plan-Dividend</td>
<td>9.9574</td>
</tr>
<tr>
<td>Dir-Plan-Dividend</td>
<td>10.0269</td>
</tr>
<tr>
<td>Dir-Plan-Growth</td>
<td>10.0352</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM</th>
<th>AAUM for quarter ended, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>10.65%</td>
<td>₹ 534.34 Crores</td>
</tr>
<tr>
<td>NTPC LIMITED</td>
<td>9.02%</td>
<td></td>
</tr>
<tr>
<td>POWER GRID CORPORATION LTD</td>
<td>8.71%</td>
<td></td>
</tr>
<tr>
<td>IDEA CELLULAR LTD</td>
<td>6.77%</td>
<td></td>
</tr>
<tr>
<td>BHARTI AIRTEL LTD</td>
<td>6.44%</td>
<td></td>
</tr>
<tr>
<td>IRB INFRASTRUCTURE DEVELOPERS LTD</td>
<td>4.45%</td>
<td></td>
</tr>
<tr>
<td>GAMMON INFRASTRUCTURE PROJECTS LTD.</td>
<td>4.43%</td>
<td></td>
</tr>
<tr>
<td>VOLTAS LTD</td>
<td>3.99%</td>
<td></td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>3.82%</td>
<td></td>
</tr>
<tr>
<td>ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD</td>
<td>3.60%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>61.86%</strong></td>
<td></td>
</tr>
</tbody>
</table>

**SECTORAL BREAKDOWN (in %)**

<table>
<thead>
<tr>
<th>Sector</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>TELECOM</td>
<td>18.22%</td>
</tr>
<tr>
<td>SERVICES</td>
<td>3.60%</td>
</tr>
<tr>
<td>METALS</td>
<td>5.85%</td>
</tr>
<tr>
<td>INDUSTRIAL MANUFACTURING</td>
<td>2.42%</td>
</tr>
<tr>
<td>FINANCIAL SERVICES</td>
<td>10.46%</td>
</tr>
<tr>
<td>ENERGY</td>
<td>22.32%</td>
</tr>
<tr>
<td>CONSTRUCTION</td>
<td>31.11%</td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Cap</td>
<td>16.67%</td>
</tr>
<tr>
<td>Midcap</td>
<td>58.82%</td>
</tr>
<tr>
<td>Small Cap</td>
<td>18.50%</td>
</tr>
<tr>
<td>Cash and Other Current Assets</td>
<td>6.01%</td>
</tr>
</tbody>
</table>

**FOR COMPLETE LIST OF HOLDINGS PLEASE VISIT OUR WEBSITE www.sbimf.com**

**SBI Infrastructure Fund**

This product is suitable for investors who are seeking:

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

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

Note: Risk may be represented as: Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
**Investment Objective**
To provide capital appreciation and regular income for unit holders by identifying profitable arbitrage opportunities between the spot and derivative market segments as also through investment of surplus cash in debt and money market instruments.

**Date of Inception**
03/11/2006

**Entry Load**
N.A.

**Options**
Growth
Dividend

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

**Fund Manager**
Mr. Neeraj Kumar
Managing Since
Oct-2012
Total Experience
Over 15 years

**Benchmark**
CRISIL Liquid Fund Index

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

**Total Experience**
Over 15 years

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Standard Deviation*: 0.68%
Beta*: 0.14
R – Squared*: 0.013
Sharpe Ratio*: 0.09
Portfolio Turnover*: 10.19
Total Expense Ratio
Regular: 1.29%
Direct: 0.83%

*[Source: CRISIL Fund Analyster]

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

**Risk Free rate:** 91- days Treasury Bill yield
(8.61% as on 31 July,14). Basis for Ratio Calculation: 3 years Monthly Data

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>LUPIN LIMITED</td>
<td>10.17%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>9.38%</td>
</tr>
<tr>
<td>RELIANCE INDUSTRIES LIMITED</td>
<td>9.31%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>6.93%</td>
</tr>
<tr>
<td>GRASIM INDUSTRIES LIMITED</td>
<td>6.58%</td>
</tr>
<tr>
<td>CENTURY TEXTILES AND INDUSTRIES LIMITED</td>
<td>6.21%</td>
</tr>
<tr>
<td>PUNJAB NATIONAL BANK</td>
<td>4.42%</td>
</tr>
<tr>
<td>RANBAXY LABORATORIES LIMITED</td>
<td>2.40%</td>
</tr>
<tr>
<td>LIC HOUSING FINANCE LTD</td>
<td>1.72%</td>
</tr>
<tr>
<td>IDFC LIMITED</td>
<td>1.68%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>58.80%</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>30-Jul-14</td>
<td>12.9215</td>
<td></td>
</tr>
<tr>
<td>30-Jul-14</td>
<td>13.0448</td>
<td></td>
</tr>
<tr>
<td>25-Jun-14</td>
<td>12.8790</td>
<td></td>
</tr>
<tr>
<td>25-Jun-14</td>
<td>12.9955</td>
<td></td>
</tr>
<tr>
<td>30-May-14</td>
<td>12.8980</td>
<td></td>
</tr>
<tr>
<td>30-May-14</td>
<td>13.0097</td>
<td></td>
</tr>
<tr>
<td>15-Apr-14</td>
<td>12.8082</td>
<td></td>
</tr>
<tr>
<td>15-Apr-14</td>
<td>12.9109</td>
<td></td>
</tr>
<tr>
<td>26-Mar-12</td>
<td>12.5830</td>
<td></td>
</tr>
<tr>
<td>19-May-10</td>
<td>10.9591</td>
<td></td>
</tr>
<tr>
<td>17-Dec-09</td>
<td>10.8844</td>
<td></td>
</tr>
<tr>
<td>6-Aug-09</td>
<td>10.8483</td>
<td></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**

- Large Cap: 33.82%
- Midcap: 57.11%
- Other Current Assets: 9.07%

**Sectoral Breakdown (in %)**

- Pharma: 12.57%
- Metals: 0.86%
- Financial Services: 27.53%
- Energy: 11.79%
- Consumer Goods: 0.64%
- Cements & Cements Products: 12.79%

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

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

**Low risk.** (Blue)

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

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

Total Assets comprise of Futures 66.54%
**Investment Objective**
The investment objective of the fund is to generate growth & capital appreciation by investing in Equity, Gold ETF and Debt & Money market instruments.

**Date of Inception**
08/10/2012

**Report As On**
31/07/2014

**AAUM for quarter ended June 30, 2014**
₹ 12.01 Crores

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

**Managing Since**
Oct - 2012

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

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

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

**Entry Load**
Not Applicable

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Standard Deviation*</th>
<th>5.99%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beta</td>
<td>0.61</td>
</tr>
<tr>
<td>R – Squared*</td>
<td>0.59</td>
</tr>
<tr>
<td>Sharpe Ratio*</td>
<td>0.46</td>
</tr>
<tr>
<td>Avg. Portfolio Yield</td>
<td>9.37</td>
</tr>
<tr>
<td>Total Expense Ratio</td>
<td>1.46%</td>
</tr>
<tr>
<td></td>
<td>1.08%</td>
</tr>
</tbody>
</table>

*Source: CRISIL Fund Analyser
*Portfolio Turnover = lower of total sale or total purchase for the last 12 months upon Avg. AUM of trailing twelve months. Risk Free rate: 91- days Treasury Bill yield (8.61% as on 31st July,14). Basis for Ratio Calculation: 1 year Monthly Data

**Option NAV (₹)**
- SBI EDGE FUND-REG-PLAN-DIV 12.3236
- SBI EDGE FUND-DIR-PLAN-DIV 12.3974
- SBI EDGE FUND-DIR-PLAN-GR 13.9876
- SBI EDGE FUND-REG-PLAN-GR 13.9068

**Top Holdings**

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOLD ETF SBI MF</td>
<td>34.77%</td>
</tr>
<tr>
<td>DEBT</td>
<td>27.04%</td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>2.91%</td>
</tr>
<tr>
<td>ITC LIMITED</td>
<td>2.80%</td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>2.76%</td>
</tr>
<tr>
<td>HDFC LIMITED</td>
<td>2.66%</td>
</tr>
<tr>
<td>TATA CONSULTANCY SERVICES LTD.</td>
<td>2.55%</td>
</tr>
<tr>
<td>INFOSYS LIMITED</td>
<td>2.44%</td>
</tr>
<tr>
<td>HDFC BANK LIMITED</td>
<td>2.36%</td>
</tr>
<tr>
<td>LARSEN &amp; TOUBRO LIMITED</td>
<td>2.20%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>82.49%</td>
</tr>
</tbody>
</table>

**Net Asset Value**

**Ratings Breakdown**

- NCA/CILO/REVERSE REPO: 3.84%
- GOLD ETF: 34.77%
- EQUITY SHARES: 34.35%
- DATED GOVT SECURITIES: 27.04%

**Asset Class Breakdown (in %)**

- NCA/CILO/REVERSE REPO: 3.84%
- GOLD ETF: 34.77%
- EQUITY SHARES: 34.35%
- DATED GOVT SECURITIES: 27.04%

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

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

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

SBI EDGE Fund is created restructuring SBI Magnum Income Plus Fund – Savings Plan & Merging SBI Magnum NRI Investment Fund – Flexi Asset Plan into SBI EDGE Fund

For complete list of holdings please visit our website www(sbimf.com)
**Investment Objective**
The Scheme seeks to generate income and long term capital appreciation by investing in a diversified portfolio of predominantly in equity and equity related securities of small & midcap Companies.

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

**Report As On**
31/07/2014

**AAUM for quarter ended June 30, 2014**
₹ 53.27 Crores

**Fund Manager**
Mr. R. Srinivasan
Managing Since
Nov - 2013
Total Experience
Over 20 years

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

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct
Options
Growth
Dividend

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

**Minimum Investment**
₹ 500 & in multiples of ₹ 1

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

**Quantitative Data**

- **Standard Deviation**
  - Regular: 18.76%
  - Direct: 18.75%

- **Beta**
  - Regular: 0.60
  - Direct: 0.60

- **R-Squared**
  - Regular: 0.78
  - Direct: 0.78

- **Sharpe Ratio**
  - Regular: 0.71
  - Direct: 0.71

**Total Expense Ratio**

- **Regular**: 2.70%
- **Direct**: 1.56%

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

**Minimum Investment**
₹ 500 & in multiples of ₹ 1

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

**Option NAV (₹)**

- SBI SMALL & MIDCAP-REG-DIV: 20.8429
- SBI SMALL & MIDCAP-DIR-DIV: 21.1175
- SBI SMALL & MIDCAP-DIR-GR: 21.0652
- SBI SMALL & MIDCAP REG-GR: 20.8408

**Top Holdings**

- D-LINK (INDIA) LTD: 7.16%
- AJANTA PHARMA LTD: 6.08%
- ALEMBIC PHARMACEUTICALS LTD: 5.50%
- VINATI ORGANICS LTD: 5.15%
- SHRIRAM CITY UNION FINANCE LTD: 5.05%
- ASTRAZENECA PHARMA INDIA LTD: 5.01%
- THANGAMAYIL JEWELLERY LTD: 4.85%
- ADI FINECHEM LTD: 4.57%
- ELGI EQUIPMENTS LTD: 4.53%
- WPIL LTD: 4.05%

**Asst Allocation**

- **Midcap**: 33.04%
- **Other Current Assets**: 65.27%
- **Small Cap**: 1.69%

**Asset Class Breakdown (in %)**

- **Textiles**: 3.78%
- **Services**: 2.17%
- **Pharma**: 23.00%
- **IT**: 9.39%
- **Industrial Manufacturing**: 27.07%
- **Financial Services**: 5.05%
- **Consumer Goods**: 9.15%
- **Construction**: 2.66%
- **Chemicals**: 9.73%
- **Cement & Cement Products**: 3.79%
- **Automobile**: 2.53%

**SBI SMALL AND MIDCAP FUND**
This product is suitable for investors who are seeking:

- long term capital appreciation
- Investment in diversified portfolio of predominantly in equity and equity-related securities of small & midcap companies.
- High risk (Brown)

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

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

Pursuant to acquisition of Daiwa Industry Leaders Fund (DILF) from Daiwa Mutual Fund, the name of the scheme was changed to SBI Small & Midcap Fund.
SBI Mutual Fund Presents m-Easy - Investment Goes Mobile.
Manage Your Investments With an SMS

Managing your investments is now easier than ever. SBI Mutual Fund presents m-Easy, a unique mobile transaction service that lets you buy, track and redeem funds with the help of an SMS. All you have to do is send an SMS to us and specify the amount of purchase/re redemption. This amount will be directly transferred from/into your registered bank account. What’s more, SMS is accepted on non-business days as well. So now manage your investments from any place, any time.

Toll-free: 1800 425 5425 | SMS: ‘SBIMF’ to 56161 | Missed call: 1800 270 0060
Visit: www.sbimf.com | Follow us: [Facebook], [YouTube], [LinkedIn]

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI Ultra Short Term Debt Fund</th>
<th>SBI Short Term Debt Fund</th>
<th>SBI Magnum Monthly Income Plan*</th>
<th>SBI Premier Liquid Fund</th>
<th>SBI Magnum Children’s Benefit Plan</th>
<th>SBI Magnum Income Fund</th>
<th>SBI Magnum Gift Fund – Short Term</th>
<th>SBI Magnum Gift Fund – LT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Manager</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Rajeev Radhakrishnan</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
<td>Mr. Dinesh Ahuja</td>
</tr>
<tr>
<td>Ideal Investment Horizon</td>
<td>1 Week +</td>
<td>6 Month +</td>
<td>1 Year +</td>
<td>1 Day +</td>
<td>3 Year +</td>
<td>1 Year +</td>
<td>6 Month +</td>
<td>1 Year +</td>
</tr>
<tr>
<td>Minimum Investment Amount</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>
<td>₹ 5,000 &amp; in multiples of ₹ 1</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>₹ 10,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td>Exit Load</td>
<td>NIL</td>
<td>For exit within 90 days from the date of allotment - 0.25%. For exit after 90 Days from the date of allotment - Nil</td>
<td>For exit within 1 year from the date of allotment - NIL</td>
<td>For exit after one year from the date of allotment - NIL</td>
<td>Within 1 year: 3%, Within 2 years: 2%, Within 3 year: 1.1%, above 3 years: NIL.</td>
<td>For exit within 1 year from the date of allotment - NIL</td>
<td>For exit after one year from the date of allotment - NIL</td>
<td>For exit after 15 days from the date of allotment - Nil</td>
</tr>
<tr>
<td>Plans Available</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
<td>Regular Direct</td>
</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</td>
<td>Growth, Dividend Bonus</td>
<td>Growth, Dividend</td>
</tr>
<tr>
<td>SIP (Minimum Amount)</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹1000 &amp; in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 &amp; in multiples of ₹1 thereafter for minimum one year Quarterly - Minimum ₹1500 &amp; in multiples of ₹1 thereafter for minimum one year</td>
<td></td>
</tr>
<tr>
<td>Benchmark</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL Short Term Bond Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Liquid Fund Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL MIP Blended Index</td>
<td>CRISIL Composite Bond Fund Index</td>
<td>CRISIL Short Term Bond Fund Index</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>SBI MMIP Floater*</th>
<th>SBI MIF - FTP - Savings Plus Bond Plan</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 MAGNUM TREASURY ADVANTAGE FUND</th>
<th>SBI BENCHMARK GSEC 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 Income Scheme</td>
<td>An Open-ended Income Scheme</td>
<td>An Open-ended Liquid Fund</td>
<td>An Open-ended Liquid Fund</td>
<td>An open-ended Income scheme</td>
<td>An open-ended Gilt scheme</td>
</tr>
<tr>
<td>Fund Manager</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. Ruchit Mehta</td>
<td>Mr. Rajeev</td>
<td>Mr. Rajeev</td>
<td>Mr. Rajeev</td>
<td>Mr. Dinesh Ahuja</td>
</tr>
<tr>
<td>Ideal Investment Horizon</td>
<td>1 Year</td>
<td>6 month</td>
<td>1 Year</td>
<td>1 Year</td>
<td>1 Year</td>
<td>3 Month</td>
<td>1 Year</td>
<td>1 Year</td>
<td>1 Year</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>₹ 5,000 &amp; in multiples of ₹ 1</td>
<td>₹ 5,000 &amp; in multiples of ₹ 1</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>₹ 1,000 &amp; in multiples of ₹ 1</td>
<td>₹ 1,000 &amp; in multiples of ₹ 1</td>
</tr>
<tr>
<td>Exit Load</td>
<td>For exit within 18 months from the date of allotment - 0.10%</td>
<td>For exit within 18 months from the date of allotment - 0.10%</td>
<td>For exit within 18 months from the date of allotment - 0.10%</td>
<td>For exit within 18 months from the date of allotment - 0.10%</td>
<td>For exit within 18 months from the date of allotment - 0.10%</td>
<td>For exit within 18 months from the date of allotment - 0.10%</td>
<td>For exit within 18 months from the date of allotment - 0.10%</td>
<td>For exit within 18 months from the date of allotment - 0.10%</td>
<td>For exit within 18 months from the date of allotment - 0.10%</td>
</tr>
<tr>
<td>Plans Available</td>
<td>Regular</td>
<td>Direct</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>
<td>Growth, Dividend</td>
</tr>
<tr>
<td>SIP (Minimum Amount)</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months or ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months or ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months or ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months or ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>Monthly - Minimum ₹ 1000 &amp; in multiples of ₹ 1 thereafter for minimum six months or ₹ 500 &amp; in multiples of ₹ 1 thereafter for minimum one year</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
<tr>
<td>SIP Dates</td>
<td>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>5th/10th/15th/20th/25th/30th (in case of February last business day)</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

*Monthly income is not accrued and is subject to the availability of distributable surplus.

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

*Pursuant to acquisition of Daiwa Government Securities Fund - Short Term Plan, the name of the scheme was changed to SBI Benchmark Gsec Fund.
**Investment Objective**
To provide investors with an opportunity to generate regular income with a high degree of liquidity through investments in a portfolio comprising predominantly of money market instruments with maturity/residual maturity up to one year and debt instruments which are rated not below investment grade by a credit rating agency.

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

**Report As On**
31/07/2014

**AAUM for quarter ended June 30, 2014**
₹ 3760.96 Crores

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

**Total Experience**
Over 10 years

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
NIL

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Modified Duration: 0.33
Average Maturity: 0.36 years
Avg. Portfolio Yield: 8.93
Total Expense Ratio
Regular: 0.42%
Direct: 0.35%

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

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

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>% Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC LIMITED</td>
<td>6.67%</td>
</tr>
<tr>
<td>UNION BANK OF INDIA</td>
<td>6.13%</td>
</tr>
<tr>
<td>BANK OF INDIA</td>
<td>6.07%</td>
</tr>
<tr>
<td>KARUR VYSYA BANK</td>
<td>4.28%</td>
</tr>
<tr>
<td>JSW STEEL LIMITED</td>
<td>4.17%</td>
</tr>
<tr>
<td>RELIANCE CAPITAL LTD</td>
<td>3.98%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>3.88%</td>
</tr>
<tr>
<td>JINDAL STEEL &amp; POWER LIMITED</td>
<td>3.06%</td>
</tr>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>2.51%</td>
</tr>
<tr>
<td>IDFC LIMITED</td>
<td>2.36%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>43.12%</td>
</tr>
</tbody>
</table>

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

**ASSET ALLOCATION (in %)**

- **NCA/CBLO/REVERSE REPO**: 1.56
- **SHORT TERM DEPOSITS**: 8.57
- **ZERO COUPON BOND**: 0.18
- **TREASURY BILLS**: 2.51
- **NON-CONVERTIBLE DEBENTURE**: 20.54
- **COMMERCIAL PAPER**: 37.82
- **CERTIFICATE OF DEPOSITS**: 28.82

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

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

Note: Risk may be represented as: Investor understand that their principal will be at Low risk, (Blue); Medium risk, (Yellow); High risk, (Brown)
Investment Objective
To provide investors with an opportunity to generate regular income through investments in a portfolio comprising of debt instruments which are rated not below investment grade by a credit rating agency, and money market instruments.

Date of Inception
27/7/2007

Report As On
31/07/2014

AAUM for quarter ended June 30, 2014
₹ 2744.12 Crores

Fund Manager
Mr. Rajeev Radhakrishnan
Managing Since
Jun-2008

Total Experience
Over 10 years

Benchmark
CRISIL Short Term Bond Fund Index

Exit Load
For exit within 90 days from the date of allotment - 0.25%, For exit after 90 Days from the date of allotment - Nil

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 1.85
Average Maturity : 2.53 years
Avg. Portfolio Yield : 9.13
Total Expense Ratio
Regular : 1.09%
Direct : 0.72%

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.

ASSET ALLOCATION (in %)

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>11.31</td>
</tr>
<tr>
<td>TREASURY BILLS</td>
<td>4.66</td>
</tr>
<tr>
<td>SECURITISED DEBT - DISCOUNTED</td>
<td>1.15</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>64.93</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>4.69</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>6.51</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>6.75</td>
</tr>
</tbody>
</table>

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

SBI Short Term Debt Fund
This product is suitable for investors who are seeking:
- Regular income for short term
- Investment in Debt and Money Market securities
- Low risk: Blue

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

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

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

**Report As On**
31/07/2014

**AAUM for quarter ended June 30, 2014**
₹ 272.53 Crores

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

**Managing Since**
July-2011

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

**Benchmark**
CRISIL MIP Blended Index

**Exit Load**
For exit within 1 year from the date of allotment
- For 10% of investment : Nil
- For remaining investment: 1.00%

For exit after one year from the date of allotment - Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Modified Duration : 3.77
- Average Maturity : 5.74 years
- Avg. Portfolio Yield : 9.04%
- Total Expense Ratio
  - Regular : 2.30%
  - Direct : 1.77%

**Options**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MMIP-Reg Plan-Growth</td>
<td>26.6815</td>
</tr>
<tr>
<td>SBI MMIP-Reg Plan-Monthly Div</td>
<td>11.3720</td>
</tr>
<tr>
<td>SBI MMIP-Reg Plan-Quarterly Div</td>
<td>11.3012</td>
</tr>
<tr>
<td>SBI MMIP-Reg Plan-Annual Div</td>
<td>12.8107</td>
</tr>
</tbody>
</table>

**Option**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MMIP-Dir Plan-Growth</td>
<td>26.9636</td>
</tr>
<tr>
<td>SBI MMIP-Dir Plan-Annual Div</td>
<td>14.0702</td>
</tr>
<tr>
<td>SBI MMIP-Dir Plan-Monthly Div</td>
<td>12.6181</td>
</tr>
<tr>
<td>SBI MMIP-Dir Plan-Quarterly Div</td>
<td>11.8599</td>
</tr>
</tbody>
</table>

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEBT</td>
<td></td>
</tr>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>42.29%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>8.32%</td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT COMPANY LTD</td>
<td>6.40%</td>
</tr>
<tr>
<td>SHIRRAM TRANSPORT FINANCE CO. LTD.</td>
<td>6.32%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>6.14%</td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>4.25%</td>
</tr>
<tr>
<td>L&amp;T SHIPBUILDING LTD.</td>
<td>4.13%</td>
</tr>
<tr>
<td>EQUITY</td>
<td></td>
</tr>
<tr>
<td>MARUTI SUZUKI INDIA LIMITED</td>
<td>1.33%</td>
</tr>
<tr>
<td>REPCO HOME FINANCE LTD</td>
<td>1.27%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LTD.</td>
<td>1.21%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>81.67%</td>
</tr>
</tbody>
</table>

**Rating Breakdown**

- SDV,AAA and Equivalent: 65.14%
- NCA (Incl. Cash, Deposits): 12.72%
- AA+: 7.80%

Scheme has invested upto 14.34% in Equity shares

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

**Asset Allocation (in %)**

<table>
<thead>
<tr>
<th>Component</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>7.80%</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>35.57%</td>
</tr>
<tr>
<td>EQUITY SHARES</td>
<td>14.34%</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>42.29%</td>
</tr>
</tbody>
</table>

**SBI Magnum Monthly Income Plan**
This product is suitable for investors who are seeking:

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

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

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

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

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

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

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

**Report As On**
31/07/2014

**AAUM for quarter ended June 30, 2014**
₹ 21272.14 Crores

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

**Total Experience**
Over 10 years

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
NIL

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
N.A.

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

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

**Quantitative Data**
- **Modified Duration**: 0.07
- **Average Maturity**: 0.08 years
- **Avg. Portfolio Yield**: 8.60
- **Total Expense Ratio**
  - **Regular**: 0.16%
  - **Direct**: 0.08%

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

**Net Asset Value**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI SPLF-REG PLAN-DAILY-DIV</td>
<td>1003.250</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-FORTNIGHTLY-DIV</td>
<td>1014.6513</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-GR</td>
<td>2075.3581</td>
</tr>
<tr>
<td>SBI SPLF-REG PLAN-WEEKLY-DIV</td>
<td>1062.2815</td>
</tr>
<tr>
<td>SBI SPLF-INST-DAILY-DIV</td>
<td>1003.2500</td>
</tr>
<tr>
<td>SBI SPLF-INST-FORTNIGHTLY-DIV</td>
<td>1025.9868</td>
</tr>
</tbody>
</table>

**Rating Breakdown**

- **SOV, AAA and Equivalent**: 13.32%
- **NCA (Incl. Cash, Deposits)**: 86.68%

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

**Top 10 Holdings**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALLAHABAD BANK</td>
<td>7.51%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>4.62%</td>
</tr>
<tr>
<td>IDBI BANK</td>
<td>3.75%</td>
</tr>
<tr>
<td>CENTRAL BANK OF INDIA</td>
<td>3.43%</td>
</tr>
<tr>
<td>BHARAT ALUMINIUM CO LTD</td>
<td>2.98%</td>
</tr>
<tr>
<td>STEEL AUTHORITY OF INDIA LTD</td>
<td>2.85%</td>
</tr>
<tr>
<td>VODAFONE INDIA LIMITED</td>
<td>2.85%</td>
</tr>
<tr>
<td>SESA STERLITE LIMITED</td>
<td>2.81%</td>
</tr>
<tr>
<td>UCO BANK</td>
<td>2.76%</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>2.62%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>36.18%</strong></td>
</tr>
</tbody>
</table>

**Asset Allocation (in %)**

- **NCA/CBLO/REVERSE REP**: 0.64
- **SHORT TERM DEPOSITS**: 12.68
- **TREASURY BILLS**: 2.52
- **COMMERCIAL PAPER**: 52.44
- **CERTIFICATE OF DEPOSITS**: 27.10
- **BILLS RE- DISCOUNTING**: 4.62

**SBI Premier Liquid Fund**
This product is suitable for investors who are seeking:
- **Regular income for short term**
- **Investment in Debt and Money Market securities**
- **Low risk. (Blue)**

*Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
Investment Objective
To provide attractive returns to the Magnum holders / Unit holders by means of capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

Date of Inception
21/02/2002

Report As On
31/07/2014

AAUM for quarter ended June 30, 2014
₹ 26.32 Crores

Fund Manager
Mr. Rajeev Radhakrishnan
Managing Since
Jun-2008

Total Experience
Over 10 years

Benchmark
CRISIL MIP Blended Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth

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

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

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

Quantitative Data
Modified Duration : 3.19
Average Maturity : 5.19 years
Avg. Portfolio Yield : 9.33
Total Expense Ratio
Regular : 2.45%
Direct : 1.57%

RATINGS BREAKDOWN

<table>
<thead>
<tr>
<th>Issuer Name (%) Of Total AUM</th>
<th>DEBT</th>
<th>EQUITY</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>17.85%</td>
<td></td>
</tr>
<tr>
<td>ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD</td>
<td>14.47%</td>
<td></td>
</tr>
<tr>
<td>L&amp;T INFRA DEBT FUND LIMITED</td>
<td>9.02%</td>
<td></td>
</tr>
<tr>
<td>DEEPAK FERTILIZERS &amp; P E T R O C H E M I C A L S LTD</td>
<td>7.86%</td>
<td></td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT COMPANY LTD</td>
<td>7.29%</td>
<td></td>
</tr>
<tr>
<td>RURAL ELECTRIFICATION CORP LTD</td>
<td>7.22%</td>
<td></td>
</tr>
<tr>
<td>INDIAN RAILWAY FINANCE CORPORATION LTD</td>
<td>4.60%</td>
<td></td>
</tr>
<tr>
<td>KOTAK MAHINDRA BANK LIMITED</td>
<td>2.27%</td>
<td></td>
</tr>
<tr>
<td>ELGI EQUIPMENTS LTD.</td>
<td>2.09%</td>
<td></td>
</tr>
<tr>
<td>UNITED SPIRITS LTD</td>
<td>1.70%</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>74.36%</td>
<td></td>
</tr>
</tbody>
</table>

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

NET ASSET VALUE

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MCBP-Reg Plan-Growth</td>
<td>32.8919</td>
</tr>
<tr>
<td>SBI MCBP-Dir Plan-Growth</td>
<td>33.3656</td>
</tr>
</tbody>
</table>

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

Scheme has invested upto 24.25% in Equity shares

ASSSET ALLOCATION (in %)

- Compulsorily Convertible Debentures 0.09
- Dated Govt Securities 17.85
- Equity Shares 24.25
- Non-Convertible Debenture 45.85
- Securitised Debt - Discounted 4.60
- NCA/CBLO/Reverse Repo 7.36

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

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

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Note: Risk may be represented as: Investor understand that their principal will be at Low risk, (Blue); Medium risk. (Yellow); High risk. (Brown)
**Investment Objective**
To provide the investors an opportunity to earn, in accordance with their requirements, through capital gains or through regular dividends, returns that would be higher than the returns offered by comparable investment avenues through investment in debt & money market securities.

**Date of Inception**

**Report As On**
31/07/2014

**AAUM for quarter ended June 30, 2014**
₹ 3433.09 Crores

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

**Total Experience**
Over 13 years

**Benchmark**
CRISIL Composite Bond Fund Index

**Exit Load**
For exit within 1 year from the date of allotment
- For 10% of investment: Nil
- For remaining investment: 1.00%
For exit after one year from the date of allotment – Nil

**Entry Load**
N.A.

**Plans Available**
Regular Direct

**Options**
Growth Dividend Bonus

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

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

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

**Quantitative Data**
Modified Duration : 6.45
Average Maturity : 11.37 years
Avg. Portfolio Yield : 8.49
Total Expense Ratio
Regular : 1.80%
Direct : 1.53%

**Entry Load**
N.A.

**Plans Available**
Regular Direct

**Options**
Growth Dividend Bonus

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

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

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

**Quantitative Data**
Modified Duration : 6.45
Average Maturity : 11.37 years
Avg. Portfolio Yield : 8.49
Total Expense Ratio
Regular : 1.80%
Direct : 1.53%

**Investment Objective**
To provide the investors an opportunity to earn, in accordance with their requirements, through capital gains or through regular dividends, returns that would be higher than the returns offered by comparable investment avenues through investment in debt & money market securities.

**Date of Inception**

**Report As On**
31/07/2014

**AAUM for quarter ended June 30, 2014**
₹ 3433.09 Crores

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

**Total Experience**
Over 13 years

**Benchmark**
CRISIL Composite Bond Fund Index

**Exit Load**
For exit within 1 year from the date of allotment
- For 10% of investment: Nil
- For remaining investment: 1.00%
For exit after one year from the date of allotment – Nil

**Entry Load**
N.A.

**Plans Available**
Regular Direct

**Options**
Growth Dividend Bonus

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

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

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

**Quantitative Data**
Modified Duration : 6.45
Average Maturity : 11.37 years
Avg. Portfolio Yield : 8.49
Total Expense Ratio
Regular : 1.80%
Direct : 1.53%
**Investment Objective**
To provide the investors with returns generated through investments in government securities issued by the Central Government and/or a State Government.

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

**Report As On**
31/07/2014

**AAUM for quarter ended June 30, 2014**
₹ 81.68 Crores

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

**Benchmark**
I-Sec Si-BEX Index

**Exit Load**
CDSC - 0.15% for exit within 15 days from the date of investment.

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 2.05
- Average Maturity: 2.86 years
- Avg. Portfolio Yield: 8.54
- Total Expense Ratio
  - Regular: 0.95%
  - Direct: 0.69%

**Entry Load**
N.A.

**Exit Load**
CDSC - 0.15% for exit within 15 days from the date of investment.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 2.05
- Average Maturity: 2.86 years
- Avg. Portfolio Yield: 8.54
- Total Expense Ratio
  - Regular: 0.95%
  - Direct: 0.69%

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

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

**Report As On**
31/07/2014

**AAUM for quarter ended June 30, 2014**
₹ 81.68 Crores

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

**Benchmark**
I-Sec Si-BEX Index

**Exit Load**
CDSC - 0.15% for exit within 15 days from the date of investment.

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 2.05
- Average Maturity: 2.86 years
- Avg. Portfolio Yield: 8.54
- Total Expense Ratio
  - Regular: 0.95%
  - Direct: 0.69%
**Investment Objective**
To provide the investors with returns generated through investments in government securities issued by the Central Government and/or a State Government.

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

**Report As On**
31/07/2014

**AAUM for quarter ended June 30, 2014**
Rs 199.08 Crores

**Fund Manager**
Mr. Dinesh Ahuja

**Managing Since**
Jan-2011

**Total Experience**
Over 13 years

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

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP Options**
Monthly - Minimum Rs1000 & in multiples of Rs1 thereafter for minimum six months (or) minimum Rs500 & in multiples of Rs1 thereafter for minimum one year
Quarterly - Minimum Rs1500 & in multiples of Rs1 thereafter for minimum one year

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

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

**Quantitative Data**
<table>
<thead>
<tr>
<th>Modified Duration</th>
<th>7.70</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average Maturity</td>
<td>14.83 years</td>
</tr>
<tr>
<td>Avg. Portfolio Yield</td>
<td>8.71</td>
</tr>
<tr>
<td>Total Expense Ratio</td>
<td></td>
</tr>
<tr>
<td>Regular : 1.25%</td>
<td></td>
</tr>
<tr>
<td>Direct : 1.05%</td>
<td></td>
</tr>
</tbody>
</table>

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

**Rating Breakdown**

**Asset Allocation (in %)**

<table>
<thead>
<tr>
<th>NCA/CBLO/REVERSE REPO</th>
<th>2.23</th>
</tr>
</thead>
<tbody>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>97.77</td>
</tr>
</tbody>
</table>

**Issuer Name (%) Of Total AUM**

<table>
<thead>
<tr>
<th>Issuer Name (%)</th>
<th>Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>97.77%</td>
</tr>
</tbody>
</table>

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOVERNMENT OF INDIA</td>
<td>97.77%</td>
</tr>
</tbody>
</table>

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

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

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

For complete list of holdings please visit our website www.sbimf.com
**Investment Objective**
To provide regular income, liquidity and attractive returns to investors in addition to mitigating the impact of interest rate risk through an actively managed portfolio of floating rate and fixed rate debt instruments, equity, money market instruments and derivatives.

**Date of Inception**
21/12/2005

**Fees and Charges**
- **Entry Load**: N.A.
- **Exit Load**: For exit within 18 months from the date of allotment:
  - For 10% of investments: Nil
  - For remaining investment: 1.5%
  - For exit after 18 months from the date of allotment: Nil

**Additional Information**
- **Benchmark**: CRISIL MIP Blended Index
- **Exit Load**
  - For exit within 18 months from the date of allotment:
    - For 10% of investments: Nil
    - For remaining investment: 1.5%
    - For exit after 18 months from the date of allotment: Nil

**Ratings**

**Growth Option**
- NAV (₹): 18.3297

**Dividend Option**
- NAV (₹): 11.2965

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

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

**Quantitative Data**
- **Modified Duration**: 0.48
- **Average Maturity**: 0.52 years
- **Avg. Portfolio Yield**: 8.96
- **Total Expense Ratio Regular**: 2.45%
- **Total Expense Ratio Direct**: 1.99%

**Asset Allocation (in %)**
- **NCA/CBLO/REVERSE Repo**: 7.10%
- **Equity Shares**: 14.66%
- **Commercial Paper**: 26.66%
- **Certificate of Deposits**: 51.58%

**Top 10 Holdings**

**Net Asset Value**

**Year-End Statistics**
- **Option**: SBI MMIP-FLOATER-REG Plan-GROWTH
- **NAV (₹)**: 18.3297
- **Option**: SBI MMIP-FLOATER-REG Plan-MTHLY-DIV
- **NAV (₹)**: 11.2965
- **Option**: SBI MMIP-FLOATER-REG Plan-QTRLY-DIV
- **NAV (₹)**: 11.7304
- **Option**: SBI MMIP-FLOATER-REG Plan-ANNUAL-DIV
- **NAV (₹)**: 13.8209
- **Option**: SBI MMIP-FLOATER-Dir Plan-QTRLY DIV
- **NAV (₹)**: 12.2895
- **Option**: SBI MMIP-FLOATER-Dir Plan-MTHLY DIV
- **NAV (₹)**: 11.3195
- **Option**: SBI MMIP-FLOATER-Dir Plan-GROWTH
- **NAV (₹)**: 18.4342
- **Option**: SBI MMIP-FLOATER-Dir Plan-Annual DIV
- **NAV (₹)**: 13.8926

**Option NAV (₹)**
- **SBI MMIP-FLOATER-REG Plan-GROWTH**: 18.3297
- **SBI MMIP-FLOATER-REG Plan-MTHLY-DIV**: 11.2965
- **SBI MMIP-FLOATER-REG Plan-QTRLY-DIV**: 11.7304
- **SBI MMIP-FLOATER-REG Plan-ANNUAL-DIV**: 13.8209
- **SBI MMIP-FLOATER-Dir Plan-QTRLY DIV**: 12.2895
- **SBI MMIP-FLOATER-Dir Plan-MTHLY DIV**: 11.3195
- **SBI MMIP-FLOATER-Dir Plan-GROWTH**: 18.4342
- **SBI MMIP-FLOATER-Dir Plan-Annual DIV**: 13.8926

**Rating Breakdown**

- **7.10%**: SOV, AAA and Equivalent
- **78.24%**: NCA (Incl. Cash, Deposits)

**Scheme has invested upto 14.66% in Equity shares**

For complete list of holdings please visit our website www sbimf.com
Investment Objective
To endeavour to mitigate interest rate risk and seek to generate regular income along with opportunities for capital appreciation through a portfolio investing in Floating Rate debt securities, fixed rate securities, derivative instruments as well as in Money Market instruments.

Date of Inception
19/07/2004

Savings Plus Bond Plan

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

Benchmark
CRISIL Liquid Fund Index

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

Entry Load
N.A.

Plans Available
Regular
Direct
Options
Growth
Dividend

SIP
Monthly - Minimum ₹ 1000 & in multiples of ₹ 1 thereafter for minimum 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 : 0.39
Average Maturity : 0.43 years
Avg. Portfolio Yield : 9.31
Total Expense Ratio
Regular : 1.25%
Direct : 0.55%

TOP 10 HOLDINGS
Issuer Name (%) Of Total AUM
JM FIN PRODUCTS LTD 13.29%
DEEPAK FERTILIZERS & PETROCHEMICALS LTD 7.81%
RELIANCE CAPITAL LTD 6.83%
GODREJ PROPERTIES LTD 6.58%
INDIABULLS HOUSING FINANCE LTD 6.57%
S D CORPORATION PRIVATE LTD 6.45%
CORPORATION BANK 6.18%
JSW STEEL LIMITED 5.14%
JINDAL STEEL & POWER LIMITED 5.00%
ESSEL MINING & INDUSTRIES LTD 4.58%
TOTAL 68.42%

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

SBI Magnum Income Fund – Floating Rate Plan – Savings Plus Bond Plan
This product is suitable for investors who are seeking:
- Regular income for medium term
- Investment in Floating rate Debt/Money Market securities
- Low risk, (Blue)

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

Option NAV (₹)
SBI MIF-FRP-SPBP-Reg Plan-DD 10.0622
SBI MIF-FRP-SPBP-Reg Plan-DIV 11.1824
SBI MIF-FRP-SPBP-Reg Plan-WD 11.5367
SBI MIF-FRP-SPBP-Reg Plan-GR 20.5322

Option NAV (₹)
SBI MIF-FRP-SPBP-Dir Plan-DD 10.0622
SBI MIF-FRP-SPBP-Dir Plan-DIV 11.2080
SBI MIF-FRP-SPBP-Dir Plan-GR 20.6532
SBI MIF-FRP-SPBP-Dir Plan-WD 11.6259

NCA/CBLO/REVERSE REP0 0.61
ZERO COUPON BOND 1.31
TREASURY BILLS 0.69
NON-CONVERTIBLE DEBENTURE 11.23
COMMERCIAL PAPER 73.03
CERTIFICATE OF DEPOSITS 13.13

RATING BREAKDOWN
86.86%
61%
4.1%
1.06%
11.47%

Issuer Name (%) Of Total AUM
JM FIN PRODUCTS LTD 13.29%
DEEPAK FERTILIZERS & PETROCHEMICALS LTD 7.81%
RELIANCE CAPITAL LTD 6.83%
GODREJ PROPERTIES LTD 6.58%
INDIABULLS HOUSING FINANCE LTD 6.57%
S D CORPORATION PRIVATE LTD 6.45%
CORPORATION BANK 6.18%
JSW STEEL LIMITED 5.14%
JINDAL STEEL & POWER LIMITED 5.00%
ESSEL MINING & INDUSTRIES LTD 4.58%
TOTAL 68.42%

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

SBI Magnum Income Fund – Floating Rate Plan – Savings Plus Bond Plan
This product is suitable for investors who are seeking:
- Regular income for medium term
- Investment in Floating rate Debt/Money Market securities
- Low risk, (Blue)

Note: Risk may be represented as: Investor understand that their principal will be at
Low risk, (Blue); Medium risk, (Yellow); High risk, (Brown)
**Investment Objective**
To actively manage a portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unit holders.

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

**Report As On**
31/07/2014

**AAUM for quarter ended June 30, 2014**
₹ 3862.17 Crores

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

**Total Experience**
Over 13 years

**Benchmark**
CRISIL Composite Bond Fund Index

**Exit Load**
For exit within 6 months from the date of allotment
- For 10% of investment: Nil
- For remaining investment: 0.50%
For exit after six months from the date of allotment – Nil
(w.e.f. June 06, 2014)

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
- Modified Duration: 6.59
- Average Maturity: 11.45 years
- Avg. Portfolio Yield: 8.40
- Total Expense Ratio:
  - Regular: 1.79%
  - Direct: 1.14%

**INVESTMENT PORTFOLIO**

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

**Options**
- Growth
- Dividend
- SIP

**Entry Load**
N.A.

**Plans Available**
- Regular
- Direct

**Asset Allocation (in %)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>2.49</td>
</tr>
<tr>
<td>NON-CONVERTIBLE DEBENTURE</td>
<td>4.34</td>
</tr>
<tr>
<td>INFLATION INDEXED BONDS</td>
<td>5.84</td>
</tr>
<tr>
<td>DATED GOVT SECURITIES</td>
<td>87.20</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>0.13</td>
</tr>
</tbody>
</table>

For complete list of holdings please visit our website www.sbimf.com
**SBI CORPORATE BOND FUND**

An open-ended debt fund

SBI Magnum Income Fund - Floating Rate Plan – LTP restructured as SBI Corporate Bond Fund (w.e.f July 17, 2014)

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

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

- **Report As On**
  31/07/2014

- **AAUM for quarter ended June 30, 2014**
  ₹ 191.44 Crores

- **Fund Manager**
  Mr. Dinesh Ahuja
  Managing Since
  July 2014
  Total Experience
  Over 13 years

- **Benchmark**
  CRISIL Composite Bond Fund Index

- **Exit Load**
  For exit within 12 months from the date of allotment -3%;
  for exit after 12 months but within 18 months from the date of allotment -1.5%;
  for exit after 18 months but within 24 months from the date of allotment -1%;
  for exit after 24 months from the date of allotment – Nil.

- **Entry Load**
  N.A.

- **Plans Available**
  Regular
  Direct

- **Options**
  Growth
  Dividend

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

- **Minimum Investment**
  ₹ 10,000 & in multiples of ₹ 1

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

- **Quantitative Data**
  Modified Duration : 0.55
  Average Maturity : 0.60 years
  Avg. Portfolio Yield : 8.91
  Total Expense Ratio
    - Regular : 0.87%
    - Direct : 0.55%

---

**SBI Magnum Income Fund - Floating Rate Plan – LTP restructured as SBI Corporate Bond Fund (w.e.f July 17, 2014)**

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

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

- **Report As On**
  31/07/2014

- **AAUM for quarter ended June 30, 2014**
  ₹ 191.44 Crores

- **Fund Manager**
  Mr. Dinesh Ahuja
  Managing Since
  July 2014
  Total Experience
  Over 13 years

- **Benchmark**
  CRISIL Composite Bond Fund Index

- **Exit Load**
  For exit within 12 months from the date of allotment -3%;
  for exit after 12 months but within 18 months from the date of allotment -1.5%;
  for exit after 18 months but within 24 months from the date of allotment -1%;
  for exit after 24 months from the date of allotment – Nil.

- **Entry Load**
  N.A.

- **Plans Available**
  Regular
  Direct

- **Options**
  Growth
  Dividend

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

- **Minimum Investment**
  ₹ 10,000 & in multiples of ₹ 1

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

- **Quantitative Data**
  Modified Duration : 0.55
  Average Maturity : 0.60 years
  Avg. Portfolio Yield : 8.91
  Total Expense Ratio
    - Regular : 0.87%
    - Direct : 0.55%
Investment Objective
To provide attractive returns to the Magnum holders / Unit holders either through periodic dividends or through capital appreciation through an actively managed portfolio of debt, equity and money market instruments.

Date of Inception
12/11/2003

Report As On
31/07/2014

AAUM for quarter ended June 30, 2014
₹ 18.96 Crores

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

Managing Since
July-2011

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

Benchmark
CRISIL MIP Blended Index

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

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration: 2.08
Average Maturity: 2.58 years
Avg. Portfolio Yield: 9.89
Total Expense Ratio
Regular: 2.45%
Direct: 2.03%

Option NAV (₹)
SBI REGULAR SAVINGS FUND-REG PLAN-DIVIDEND 11.7469
SBI REGULAR SAVINGS FUND-REG PLAN-GROWTH 21.3658
SBI REGULAR SAVINGS FUND-DIR PLAN-GROWTH 21.5093
SBI REGULAR SAVINGS FUND-DIR PLAN-DIVIDEND 11.8129

TOP 10 HOLDINGS

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEBT</td>
<td></td>
</tr>
<tr>
<td>FULLERTON INDIA CREDIT COMPANY LTD</td>
<td>14.71%</td>
</tr>
<tr>
<td>L&amp;T SHIPBUILDING LTD</td>
<td>14.25%</td>
</tr>
<tr>
<td>DEEPAK FERTILIZERS &amp; PETROCHEMICALS LTD</td>
<td>13.06%</td>
</tr>
<tr>
<td>EXPORT-IMPORT BANK OF INDIA</td>
<td>11.46%</td>
</tr>
<tr>
<td>MAHINDRA VEHICLE MANUFACTURERS LIMITED</td>
<td>8.11%</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>5.87%</td>
</tr>
<tr>
<td>BAJAJ FINANCE LIMITED</td>
<td>4.69%</td>
</tr>
<tr>
<td>NATIONAL BK FOR AGRI &amp; RURAL DEVPT</td>
<td>3.53%</td>
</tr>
<tr>
<td>EQUITY</td>
<td></td>
</tr>
<tr>
<td>ICICI BANK LTD</td>
<td>1.86%</td>
</tr>
<tr>
<td>STATE BANK OF INDIA</td>
<td>1.81%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>79.36%</td>
</tr>
</tbody>
</table>

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

RATING BREAKDOWN

ASSET ALLOCATION (in %)

<table>
<thead>
<tr>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.88</td>
</tr>
<tr>
<td>5.87</td>
</tr>
<tr>
<td>69.82</td>
</tr>
<tr>
<td>19.43</td>
</tr>
</tbody>
</table>

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

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

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

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

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

Scheme has invested upto 19.43% in Equity shares

Issuer Name (%) Of Total AUM
DEBT
FULLERTON INDIA CREDIT COMPANY LTD 14.71%
L&T SHIPBUILDING LTD 14.25%
DEEPAK FERTILIZERS & PETROCHEMICALS LTD 13.06%
EXPORT-IMPORT BANK OF INDIA 11.46%
MAHINDRA VEHICLE MANUFACTURERS LIMITED 8.11%
INDIA BULLS HOUSING FINANCE LTD 5.87%
BAJAJ FINANCE LIMITED 4.69%
NATIONAL BK FOR AGRI & RURAL DEVPT 3.53%
EQUITY
ICICI BANK LTD 1.86%
STATE BANK OF INDIA 1.81%
TOTAL 79.36%
**Investment Objective**
To provide the investors an opportunity to earn returns through investment in debt & money market securities, while having the benefit of a very high degree of liquidity.

**Date of Inception**
21/05/1999

**Report As On**
31/07/2014

**AAUM for quarter ended June 30, 2014**
₹ 2469.43 Crores

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

**Total Experience**
Over 10 years

**Benchmark**
CRISIL Liquid Fund Index

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

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

**SIP**
N.A.

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

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

**Quantitative Data**

<table>
<thead>
<tr>
<th>Modified Duration</th>
<th>0.07</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average Maturity</td>
<td>0.08 years</td>
</tr>
<tr>
<td>Avg. Portfolio Yield</td>
<td>8.63</td>
</tr>
<tr>
<td>Total Expense Ratio</td>
<td></td>
</tr>
<tr>
<td>Regular</td>
<td>0.25%</td>
</tr>
<tr>
<td>Direct</td>
<td>0.15%</td>
</tr>
</tbody>
</table>

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MICF-Reg Plan-Cash Plan</td>
<td>2920.5540</td>
</tr>
<tr>
<td>SBI MICF-Reg Plan-Weekly Div</td>
<td>1078.8162</td>
</tr>
<tr>
<td>SBI MICF-Reg Plan-Daily Div</td>
<td>1675.0300</td>
</tr>
</tbody>
</table>

**NET ASSET VALUE**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI MICF-Dir Plan-Cash</td>
<td>2923.9829</td>
</tr>
<tr>
<td>SBI MICF-Dir Plan-Daily Div</td>
<td>1675.0300</td>
</tr>
<tr>
<td>SBI MICF-Dir Plan-Weekly Div</td>
<td>1078.8310</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(%) Of Total AUM</th>
</tr>
</thead>
<tbody>
<tr>
<td>BHARAT ALUMINIUM CO LTD</td>
<td>11.85%</td>
</tr>
<tr>
<td>CRUH FINANCE LIMITED</td>
<td>11.85%</td>
</tr>
<tr>
<td>ANDHRA BANK</td>
<td>9.23%</td>
</tr>
<tr>
<td>L&amp;T FINANCE LTD</td>
<td>8.90%</td>
</tr>
<tr>
<td>STCI FINANCE LTD</td>
<td>7.44%</td>
</tr>
<tr>
<td>RESERVE BANK OF INDIA</td>
<td>4.46%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA PRIME LTD</td>
<td>3.86%</td>
</tr>
<tr>
<td>BERGER PAINTS LIMITED</td>
<td>3.55%</td>
</tr>
<tr>
<td>RELIANCE JIO INFOMCOMM LTD</td>
<td>3.54%</td>
</tr>
<tr>
<td>CENTRAL BANK OF INDIA</td>
<td>2.98%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>67.66%</td>
</tr>
</tbody>
</table>

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

**RATING BREAKDOWN**

- **SOV,AAA and Equivalent**: 13.51%
- **NCA (Incl. Cash, Deposits)**: 86.49%

**ASSET ALLOCATION (in %)**

- **NCA/CBLO/REVERSE REPO**: 1.57%
- **SHORT TERM DEPOSITS**: 11.94%
- **TREASURY BILLS**: 4.46%
- **COMMERCIAL PAPER**: 66.84%
- **CERTIFICATE OF DEPOSITS**: 15.19%

**Certificate of Deposits**
This product is suitable for investors who are seeking:

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

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Note: Risk may be represented as: Investor understand that their principal will be at Low risk. (Blue); Medium risk. (Yellow); High risk. (Brown)
**Investment Objective**
To mitigate interest rate risk and generate opportunities for regular income through a portfolio investing predominantly in floating rate securities and Money Market instruments.

**Date of Inception**
01/10/2002

**Fund Manager**
Mr. R. Arun
Managing Since
Apr-2012

**Total Experience**
Over 6 years

**Benchmark**
CRISIL Liquid Fund Index

**Exit Load**
For exit within 1 month from the date of allotment- 0.50%; For exit on or after 1 month from the date of allotment- Nil

**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: 0.05
- Average Maturity: 0.06 years
- Avg. Portfolio Yield: 8.49
- Total Expense Ratio
  - Regular: 0.45%
  - Direct: 0.20%

**TOP HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>UNION BANK OF INDIA</td>
<td>17.58%</td>
</tr>
<tr>
<td>CENTRAL BANK OF INDIA</td>
<td>16.63%</td>
</tr>
<tr>
<td>DCB BANK LIMITED</td>
<td>16.61%</td>
</tr>
<tr>
<td>INDUSIND BANK LTD</td>
<td>13.66%</td>
</tr>
<tr>
<td>ALLAHABAD BANK</td>
<td>11.74%</td>
</tr>
<tr>
<td>ANDHRA BANK</td>
<td>11.74%</td>
</tr>
<tr>
<td>POWER FINANCE CORPORATION LTD</td>
<td>11.66%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>99.62%</strong></td>
</tr>
</tbody>
</table>

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBLO/REVERSE REPO</td>
<td>0.38%</td>
</tr>
<tr>
<td>COMMERCIAL PAPER</td>
<td>11.66%</td>
</tr>
<tr>
<td>CERTIFICATE OF DEPOSITS</td>
<td>87.96%</td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

- SOV,AAA and Equivalent: 0.38%
- NCA (Incl. Cash, Deposits): 99.62%

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

---

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

---

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

- Regular income for short term
- Investment in Debt and Money Market securities
- Low risk. (Blue)
**Investment Objective**
The scheme seeks to generate regular income through a judicious mix of portfolio comprising, predominantly of money market instruments and short term debt securities.

**Date of Inception**
09/10/2009

**Report As On**
31/07/2014

**AAUM for quarter ended June 30, 2014**
₹ 72.30 Crores

**Fund Manager**
Mr. Rajeev Radhakrishnan
Managing Since
Nov-2013
Total Experience
Over 10 years

**Benchmark**
CRISIL 1 Year CD Index

**Exit Load**
For exit within 6 months from the date of allotment- 0.50%; For exit after 6 months from the date of allotment- Nil

**Entry Load**
N.A.

**Plans Available**
Regular
Direct

**Options**
Growth
Dividend

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

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

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

**Quantitative Data**
Modified Duration : 0.68
Average Maturity : 0.78 years
Avg. Portfolio Yield : 9.38
Total Expense Ratio
Regular : 1.00%
Direct : 0.60%

**Option**

<table>
<thead>
<tr>
<th>Option</th>
<th>NAV (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI TAF-REG PLAN-DAILY DIV</td>
<td>1003.8766</td>
</tr>
<tr>
<td>SBI TAF-REG PLAN-GROWTH</td>
<td>1451.4624</td>
</tr>
<tr>
<td>SBI TAF-REG PLAN-MTHLY DIV</td>
<td>1011.1779</td>
</tr>
<tr>
<td>SBI TAF-REG PLAN-WEEKLY DIV</td>
<td>1002.6481</td>
</tr>
<tr>
<td>SBI TAF-DIR PLAN-DAILY DIV</td>
<td>1004.4594</td>
</tr>
<tr>
<td>SBI TAF-DIR PLAN-GROWTH</td>
<td>1464.6169</td>
</tr>
<tr>
<td>SBI TAF-DIR PLAN-WEEKLY DIV</td>
<td>1010.6220</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>(% Of Total AUM)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHOLAMANDALAM INV &amp; FIN COMPANY LTD</td>
<td>13.76%</td>
</tr>
<tr>
<td>ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD</td>
<td>11.36%</td>
</tr>
<tr>
<td>TATA POWER COMPANY LIMITED</td>
<td>11.01%</td>
</tr>
<tr>
<td>INDIABULLS HOUSING FINANCE LTD</td>
<td>10.97%</td>
</tr>
<tr>
<td>KOTAK MAHINDRA PRIME LTD</td>
<td>7.67%</td>
</tr>
<tr>
<td>S D CORPORATION PRIVATE LTD</td>
<td>7.63%</td>
</tr>
<tr>
<td>ESSEL MINING &amp; INDUSTRIES LTD</td>
<td>3.90%</td>
</tr>
<tr>
<td>AFCONS INFRASTRUCTURE LTD</td>
<td>3.82%</td>
</tr>
<tr>
<td>AXIS BANK LTD.</td>
<td>3.00%</td>
</tr>
<tr>
<td>CORPORATION BANK</td>
<td>2.30%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>75.40%</strong></td>
</tr>
</tbody>
</table>

**RATING BREAKDOWN**

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

**ASSET ALLOCATION (in %)**

<table>
<thead>
<tr>
<th>Allocation Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA/CBlo/Reverse Repo</td>
<td>20.21%</td>
</tr>
<tr>
<td>Securitised Debt -Discounted</td>
<td>1.58%</td>
</tr>
<tr>
<td>Non-Convertible Debenture</td>
<td>45.76%</td>
</tr>
<tr>
<td>Commercial Paper</td>
<td>26.35%</td>
</tr>
<tr>
<td>Certificate of Deposits</td>
<td>6.10%</td>
</tr>
</tbody>
</table>

**SBI TREASURY ADVANTAGE FUND**
This product is suitable for investors who are seeking:
- Income over short term
- To generate regular income through a judicious mix of portfolio comprising, predominantly of money market instruments and short term debt securities.

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

Pursuant to acquisition of Daiwa Treasury Advantage Fund (DTAF) from Daiwa Mutual Fund, the name of the scheme was changed to SBI Treasury Advantage Fund.
Investment Objective
The Scheme seeks to generate credit risk-free returns by investing predominantly in government securities with average maturity of 10 years.

Date of Inception
08/04/2011

Report As On
31/07/2014

AAUM for quarter ended June 30, 2014
₹ 0.18 Crores

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

Benchmark
CRISIL 10 Year GILT Index

Exit Load
NIL

Entry Load
N.A.

Plans Available
Regular
Direct

Options
Growth
Dividend

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

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

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

Quantitative Data
Modified Duration : 6.54
Average Maturity : 9.83 years
Avg. Portfolio Yield : 8.49
Total Expense Ratio
Regular : 0.60%
Direct : 0.45%

Entry Load: N.A.

Plans Available: Regular, Direct
Options: Growth, Dividend

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

Exit Load: NIL

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

Portfolio Allocation:
- DATED GOVT SECURITIES: 98.26%
- NCA/CBLO/REVERSE REPO: 1.74%

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

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

Pursuant to acquisition of Daiwa Government Securities Fund - Short Term Plan from Daiwa Mutual Fund, the name of the scheme was changed to SBI Benchmark Gsec Fund.
## Comparative Performance for all Schemes

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum MultiCap Fund - Growth</td>
<td>43.25</td>
<td>9.28</td>
<td>-7.14</td>
<td>11.16</td>
</tr>
<tr>
<td>S&amp;P BSE 500 Index (Scheme Benchmark)</td>
<td>36.67</td>
<td>7.21</td>
<td>-8.02</td>
<td>12.37</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>13.10</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/-.

### Funds Managed by Ms. Sohini Andani

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum MidCap Fund - Growth</td>
<td>68.76</td>
<td>15.57</td>
<td>-4.64</td>
<td>16.68</td>
</tr>
<tr>
<td>S&amp;P BSE Midcap Index (Scheme Benchmark)</td>
<td>57.25</td>
<td>-3.07</td>
<td>-10.22</td>
<td>13.20</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>16.12</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for growth option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000/-.

### Funds Managed by Mr. Ajit Dange

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Magnum Comma Fund - Growth</td>
<td>48.92</td>
<td>-15.72</td>
<td>-14.71</td>
<td>11.08</td>
</tr>
<tr>
<td>CNX Nifty Index Fund - Growth (Additional Benchmark)</td>
<td>42.18</td>
<td>-10.79</td>
<td>-13.23</td>
<td>11.78</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>14.52</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/-.

### Funds Managed by Mr. Anup Upadhyay

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI IT Fund</td>
<td>51.95</td>
<td>10.02</td>
<td>-2.01</td>
<td>13.99</td>
</tr>
<tr>
<td>S&amp;P BSE - IT Index (Scheme Benchmark)</td>
<td>49.42</td>
<td>8.50</td>
<td>-5.49</td>
<td>14.19</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>12.57</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/-.

### Funds Managed by Mr. Raviprakash Sharma

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Nifty Index Fund - Growth</td>
<td>29.28</td>
<td>10.67</td>
<td>-6.19</td>
<td>16.15</td>
</tr>
<tr>
<td>CNX NIFTY Index (Scheme Benchmark)</td>
<td>30.28</td>
<td>10.67</td>
<td>-6.53</td>
<td>16.72</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>17.52</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/-.

### Funds Managed by Mr. Ajit Dange

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI Infrastructure Fund</td>
<td>45.17</td>
<td>-6.74</td>
<td>-15.91</td>
<td>0.43</td>
</tr>
<tr>
<td>CNX Infrastructure Index (Scheme Benchmark)</td>
<td>49.55</td>
<td>-6.65</td>
<td>-22.50</td>
<td>-2.01</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>7.87</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/-.

### Funds Managed by Mr. Anup Upadhyay

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
<td>PTP Returns (INR)</td>
</tr>
<tr>
<td>SBI PSU Fund - Growth</td>
<td>36.11</td>
<td>-8.84</td>
<td>-14.73</td>
<td>0.31</td>
</tr>
<tr>
<td>S&amp;P BSE PSU INDEX (Scheme Benchmark)</td>
<td>40.09</td>
<td>-15.09</td>
<td>-15.04</td>
<td>-2.05</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>9.86</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/-.

Performance calculated for Regular Plan.
Comparative Performance for all Schemes

### Funds Managed by Mr. R. Srinivasan

#### Managing Since May-2009

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Equity Fund</td>
<td>32.97</td>
<td>9.89</td>
<td>-2.52</td>
<td>15.01</td>
</tr>
<tr>
<td>CNX Nifty Index (Scheme Benchmark)</td>
<td>30.28</td>
<td>10.67</td>
<td>-6.53</td>
<td>14.45</td>
</tr>
<tr>
<td>SAP BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>14.76</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

#### Managing Since Nov-2013

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Small &amp; Midcap Fund</td>
<td>62.84</td>
<td>11.62</td>
<td>-5.69</td>
<td>15.35</td>
</tr>
<tr>
<td>S&amp;P BSE Small Cap Index (Scheme Benchmark)</td>
<td>80.79</td>
<td>-13.76</td>
<td>-19.77</td>
<td>7.57</td>
</tr>
<tr>
<td>SAP BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>9.84</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. R. Srinivasan & Mr. Dinesh Ahuja

#### Managing Since Jan-2012

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Balanced Fund</td>
<td>37.28</td>
<td>17.23</td>
<td>-4.47</td>
<td>16.52</td>
</tr>
<tr>
<td>CRISIL Balanced Index Fund (Scheme Benchmark)</td>
<td>21.01</td>
<td>10.90</td>
<td>-0.99</td>
<td>N.A.</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>11.02</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 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 Jul-2007

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Multiplier Plus Scheme 1993</td>
<td>47.95</td>
<td>8.57</td>
<td>-3.62</td>
<td>14.63</td>
</tr>
<tr>
<td>S&amp;P BSE 200 Index (Scheme Benchmark)</td>
<td>34.45</td>
<td>8.69</td>
<td>-7.63</td>
<td>11.46</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>10.92</td>
</tr>
</tbody>
</table>

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

#### Managing Since Oct-2008

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>Absolute Returns (%)</td>
<td>CAGR Returns (%)</td>
</tr>
<tr>
<td>SBI Magnum Taxgain Scheme</td>
<td>46.09</td>
<td>9.48</td>
<td>-1.15</td>
<td>17.18</td>
</tr>
<tr>
<td>S&amp;P BSE 100 Index (Scheme Benchmark)</td>
<td>33.44</td>
<td>9.91</td>
<td>-7.16</td>
<td>12.85</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>12.01</td>
</tr>
</tbody>
</table>

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

#### Funds Managed by Mr. Saurabh Pant

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI FMCG Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Absolute Returns (%)</td>
<td>12.04</td>
<td>25.72</td>
<td>28.79</td>
<td>14.91</td>
</tr>
<tr>
<td>CAGR Returns (%)</td>
<td></td>
<td></td>
<td></td>
<td>80420</td>
</tr>
<tr>
<td>PTP Returns (INR)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>S&amp;P BSE FMCG Index (Scheme Benchmark)</td>
<td>3.38</td>
<td>29.37</td>
<td>23.40</td>
<td>11.76</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>12.57</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>12.57</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 1/1/2013. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

#### Funds Managed by Mr. Tanmaya Desai

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Pharma Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Absolute Returns (%)</td>
<td>40.72</td>
<td>28.66</td>
<td>7.48</td>
<td>17.86</td>
</tr>
<tr>
<td>CAGR Returns (%)</td>
<td></td>
<td></td>
<td></td>
<td>117568</td>
</tr>
<tr>
<td>PTP Returns (INR)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>S&amp;P BSE HEALTH CARE Index (Scheme Benchmark)</td>
<td>29.59</td>
<td>28.49</td>
<td>7.60</td>
<td>15.73</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>12.57</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>12.57</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for dividend option and in INR are point-to-point (PTP) returns calculated on a standard investment of 10,000. It is assumed that dividends declared under the scheme have been reinvested at the then prevailing NAV. Growth option introduced on 1/1/2013. Additional benchmark as prescribed by SEBI for equity schemes is used for comparison purposes. Performance of dividend plan for investor would be net of dividend distribution tax as applicable. Performance calculated for Regular Plan.

#### Funds Managed by Mr. Neeraj Kumar

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Arbitrage Opportunities Fund - Growth</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Absolute Returns (%)</td>
<td>9.13</td>
<td>8.30</td>
<td>9.41</td>
<td>7.83</td>
</tr>
<tr>
<td>CAGR Returns (%)</td>
<td></td>
<td></td>
<td></td>
<td>17820</td>
</tr>
<tr>
<td>PTP Returns (INR)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>9.68</td>
<td>8.12</td>
<td>8.68</td>
<td>7.48</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>9.00</td>
</tr>
<tr>
<td>S&amp;P BSE SENSEX (Additional Benchmark)</td>
<td>31.03</td>
<td>11.28</td>
<td>-7.51</td>
<td>9.00</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for 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>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Income Fund - Growth</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Absolute Returns (%)</td>
<td>1.27</td>
<td>14.06</td>
<td>10.82</td>
<td>7.40</td>
</tr>
<tr>
<td>CAGR Returns (%)</td>
<td></td>
<td></td>
<td></td>
<td>30471</td>
</tr>
<tr>
<td>PTP Returns (INR)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CRISIL Composite Bond Fund Index (Scheme Benchmark)</td>
<td>4.60</td>
<td>10.72</td>
<td>8.69</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 10 Year gilt Index (Additional Benchmark)</td>
<td>-2.47</td>
<td>12.10</td>
<td>7.10</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 10 Year gilt Index (Additional Benchmark)</td>
<td>-2.47</td>
<td>12.10</td>
<td>7.10</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

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

#### Managing Since Jan-2011

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Dynamic Bond Fund - Growth</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Absolute Returns (%)</td>
<td>0.86</td>
<td>13.34</td>
<td>12.08</td>
<td>4.27</td>
</tr>
<tr>
<td>CAGR Returns (%)</td>
<td></td>
<td></td>
<td></td>
<td>15446</td>
</tr>
<tr>
<td>PTP Returns (INR)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>4.60</td>
<td>10.72</td>
<td>8.69</td>
<td>5.70</td>
</tr>
<tr>
<td>CRISIL 10 Year T-Bill Index (Additional Benchmark)</td>
<td>-2.47</td>
<td>12.10</td>
<td>7.10</td>
<td>4.34</td>
</tr>
<tr>
<td>CRISIL 10 Year T-Bill Index (Additional Benchmark)</td>
<td>-2.47</td>
<td>12.10</td>
<td>7.10</td>
<td>4.34</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.
### Comparative Performance for all Schemes

#### Funds Managed by Mr. Dinesh Ahuja

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>CAGR Returns (%)</strong></td>
<td><strong>PTP Returns (INR)</strong></td>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>CAGR Returns (%)</strong></td>
</tr>
<tr>
<td>CRISIL MIP Blended Index (Scheme Benchmark)</td>
<td>8.28</td>
<td>10.83</td>
<td>6.54</td>
<td>7.76</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>5.93</td>
<td>8.17</td>
<td>7.73</td>
<td>5.82</td>
</tr>
</tbody>
</table>

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

#### Funds Managed by Mr. Rajeev Radhakrishnan

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>CAGR Returns (%)</strong></td>
<td><strong>PTP Returns (INR)</strong></td>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>CAGR Returns (%)</strong></td>
</tr>
<tr>
<td>SBI Ultra Short Term Debt Fund</td>
<td>9.25</td>
<td>8.96</td>
<td>9.64</td>
<td>7.78</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>9.68</td>
<td>8.12</td>
<td>8.68</td>
<td>7.41</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>5.93</td>
<td>8.17</td>
<td>7.73</td>
<td>5.79</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. Ruchit Mehta

#### Managing Since Oct-2012

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>CAGR Returns (%)</strong></td>
<td><strong>PTP Returns (INR)</strong></td>
<td><strong>Absolute Returns (%)</strong></td>
<td><strong>CAGR Returns (%)</strong></td>
</tr>
<tr>
<td>SBI EDGE Fund</td>
<td>14.29</td>
<td>N.A.</td>
<td>N.A.</td>
<td>5.66</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>-2.47</td>
<td>N.A.</td>
<td>N.A.</td>
<td>3.92</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.
### Comparative Performance for all Schemes

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum InstaCash Fund - Growth plan</td>
<td>8.55</td>
<td>8.55</td>
<td>8.55</td>
<td>9.61</td>
<td>8.75</td>
<td>9.44</td>
<td>7.28</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>8.62</td>
<td>8.49</td>
<td>8.45</td>
<td>9.68</td>
<td>8.12</td>
<td>8.68</td>
<td>N.A.</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>7.64</td>
<td>6.16</td>
<td>7.44</td>
<td>5.93</td>
<td>8.17</td>
<td>7.73</td>
<td>6.37</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Premier Liquid Fund - Growth</td>
<td>8.55</td>
<td>8.55</td>
<td>8.59</td>
<td>9.48</td>
<td>8.91</td>
<td>9.75</td>
<td>7.66</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>8.62</td>
<td>8.49</td>
<td>8.45</td>
<td>9.68</td>
<td>8.12</td>
<td>8.68</td>
<td>7.53</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>7.64</td>
<td>6.16</td>
<td>7.44</td>
<td>5.93</td>
<td>8.17</td>
<td>7.73</td>
<td>6.00</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in future. Returns (in %) other than since inception are absolute, calculated for 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. R. Arun

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>8.62</td>
<td>8.49</td>
<td>8.45</td>
<td>9.68</td>
<td>8.12</td>
<td>8.68</td>
<td>6.54</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>7.64</td>
<td>6.16</td>
<td>7.44</td>
<td>5.93</td>
<td>8.17</td>
<td>7.73</td>
<td>5.53</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SBI Magnum Income Fund - Floating Rate Plan - Savings Plus Bond Plan - Growth</td>
<td>9.67</td>
<td>8.86</td>
<td>10.10</td>
<td>7.42</td>
</tr>
<tr>
<td>CRISIL Liquid Fund Index (Scheme Benchmark)</td>
<td>9.68</td>
<td>8.12</td>
<td>8.68</td>
<td>6.90</td>
</tr>
<tr>
<td>CRISIL 1 Year T-Bill Index (Additional Benchmark)</td>
<td>5.93</td>
<td>8.17</td>
<td>7.73</td>
<td>5.59</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
Disclaimer for data from CRISIL'S FUND ANALYSER: CRISIL has taken due care and caution in compilation of the Data contained in the CRISIL'S FUND ANALYSER. The Data in the CRISIL'S FUND ANALYSER has been obtained by CRISIL from sources, which it considers reliable. However, CRISIL does not guarantee the accuracy, adequacy or completeness of any Data in the CRISIL'S FUND ANALYSER and is not responsible for any errors or omissions or for the results obtained from the use of such Data. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL'S FUND ANALYSER. CRISIL or any of its directors/employees/representatives does not accept any liability for any direct or consequential loss arising from the use of the Data contained in the CRISIL'S FUND ANALYSER or any data generated from the CRISIL'S FUND ANALYSER.

Disclaimer: This investment update is for information purpose only and is not an offer to sell or a solicitation to buy any mutual fund units/securities. These views alone are not sufficient and should not be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party. All opinions and estimates included in this schemes guide constitute our view as of this date and are subject to change without notice. Neither SBI Funds Management Private Limited, nor any person connected with it, accepts any liability arising from the use of this information. The recipient of this material should rely on their own investigations and take professional advice on their own.

In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Information gathered and material used in this document is believed to be from reliable sources published by third parties. While such publications are believed to be reliable, however, neither the AMC, its officers, the trustees, the Fund nor any of their affiliates or representatives assume any responsibility of the accuracy, reasonableness and/or completeness of any information. For data referred to of any third party in this material no such party will assume any liability for the same. Further, all opinion included in this newsletter are as of date and are subject to change without any notice. All recipients of this material should seek appropriate professional advice and carefully read the scheme information document/statement of additional information and before dealing and or transacting in any of the products referred to in this material make their own investigation. The Fund, the AMC and Trustees and any of its directors, officers, employees and other personnel shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner whatsoever. The recipient alone shall be fully responsible/are liable for any decision taken on the basis of this material.

Disclaimer of SBI Nifty Index Fund: “The “SBI Nifty Index Fund” offered by “SBI Funds Management Private Limited” is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL) and its affiliates. IISL do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of “SBI Nifty Index Fund” or any member of the public regarding the advisability of investing in securities generally or in the “SBI Nifty Index Fund” linked to CNX Nifty Index or particularly in the ability of the CNX Nifty Index to track general stock market performance in India. Please read the full Disclaimers in relation to the CNX Nifty Index in the Scheme Information Document.”

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

### INVESTOR SERVICE CENTRES / INVESTOR SERVICE DESKS / INVESTOR SERVICE POINTS

#### NORTH

**Investor Service Centres:** Chandigarh: (0172) 2709728, Gurgaon: (0124) 4200828, Jaipur: (0141) 2740016, Kanpur: (0512) 2331631, Lucknow: 522 2286741, 2286742, Ludhiana: (0161)2449849, New Delhi: (011) 23466666


**Investor Service Points:** Chandigarh: (0172) 2709728, Gurgaon: (0124) 4200828, Jaipur: (0141) 2740016, Kanpur: (0512) 2331631, Lucknow: 522 2286741, 2286742, Ludhiana: (0161)2449849, New Delhi: (011) 23466666

#### SOUTH

**Investor Service Centres:** Bangalore: 080-25580014 / 25580051 / 22122507 / 2212284 / 22123049, Chennai: (044) 2854 382 / 3383, 04 2854 3384 / 3385, Coimbatore: (0422) 2541666, Ernakulam: (0484) 2318886, 2318886, 2323489, Hyderabad: (040) 24756241, Thrivanthapuram: 0471-4011590 / 4011591 / 4011592, Vijayawada: 0866 2436113, 2438217


**Investor Service Points:** Nehru Place (Delhi): (011) 26224606, Noida: (0120) 4232214, Pitam Pura (Delhi): (011) 23751974

#### WEST

**Investor Service Centres:** Ahmedabad: (079) 26423060 / 26463090, Bhopal: (0755) 2557341, Goa: (0332) 2335283 / 6642475, Indore: (0731) 2544114, Mumbai: (022) 66532800, Nagercoil: (0702) 6458368, Pune: (020) 2567096, Surat: (0261) 2426704, Shangalpuram: 9892607384

**Investor Service Desks:** Agra: (0562) 3255061, Ajmer: (0145)2426284, Allahabad: (0532) 2261028, Alwar: (0144) 2332035, Amravati: 08600017448, Amritsar: (0183) 221755, Anand: (02692) 243210, Aurangabad: (0240) 3244781, Bavnanagar: (0278) 2523788, Bharuch: (02642) 247550, Bhilwara: (0203) 2240122, Bhi: (02832) 250900, Bilaspur: (0775) 293255, Bikaner: 09860896180, Bokaro: (06542) 232561, Burdwan: 09830896180, Darbhanga: (0627) 2245004, Dimapur: (0386) 2224267, Durgapur: 2544191, Gaya: (0631) 2222405, Hazaribagh: (06546) 270415, Ichapur: (0385) 2443689, Itanagar: (0360) 2292416, Jamshedpur: (0657) 2440446, Jorhat: (0376) 2932558, Kalyani: 09830896180, Kharagpur: (03222) 225592, Malda: (0832499374), Port Blair: 0319-230506, Rourkela: (0663) 2400299, Sambalpur: (0663) 2410001, Shillong: 2430307, Silchar: (0384) 221109, Siliguri: (0353) 2537065, Sriganganagar: 9829067384

**Investor Service Points:** Borivali (Mumbai): (022) 28927551 / 2892274, Chinchwad: (020) 27355721, Kalyan: (0251) 2311850, Than: (022) 25401690 / 25414954, Vashi: (020) 27810371 / 27810368
Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable.

### 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>30-Apr-14</td>
<td>0.08000</td>
<td>0.08000</td>
<td>11.6197</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>30-May-14</td>
<td>0.10000</td>
<td>0.10000</td>
<td>11.6596</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>30-Jun-14</td>
<td>0.08800</td>
<td>0.08800</td>
<td>11.6739</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>31-Jul-14</td>
<td>0.09000</td>
<td>0.09000</td>
<td>11.6823</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>30-May-14</td>
<td>0.09000</td>
<td>0.09000</td>
<td>11.1262</td>
</tr>
<tr>
<td>Direct Plan - Monthly Div</td>
<td>30-May-14</td>
<td>0.09000</td>
<td>0.09000</td>
<td>11.1401</td>
</tr>
<tr>
<td>Reg.Plan - Monthly Div</td>
<td>30-Jun-14</td>
<td>0.11250</td>
<td>0.11250</td>
<td>11.2426</td>
</tr>
<tr>
<td>Direct Plan - Monthly Div</td>
<td>31-Jul-14</td>
<td>0.10000</td>
<td>0.10000</td>
<td>11.2965</td>
</tr>
</tbody>
</table>

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>
</tr>
</thead>
<tbody>
<tr>
<td>Retail Plan</td>
<td>30-May-14</td>
<td>6.00000</td>
<td>6.00000</td>
<td>1045.1610</td>
</tr>
<tr>
<td>Retail Plan - Dir - Mthly Div</td>
<td>30-May-14</td>
<td>6.00000</td>
<td>6.00000</td>
<td>1045.3861</td>
</tr>
<tr>
<td>Retail Plan</td>
<td>30-Jun-14</td>
<td>6.30000</td>
<td>6.30000</td>
<td>1046.5158</td>
</tr>
<tr>
<td>Retail Plan</td>
<td>31-Jul-14</td>
<td>6.50000</td>
<td>6.50000</td>
<td>1047.1081</td>
</tr>
<tr>
<td>Retail Plan - Dir - Mthly Div</td>
<td>31-Jul-14</td>
<td>6.50000</td>
<td>6.50000</td>
<td>1047.4407</td>
</tr>
</tbody>
</table>

Face value: ₹1000

#### SBI Regular Savings Fund - Quarterly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>26-Dec-12</td>
<td>0.20000</td>
<td>0.20000</td>
<td>11.1091</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>27-Dec-13</td>
<td>0.20000</td>
<td>0.20000</td>
<td>11.1599</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>27-Dec-13</td>
<td>0.20000</td>
<td>0.20000</td>
<td>11.1914</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>28-Mar-14</td>
<td>0.17000</td>
<td>0.17000</td>
<td>11.3571</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>29-Mar-14</td>
<td>0.17000</td>
<td>0.17000</td>
<td>11.4022</td>
</tr>
</tbody>
</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>31-Jan-14</td>
<td>0.08160</td>
<td>0.08160</td>
<td>10.7729</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>28-Feb-14</td>
<td>0.04540</td>
<td>0.04540</td>
<td>10.7886</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>28-Mar-14</td>
<td>0.07500</td>
<td>0.07500</td>
<td>10.8447</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>30-Apr-14</td>
<td>0.07000</td>
<td>0.07000</td>
<td>10.8566</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>30-May-14</td>
<td>0.09000</td>
<td>0.09000</td>
<td>10.8961</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>30-Jun-14</td>
<td>0.07660</td>
<td>0.07660</td>
<td>10.9386</td>
</tr>
</tbody>
</table>

Face value: ₹10

#### SBI 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>
</tr>
</thead>
<tbody>
<tr>
<td>Retail Plan - Dir Mthly Div</td>
<td>30-May-14</td>
<td>0.09000</td>
<td>0.09000</td>
<td>11.4365</td>
</tr>
<tr>
<td>Retail Plan - Mthly Div</td>
<td>30-May-14</td>
<td>0.09000</td>
<td>0.09000</td>
<td>11.4038</td>
</tr>
<tr>
<td>Retail Plan - Dir Mthly Div</td>
<td>30-Jun-14</td>
<td>0.06890</td>
<td>0.06890</td>
<td>11.4566</td>
</tr>
<tr>
<td>Retail Plan - Mthly Div</td>
<td>30-Jun-14</td>
<td>0.06870</td>
<td>0.06870</td>
<td>11.4137</td>
</tr>
<tr>
<td>Retail Plan - Dir Mthly Div</td>
<td>31-Jul-14</td>
<td>0.07000</td>
<td>0.07000</td>
<td>11.4422</td>
</tr>
<tr>
<td>Retail Plan - Mthly Div</td>
<td>31-Jul-14</td>
<td>0.07000</td>
<td>0.07000</td>
<td>11.3884</td>
</tr>
</tbody>
</table>

Face value: ₹10

#### SBI 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>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>30-May-14</td>
<td>0.10000</td>
<td>0.10000</td>
<td>11.1262</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>30-Jun-14</td>
<td>0.11250</td>
<td>0.11250</td>
<td>11.2426</td>
</tr>
<tr>
<td>Regular Plan - Mthly Div</td>
<td>31-Jul-14</td>
<td>0.10000</td>
<td>0.10000</td>
<td>11.2965</td>
</tr>
</tbody>
</table>

Face value: ₹10
**Dividend History Of Debt Funds**

### SBI Corporate Bond Fund - Quarterly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>27-Dec-13</td>
<td>0.20000</td>
<td>0.20000</td>
<td>10.8452</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>27-Dec-13</td>
<td>0.20000</td>
<td>0.20000</td>
<td>11.3163</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>28-Mar-14</td>
<td>0.16000</td>
<td>0.16000</td>
<td>10.9673</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>28-Mar-14</td>
<td>0.16000</td>
<td>0.16000</td>
<td>11.4690</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>27-Jun-14</td>
<td>0.32000</td>
<td>0.32000</td>
<td>11.1474</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>27-Jun-14</td>
<td>0.32000</td>
<td>0.32000</td>
<td>11.6927</td>
</tr>
</tbody>
</table>

Face value: ₹10

### SBI Magnum Monthly Income Plan - 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>Regular Plan - Qtr Div</td>
<td>27-Dec-13</td>
<td>0.20000</td>
<td>0.20000</td>
<td>10.8452</td>
</tr>
<tr>
<td>Direct Plan - Qtr Div</td>
<td>27-Dec-13</td>
<td>0.20000</td>
<td>0.20000</td>
<td>11.3163</td>
</tr>
<tr>
<td>Regular Plan - Qtr Div</td>
<td>28-Mar-14</td>
<td>0.16000</td>
<td>0.16000</td>
<td>10.9673</td>
</tr>
<tr>
<td>Direct Plan - Qtr Div</td>
<td>28-Mar-14</td>
<td>0.16000</td>
<td>0.16000</td>
<td>11.4690</td>
</tr>
<tr>
<td>Regular Plan - Qtr Div</td>
<td>27-Jun-14</td>
<td>0.32000</td>
<td>0.32000</td>
<td>11.1474</td>
</tr>
<tr>
<td>Direct Plan - Qtr Div</td>
<td>27-Jun-14</td>
<td>0.32000</td>
<td>0.32000</td>
<td>11.6927</td>
</tr>
</tbody>
</table>

Face value: ₹10

### SBI EDGE Fund - Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>29-Jun-11</td>
<td>0.10000</td>
<td>0.10000</td>
<td>10.5735</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>20-Sep-11</td>
<td>0.10000</td>
<td>0.10000</td>
<td>10.6468</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>27-Dec-11</td>
<td>0.10000</td>
<td>0.10000</td>
<td>10.6945</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>30-Mar-12</td>
<td>0.11250</td>
<td>0.11250</td>
<td>10.7790</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>26-Jun-12</td>
<td>0.12500</td>
<td>0.12500</td>
<td>10.8609</td>
</tr>
</tbody>
</table>

Face value: ₹10

### SBI Magnum Income Fund - Half Yearly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>20-Sep-11</td>
<td>0.20000</td>
<td>0.20000</td>
<td>10.8340</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>30-Mar-12</td>
<td>0.40000</td>
<td>0.40000</td>
<td>11.0215</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>26-Sep-11</td>
<td>0.42500</td>
<td>0.42500</td>
<td>11.3043</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>25-Mar-12</td>
<td>0.50001</td>
<td>0.50001</td>
<td>11.4918</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>07-Mar-13</td>
<td>0.6000</td>
<td>0.6000</td>
<td>11.1054</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>07-Mar-13</td>
<td>0.6000</td>
<td>0.6000</td>
<td>11.6545</td>
</tr>
</tbody>
</table>

Face value: ₹10

### SBI Magnum Gilt Fund - Long Term Div-PF Fixed 3 Years

<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>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>10.6332</td>
</tr>
<tr>
<td>Div-PF Fixed 3 Years</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>10.7743</td>
</tr>
<tr>
<td>Div-PF Fixed 3 Years</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>10.8784</td>
</tr>
<tr>
<td>Div-PF Fixed 3 Years</td>
<td>28-Mar-14</td>
<td>0.17000</td>
<td>0.17000</td>
<td>11.0431</td>
</tr>
<tr>
<td>Div-PF Fixed 3 Years</td>
<td>27-Jun-14</td>
<td>0.33000</td>
<td>0.33000</td>
<td>11.8285</td>
</tr>
</tbody>
</table>

Face value: ₹10

### SBI Magnum Gilt Fund - Long Term Dividend - PF Fixed 1 Year

#### 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 Fixed 1 Year</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>10.7570</td>
</tr>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>10.9054</td>
</tr>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>11.0127</td>
</tr>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>28-Mar-14</td>
<td>0.17000</td>
<td>0.17000</td>
<td>11.1815</td>
</tr>
<tr>
<td>Dividend - PF Fixed 1 Year</td>
<td>27-Jun-14</td>
<td>0.33000</td>
<td>0.33000</td>
<td>11.3288</td>
</tr>
</tbody>
</table>

Face value: ₹10

#### PF Fixed 1 Year

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>11.2795</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>11.5737</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>28-Mar-14</td>
<td>0.17000</td>
<td>0.17000</td>
<td>11.4566</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>28-Mar-14</td>
<td>0.17000</td>
<td>0.17000</td>
<td>11.7670</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>27-Jun-14</td>
<td>0.33000</td>
<td>0.33000</td>
<td>11.6156</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>27-Jun-14</td>
<td>0.33000</td>
<td>0.33000</td>
<td>11.9460</td>
</tr>
</tbody>
</table>

Face value: ₹10

### SBI Magnum Gilt Fund - Long Term 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>27-Dec-13</td>
<td>0.21250</td>
<td>0.21250</td>
<td>11.0910</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.2872</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>11.3841</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>28-Mar-14</td>
<td>0.17000</td>
<td>0.17000</td>
<td>11.5643</td>
</tr>
<tr>
<td>Dividend - PF Regular</td>
<td>27-Jun-14</td>
<td>0.33000</td>
<td>0.33000</td>
<td>11.7280</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. Existing plans under the scheme are named Regular w.e.f. 01/01/2013.
# Dividend History Of Debt Funds

## SBI Magnum Income Fund - Quarterly Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Dividend</td>
<td>03-Jan-14</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.8736</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>03-Jan-14</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.9353</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>28-Mar-14</td>
<td>0.18000</td>
<td>0.18000</td>
<td>11.9043</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>28-Mar-14</td>
<td>0.18000</td>
<td>0.18000</td>
<td>11.9727</td>
</tr>
<tr>
<td>Regular Plan - Dividend</td>
<td>27-Jun-14</td>
<td>0.31000</td>
<td>0.31000</td>
<td>11.8820</td>
</tr>
<tr>
<td>Direct Plan - Dividend</td>
<td>27-Jun-14</td>
<td>0.31000</td>
<td>0.31000</td>
<td>11.9583</td>
</tr>
</tbody>
</table>

Face value: ₹1000

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

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>26-Dec-12</td>
<td>0.21250</td>
<td>0.21250</td>
<td>10.8544</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>25-Mar-13</td>
<td>0.25000</td>
<td>0.25000</td>
<td>11.0049</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>27-Dec-13</td>
<td>0.15000</td>
<td>0.15000</td>
<td>11.1145</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>28-Mar-14</td>
<td>0.17000</td>
<td>0.17000</td>
<td>11.2864</td>
</tr>
<tr>
<td>Div-PF Fixed 2 Years</td>
<td>27-Jun-14</td>
<td>0.33000</td>
<td>0.33000</td>
<td>11.4382</td>
</tr>
</tbody>
</table>

Face value: ₹10

## SBI Magnum Monthly Income Plan - Annual Dividend

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Plan - Annual Div</td>
<td>30-Mar-12</td>
<td>0.16999</td>
<td>0.16999</td>
<td>11.9240</td>
</tr>
<tr>
<td>Regular Plan - Annual Div</td>
<td>25-Mar-13</td>
<td>1.00000</td>
<td>1.00000</td>
<td>12.2519</td>
</tr>
<tr>
<td>Regular Plan - Annual Div</td>
<td>28-Mar-14</td>
<td>0.90000</td>
<td>0.90000</td>
<td>12.0852</td>
</tr>
<tr>
<td>Direct Plan - Annual Div</td>
<td>28-Mar-14</td>
<td>0.90000</td>
<td>0.90000</td>
<td>13.2439</td>
</tr>
</tbody>
</table>

Face value: ₹10

## SBI Ultra Short Term Debt Fund - Institutional Plan

<table>
<thead>
<tr>
<th>Scheme Name</th>
<th>Record Date</th>
<th>Individual (in Rs./Unit)</th>
<th>Corporate (in Rs./Unit)</th>
<th>Nav</th>
</tr>
</thead>
<tbody>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>30-Nov-11</td>
<td>0.06820</td>
<td>0.06820</td>
<td>10.5865</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>30-Dec-11</td>
<td>0.07210</td>
<td>0.07210</td>
<td>10.5949</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>31-Dec-11</td>
<td>7.51440</td>
<td>7.51440</td>
<td>1065.0685</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>31-Jan-12</td>
<td>7.57150</td>
<td>7.57150</td>
<td>1065.0685</td>
</tr>
<tr>
<td>Institutional Plan - Mthly Div</td>
<td>31-May-13</td>
<td>7.28880</td>
<td>7.28880</td>
<td>1065.0685</td>
</tr>
</tbody>
</table>

Face value: ₹1000

## SBI Treasury Advantage Fund - Monthly Dividend

### Scheme Name Record Date Individual (in Rs./Unit) Corporate (in Rs./Unit) Nav
Regular Plan - Dividend 28-Mar-14 5.00000 5.00000 1008.0506
Regular Plan - Dividend 30-Apr-14 6.50000 6.50000 1008.9955
Regular Plan - Dividend 30-May-14 6.50000 6.50000 1010.4120
Regular Plan - Dividend 30-Jun-14 8.14000 8.14000 1012.1434
Regular Plan - Dividend 31-Jul-14 8.10000 8.10000 1011.1779

Face value: ₹1000

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

### Scheme Name Record Date Individual (in Rs./Unit) Corporate (in Rs./Unit) Nav
Regular Plan - Annual Div 30-Mar-12 0.16999 0.16999 12.3869
Regular Plan - Annual Div 25-Mar-13 0.80000 0.80000 12.6563
Regular Plan - Annual Div 28-Mar-14 1.00000 1.00000 12.8185
Direct Plan - Annual Div 28-Mar-14 1.10000 1.10000 12.8642

Face value: ₹10

## SBI Ultra Short Term Debt Fund

### Scheme Name Record Date Individual (in Rs./Unit) Corporate (in Rs./Unit) Nav
Regular Plan - Mthly Div 31-Oct-12 7.69350 7.69350 1038.5068
Regular Plan - Mthly Div 31-Dec-12 7.32070 7.32070 1038.5068
Regular Plan - Div 31-Jan-13 7.37670 7.37670 1038.5068
Direct Plan - Div 31-Jan-13 7.43490 7.43490 1038.5068
Regular Plan - Div 28-Feb-13 5.95900 5.95900 1038.5068
Direct Plan - Div 28-Feb-13 6.01720 6.01720 1038.5068

Face value: ₹1000

Pursuant to payment of dividend, the NAV of Dividend Option of schemes/plans would fall to the extent of payout and statutory levy, if applicable. Existing plans under the scheme are named Regular w.e.f. 01/01/2013.
Your purchasing power might shrink in 10 years. That’s because your earning might not keep pace with rising prices and inflation. SBI Mutual Fund’s Systematic Investment Plan (SIP) is a smart financial planning tool that helps you build your wealth, step by step, over a period of time. Investing through SIP needs patience and commitment. With SIP you can benefit from two powerful strategies, i.e. the power of compounding and rupee cost averaging. A disciplined and periodic approach hedges the investment against inflation too. Thus stay committed and you could continue to enjoy the benefits of long-term investing in Mutual Funds.
Section 80C# deduction limit for investment increased from ₹1 lakh to ₹1.5 lakh*

Now Earn More By Saving More Tax.
Invest In SBI Magnum Taxgain Scheme.

Save more tax by investing in SBI Magnum Taxgain Scheme (up to Rs. 1.5 L) and enjoy the rewards of long-term wealth creation with an Equity Linked Saving Scheme that’s recognised as one of the largest tax-saving funds in the country.

This product is suitable for investors who are seeking*:
- Long-term investment.
- Investment in a portfolio of equity shares, while offering deduction under Section 80 C of IT Act, 1961.
- High risk (Brown).

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

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

#Of Income Tax Act 1961
*As proposed in Finance Bill 2014 and subject to appropriate approvals

Toll-free: 1800 425 5425 | SMS: ‘TAXGAIN’ to 56161 | Missed Call: 1800 270 0060
Visit: www.sbimf.com | Follow us: Facebook  YouTube  LinkedIn

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